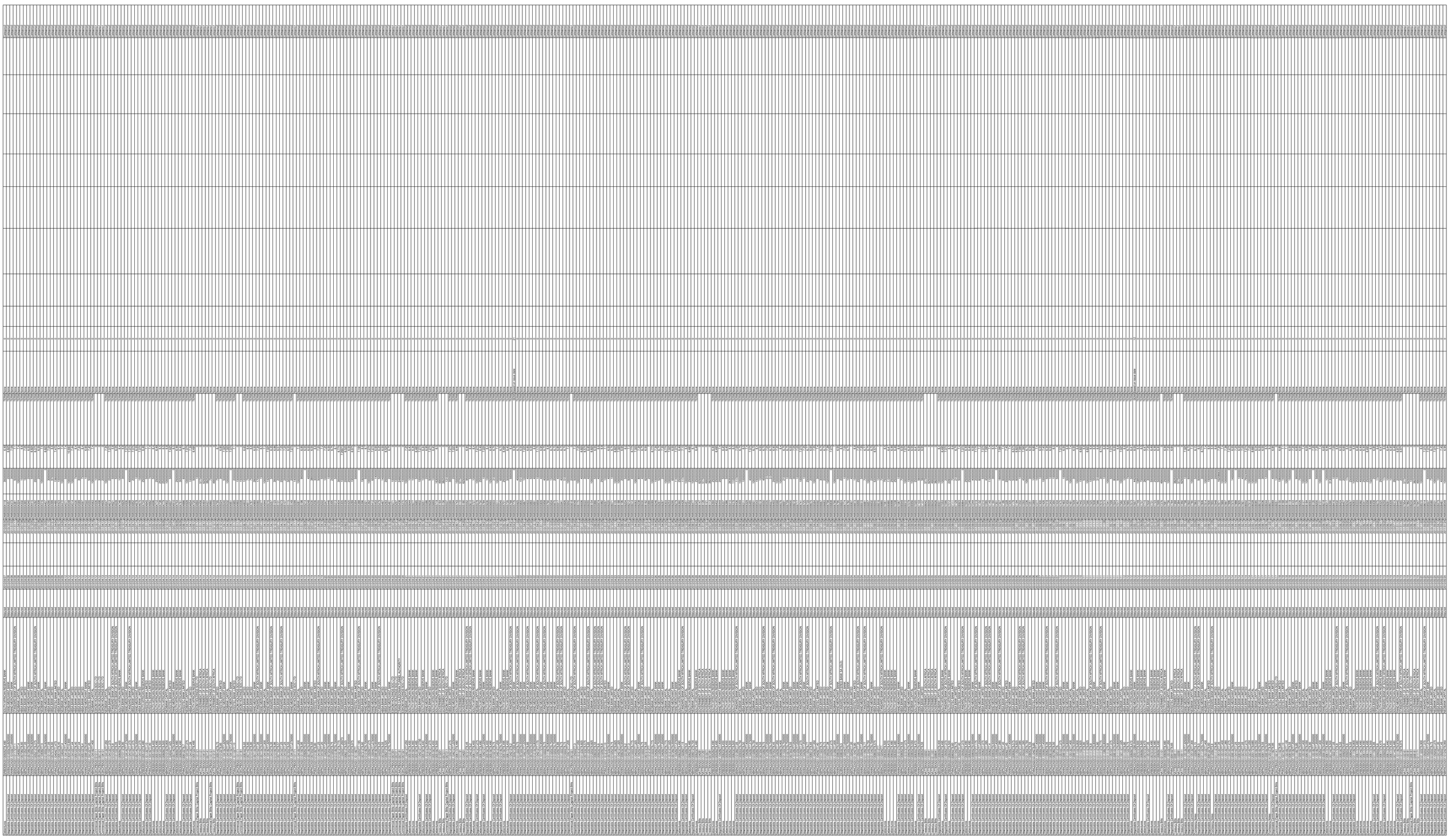
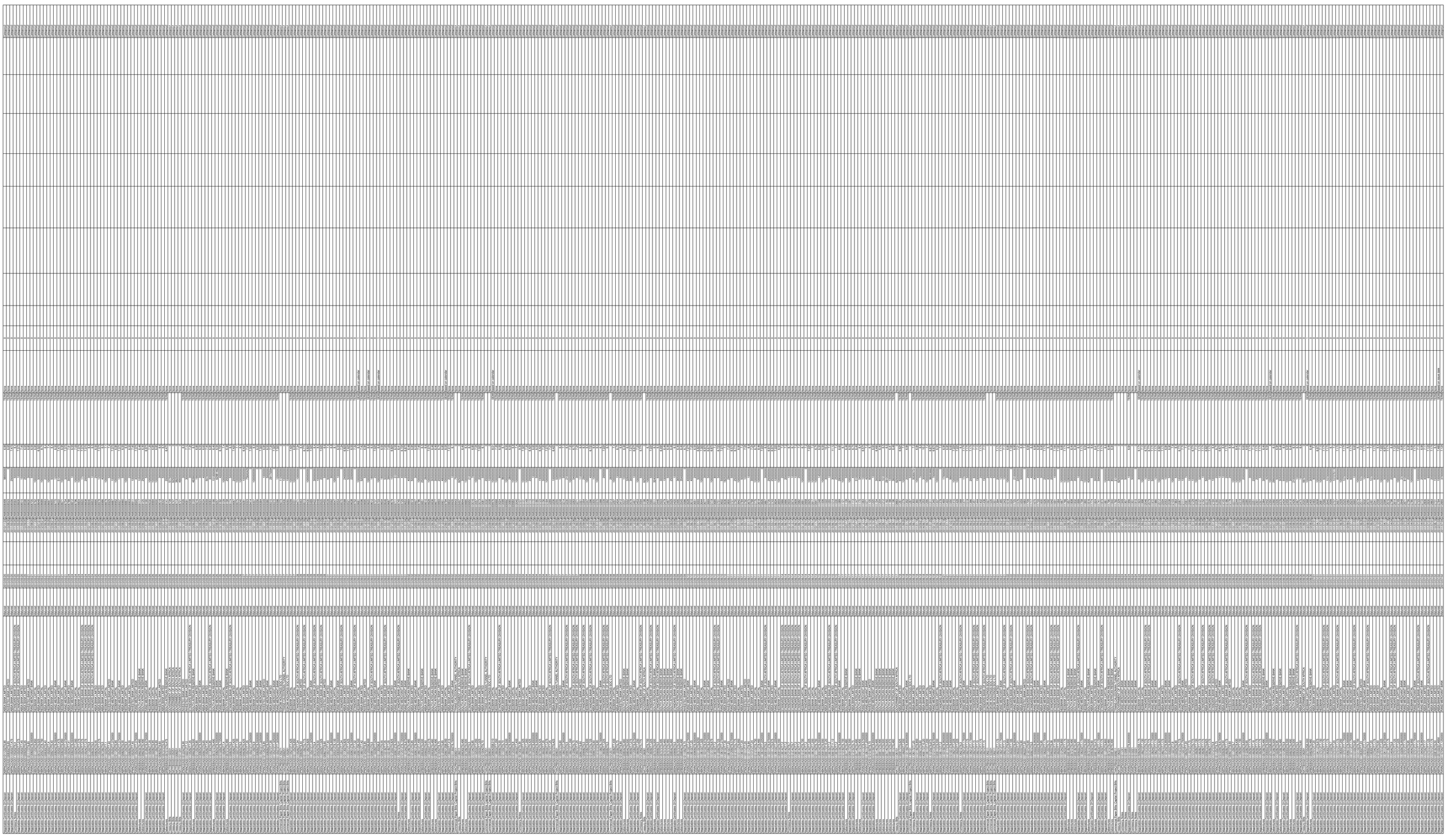
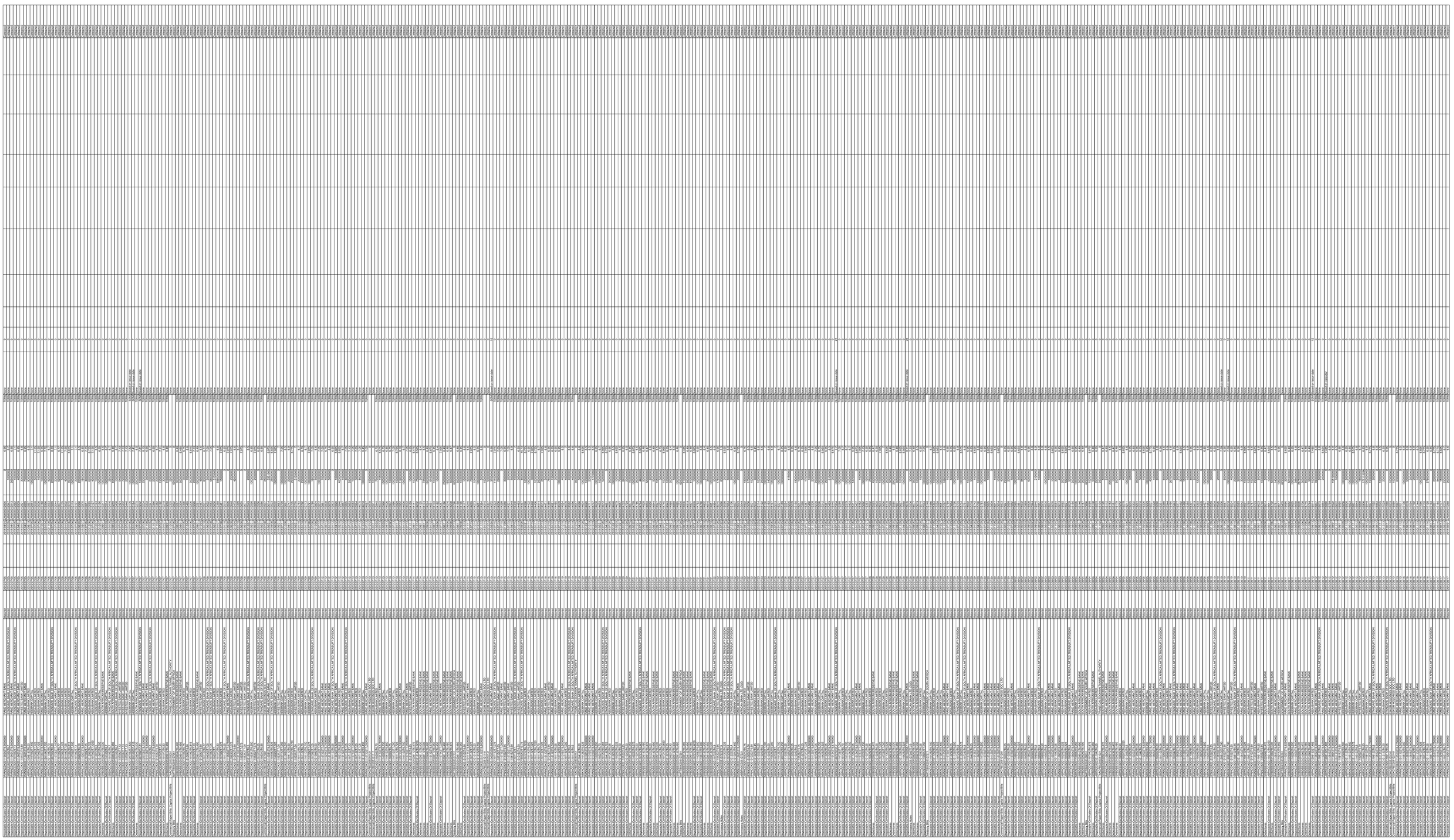
Enquiries

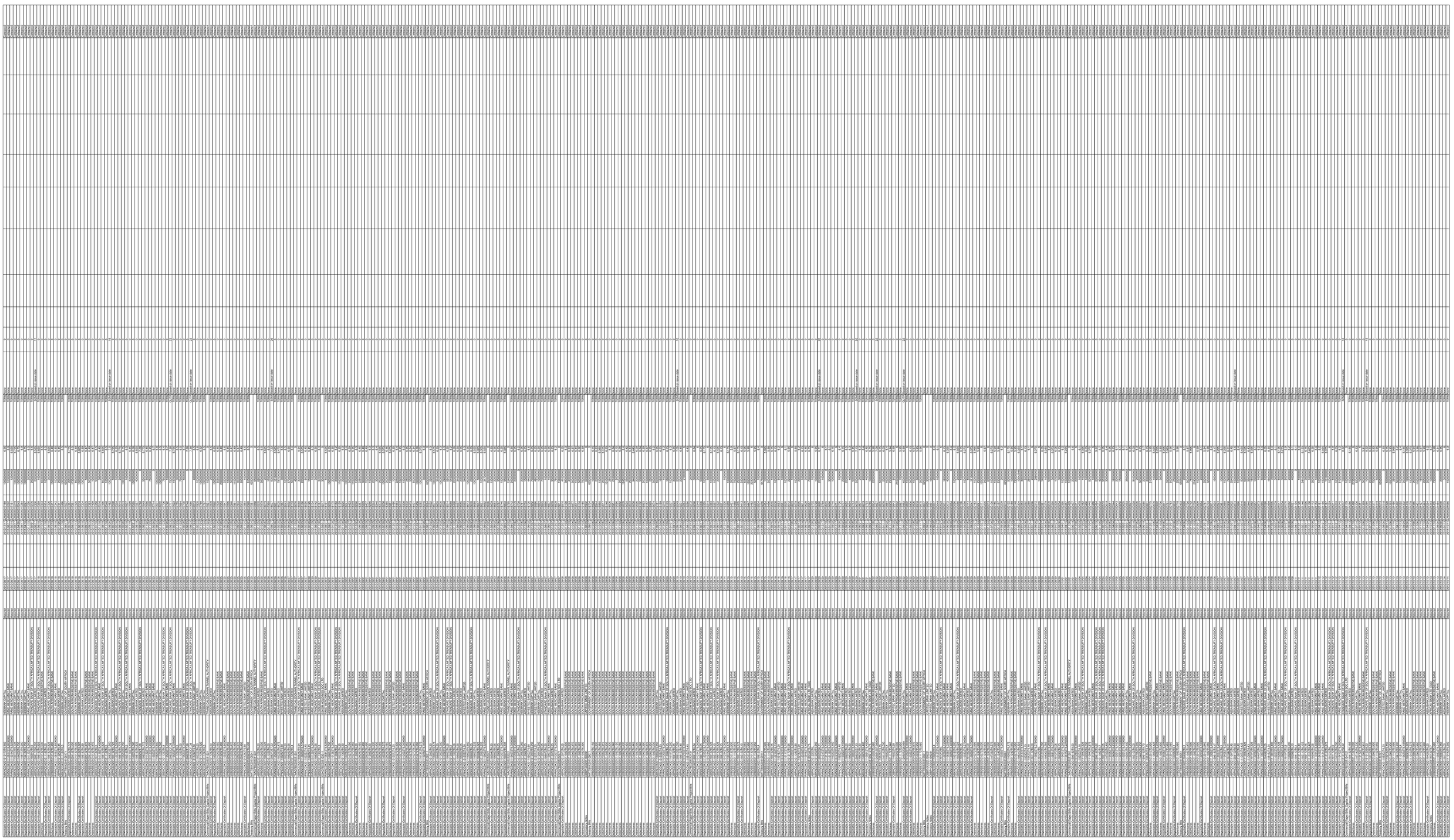
Money Market Instrument

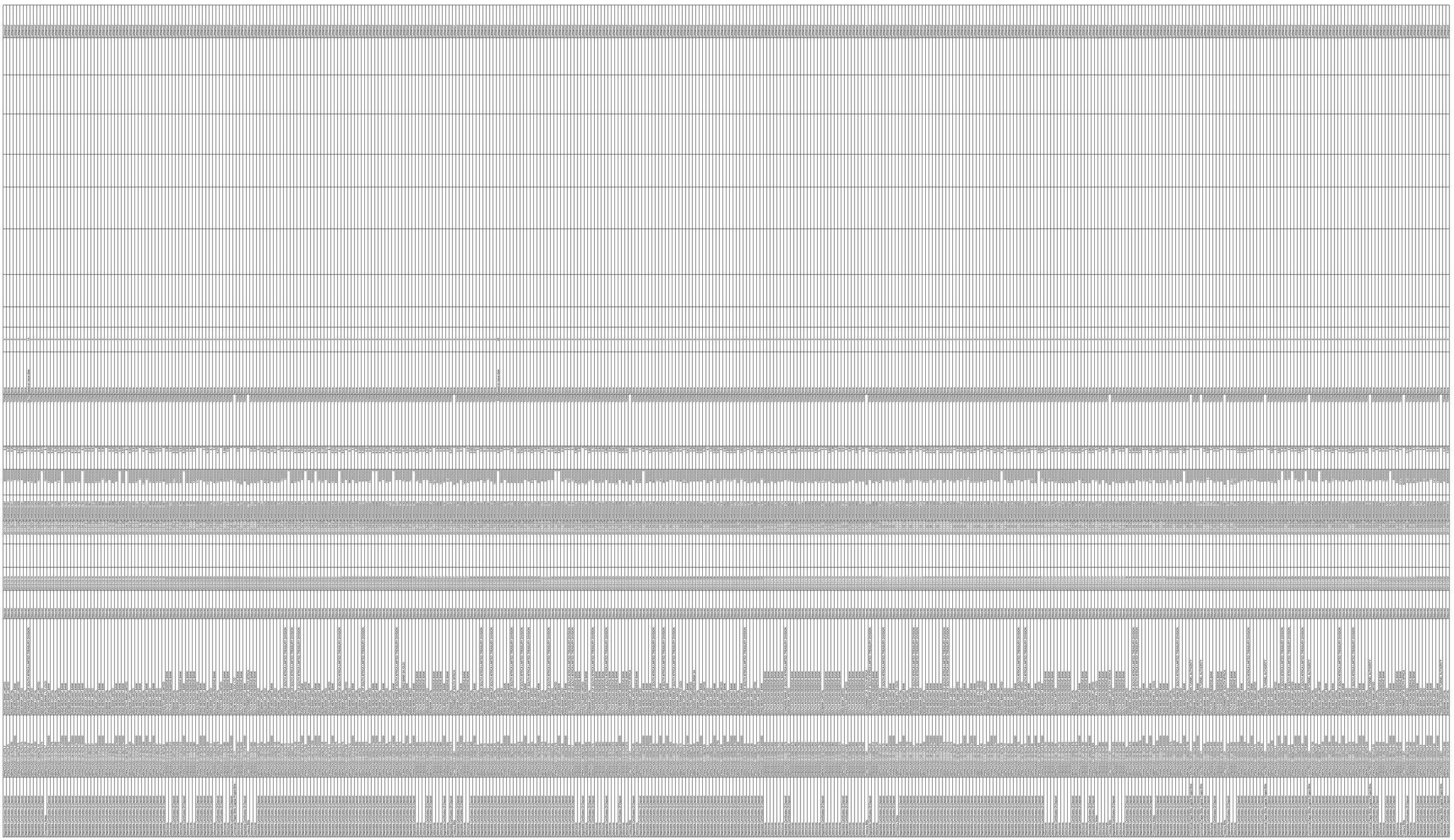
Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance Over Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANNCD0200002627.96	RMD MERCHANT BANK	Matured	2008/11/28		2009/02/26	AAM000000017	1000000	11.95	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200002729.2	RMD MERCHANT BANK	Matured	2009/05/26		2009/05/27	AAM000000025	1000000	9.3	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200002729.2	RMD MERCHANT BANK	Matured	2009/05/27		2009/06/26	AAM000000033	1000000	9	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200002729.2	RMD MERCHANT BANK	Matured	2009/06/26		2009/07/27	AAM000000041	1000000	7.65	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200003127.0000000	RMD MERCHANT BANK	Matured	2009/10/08		2009/10/12	AAM000000074	0	7	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0200010187.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/08		2009/10/12	AAM000000066	3000000	7.1	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0200010187.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/09		2009/10/12	AAM000000082	2000000	7	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200010267.1000000	RMD MERCHANT BANK	Matured	2009/10/09		2009/10/12	AAM000000090	3000000	7.1	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200010267.1000000	RMD MERCHANT BANK	Matured	2009/10/12		2009/10/13	AAM000000108	0	7	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0200011182.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/12		2009/10/13	AAM000000116	0	7	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0200011182.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/14		2009/11/16	AAM000000125	1000000	6.8	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200010267.1000000	RMD MERCHANT BANK	Matured	2009/10/30		2010/01/12	AAM000000157	0	7.1	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200010963.3M7.500000	RMD MERCHANT BANK	Matured	2009/10/30		2010/06/21	AAM000000130	0	7.55	MNTHNone		20									Category2
Negotiable Certificates Of Deposit	SBIXNCD0200010963.3M7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/30		2010/06/21	ZAM000040140	0	7.5	MNTHNone		20									Category2
Negotiable Certificates Of Deposit	SBIXNCD0200011233.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/23		2009/11/25	AAM000000165	5000000	7	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200011233.7000000	RMD MERCHANT BANK	Matured	2009/10/23		2009/11/25	AAM000000173	5000000	7	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200011233.7000000	RMD MERCHANT BANK	Matured	2009/10/23		2009/11/25	AAM000000181	0	7	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201011113.8.20	INVESTEC BANK LIMITED	Matured	2010/01/13		2011/01/13	AAM000000189	0	8.2	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0201011227.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/01/12		2010/11/12	AAM000000207	1000000	7.68	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200010971.1000000	RMD MERCHANT BANK	Matured	2010/02/15		2010/05/17	AAM000000215	0	7	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0200010971.5M	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/15		2010/05/17	AAM000000223	10000000	7.35	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0200011821.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/18		2011/02/18	AAM000000231	2000000	7.95	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200011821.9875.0000000	RMD MERCHANT BANK	Matured	2010/02/18		2011/02/18	AAM000000249	3000000	8	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201011777.85	INVESTEC BANK LIMITED	Matured	2010/02/22		2012/12/17	ZAM000042026	1000000	7.85	1TRMNone		0									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201000601	ESKOM HOLDINGS SOC LTD	Matured	2010/02/23		2010/09/24	AAM000000072	18000000	0	None		0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201000601	ESKOM HOLDINGS SOC LTD	Matured	2010/02/23		2010/08/23	AAM000000064	40000000	0	None		0									Category1
Negotiable Certificates Of Deposit	RANNCD0200010526.677.1000000	RMD MERCHANT BANK	Matured	2010/02/24		2010/05/26	AAM000000098	3000000	7.1	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200010526.677.1000000	RMD MERCHANT BANK	Matured	2010/02/24		2010/08/26	AAM000000106	3000000	8	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200010427.75	NEDBANK CAPITAL	Matured	2010/02/24		2010/03/24	AAM000000113	1000000000	8.075	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200010427.75	NEDBANK CAPITAL	Matured	2010/02/24		2010/03/24	AAM000000120	2000000000	7	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	SRIDEB0200010234278.575	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	AAM000000520	20000000	6.975	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0200010234278.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/24		2011/02/24	AAM000000434	0	8.075	1TRMNone		0									Category2
Debentures	SRIDEB0200010234277.000	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	AAM000000482	1665000000	7	1TRMNone		0									Category2
Debentures	SRIDEB0200010441278.950	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/04/21	AAM000000488	3500000000	6.95	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200010223.73	NEDBANK CAPITAL	Matured	2010/02/24		2011/02/25	AAM000000512	1000000000	8.1	1TRMNone		0									Category2
Debentures	SRIDEB0200010234278.995	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	AAM000000538	1000000000	6.995	1TRMNone		0									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201000261	ESKOM HOLDINGS SOC LTD	Matured	2010/02/24		2010/05/24	AAM000000306	0	0	None		0									Category1
Negotiable Certificates Of Deposit	ABPNCD0201000247.76.125	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	AAM000000397	500000000	8.125	1TRMNone		0									Category2
Debentures	SRIDEB0200010441278.975	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/04/21	AAM000000446	1000000000	6.97	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200010963.5T7.5000000	RMD MERCHANT BANK	Matured	2010/02/24		2010/08/23	AAM000000348	3000000	7.55	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0200010963.5T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/24		2010/08/23	AAM000000355	3000000	7.5	1TRMNone		0									Category2
Debentures	SRIDEB0200010441278.980	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/04/21	AAM000000528	2000000000	6.98	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200010227.65	NEDBANK CAPITAL	Matured	2010/02/24		2010/08/24	AAM000000322	1000000000	7.65	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201010247.8.125	INVESTEC BANK LIMITED	Matured	2010/02/24		2011/02/24	AAM000000389	2100000000	8.125	1TRMNone		0									Category2
Debentures	SRIDEB0200010234278.950	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	AAM000000454	2500000000	6.95	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200010267.1000000	RMD MERCHANT BANK	Matured	2010/02/24		2010/04/26	AAM000000471	6000000	7.05	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201010247.8.05	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	AAM000000504	3000000000	8.05	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201010247.8.1	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	AAM000000512	1000000000	8.1	1TRMNone		0									Category2
Debentures	SRIDEB0200010441278.900	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/04/21	AAM000000470	1000000000	6.9	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200010827.625	NEDBANK CAPITAL	Matured	2010/02/24		2010/08/27	AAM000000363	1000000000	7.625	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200010429.677	ABSA BANK LIMITED	Matured	2010/02/24		2010/04/26	AAM000000439	6000000	7	1TRMNone		0									Category2
Debentures	SRIDEB0200010234278.905	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	AAM000000447	5000000	6.9	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200010251.7500000	RMD MERCHANT BANK	Matured	2010/02/25		2011/02/25	AAM000000602	0	7.75	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200010251.9.0250000	RMD MERCHANT BANK	Matured	2010/02/25		2011/02/25	AAM000000735	3000000	9.025	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201010227.85	INVESTEC BANK LIMITED	Matured	2010/02/25		2012/02/24	AAM000000622	1000000000	7.85	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200010227.7750000	RMD MERCHANT BANK	Matured	2010/02/25		2010/05/25	AAM000000595	2000000	7.775	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201010252.678	INVESTEC BANK LIMITED	Matured	2010/02/25		2011/02/25	AAM000000611	75000000	8.075	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200010252.65	NEDBANK CAPITAL	Matured	2010/02/25		2011/02/25	AAM000000629	1000000000	8.05	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200010222.85	NEDBANK CAPITAL	Matured	2010/02/25		2012/12/25	AAM000000637	1000000000	7.85	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200010251.77	ABSA BANK LIMITED	Matured	2010/02/25		2010/05/25	AAM000000702	1000000	7.7	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200010251.7750000	RMD MERCHANT BANK	Matured	2010/02/25		2010/05/25	AAM000000710	1000000	7.75	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200010251.75	NEDBANK CAPITAL	Matured	2010/02/25		2011/02/25	AAM000000523	1000000000	8.175	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0200010251.5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2011/02/25	AAM000000579	1000000	8.325	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200010263.77.27	ABSA BANK LIMITED	Matured	2010/02/25		2010/06/28	AAM000000660	500000000	7.27	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200010252.76.05	ABSA BANK LIMITED	Matured	2010/02/25		2011/02/25	AAM000000603	3000000	8.05	1TRMNone		0									Category2
Debentures	SBIXNCD0200010572.7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2010/05/27	AAM000000587	1340000000	7.1	1TRMNone		0									Category2
Debentures	SBIXNCD0200010572.8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2011/02/25	AAM000000595	1000000000	8.125	1TRMNone		0									Category2
Debentures	SBIXNCD0200010572.27	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2012/02/27	AAM000000728	8000000000	7.27	1TRMNone		0									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201000251	ESKOM HOLDINGS SOC LTD	Matured	2010/02/25		2011/02/25	AAM000000561	30000000	0	None		0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201000521	ESKOM HOLDINGS SOC LTD	Matured	2010/02/25		2010/05/25	AAM000000678	60000000	0	None		0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201011251	ESKOM HOLDINGS SOC LTD	Matured	2010/02/25		2011/11/25	AAM000000645	30000000	0	None		0									Category1
Negotiable Certificates Of Deposit	RANNCD0200010252.5.0500000	RMD MERCHANT BANK	Matured	2010/02/26		2010/08/26	AAM000000744	5000000	7.5	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200010252.75	RMD MERCHANT BANK	Matured	2010/02/26		2010/05/26	AAM000000717	2000000	7.525	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0200010252.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/26		2011/02/26	AAM000000785	4000000	7.75	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200010251.7750000	RMD MERCHANT BANK	Matured	2010/02/26		2010/11/26	AAM000000751	4000000	7.75	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200010252.7.5250000	RMD MERCHANT BANK	Matured	2010/02/26		2010/08/26	AAM000000769	2000000	7.525	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200010252.7.1000000	RMD MERCHANT BANK	Matured	2010/02/26		2010/05/26	AAM000000793	1000000	7.1	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200010252.7257.5250000	RMD MERCHANT BANK	Matured	2010/02/26		2010/08/27	AAM000000850	15000000	7.5525	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201010252.8.15	INVESTEC BANK LIMITED	Matured	2010/02/26		2011/02/26	AAM000000819	1000000000	8.15	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201010251.175.5	ABSA BANK LIMITED	Matured	2010/02/01		2011/02/01	AAM000000892	2000000000	8.01	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0200010677.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/01		2010/06/02	AAM000000900	2000000000	7.15	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0200010677.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/01		2011/03/01	AAM000000918	2000000000	7.975	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201010601.77.15	INVESTEC BANK LIMITED	Matured	2010/03/01		2010/06/01	AAM000000884	1000000000	7.15	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201010127.65	ABSA BANK LIMITED	Matured	2010/03/01		2010/10/01	AAM000000926	1000000000	7.6	1TRMNone		0									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201100311	ESKOM HOLDINGS SOC LTD	Matured	2010/03/01		2011/03/01	AAM000000958	76000000	0	None		0									Category1
Negotiable Certificates Of Deposit	RANNCD0200010251.9.00	RMD MERCHANT BANK	Matured	2010/03/02		2010/09/02	AAM000000991	25000000	9	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201010127.80	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/01/02	AAM000001015	0	7.8	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201010127.5	ABSA BANK LIMITED	Matured	2010/03/02		2010/09/02	AAM000001031	10000000	7.6	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	RANNCD0231.3030.2B5.0100000	RMD MERCHANT BANK	Matured	2010/03/02		2013/03/01	AAM000000984	0	8.01	EXAMBased on issue date		2									Category2
Negotiable Certificates Of Deposit	ABPNCD0201000127.15	ABSA BANK LIMITED	Matured	2010/03/02		2010/06/01	AAM000000965	21000000	7.1	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201010127.75	INVESTEC BANK LIMITED	Matured	2010/03/02		2010/09/01	AAM000000973	1000000000	7.75	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201010127.65	ABSA BANK LIMITED	Matured	2010/03/02		2010/09/02	AAM000001106	10000000	7.6	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0200010127.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/02		2010/09/02	AAM000001106	10000000	7.5	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200010127.0000000	RMD MERCHANT BANK	Matured	2010/03/02		2010/06/01	AAM000001122	20000000	7.05	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201000278.00	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	AAM000001114	30000000	8	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201000127.15	INVESTEC BANK LIMITED	Matured	2010/03/02		2010/06/02	AAM000001080	1000000	7.15	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0200010127.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/02		2010/09/02	AAM000000959	30000000	7.5	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201000127.8	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	AAM000001098	10000000	8	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200010127.9000000	RMD MERCHANT BANK	Matured	2010/03/02		2011/03/02	AAM000001164	7500000000	7.95	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200010127.055	NEDBANK CAPITAL	Matured	2010/03/02		2010/06/01	AAM000000942	1000000000	7.55	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201010127.5250	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	AAM000001007	8000000	8.525	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201010127.80	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/11/02	AAM000001023	8000000	7.8	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200010227.5	NEDBANK CAPITAL	Matured	2010/03/02		2010/06/02	AAM000001049	1000000000	7.5	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200010227.52	NEDBANK CAPITAL	Matured	2010/03/02		2010/09/02	AAM000001072	1500000000	7.52	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200010127.8	ABSA BANK LIMITED	Matured	2010/03/02		2010/09/02	AAM000001031	20000000	8	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201010127.75	INVESTEC BANK LIMITED	Matured	2010/03/03		2010/06/03	AAM000001387	4000000	7.75	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201000278.05	ABSA BANK LIMITED	Matured	2010/03/03		2011/03/03	AAM000001171	20000000	8	1TRMNone		0									Category2
Debentures	SRIDEB0200010234278.960	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	AAM000001213	3000000000	6.96	1TRMNone		0									Category2
Debentures	SRIDEB0200010234278.990	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	AAM000001247	90000000	6.99	1TRMNone		0									Category2
Debentures	SRIDEB0200010441278.995	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/21	AAM000001346	3000000000	6.995	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200010127.95	ABSA BANK LIMITED	Matured	2010/03/03		2011/03/03	AAM000001255	4000000	7.95	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200010127.9500000	RMD MERCHANT BANK	Matured	2010/03/03		2011/03/03	AAM000001323	4000000	7.95	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201010213.025	INVESTEC BANK LIMITED	Matured	2010/03/03		2011/03/03	AAM000001180	1600000000	8.025	1TRMNone		0									Category2
Debentures	SRIDEB0200010234278.900	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	AAM000001197	5000000000	6.9	1TRMNone		0									Category2
Debentures	SRIDEB0200010234278.950	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	AAM000001205	4000000000	6.95	1TRMNone		0									Category2
Debentures	SRIDEB0200010234278.999	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	AAM000001254	4000000000	6.999	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200010127.75	ABSA BANK LIMITED	Matured	2010/03/03		2011/03/03	AAM000001263	2000000	7.75	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201010278.05	INVESTEC BANK LIMITED	Matured	2010/03/03		2011/03/03	AAM000001148	2000000	8	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0200010127.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/03		2010/09/03	AAM000001189	50000000	7.05	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201010278.05	INVESTEC BANK LIMITED	Matured	2010/03/03		2011/03/03	AAM000001361	4575000	8	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200010627.05	NEDBANK CAPITAL	Matured	2010/03/03		2010/06/03	AAM000001379	1000000000	7.05	1TRMNone		0									Category2
Debentures	SRIDEB0200010234278.905	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/21	AAM000001288	3000000000	6.9	1TRMNone		0									Category2
Debentures	SRIDEB0200010234278.995	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	AAM000001296	5000000	6.99	1TRMNone		0									Category2
Debentures	SRIDEB0200010234278.990	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	AAM000001339	250000000	6.99	1TRMNone		0									Category2
Negotiable Certificates Of Deposit	SBIXNCD0200010227.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/03		2010/09/03	AAM000001195	20000000	7.95	1TRMNone		0									Category2
Debentures	SRIDEB0200010234278.875	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	AAM000001221	250000000	6.87	1TRMNone		0									Category2
Treasury Bills	NATTBX0201100501	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2011/03/03	AAM000001819	6125000000	0	None		0									Category1
Treasury Bills	NATTBX0201000601	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2010/06/03	AAM000000835	3700000000	0	None		0									Category1
Treasury Bills	NATTBX0201100201	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2011/02/03	AAM000001661	4000000000	0	None		0									Category1
Treasury Bills	NATTBX0201100311	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2011/03/03	AAM000001803	5600000000	0	None		0									Category1
Debentures	SRIDEB0200010234278.970	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/28	AAM000001304	5000000000	6.97	1TRMNone		0									Category2
Debentures	SRIDEB0200010442877.000	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/28	AAM000001312	5000000000	7	1TRMNone		0									Category2
Debentures	SRIDEB0200010234278.950	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/28	AAM000001288	2500000000	6.95	1TRMNone		0									Category2
Promissory Notes	CBIPPN0200010179.8	CAPITEC BANK LIMITED	Matured	2010/03/03		2010/05/03	AAM000001330	6700000	8.8	1T

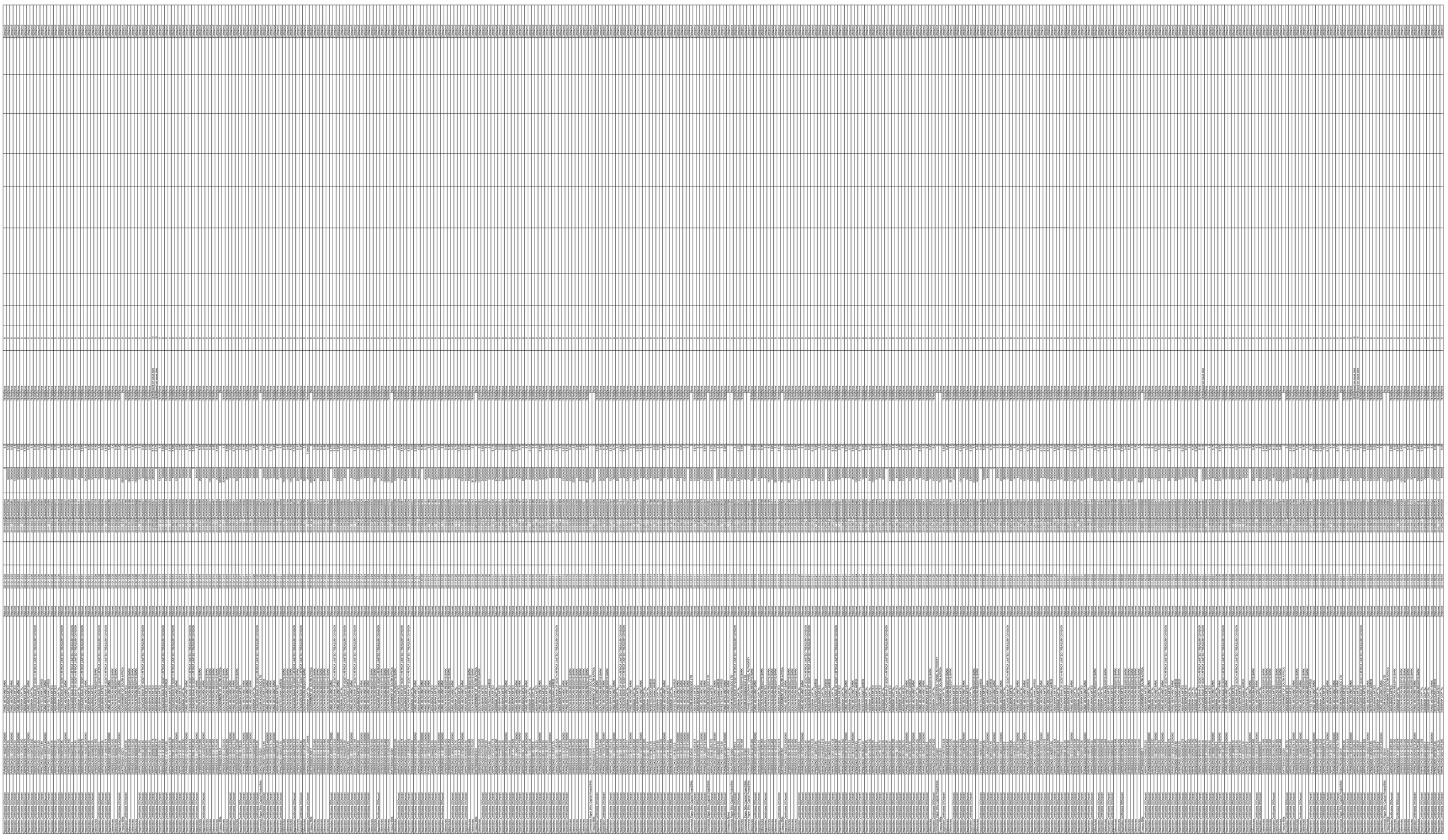


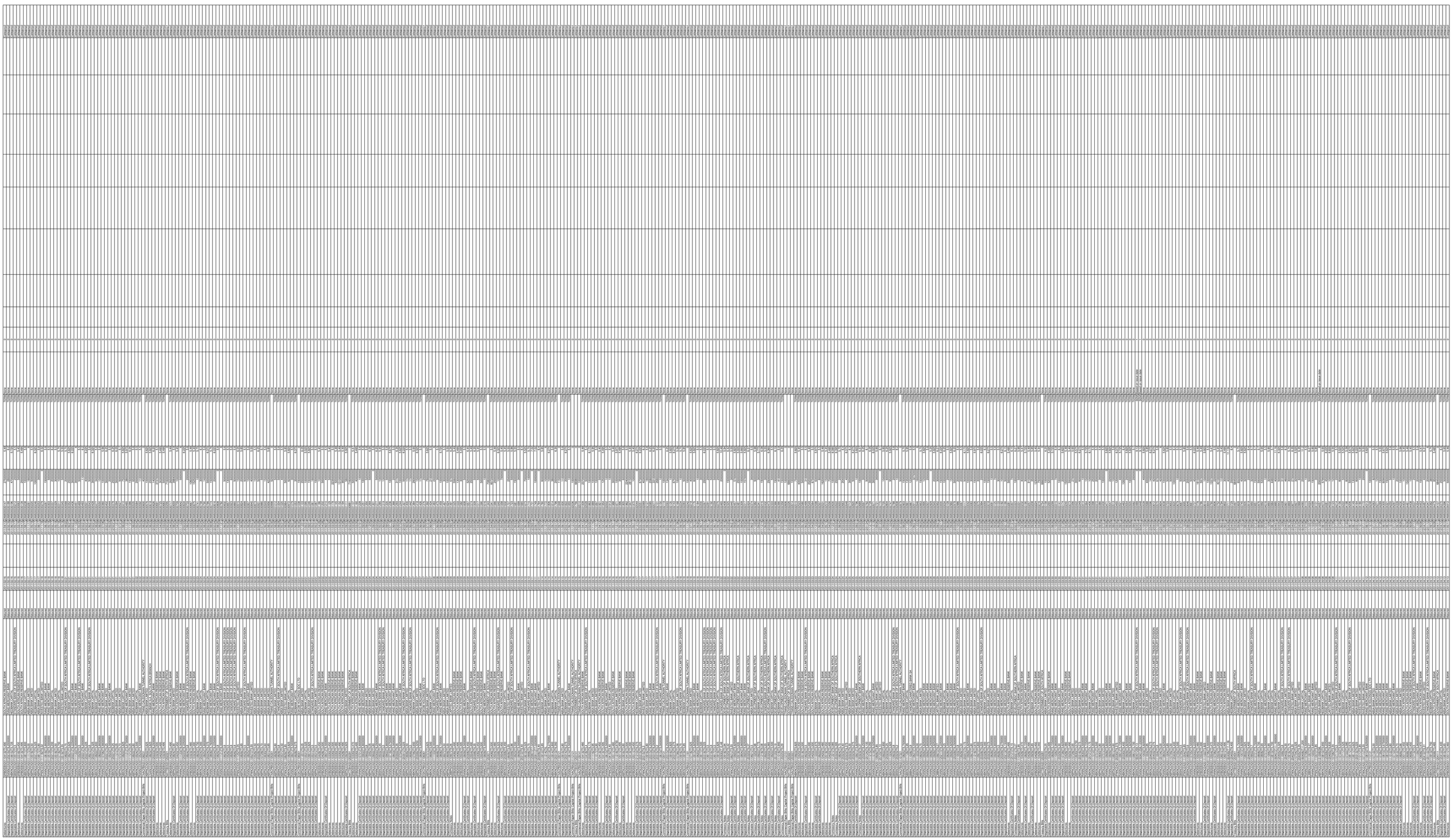


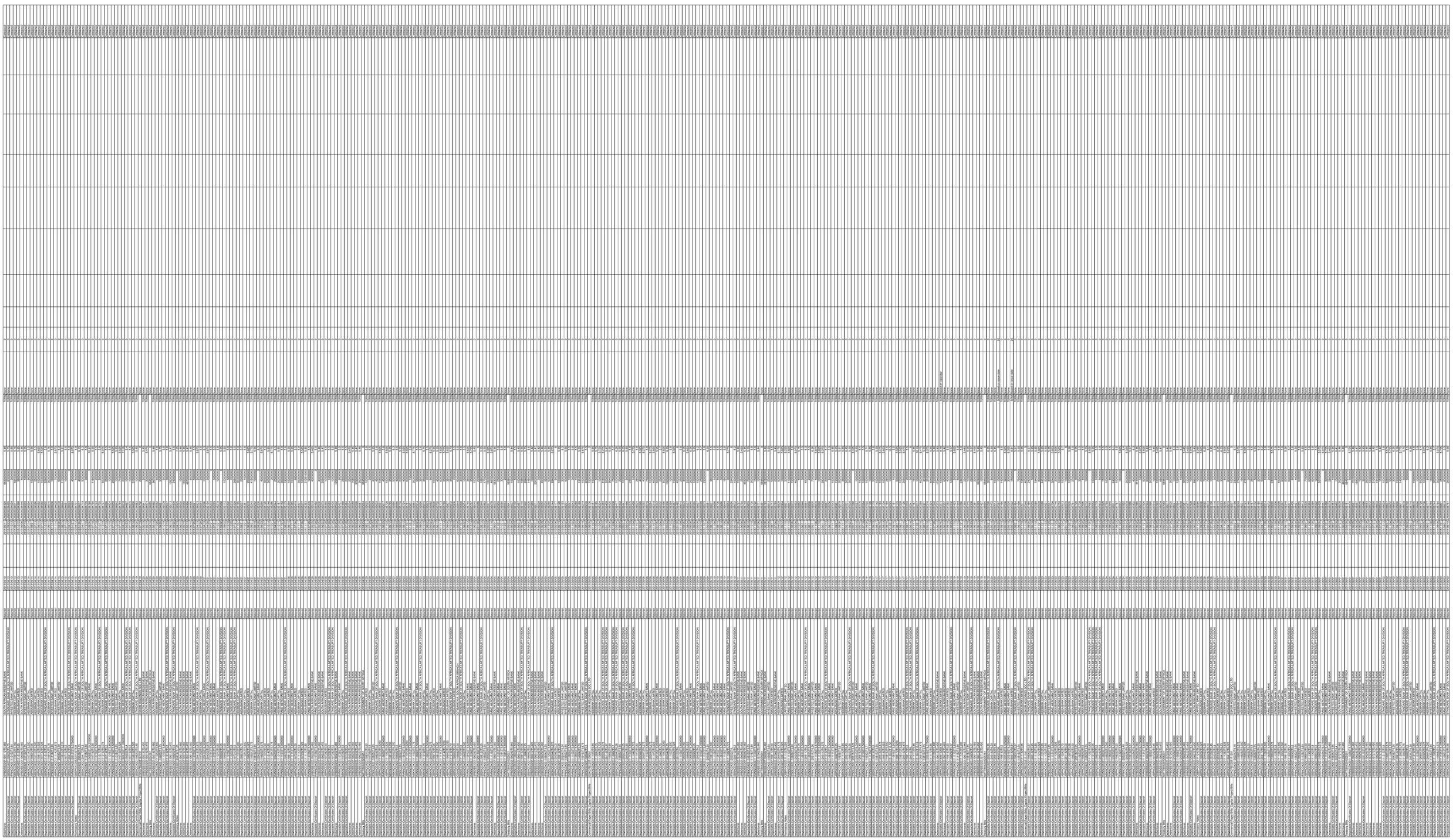


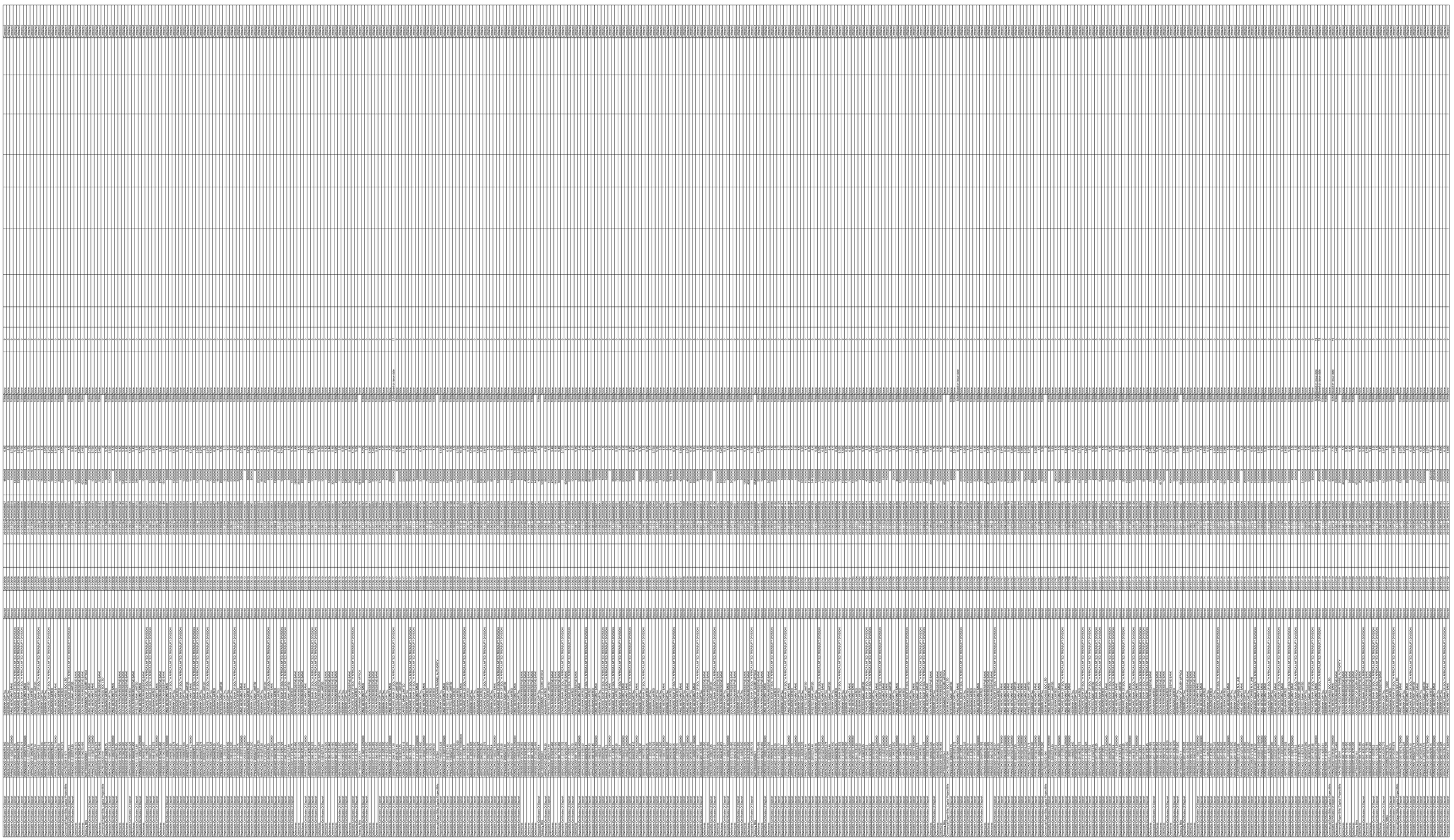












Negotiable Certificates Of Deposit	RANNCD0201000257L	RAND MERCHANT BANK	Matured	2011/07/02	2010/06/29	AM00004311R0	2600000	6.15	TERM	None	0												Category2
Commercial Paper Bills: Capital Project Bills	TAXLPR0201100021	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/02	2011/06/28	AM00004314R0	50000000000	0	None		0												Category2
Negotiable Certificates Of Deposit	RANNCD0201000257L	RAND MERCHANT BANK	Matured	2011/07/02	2010/03/26	AM00004318R0	20000000	5.905	TERM	None	0												Category2
Debentures	SRIDEB0201100175L	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/02	2010/06/29	AM00004320R0	1000000000	5.4	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBRNCD0201100075L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/02	2011/02/02	AM00004337R0	8000000	5.4	TERM	None	0												Category2
Negotiable Certificates Of Deposit	IPHNCD0201100275L	INVESTEC BANK LIMITED	Matured	2011/07/05	2011/02/05	AM00004307R0	50000000	5.58	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0201000257L	RAND MERCHANT BANK	Matured	2011/07/05	2010/03/26	AM00004321R0	10000000	5.5	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBRNCD0201000347L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/05	2010/07/24	AM00004339R0	8000000	6.2	TERM	None	0												Category2
Negotiable Certificates Of Deposit	IPHNCD0201100175L	INVESTEC BANK LIMITED	Matured	2011/07/06	2011/01/06	AM00004326R0	5000000	5.04	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201100275L	NEDBANK CAPITAL	Matured	2011/07/06	2011/01/06	AM00004332R0	38000000	5.675	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201100275L	NEDBANK CAPITAL	Matured	2011/07/06	2011/01/06	AM00004333R0	10000000	5.7	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201200127L	NEDBANK CAPITAL	Matured	2011/07/05	2012/01/05	AM00004319R0	15000000	5.8	TERM	None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0201100275L	ABSA BANK LIMITED	Matured	2011/07/05	2011/06/27	AM00004321R0	7000000	5.4	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBRNCD0201100175L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25	2011/06/24	AM00004328R0	14000000	5.5	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBRNCD0201200127L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25	2012/01/25	AM00004327R0	11000000	5.775	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0201000257L	RAND MERCHANT BANK	Matured	2011/07/26	2010/03/26	AM00004322R0	5000000	5.7	TERM	None	0												Category2
Commercial Paper Bills: Capital Project Bills	TAXLPR0201100181	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/26	2011/06/28	AM00004337R0	10000000000	0	None		0												Category2
Commercial Paper Bills: Capital Project Bills	EBCPR0201110021	EBKOM HOLDINGS SOC LTD	Matured	2011/07/26	2011/03/28	AM00004335R0	2000000	0	None		0												Category2
Commercial Paper Bills: Capital Project Bills	TAXLPR0201110041	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/26	2011/03/28	AM00004389R0	20000000000	0	None		0												Category2
Negotiable Certificates Of Deposit	NBNCD0201200127L	NEDBANK CAPITAL	Matured	2011/07/26	2012/01/26	AM00004341R0	40000000	5.8	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0201000257L	RAND MERCHANT BANK	Matured	2011/07/26	2012/02/06	AM00004330R0	15000000	5.85	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBRNCD0201200127L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/26	2012/07/26	AM00004337R0	5000000	5.8	TERM	None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0201100275L	ABSA BANK LIMITED	Matured	2011/07/26	2011/06/27	AM00004340R0	5000000	5.4	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201200275L	NEDBANK CAPITAL	Matured	2011/07/26	2012/02/06	AM00004339R0	10000000	5.835	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201400275L	NEDBANK CAPITAL	Matured	2011/07/26	2012/04/26	AM00004335R0	190000000	6.01	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0201200127L	RAND MERCHANT BANK	Matured	2011/07/26	2012/01/26	AM00004334R0	5000000	5.8	TERM	None	0												Category2
Debentures	SRIDEB0201100127L	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/06/27	AM00004348R0	850000000	5.46	TERM	None	0												Category2
Debentures	SRIDEB0201100127L	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/06/27	AM00004349R0	1000000000	5.5	TERM	None	0												Category2
Negotiable Certificates Of Deposit	IPHNCD0201100275L	INVESTEC BANK LIMITED	Matured	2011/07/27	2011/01/27	AM00004342R0	5000000	5.57	TERM	None	0												Category2
Debentures	SRIDEB0201100275L	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/06/27	AM00004347R0	1200000000	5.47	TERM	None	0												Category2
Debentures	SRIDEB0201100275L	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/06/27	AM00004347R0	400000000	5.480	TERM	None	0												Category2
Debentures	SRIDEB0201100275L	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/09/27	AM00004347R0	900000000	5.48	TERM	None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0201400275L	ABSA BANK LIMITED	Matured	2011/07/27	2012/04/26	AM00004351R0	150000000	6.025	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201200027L	NEDBANK CAPITAL	Matured	2011/07/27	2012/02/02	AM00004350R0	44000000	5.85	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0201000257L	RAND MERCHANT BANK	Matured	2011/07/27	2011/07/27	AM00004353R0	10000000	5.3	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201100275L	NEDBANK CAPITAL	Matured	2011/07/27	2011/06/27	AM00004353R0	1800000	5.3	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBRNCD0201100275L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/27	2011/06/27	AM00004354R0	1900000	5.4	TERM	None	0												Category2
Treasury Bills	NATTBX0201200701	GOVERNMENT OF SOUTH AFRICA	None	2011/07/27	2012/07/27	AM00004313R0	6700000000	0	None		0												Category2
Debentures	SRIDEB0201100275L	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/06/27	AM00004341R0	9000000	5.45	TERM	None	0												Category2
Debentures	SRIDEB0201100275L	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/06/27	AM00004346R0	1723000000	5.495	TERM	None	0												Category2
Debentures	SRIDEB0201100275L	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/06/27	AM00004350R0	1330000000	5.48	TERM	None	0												Category2
Debentures	SRIDEB0201100275L	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/06/27	AM00004352R0	1000000000	5.5	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201200127L	NEDBANK CAPITAL	Matured	2011/07/28	2012/01/28	AM00004355R0	5000000	5.8	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201200275L	NEDBANK CAPITAL	Matured	2011/07/28	2012/01/28	AM00004356R0	500000000	6.3	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201100275L	NEDBANK CAPITAL	Matured	2011/07/28	2011/02/28	AM00004362R0	500000000	5.520	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBRNCD0201200127L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/28	2012/01/28	AM00004367R0	47000000	5.775	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0201000257L	RAND MERCHANT BANK	Matured	2011/07/28	2011/07/28	AM00004358R0	10000000	5.4	TERM	None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200127L	ABSA BANK LIMITED	Matured	2011/07/28	2012/01/28	AM00004359R0	50000000	5.75	TERM	None	0												Category2
Negotiable Certificates Of Deposit	IPHNCD0201100275L	INVESTEC BANK LIMITED	Matured	2011/07/28	2012/01/28	AM00004361R0	20000000	5.8	TERM	None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200127L	ABSA BANK LIMITED	Matured	2011/07/28	2012/02/21	AM00004372R0	6521170	5.88	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201100275L	NEDBANK CAPITAL	Matured	2011/07/28	2011/02/7	AM00004365R0	300000000	5.525	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201200127L	NEDBANK CAPITAL	Matured	2011/07/28	2012/01/28	AM00004364R0	5000000	5.8	TERM	None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0201100275L	ABSA BANK LIMITED	Matured	2011/07/28	2012/08/28	AM00004371R0	0	5.88	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0201000257L	RAND MERCHANT BANK	Matured	2011/07/28	2011/07/28	AM00004357R0	5000000	5.3	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201200275L	NEDBANK CAPITAL	Matured	2011/07/28	2012/07/28	AM00004360R0	8000000	6.3	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0201100275L	RAND MERCHANT BANK	Matured	2011/07/28	2011/02/7	AM00004363R0	4120000	5.5	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBRNCD0201200127L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/28	2012/02/28	AM00004364R0	4820000	5.68	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBRNCD0201100275L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/28	2011/10/28	AM00004366R0	27000000	5.5	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201100275L	NEDBANK CAPITAL	Matured	2011/07/28	2011/02/28	AM00004368R0	100000000	5.6	TERM	None	0												Category2
Negotiable Certificates Of Deposit	IPHNCD0201100275L	INVESTEC BANK LIMITED	Matured	2011/07/29	2011/02/28	AM00004371R0	20000000	5.7	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0201000257L	RAND MERCHANT BANK	Matured	2011/07/29	2011/07/29	AM00004370R0	5000000	5.4	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBRNCD0201100275L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29	2011/10/29	AM00004378R0	100000000	5.8	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0201200127L	RAND MERCHANT BANK	Matured	2011/07/29	2012/04/26	AM00004379R0	200000	6.025	TERM	None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200275L	ABSA BANK LIMITED	Matured	2011/07/29	2012/02/28	AM00004378R0	4720000	5.6	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBRNCD0201200127L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29	2011/10/29	AM00004381R0	8000000	5.8	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBRNCD0201200127L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29	2012/01/29	AM00004380R0	8000000	5.8	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0201200127L	RAND MERCHANT BANK	Matured	2011/07/29	2012/01/29	AM00004374R0	5000000	5.8	TERM	None	0												Category2
Commercial Paper Bills: Capital Project Bills	TAXLPR0201100181	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/08/01	2011/06/28	AM00004385R0	50000000000	0	None		0												Category2
Negotiable Certificates Of Deposit	RANNCD0201000257L	RAND MERCHANT BANK	Matured	2011/08/01	2010/04/30	AM00004384R0	15000000	6.025	TERM	None	0												Category2
Negotiable Certificates Of Deposit	CBRNCD0201300175L	CAPITEC BANK LIMITED	Matured	2011/08/02	2012/07/31	AM00004385R0	35000000	6.600	TERM	None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0201000275L	ABSA BANK LIMITED	Matured	2011/08/02	2012/03/02	AM00004386R0	50000000	5.8	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0201200127L	RAND MERCHANT BANK	Matured	2011/08/02	2012/01/31	AM00004388R0	10000000	5.8	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201100275L	NEDBANK CAPITAL	Matured	2011/08/02	2011/10/02	AM00004392R0	50000000	5.575	TERM	None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0201100275L	ABSA BANK LIMITED	Matured	2011/08/02	2011/10/02	AM00004390R0	10000000	5.6	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBRNCD0201100275L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/02	2011/11/02	AM00004376R0	120000000	5.55	TERM	None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200127L	ABSA BANK LIMITED	Matured	2011/08/02	2012/02/02	AM00004394R0	50000000	5.875	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201200127L	NEDBANK CAPITAL	Matured	2011/08/02	2012/03/02	AM00004393R0	80000000	5.9	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBRNCD0201300175L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/02	2011/11/02	AM00004397R0	300000000	5.4	TERM	None	0												Category2
Debentures	SRIDEB0201100275L	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/3	AM00004406R0	500000000	5.48	TERM	None	0												Category2
Debentures	SRIDEB0201100275L	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/3	AM00004405R0	500000000	5.480	TERM	None	0												Category2
Debentures	SRIDEB0201100275L	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/3	AM00004407R0	1000000000	5.5	TERM	None	0												Category2
Debentures	SRIDEB0201100275L	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/3	AM00004400R0	527000000	5.5	TERM	None	0												Category2
Debentures	SRIDEB0201100275L	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/09/28	AM00004414R0	500000000	5.48	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0201100275L	RAND MERCHANT BANK	Matured	2011/08/03	2011/11/03	AM00004419R0	20000000	5.5	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBRNCD0201000275L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2012/06/12	AM00004420R0	5000000	5.89	TERM	None	0												Category2
Debentures	SRIDEB0201100275L	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/3	AM00004409R0	1000000000	5.45	TERM	None	0												Category2
Debentures	SRIDEB0201100275L	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/09/28	AM00004408R0	1000000000	5.45	TERM	None	0												Category2
Debentures	SRIDEB0201100275L	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/09/28	AM00004416R0	1000000000	5.47	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBRNCD0201100175L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2012/01/16	AM00004399R0	20000000	5.7	TERM	None	0												Category2
Debentures	SRIDEB0201100275L	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/09/28	AM00004412R0	11000000	5.49	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBRNCD0201300175L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2012/02/17	AM00004418R0	300000000	5.775	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0201200127L	RAND MERCHANT BANK	Matured	2011/08/03	2012/02/17	AM00004417R0	30700000	5.8	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBRNCD0201100275L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2011/11/04	AM00004424R0	10000000	5.4	TERM	None	0												Category2
Debentures	SRIDEB0201100275L	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/31	AM00004404R0	144000000	5.46	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201000275L	NEDBANK CAPITAL	Matured	2011/08/03	2012/08/03	AM00004423R0	50000000	6.3	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201000275L	NEDBANK CAPITAL	Matured	2011/08/03	2012/08/03	AM00004425R0	50000000	6.3	TERM	None	0												Category2
Negotiable Certificates Of Deposit	IPHNCD0201100275L	INVESTEC BANK LIMITED	Matured	2011/08/04	2011/11/03	AM00004426R0	20000000	5.75	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0201200127L	RAND MERCHANT BANK	Matured	2011/08/04	2012/01/31	AM00004427R0	5000000	5.9	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0201100275L	RAND MERCHANT BANK	Matured	2011/08/04	2011/11/04	AM00004429R0	0	5.8	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201100275L	NEDBANK CAPITAL	Matured	2011/08/04	2011/08/4	AM00004421R0	2000000000	5.76	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201200127L	NEDBANK CAPITAL	Matured	2011/08/04	2012/08/04	AM00004428R0	556000000	6.275	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBRNCD0201100275L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2011/11/04	AM00004438R0	0	5.575	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBRNCD0201100275L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2011/11/04	AM00004439R0	10000000	5.6	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201100275L	NEDBANK CAPITAL	Matured	2011/08/05	2012/01/05	AM00004440R0	5000000	5.8	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0201100275L	RAND MERCHANT BANK	Matured	2011/08/05	2011/11/04	AM00004450R0	15000000	5.5	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBRNCD0201100275L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05	2011/11/04	AM00004451R0	10000000	5.5	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201200275L	NEDBANK CAPITAL	Matured	2011/08/05	2012/08/05	AM00004460R0	310000000	6.2	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0201100275L	RAND MERCHANT BANK	Matured	2011/08/05	2011/11/04	AM00004452R0	15000000	5.5	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201200275L	NEDBANK CAPITAL	Matured	2011/08/05	2012/08/05	AM00004458R0	150000000	6.15	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBRNCD0201300175L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05	2012/02/17	AM00004459R0	200000000	5.8	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBRNCD0201100175L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05	2011/11/04	AM00004453R0	500000000	5.5	TERM	None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0201100275L	ABSA BANK LIMITED	Matured	2011/08/05	2011/09/28	AM00004461R0	300000000	5.4	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201200127L	NEDBANK CAPITAL	Matured	2011/08/05	2012/01/05	AM00004462R0	5000000	5.85	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0201200127L	RAND MERCHANT BANK	Matured	2011/08/08	2012/02/08	AM00004471R0	200000000	5.775	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBRNCD0201100275L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/08	2011/11/08	AM00004468R0	500000000	5.55	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBRNCD0201100275L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/08	2011/11/08	AM00004466R0	50000000	5.60	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBRNCD0201200275L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/08	2012/02/15	AM00004465R0	300000000	5.775	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBRNCD0201100275L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/08	2012/01/12	AM00004463R0	937000000	5.925	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201100275L	NEDBANK CAPITAL	Matured	2011/08/08	2011/11/08	AM00004469R0	5000000	5.6	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201200275L	NEDBANK CAPITAL	Matured	2011/08/08	2012/08/17	AM00004470R0	100000000	6.2	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBRNCD0201100175L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/10	2011/11/10	AM00004473R0	1000000000	5.5	TERM	None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200275L	ABSA BANK LIMITED	Matured	2011/08/10	2012/02/08	AM00004464R0	200000000	5.77	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBRNCD0201100175L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/10	2011/11/10	AM00004472R0	1000000000	5.55	TERM	None	0												Category2
Debentures	SRIDEB0201100275L	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/10	2011/08/10	AM00004478R0	1000000000	5.46	TERM	None	0												Category2
Debentures	SRIDEB0201100275L	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/10	2011/08/10	AM00004479R0	1115000000	5.49	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201200275L	NEDBANK CAPITAL	Matured	2011/08/10	2012/01/10	AM00004480R0	30000000	5.8	TERM	None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200275L	ABSA BANK LIMITED	Matured	2011/08/10	2012/02/10	AM00004482R0	175000000	5.9	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNCD0201100275L	NEDBANK CAPITAL	Matured	2011/08/10	2011/11/10	AM00004485R0	50000000	5.6	TERM	None	0												Category2
Negotiable Certificates Of Deposit	IPHNCD0201100275L	INVESTEC BANK LIMITED	Matured	2011/08/10	2011/11/10	AM00004484R0	20000000	5.61	TERM	None	0												Category2
Debentures	SRIDEB0201100275L	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/10	2011/10/10	AM00004490R0	2000000000	5.47	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0201200275L	RAND MERCHANT BANK	Matured	2011/08/10	2012/06/10	AM00004486R0	35000000	6	TERM	None	0												Category2
Debentures	SRIDEB0201100275L	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/10	2011/08/10	AM00004487R0	4000000000	5.48	TERM	None	0												Category2
Debentures	SRIDEB0201100275L	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/10	2011/10/10	AM00004489R0	1500000000	5.5	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0201100275L	RAND MERCHANT BANK	Matured	2011/08/10	2011/11/10	AM00004495R0	300000000	5.5	TERM	None	0												Category2
Debentures	SRIDEB0201100275L	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/10	2011/08/10	AM00004494R0	3000000000	5.5	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBRNCD0201100175L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/10	2011/11/10	AM00004496R0	4000000	5.7	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBRNCD0201100275L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/10	2011/11/

									AMM00051754		5.90											2012/02/09	2012/02/09		
									AMM00051754		5.90											2012/05/09	2012/05/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013082932JE0XXXXPLB60.	NEDBANK CAPITAL	Matured	2011/08/30			2013/08/26	AMM00051747	5000000	6.175	OUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2011/11/30						Category3
								AMM00051747		6.25												2011/08/30			
								AMM00051747		6.2												2012/02/09			
								AMM00051747		5.675												2012/08/09			
								AMM00051747		5.725												2012/11/09			
								AMM00051747		5.663												2013/02/09			
								AMM00051747		5.725												2013/05/09			
								AMM00051747		5.725												2013/08/09			
Negotiable Certificates Of Deposit	ABPNCD3201111012TS.525	ABSA BANK LIMITED	Matured	2011/08/30			2011/11/02	AMM00051753	195000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD3201111002TS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/30			2011/11/02	AMM00051762	6000000	5.5	TERM	None													Category2
Floating Rate Notes	ABFFRN3201208303UJ03XXXXPLB33.	ABSA BANK LIMITED	Matured	2011/08/30			2012/08/30	AMM00051687	0	5.905	ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Quarterly Payment Cycle	2011/11/30						Category3
								AMM00051687															2011/11/30		
								AMM00051687															2012/02/29		
								AMM00051687															2012/08/30		
								AMM00051687															2012/05/30		
								AMM00051687		5.905												2012/08/30			
								AMM00051687		5.55												2012/02/29			
								AMM00051687		5.405												2012/08/30			
Linked Negotiable Certificates Of Deposit	IPNLNCD2012092932JE0XXXXPLB35.	INVESTEC BANK LIMITED	Matured	2011/08/30			2012/08/30	AMM00051735	3000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					2012/02/29		Category3
								AMM00051735		5.925												2012/08/30			
								AMM00051735														2011/11/30	2011/11/30		
								AMM00051735		5.90												2012/02/29	2012/08/29		
								AMM00051735														2012/05/29	2012/05/29		
Debentures	SRBDEB2011102627TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/10/26	AMM00051895	2000000000	5.48	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012022932JE0XXXXPL79114	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31			2012/02/29	AMM00051952	0	6.36614	ISDF	None		ZAR-JIBAR3	PLUS-2.79114-PRCT		None	Issuer Defined					2013/03/29		Category3
								AMM00051952		6.36614												2011/08/31			
								AMM00051952														2011/11/30	2011/11/30		
								AMM00051952		6.39114												2012/02/29	2012/02/29		
								AMM00051952														2012/05/31	2012/05/31		
								AMM00051952		5.88614												2012/08/31	2012/08/31		
								AMM00051812		5.925												2012/11/30	2012/11/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD2012083032JE0XXXXPLB35.	NEDBANK CAPITAL	Matured	2011/08/31			2012/08/31	AMM00051812	196000000	5.925	OUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
								AMM00051812		5.925												2011/08/31			
								AMM00051812														2011/11/30			
								AMM00051812		5.95												2012/02/29			
								AMM00051812														2012/05/30			
Negotiable Certificates Of Deposit	ABPNCD3201111012TS.525	ABSA BANK LIMITED	Matured	2011/08/31			2011/11/01	AMM00051770	30000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD3201111012TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31			2012/02/29	AMM00051804	300000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD3201202627LS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31			2012/02/29	AMM00051804	300000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD3201202627TS.65	ABSA BANK LIMITED	Matured	2011/08/31			2012/02/29	AMM00051945	360000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD3201202627LS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31			2012/02/29	AMM00051938	200000000	5.6	TERM	None													Category2
Debentures	SRBDEB2011102627TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/10/26	AMM00051911	1100000000	5.49	TERM	None													Category2
Negotiable Certificates Of Deposit	NBANCD3201203127TS.500	NEDBANK CAPITAL	Matured	2011/08/31			2012/01/03	AMM00051925	300000000	5.5	TERM	None													Category2
Floating Rate Notes	RAMFRN3201208303JJ03XXXXPLB33.	RAND MERCHANT BANK	Matured	2011/08/31			2012/08/31	AMM00051798	9000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined					2012/08/30		Category3
								AMM00051798		5.905												2011/08/31			
								AMM00051798		5.905												2011/11/30	2011/11/30		
								AMM00051798		5.39												2012/02/29	2012/02/29		
								AMM00051798														2012/05/30	2012/05/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD2012103032JE0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31			2013/03/31	AMM00051960	985000000	6.020	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					2013/03/31		Category3
								AMM00051960		6.020												2011/08/31			
								AMM00051960														2011/11/30	2011/11/30		
								AMM00051960		6.05												2012/02/29	2012/02/29		
								AMM00051960														2012/05/31	2012/05/31		
								AMM00051960		5.925												2012/08/31	2012/08/31		
								AMM00051960		5.925												2012/11/30	2012/11/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD2012083032JD6XXXXPL14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31			2012/08/31	AMM00051978	400000000	5.825	ISDF	None		ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined					2012/08/30		Category3
								AMM00051978		5.825												2011/08/31			
								AMM00051978		6.025												2012/02/29	2012/02/29		
Debentures	SRBDEB2011102627TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/09/26	AMM00051861	1000000000	5.4	TERM	None													Category2
Debentures	SRBDEB2011102627TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/12/26	AMM00051881	1000000000	5.45	TERM	None													Category2
Debentures	SRBDEB2011102627TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/09/26	AMM00051879	2217000000	5.49	TERM	None													Category2
Debentures	SRBDEB2011102627TL495	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/09/26	AMM00051903	1000000000	5.495	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD3201103007TS.775	ABSA BANK LIMITED	Matured	2011/08/31			2012/08/30	AMM00051937	1200000000	5.775	TERM	None													Category2
Treasury Bills	NRTTBX3201108301	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/31			2012/08/29	AMM00051980	6750000000		None														Category1
Linked Negotiable Certificates Of Deposit	RAALNCD2012083003MPRMFRNMB325.	RAND MERCHANT BANK	Matured	2011/08/31			2012/08/30	AMM00051796	100000000	5.75	MNTH	None	30	ZAR-PRIME-	MINUS-325-BPS		None	Ad Hoc							Category3
								AMM00051796		5.25												2011/08/31			
								AMM00051796		5.25												2012/07/30			
								AMM00051796		5.25												2012/07/30			
Floating Rate Notes	RAMFRN2012083003JJ03XXXXPLB33.	RAND MERCHANT BANK	Matured	2011/08/31			2012/08/31	AMM00051820	120000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined							Category3
								AMM00051820															2012/08/30		
								AMM00051820		5.905												2011/08/31			
								AMM00051820														2011/11/30	2011/11/30		
								AMM00051820		5.90												2012/02/29	2012/02/29		
								AMM00051820														2012/05/30	2012/05/30		
Debentures	SRBDEB2011102627TL500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/09/26	AMM00051887	3453000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD3201205007TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31			2012/08/30	AMM00051986	500000000	5.325	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2012083032JE0XXXXPLB36.	NEDBANK CAPITAL	Matured	2011/08/31			2012/08/31	AMM00051994	1600000000	5.935	OUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-36-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
								AMM00051994		5.935												2011/08/31			
								AMM00051994														2011/11/30			
								AMM00051994		5.96												2012/02/29			
								AMM00051994														2012/05/29			
Floating Rate Notes	ABFFRN2012083130JJ03XXXXPLB35.	ABSA BANK LIMITED	Matured	2011/09/01			2012/08/31	AMM00052109	50000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2011/11/30						Category3
								AMM00052109															2011/11/30		
								AMM00052109															2012/02/29		
								AMM00052109															2012/05/31		
								AMM00052109		5.925												2011/08/31			
								AMM00052109		5.95												2012/02/29			
								AMM00052109		5.425												2012/05/29			
Linked Negotiable Certificates Of Deposit	SBSLNCD2014082832JE0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01			2014/08/31	AMM00052042	10000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					2014/08/30		Category3
								AMM00052042		6.425												2011/09/01			
								AMM00052042		6.45												2011/12/01	2011/12/01		
								AMM00052042		6.45												2012/03/01	2012/03/01		
								AMM00052042														2012/06/01	2012/06/01		
								AMM00052042		5.925												2012/09/03	2012/09/03		
								AMM00052042		5.925												2012/12/03	2012/12/03		
								AMM00052042		5.913												2013/03/01	2013/03/01		
								AMM00052042		5.975												2013/06/03	2013/06/03		
								AMM00052042		5.995												2013/09/02	2013/09/02		
								AMM00052042		6.05												2013/12/02	2013/12/02		
								AMM00052042		6.025												2014/03/03	2014/03/03		
								AMM00052042		6.05												2014/06/02	2014/06/02		
Negotiable Certificates Of Deposit	NBNCD2012020207TS.700	NEDBANK CAPITAL	Matured	2011/09/01			2012/02/01	AMM00052050	200000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD3201112017TS.50	ABSA BANK LIMITED	Matured	2011/09/01			2011/12/01	AMM00052051	50000000	5.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014082832JE0XXXXPL0.825	NEDBANK CAPITAL	Matured	2011/09/01			2014/08/28	AMM00052083	3000000000	6.4	OUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AMM00052083		6.4												2011/09/01			
								AMM00052083		6.405												2011/12/01			
								AMM00052083		6.405												2012/03/01			
								AMM00052083														2012/06/01			
								AMM00052083		5.9												2012/09/03			
								AMM00052083		5.95												2012/12/03			
								AMM00052083		5.908												2013/03/01			
								AMM00052083		5.95												2013/06/03			
								AMM00052083		5.958												2013/09/02			
								AMM00052083		6.05												2013/12/02			
								AMM00052083		6.1												2014/03/03			
								AMM00052083		6.025												2014/06/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD2012083032JJ0XXXXPLPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01			2012/08/31	AMM00052026	25000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					2012/08/30		Category3
								AMM00052026		5.9												2011/09/01			
								AMM00052026		5.905												2011/12/01	2011/12/01		
								AMM00052026		5.905												2012/03/01	2012/03/01		
								AMM00052026														2012/06/01	2012/06/01		
Negotiable Certificates Of Deposit	ABPNCD3201104275.525	ABSA BANK LIMITED	Matured	2011/09/01			2012/01/04	AMM00052000	150000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD3201112075.6500000	RAND MERCHANT BANK	Matured	2011/09/01			2012/02/01	AMM00052018	400000000	5.6	TERM	None													Category2
Floating Rate Notes	RAMFRN3201303003JJ03XXXXPLP0.6	RAND MERCHANT BANK	Matured	2011/09/01			2013/08/28	AMM00052075	2900000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined							Category3
								AMM00052075		6.175												2011/09/01	2013/08/30		
								AMM00052075		6.175												2011/12/01	2011/12/01		
								AMM00052075		6.2												2012/03/01	2012/03/01		
								AMM00052075		6.2												2012/06/01	2012/06/01		
								AMM00052075		5.675												2012/09/03	2012/09/03		
								AMM00052075		5.725												2012/12/03	2012/12/03		
								AMM00052075		5.713												2013/03/01	2013/03/01		
								AMM00052075		5.725												2013/06/03	2013/06/03		
Negotiable Certificates Of Deposit	NBNCD2012010907TS.600	NEDBANK CAPITAL	Matured	2011/09/01			2012/01/02	AMM00052067	150000000	5.6	TERM	None													Category2
Floating Rate Notes	RAMFRN2012083003JJ03XXXXPLP0.325	RAND MERCHANT BANK	Matured	2011/09/01			2012/08/31	AMM00052034	1000000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					2012/08/30		Category3
								AMM00052034		5.9												2011/09/01			
								AMM00052034														2011/12/01	2011/12/01		
								AMM00052034		5.905												2012/03/01	2012/03/01		
								AMM00052034														2012/06/01	2012/06/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD2012083132JD6XXXXPL14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01			2012/08/31	AMM00052117	300000000	5.825	ISDF	None		ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined					2012/08/31		Category3
								AMM00052117		5.825												2011/09/01			
								AMM00052117		5.825												2012/03/01	2012/03/01		
Negotiable Certificates Of Deposit	NBNCD2012030207TS.700	NEDBANK CAPITAL	Matured	2011/09/02			2012/03/02	AMM00052265	40000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2012042627TS.725	NEDBANK CAPITAL	Matured	2011/09/02			2012/04/26	AMM00052299	500000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2012010227TS.625	NEDBANK CAPITAL	Matured	2011/09/02			2012/02/02	AMM00052256	490000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD3201202627LS.6	ABSA BANK LIMITED	Matured	2011/09/02			2012/03/02	AMM00052257	200000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD3201202627LS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02			2012/04/02	AMM00052141	200000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD3201112075.5000000	RAND MERCHANT BANK	Matured	2011/09/02			2012/01/02	AMM00052138	1000000000	5.525	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012103032JE0XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02			2013/12/02	AMM00052166	1000000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					2014/12/02		Category3
								AMM00052166		6.475												2011/09/02			
								AMM00052166		6.48												2012/02/02	2012/02/02		
								AMM00052166		6.5												2012/03/02	2012/03/02		
								AMM00052166														2012/06/02	2012/06/02		
								AMM00052166		5.975												2012/09/03	2012/09/03		
								AMM00052166		6.025												2012/12/03	2012/12/03		
								AMM00052166		6												2013/03/04	2013/03/04		
								AMM00052166		6.025												2013/06/03	2013/06/03		
								AMM00052166		6.03												2013/09/02	2013/09/02		
								AMM00052166		6.1												2013/12/02	2013/12/02		
								AMM00052166		6.125												2014/03/03	2014/03/03		
								AMM00052166		6.7												2014/06/02	2014/06/02		
								AMM00052166		7.008												2014/09/02	2014/09/02		
Floating Rate Notes	ABFFRN2012090203JJ03XXXXPLB60.	ABSA BANK LIMITED	Matured	2011/09/02			2014/09/02	AMM00052185	200000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle	2011/12/02						Category3
								AMM00052185															2012/12/02		
								AMM00052185															2013/12/02		
								AMM00052185															2014/12/02		
								AMM00052185															2012/09/02		
								AMM00052185															2013/09/02		
								AMM00052185															2014/09/02		
								AMM00052185															2013/03/02		
								AMM00052185															2013/06/02		
								AMM00052185															2014/03/02		
								AMM00052185															2014/06/02		
								AMM00052185		6.375												2011/09/02			
								AMM00052185		6.38												2011/12/02			
								AMM00052185		6.4												2012/03/02			
								AMM00052185		5.925												2012/06/02			
								AMM00052185		5.9												2012/09/03			
								AMM00052185		5.925												2012/12/03			
								AMM00052185		5.903												2013/03/02			
								AMM00052185		5.9												2013/06/03			
								AMM00052185		5.875												2013/09/02			
								AMM00052185		5.9												2014/03/03			
								AMM00052185		5.875												2014/06/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD2012083032JE0XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02			2013/08/26	AMM00052240	2000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					2013/08/26		Category3
								AMM00052240		6.175												2011/09/02			
								AMM00052240		6.18												2011/12/02	2011/12/02		
								AMM00052240		6												2012/03/02	2012/03/02		
								AMM00052240		5.675												2012/06/04	2012/06/04		
								AMM00052240		5.725												2012/09/03	2012/09/03		
								AMM00052240		5.7												2012/12/02	2012/12/02		
								AMM00052240		5.725												2013/03/04	2013/03/04		
								AMM00052240		5.725												2013/06/03	2013/06/03		
Floating Rate Notes	RAMFRN3201112023JJ03XXXXPLP1.05	RAND MERCHANT BANK	Matured	2011/09/02			2015/11/02	AMM00052272	100000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
								AMM00052272		6.625													2015/11/02		
								AMM00052272		6.625												2011/09/02			
								AMM00052272														2011/11/02	2011/11/02		
								AMM00052272		6.648												2012/02/02	2012/02/02		
								AMM00052272		6.65												2012/05/02	2012/05/02		
								AMM00052272		6.125												2012/08/02	2012/08/02		
								AMM00052272														2012/11/02	2012/11/02		
								AMM00052272		6.131												2013/02/01	2013/02/01		
								AMM00052272		6.125												2013/05/02	2013/05/02		
								AMM00052272		6.125												2013/08/02	2013/08/02		
								AMM00052272		6.188												2013/11/01	2013/11/01		
								AMM00052272		6.725												2014/02/02	2014/02/02		
								AMM00052272		6.825												2014/05/02	2014/05/02		
								AMM00052272		7.008												2014/08/01	2014/08/01		
								AMM00052272		7.125												2014/11/02	2014/11/02		
								AMM00052272		7.15												2015/02/02	2015/02/02		
								AMM00052272		7.15												2015/05/02	2015/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2012083132JD6XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02			2012/08/31	AMM00052281	75000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					2012/08/31		Category3
								AMM00052281		5.9												2011/09/02			
								AMM00052281		5.905												2011/12/02	2011/12/02		
								AMM00052281		5.905												2012/03/02	2012/03/02		
								AMM00052281														2012/06/04	2012/06/04		
Floating Rate Notes	RAMFRN3201308203JJ03XXXXPLP0.6	RAND MERCHANT BANK	Matured	2011/09/02			2013/08/26	AMM00052182	6000000	6.175	ISDF	None		ZAR-JIBAR3	P

							ZAM000055778		5.925										2013/06/05			
							ZAM000055778		5.935										2013/09/05			
							ZAM000055778		6.011										2013/12/05			
							ZAM000055778		6.05										2014/03/05			
							ZAM000055778		6.4										2014/06/05			
Floating Rate Notes	RAMFRN20130305QJ03XXXXPL0.45	RAND MERCHANT BANK	Matured	2011/09/06		2013/03/06	ZAM000052570	165000000	6.02		OUTR	Based on issue date	6	ZAR-JIBAR	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2011/12/06			Category3
							ZAM000052570		6.02										2011/09/06			
							ZAM000052570		6.03										2011/12/06			
							ZAM000052570		6.05										2012/03/06			
							ZAM000052570		6.1										2012/06/06			
							ZAM000052570		5.92										2012/12/06			
Negotiable Certificates Of Deposit	RANNCD0120090275.7000000	RAND MERCHANT BANK	Matured	2011/09/06		2012/09/06	ZAM000052562	200000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD0011120827.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2011/12/06	ZAM000052638	55000000	5.52		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD0011120273.525	INVESTEC BANK LIMITED	Matured	2011/09/06		2011/12/07	ZAM000052679	25000000	5.52		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120090475.6500000	RAND MERCHANT BANK	Matured	2011/09/06		2012/09/24	ZAM000052812	3864027	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0120060524.6XXXXXPL20.325	NEDBANK CAPITAL	Matured	2011/09/06		2012/09/06	ZAM000052554	300000000	5.9		OUTR	Based on issue date	6	ZAR-JIBAR	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000052554		5.9										2011/09/06			
							ZAM000052554		5.950										2011/12/06			
							ZAM000052554		5.925										2012/03/05			
							ZAM000052554		5.925										2012/06/05			
Floating Rate Notes	ABFFRN20140905SJ03XXXXPL880.	ABSA BANK LIMITED	Matured	2011/09/06		2014/09/06	ZAM000052729	30000000	6.370		ISDF	None		ZAR-JIBAR	PLUS-80-BPS		None	Quarterly Payment Cycle	2011/12/06			Category3
							ZAM000052729														2012/03/06	
							ZAM000052729														2012/06/06	
							ZAM000052729														2012/12/06	
							ZAM000052729														2013/12/06	
							ZAM000052729														2014/03/06	
							ZAM000052729														2012/09/06	
							ZAM000052729														2013/09/06	
							ZAM000052729														2014/06/06	
							ZAM000052729														2013/06/06	
							ZAM000052729														2014/09/06	
							ZAM000052729														2011/12/06	
							ZAM000052729		6.375										2011/09/06			
							ZAM000052729		6.4										2011/12/06			
							ZAM000052729		6.4										2012/03/06			
							ZAM000052729		5.875										2012/06/06			
							ZAM000052729		5.925										2012/12/06			
							ZAM000052729		5.906										2013/03/06			
							ZAM000052729		5.925										2013/06/06			
							ZAM000052729		5.933										2013/09/06			
							ZAM000052729		6.011										2013/12/06			
							ZAM000052729		6.5										2014/03/06			
							ZAM000052729		6.6										2014/06/06			
Floating Rate Notes	ABFFRN20130905SJ03XXXXPL575	ABSA BANK LIMITED	Matured	2011/09/06		2013/09/06	ZAM000052745	360000000	6.15		ISDF	None		ZAR-JIBAR	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAM000052745														2011/12/06	
							ZAM000052745		6.15										2011/09/06			
							ZAM000052745		6.150										2011/12/06			
							ZAM000052745		6.179										2012/03/06		2013/09/06	
							ZAM000052745												2012/06/05		2013/09/05	
							ZAM000052745		5.65										2012/09/05		2012/09/05	
							ZAM000052745		5										2012/12/05		2012/12/05	
							ZAM000052745		5.685										2013/03/05		2013/03/05	
							ZAM000052745		5.9										2013/06/05		2013/03/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0120060524.6XXXXXPL833.	NEDBANK CAPITAL	Matured	2011/09/07		2012/09/06	ZAM000052943	5000000	5.905		OUTR	Based on issue date	7	ZAR-JIBAR	PLUS-33-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000052943		5.950										2011/09/07			
							ZAM000052943		5.91										2011/12/06			
							ZAM000052943		5.93										2012/03/06			
							ZAM000052943												2012/06/06			
Floating Rate Notes	ABFFRN20120905SJ03XXXXPL20.325	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAM000053123	520000000	5.9		ISDF	None		ZAR-JIBAR	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000053123														2011/12/06	
							ZAM000053123		5.9										2011/09/07			
							ZAM000053123		5.905										2011/12/06		2012/06/06	
							ZAM000053123		5.925										2012/03/06		2012/09/06	
							ZAM000053123												2012/06/06		2012/03/06	
Notes	ABBNOT6201209060JJ03XXXXPL856.	AFRICAN BANK LTD (OLD)	Matured	2011/09/07		2012/09/06	ZAM000052968	250000000	6.135		ISDF	None		ZAR-JIBAR	PLUS-56-BPS		None	Issuer Defined				Category3
							ZAM000052968														2012/03/07	
							ZAM000052968		6.135										2011/09/07			
							ZAM000052968		6.14										2011/12/07		2011/12/07	
							ZAM000052968		6.18										2012/03/07		2012/06/07	
							ZAM000052968												2012/06/07		2012/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0120060524JJ03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/09/06	ZAM000053040	680000000	5.9		ISDF	None		ZAR-JIBAR	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000053040														2012/09/06	
							ZAM000053040		5.9										2011/09/07			
							ZAM000053040		5.950										2011/12/07		2011/12/07	
							ZAM000053040		5.925										2012/03/07		2012/03/07	
							ZAM000053040		5.905										2012/06/07		2012/06/07	
Promissory Notes	CIBEPN0120120906275.386	CAPITEC BANK LIMITED	Matured	2011/09/07		2012/09/07	ZAM000052926	67000000	6.390		TERM	None										Category2
Debentures	SRBDEB20111102275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/12/05	ZAM000052677	1300000000	5.4		TERM	None										Category2
Debentures	SRBDEB20111102275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/12/05	ZAM000052677	7000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD0011120273.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2011/12/7	ZAM000052905	5000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120070775.5750000	RAND MERCHANT BANK	Matured	2011/09/07		2012/03/07	ZAM000052828	2900000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0120120275.65500	NEDBANK CAPITAL	Matured	2011/09/07		2012/01/30	ZAM000052976	9170000	5.625		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0120060524.6XXXXXPL20.325	NEDBANK CAPITAL	Matured	2011/09/07		2012/09/06	ZAM000053115	810000000	5.9		OUTR	Based on issue date	7	ZAR-JIBAR	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000053115		5.9										2011/09/07			
							ZAM000053115		5.905										2011/12/06			
							ZAM000053115		5.920										2012/03/06			
							ZAM000053115												2012/06/06			
Negotiable Certificates Of Deposit	ABPNCD3120111007275.50	ABSA BANK LIMITED	Matured	2011/09/07		2011/12/07	ZAM000053008	280000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IMPNCD0120120927275.575	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAM000053016	2800000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120111202275.5000000	RAND MERCHANT BANK	Matured	2011/09/07		2011/12/07	ZAM000053073	22000000	5.5		TERM	None										Category2
Floating Rate Notes	ABFFRN20120905SJ03XXXXPL20.325	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAM000053065	6	5.9		OUTR	Based on issue date	7	ZAR-JIBAR	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06			Category3
							ZAM000053065		5.905										2011/09/07			
							ZAM000053065		5.920										2011/12/06			
							ZAM000053065		5.920										2012/03/06			
Negotiable Certificates Of Deposit	RANNCD0120070775.5750000	RAND MERCHANT BANK	Matured	2011/09/07		2012/03/07	ZAM000052810		5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD0120120927275.575	INVESTEC BANK LIMITED	Matured	2011/09/07		2012/09/07	ZAM000052984	100000	5.575		TERM	None										Category2
Debentures	SRBDEB20111102275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/12/05	ZAM000052677	2000000000	5.400		TERM	None										Category2
Debentures	SRBDEB20111102275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/12/05	ZAM000052677	600000000	5.40		TERM	None										Category2
Treasury Bills	NRTTBX0120120903	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/07		2012/03/07	ZAM000052780	6700000000				None										Category1
Promissory Notes	CIBEPN0120120906275.295	CAPITEC BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAM000052796	67000000	6.295		TERM	None										Category2
Debentures	SRBDEB20111102275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/12/05	ZAM000052644	4000000000	5.46		TERM	None										Category2
Debentures	SRBDEB20111102275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/12/05	ZAM000052693	5000000	5.46		TERM	None										Category2
Debentures	SRBDEB20111102275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/12/05	ZAM000052685	1170000000	5.46		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD0120120275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/03/07	ZAM000053032	1100000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD0120420275.585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/04/26	ZAM000053009	500000000	5.585		TERM	None										Category2
Floating Rate Notes	ABFFRN20130905SJ03XXXXPL575	ABSA BANK LIMITED	Matured	2011/09/07		2013/09/06	ZAM000053057	110000000	6.15		OUTR	Based on issue date	7	ZAR-JIBAR	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2011/12/07			Category3
							ZAM000053057		6.15										2011/09/07			
							ZAM000053057		6.150										2011/12/07			
							ZAM000053057		6.179										2012/03/7			
							ZAM000053057		5.9										2012/12/07			
							ZAM000053057		5.7										2013/03/07			
							ZAM000053057		5.7										2013/06/07			
Floating Rate Notes	RAMFRN20120905QJ03XXXXPL20.325	RAND MERCHANT BANK	Matured	2011/09/07		2012/09/06	ZAM000053081	82000000	5.9		OUTR	Based on issue date	7	ZAR-JIBAR	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06			Category3
							ZAM000053081		5.905										2011/09/07			
							ZAM000053081		5.905										2011/12/06			
							ZAM000053081		5.920										2012/03/06			
Floating Rate Notes	RAMFRN20130305QJ03XXXXPL0.6	RAND MERCHANT BANK	Matured	2011/09/07		2013/09/06	ZAM000053107	10000000	6.170		OUTR	Based on issue date	7	ZAR-JIBAR	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/06			Category3
							ZAM000053107		6.170										2011/09/07			
							ZAM000053107		6.16										2011/12/06			
							ZAM000053107		6.2										2012/03/06			
							ZAM000053107		5.725										2012/06/06			
							ZAM000053107		5.725										2012/12/06			
							ZAM000053107		5.758										2013/03/06			
							ZAM000053107		5.725										2013/06/06			
Debentures	SRBDEB20111005275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/05	ZAM000052685	1170000000	5.49		TERM	None										Category2
Debentures	SRBDEB20111102275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/12/05	ZAM000052677	4000000000	5.40		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD0120120275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/03/07	ZAM000053024	1000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120060475.6950000	RAND MERCHANT BANK	Matured	2011/09/07		2012/06/04	ZAM000052992	3800000	5.695		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3120120277.5	ABSA BANK LIMITED	Matured	2011/09/07		2012/03/07	ZAM000052794	2000000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0120120277.58500	NEDBANK CAPITAL	Matured	2011/09/07		2012/03/07	ZAM000052950	235000000	5.585		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD0120111120275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2011/12/07	ZAM000053024	1000000	5.5		TERM	None										Category2
Floating Rate Notes	ABFFRN20130905SJ03XXXXPL880.	ABSA BANK LIMITED	Matured	2011/09/08		2013/09/06	ZAM000053214	340000000	6.175		ISDF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined				Category3
							ZAM000053214														2011/12/06	
							ZAM000053214		6.175										2011/09/06			
							ZAM000053214		6.18										2011/12/06		2013/06/06	
							ZAM000053214		6.2										2012/03/06		2012/09/06	
							ZAM000053214												2012/06/06		2012/06/06	
							ZAM000053214		5.875										2012/09/06		2012/03/06	
							ZAM000053214		5.725										2012/12/06		2012/12/06	
							ZAM000053214		5.725										2013/03/06		2013/03/06	
							ZAM000053214		5.725										2013/09/06		2013/09/06	
Floating Rate Notes	RAMFRN20140904QJ03XXXXPL0.775	RAND MERCHANT BANK	Matured	2011/09/08		2014/09/04	ZAM000053180	190000000	6.34		OUTR	Based on issue date	8	ZAR-JIBAR	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2011/12/05			Category3
							ZAM000053180		6.35										2011/09/08			
							ZAM000053180		6.350										2011/12/05			
							ZAM000053180		6.4										2012/03/05			
							ZAM000053180		6.85										2012/06/06			
							ZAM000053180		5.8										2012/12/05			
							ZAM000053180		5.850										2013/03/05			
							ZAM000053180		5.9										2013/06/05			
							ZAM000053180		5.956										2013/09/05			
							ZAM000053180		5.993										2013/12/05			
							ZAM000053180		6.05										2014/03/05			
							ZAM000053180		6.575										2014/06/05			
Floating Rate Notes	RAMFRN20130905QJ03XXXXPL0.6	RAND MERCHANT BANK	Matured	2011/09/08		2013/09/05	ZAM000053164	100000000	6.175		OUTR	Based on issue date	8	ZAR-JIBAR	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/05			Category3
							ZAM000053164		6.175										2011/09/08			
							ZAM000053164		6.18										2011/12/05			
							ZAM000053164		6.2										2012/03/05			
							ZAM000053164		5.825										2012/06/05			
							ZAM000053164		5.725										2012/12/05			
							ZAM000053164		5.725										2013/03/05			
							ZAM000053164		5.725										2013/06/05			
Negotiable Certificates Of Deposit	NBNNCD0120120308275.700	NEDBANK CAPITAL	Matured	2011/09/08		2012/03/08	ZAM000053172	100000000	5.7		TERM	None										Category2
Notes	ABBNOT6201409080JJ03XXXXPL1.58	AFRICAN BANK LTD (OLD)	Matured	2011/09/08		2014/09/08	ZAM000053248	185000000	7.155		ISDF	None		ZAR-JIBAR	PLUS-1.58-PRCT		None	Issuer Defined				Category3
							ZAM000053248														2012/12/11	
							ZAM000053248		7.155										2011/09/08			
							ZAM000053248		7.15										2011/12/08		2014/03/10	
							ZAM000053248		7.18										2012/03/08		2012/09/08	
							ZAM000053248												2012/06/08		2014/06/08	
							ZAM000053248		6.655										2012/09/10		2012/09/10	
							ZAM000053248		6.705										2012/12/10		2013/03/08	
							ZAM000053248		6.705										2013/03/10		2013/09/10	
							ZAM000053248		6.755										2013/06/10		2013/09/08	
							ZAM000053248		6.713										2013/09/09		2011/12/08	
							ZAM000053248		6.793										2013/12/08		2014/09/08	
							ZAM000053248		7.345										2014/03/10		2013/12/08	
							ZAM000053248		7.35										2014/06/08		2015/06/08	
Floating Rate Notes	RAMFRN20120905QJ03XXXXPL20.325	RAND MERCHANT BANK	Matured	2011/09/08		2012/09/06	ZAM000053149	150000000	5.9		OUTR	Based on issue date	8	ZAR-JIBAR	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06			Category3
							ZAM000053149		5.9										2011/09/08			
							ZAM000053149		5.905										2011/12/06			
							ZAM000053149		5.925										2012/03/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0120060524.6XXXXXPL20.325	NEDBANK CAPITAL	Matured	2011/09/08		2012/09/06	ZAM000053255	310000000	5.9		OUTR	Based on issue date	8	ZAR-JIBAR	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000053255		5.9										2011/09/08			
							ZAM000053255		5.905										2011/12/06			
							ZAM000053255		5.905										2012/03/06			
Negotiable Certificates Of Deposit	NBNNCD0120120308275.650	NEDBANK CAPITAL	Matured	2011/09/08		2012/03/08	ZAM000053139	1000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3120120307275.65	ABSA BANK LIMITED	Matured	2011/09/08		2012/03/12	ZAM000053116	50000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD0120120327275.675	INVESTEC BANK LIMITED	Matured	2011/09/08		2012/03/08	ZAM000053138	244000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120061213.7500000	RAND MERCHANT BANK	Matured	2011/09/08		2012/09/12	ZAM000053036	6000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0120120275.6500000	NEDBANK CAPITAL	Matured	2011/09/08		2012/03/08	ZAM000053098	1000000000	5.65		TERM	None										Category2
Floating Rate Notes	ABFFRN20140905SJ03XXXXPL880.	ABSA BANK LIMITED	Matured	2011/09/08		2014/09/08	ZAM000053322	800000000	6.370		ISDF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined				Category3
							ZAM000053322														2011/12/06	
							ZAM000053322		6.370										2011/09/08			
							ZAM000053322		6.38										2011/12/06		2013/06/06	
							ZAM000053322		6.4										2012/03/06		2014/03/06	
							ZAM000053322												2012/06/06		2012/06/06	
							ZAM000053322		5.875										2012/09/06		2012/09/06	
							ZAM000053322		5.925										2012/12/06		2012/12/06	
							ZAM000053322		5.925										2013/03/06		2014/09/06	
							ZAM000053322		5.925										2013/06/06		2014/06/06	
							ZAM000053322		5.933										2013/09/06		2013/03/06	
							ZAM000053322		6.011										2013/12/06		2013/09/06	
							ZAM000053322		6.505										2014/03/06		2014/03/06	
							ZAM000053322		6.6										2014/06/06		2013/09/06	
Floating Rate Notes	ABFFRN20140905SJ03XXXXPL880.	ABSA BANK LIMITED	Matured	2011/09/09		2014/09/08	ZAM000053347	16000000	6.370		ISDF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined				Category3
							ZAM000053347														2011/12/06	
							ZAM000053347		6.370										2011/09/09			
							ZAM000053347		6.38										2011/12/06		2013/06/06	
							ZAM000053347		6.4										2012/03/06		2014/03/06	
							ZAM000053347												2012/06/06		2012/06/06	
							ZAM000053347		5.875										2012/09/06		2012/09/06	
							ZAM000053347		5.925										2012/12/06		2012/12/06	
							ZAM000053347		5.925										2013/03/06		2014/09/06	
							ZAM000053347		5.925										2013/06/06		2014/06/06	
							ZAM000053347		5.933										2013/09/06		2013/03/06	
							ZAM000053347		6.011										2013/12/06		2013/12/06	
							ZAM000053347		6.505										2014/03/06		2014/03/06	
							ZAM000053347		6.6										2014/06/06		2013/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0120060524JJ03XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/09		2013/09/06	ZAM000053305	270000000	6.175		ISDF	None		ZAR-JIBAR	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM000053305														2013/09/06	
							ZAM000053305		6.175										2011/09/09			
							ZAM000053305		6.18										2011/12/06		2011/12/06	
							ZAM000053305		6.2										2012/03/06		2012/03/06	
							ZAM000053305												2012/06/06		2012/06/06	
							ZAM000053305		5.878										2012/09/10		2012/09/10	
							ZAM000053305		5.725										2012/12/10		2012/12/10	
							ZAM000053305		5.725										2013/03/11		2013/03/11	
							ZAM000053305		5.725										2013/06/10		2013/06/10	
Floating Rate Notes	ABFFRN20120910SJ03XXXXPL35.	ABSA BANK LIMITED	Matured	2011/09/09		2013/09/12	ZAM000053313	200000000	5.925		ISDF	None		ZAR-JIBAR	PLUS-0.35-PRCT		None

								ZAM000053735		5.95											2012/03/12	2012/03/12	
								ZAM000053735		5.945											2012/06/12	2012/12/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130012SJ00XXXXPLB65.	INVESTEC BANK LIMITED	Matured	2011/09/13		2013/09/12	ZAM000053743	15000000	6.225		IDEF	None		ZAR-JIBAR3	PLUS-65-BPS	None	Issuer Defined						Category3
							ZAM000053743		6.225												2011/09/13	2012/06/	
							ZAM000053743		6.22												2011/12/12	2012/03/12	
							ZAM000053743		6.25												2012/03/12	2011/12/12	
							ZAM000053743		6.245												2012/06/12	2012/03/12	
							ZAM000053743		5.725												2012/09/12	2012/12/12	
							ZAM000053743		5.775												2012/12/12	2013/06/12	
							ZAM000053743		5.77												2013/06/12	2013/09/12	
							ZAM000053743		5.765												2013/09/12	2013/09/12	
Negotiable Certificates Of Deposit	SBIXNCD0120012ST5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/13		2013/09/12	ZAM000053677	50000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0120012ST5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/13		2012/01/09	ZAM000053685	150000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20120396TL600	NEDBANK CAPITAL	Matured	2011/09/13		2012/01/09	ZAM000053683	265000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20120396TL600	NEDBANK CAPITAL	Matured	2011/09/13		2012/06/12	ZAM000053711	400000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20120396TL600	NEDBANK CAPITAL	Matured	2011/09/13		2012/09/12	ZAM000053711	150000000	5.625		TERM	None											Category2
Floating Rate Notes	ABIFRNX20120912SJ00XXXXPLB325.	ABSA BANK LIMITED	Matured	2011/09/14		2013/09/12	ZAM000054006		6.825		IDEF	None		ZAR-JIBAR3	PLUS-325-BPS	None	Issuer Defined						Category3
							ZAM000054006															2012/03/12	
							ZAM000054006		6.825												2011/09/14		
							ZAM000054006		6.35												2011/12/12	2012/09/12	
							ZAM000054006		6.85												2012/03/12	2012/06/12	
							ZAM000054006		5.915												2012/06/12	2011/12/12	
Credit Linked Notes	IPNCLNX20120913SJ03XXXXPLB38.	INVESTEC BANK LIMITED	Matured	2011/09/14		2012/09/12	ZAM000053982	70000000	5.910		IDEF	None		ZAR-JIBAR3	PLUS-39-BPS	None	Issuer Defined						Category3
							ZAM000053982															2012/06/14	
							ZAM000053982		5.955												2011/09/14		
							ZAM000053982		5.96												2011/12/14	2012/09/12	
							ZAM000053982		5.95												2012/03/14	2012/03/14	
							ZAM000053982		5.935												2012/06/14	2011/12/14	
Floating Rate Notes	ABIFRNX20120912SJ03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/14		2013/09/12	ZAM000054014	100000000	5.9		IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined						Category3
							ZAM000054014															2012/03/12	
							ZAM000054014		5.9												2011/09/14		
							ZAM000054014		5.905												2011/12/12	2012/09/12	
							ZAM000054014		5.905												2012/03/12	2012/06/12	
							ZAM000054014		5.905												2012/06/12	2011/12/12	
Debentures	SRIDEB20111012075.495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/02	ZAM000053950	198000000	5.495		TERM	None											Category2
Debentures	SRIDEB20111109075.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/02	ZAM000053951	400000000	5.48		TERM	None											Category2
Debentures	SRIDEB20111109075.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/02	ZAM000053925	100000000	5.49		TERM	None											Category2
Debentures	SRIDEB20111012075.495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053942	75000000	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20121214275.570000	RAND MERCHANT BANK	Matured	2011/09/14		2012/02/14	ZAM000053974	1000000	5.570		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0120111214275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14		2011/12/14	ZAM000053918	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20120396TL480.	NEDBANK CAPITAL	Matured	2011/09/14		2012/06/12	ZAM000053910	100000000	5.48		TERM	None											Category2
Treasury Bills	NATTBX0120912I	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/14		2012/09/12	ZAM000053339	6150000000	5.48			None											Category1
Negotiable Certificates Of Deposit	NBNXCD20120115275.610	NEDBANK CAPITAL	Matured	2011/09/14		2012/01/12	ZAM000053933	354000000	5.61		TERM	None											Category2
Debentures	SRIDEB20111109075.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/02	ZAM000053930	400000000	5.40		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120094275.80	ABSA BANK LIMITED	Matured	2011/09/14		2012/09/12	ZAM000053790	2000000	5.8		TERM	None											Category2
Debentures	SRIDEB20111012075.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053916	1000000000	5.47		TERM	None											Category2
Debentures	SRIDEB20111012075.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053917	1000000000	5.47		TERM	None											Category2
Debentures	SRIDEB20111012075.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053826	1000000000	5.46		TERM	None											Category2
Debentures	SRIDEB20111012075.475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053867	1000000000	5.475		TERM	None											Category2
Debentures	SRIDEB20111012075.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053883	1100000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0120012ST5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14		2012/09/12	ZAM000053941	200000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20111214275.5000000	RAND MERCHANT BANK	Matured	2011/09/14		2011/12/14	ZAM000053966	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20111214275.5000000	RAND MERCHANT BANK	Matured	2011/09/14		2012/03/14	ZAM000053990	1000000	5.5		TERM	None											Category2
Floating Rate Notes	RMAFRN20120913SJ03XXXXPL6.6	RAND MERCHANT BANK	Matured	2011/09/14		2013/09/12	ZAM000053990	100000	6.175		IDEF	None		ZAR-JIBAR3	PLUS-0.6-PRCT	None	Issuer Defined						Category3
							ZAM000053990															2013/09/12	
							ZAM000053990		6.175												2011/09/14		
							ZAM000053990		6.15												2011/12/14	2011/12/12	
							ZAM000053990		6.2												2012/03/14	2012/03/12	
							ZAM000053990		6.175												2012/06/14	2012/06/12	
							ZAM000053990		5.725												2012/12/12	2012/12/12	
							ZAM000053990		5.725												2013/03/12	2013/03/12	
							ZAM000053990		5.740												2013/06/12	2013/06/12	
Negotiable Certificates Of Deposit	ABPNCD20140015257.22	ABSA BANK LIMITED	Matured	2011/09/15		2014/09/15	ZAM000054020	20000000	7.22		SEMI	Based on issue date	15										Category2
Negotiable Certificates Of Deposit	RANNCD20121214275.700000	RAND MERCHANT BANK	Matured	2011/09/15		2012/12/14	ZAM000054087	1000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20111215275.70	ABSA BANK LIMITED	Matured	2011/09/15		2011/12/14	ZAM000054097	700000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20120312275.650	NEDBANK CAPITAL	Matured	2011/09/15		2012/03/12	ZAM000054131	500000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20121214275.620000	RAND MERCHANT BANK	Matured	2011/09/15		2012/03/14	ZAM000054152	200000000	5.620		TERM	None											Category2
Floating Rate Notes	ABIFRNX20120914SJ03XXXXPL50.550	AFRICAN BANK LTD (OLD)	Matured	2011/09/15		2013/09/12	ZAM000054154	90000000	6.125		IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined						Category3
							ZAM000054154															2011/12/15	
							ZAM000054154		6.125												2011/09/15		
							ZAM000054154		6.15												2011/12/14	2012/09/14	
							ZAM000054154		6.15												2012/03/15	2012/03/15	
							ZAM000054154		6.145												2012/06/15	2012/06/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD20120914SJ03XXXXPLB38.	INVESTEC BANK LIMITED	Matured	2011/09/15		2012/09/12	ZAM000054059	60000000	5.950		IDEF	None		ZAR-JIBAR3	PLUS-39-BPS	None	Issuer Defined						Category3
							ZAM000054059															2011/12/15	
							ZAM000054059		5.950												2011/09/15		
							ZAM000054059		5.95												2011/12/14	2012/09/14	
							ZAM000054059		5.95												2012/03/15	2012/03/15	
							ZAM000054059		5.945												2012/06/15	2012/06/15	
Floating Rate Notes	ABIFRNX20120917SJ03XXXXPL30.33	ABSA BANK LIMITED	Matured	2011/09/15		2013/09/12	ZAM000054139	20000000	5.905		IDEF	None		ZAR-JIBAR3	PLUS-0.33-PRCT	None	Issuer Defined						Category3
							ZAM000054139															2012/03/15	
							ZAM000054139		5.905												2011/09/15		
							ZAM000054139		5.9												2011/12/15	2012/06/15	
							ZAM000054139		5.9												2012/03/15	2011/12/15	
							ZAM000054139		5.905												2012/06/15	2012/06/17	
Floating Rate Notes	ABIFRNX20120917SJ03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/12	ZAM000054055	16000000	5.9		IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined						Category3
							ZAM000054055															2012/03/15	
							ZAM000054055		5.9												2011/09/15		
							ZAM000054055		5.905												2011/12/15	2012/06/15	
							ZAM000054055		5.905												2012/03/15	2012/03/17	
							ZAM000054055		5.90												2012/06/15	2012/09/17	
Floating Rate Notes	ABIFRNX20120917SJ03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/15		2013/09/12	ZAM000054063	0	5.9		IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined						Category3
							ZAM000054063															2012/03/15	
							ZAM000054063		5.9												2011/09/15		
							ZAM000054063		5.905												2011/12/15	2012/06/15	
							ZAM000054063		5.905												2012/03/15	2011/12/15	
							ZAM000054063		5.90												2012/06/15	2012/09/17	
Negotiable Certificates Of Deposit	ABPNCD20111215275.50	ABSA BANK LIMITED	Matured	2011/09/15		2011/12/14	ZAM000054022	2000000	5.5		TERM	None											Category2
Floating Rate Notes	ABIFRNX20120912SJ03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/15		2013/09/12	ZAM000054196	40000000	5.9		IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined						Category3
							ZAM000054196															2012/03/12	
							ZAM000054196		5.9												2011/09/15		
							ZAM000054196		5.905												2011/12/12	2012/09/12	
							ZAM000054196		5.905												2012/03/12	2012/06/12	
							ZAM000054196		5.90												2012/06/12	2011/12/12	
Negotiable Certificates Of Deposit	ABPNCD20120312275.65	ABSA BANK LIMITED	Matured	2011/09/15		2012/03/12	ZAM000054113	5000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20111215275.50	INVESTEC BANK LIMITED	Matured	2011/09/15		2011/12/15	ZAM000054158	4000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0120111215275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15		2011/12/14	ZAM000054147	1100000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0120012ST5.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15		2012/03/12	ZAM000054171	3000000	5.505		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140915QJ00XXXXPLB37	NEDBANK CAPITAL	Matured	2011/09/15		2014/09/15	ZAM000054071	1100000000	5.940		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-37-BPS	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000054071		5.940												2011/09/15		
							ZAM000054071		5.96												2011/12/15		
							ZAM000054071		5.97												2012/03/15		
							ZAM000054071		5.960												2012/06/15		
Floating Rate Notes	RMAFRN20120913SQ00XXXXPL6.8	RAND MERCHANT BANK	Matured	2011/09/15		2013/09/12	ZAM000054188	25000000	6.175		IDEF	None		ZAR-JIBAR3	PLUS-0.6-PRCT	None	Quarterly Payment Cycle	2011/12/12					Category3
							ZAM000054188		6.175												2011/09/15		
							ZAM000054188		6.18												2011/12/12		
							ZAM000054188		6.2												2012/03/12		
							ZAM000054188		6.195												2012/06/12		
							ZAM000054188		5.675												2012/09/12		
							ZAM000054188		5.725												2012/12/12		
							ZAM000054188		5.74												2013/03/12		
							ZAM000054188		5.742												2013/06/12		
Floating Rate Notes	ABIFRNX20120914SJ03XXXXPL50.550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2013/09/12	ZAM000054246	30000000	6.125		IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined						Category3
							ZAM000054246															2012/09/14	
							ZAM000054246		6.125												2011/09/16		
							ZAM000054246		6.15												2011/12/14	2011/12/15	
							ZAM000054246		6.15												2012/03/14	2012/03/15	
							ZAM000054246														2012/06/16	2012/06/16	
Floating Rate Notes	ABIFRNX20120914SJ03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/16		2013/09/12	ZAM000054261	200000000	5.9		IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined						Category3
							ZAM000054261															2012/03/14	
							ZAM000054261		5.9												2011/09/16		
							ZAM000054261		5.905												2011/12/14	2012/09/14	
							ZAM000054261		5.905												2012/03/14	2012/03/14	
							ZAM000054261		5.90												2012/06/14	2012/06/14	
Floating Rate Notes	RAAFRN20120914SJ03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/16		2013/09/12	ZAM000054311	0	5.9		IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined						Category3
							ZAM000054311															2012/09/14	
							ZAM000054311		5.9												2011/09/16		
							ZAM000054311		5.905												2011/12/14	2011/12/14	
							ZAM000054311		5.905												2012/03/14	2012/03/14	
							ZAM000054311		5.90												2012/06/14	2012/06/14	
Floating Rate Notes	ABSIFRN20150316SJ03XXXXPL71.700	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2015/03/16	ZAM000054329	65000000	7.275		IDEF	None		ZAR-JIBAR3	PLUS-1.7-PRCT	None	Issuer Defined						Category3
							ZAM000054329															2014/03/17	
							ZAM000054329		7.275												2011/09/16		
							ZAM000054329		7.28												2011/12/16	2011/12/16	
							ZAM000054329		7.3												2012/03/16	2012/03/16	
							ZAM000054329														2012/06/16	2012/06/17	
							ZAM000054329		6.775												2012/09/17	2012/09/17	
							ZAM000054329		6.825												2012/12/16	2012/09/18	
							ZAM000054329		6.825												2013/03/16	2012/03/16	
							ZAM000054329		6.845												2013/06/16	2013/03/18	
							ZAM000054329		6.835												2013/09/16	2013/09/16	
							ZAM000054329		7.425												2014/03/16	2014/03/17	
							ZAM000054329		7.425												2014/03/17	2014/06/17	
							ZAM000054329		7.0												2014/06/17	2013/06/18	
							ZAM000054329		7.835												2014/09/16	2014/09/16	
							ZAM000054329		7.765												2014/12/17	2014/12/17	
Negotiable Certificates Of Deposit	NBNXCD20111215275.510	NEDBANK CAPITAL	Matured	2011/09/16		2011/12/14	ZAM000054226	105000000	5.51		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20120312275.525	NEDBANK CAPITAL	Matured	2011/09/16		2012/03/12	ZAM000054212	150000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20111215275.65	ABSA BANK LIMITED	Matured	2011/09/16		2011/12/14	ZAM000054237	200000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120312275.65	ABSA BANK LIMITED	Matured	2011/09/16		2012/03/12	ZAM000054337	13000000	5.65		TERM	None											Category2
Floating Rate Notes	ABIFRNX20120914SJ03XXXXPL50.550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2013/09/12	ZAM000054279	20000000	6.125		IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined						Category3
							ZAM000054279															2011/12/16	
							ZAM000054279		6.125												2011/09/16		
							ZAM000054279		6.15												2011/12/14	2012/09/14	
							ZAM000054279		6.15												2012/03/14	2012/03/15	
							ZAM000054279														2012/06/14	2012/06/16	
Negotiable Certificates Of Deposit	RANNCD20120106275.5250000	RAND MERCHANT BANK	Matured	2011/09/16		2012/01/06	ZAM000054325	100000000	5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20140317SJ03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/16		2014/03/17	ZAM000054295	410000000	6.375		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined						Category3
							ZAM000054295															2014/03/17	
							ZAM000054295		6.375												2011/09/16		
							ZAM000054295		4.4												2011/12/16	2011/12/16	
							ZAM000054295		4.4												2012/03/16	2012/03/16	
							ZAM000054295														2012/06/16	2012/06/18	
							ZAM000054295		5.675												2012/09/17	2012/09/17	
							ZAM000054295		5.925												2012/12/16	2012/12/16	
							ZAM000054295		5.925												2013/03/16	2013/03/18	
							ZAM000054295		5.942												2013/06/16	2013/06/18	
							ZAM000054295		5.932												2013/09/16	2013/09/16	
							ZAM000054295		6.017												2013/12/17	2013/12/17	
Floating Rate Notes	ABIFRNX20120914SJ03XXXXPL50.550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2013/09/12	ZAM000054253	10000000	6.125		IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined						Category3
							ZAM000054253															2011/12/16	
							ZAM000054253		6.125												2011/09/16		
							ZAM000054253		6.15												2011/12/14	2012/09/14	
							ZAM000054253		6.15												2012/03/14	2012/03/15	
							ZAM000054253														2012/06/14	2012/06/16	
Negotiable Certificates Of Deposit	SBIXNCD0120911ST5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19		2012/09/12	ZAM000054477	5000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20111312275.55000	NEDBANK CAPITAL	Matured	2011/09/19		2011/12/12	ZAM000054382	100000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20111312275.5500000	RAND MERCHANT BANK	Matured	2011/09/19		2011/12/12	ZAM000054402	1000000	5.5		TERM	None											Category2
Debentures	SRIDEB20111012075.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/19		2011/10/12	ZAM000054031	1028000000	5.46		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120312275.5	ABSA BANK LIMITED	Matured	2011/09/19		2012/03/12	ZAM000054080	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120312275.10	INVESTEC BANK LIMITED	Matured	2011/09/19		2012/03/12	ZAM000054081	2000000	5.1		TERM	None											Category2
Debentures	SRIDEB20111112075.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/11/12	ZAM000054072	2400000000	5.48		TERM	None											Category2
Floating Rate Notes	ABIFRNX20120920SJ03XXXXPL30.325	ABSA BANK LIMITED	Matured	2011/09/21		2013/09/12	ZAM000055011	2800000	5.9		IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined						Category3
							ZAM000055011															2012/06/21	
							ZAM000055011		5.9												2011/09/21		
							ZAM000055011		5.91												2011/12/20	2011/12/20	
							ZAM000055011		5.905												2012/03/20	2012/03/20	
							ZAM000055011														2012/06/20	2012/03/20	
Floating Rate Notes	ABIFRNX20120920SJ03XXXXPL50.550	AFRICAN BANK LTD (OLD)	Matured	2011/09/21		2013/09/12	ZAM000054790	35000000	6.125		IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined						Category3
							ZAM000054790															2012/06/21	
							ZAM000054790		6.125												2011/09/21		
							ZAM000054790		6.15												2011/12/20	2012/09/20	
							ZAM000054790		6.15												2012/03/20	2012/12/20	
							ZAM000054790														2012/06/20	2012/03/20	
Linked Negotiable Certificates Of Deposit	SBILNCD20130919SJ03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21		2013/09/12	ZAM000055029	50000000	6.175		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined						Category3
							ZAM000055029															2013/09/12	
							ZAM000055029		6.175												2011/09/21		
							ZAM000055029		6.185												2011/12/21	2011/12/21	
							ZAM

									ZAMX00054857		5.86										2011/12/20	2011/12/20	
									ZAMX00054857		5.87										2012/03/20	2012/03/20	
Floating Rate Notes	RAMFIN02013091SJU03XXXXPL P0.6	RAND MERCHANT BANK	Matured	2011/09/21		2013/09/18	ZAMX00054865	70000000	6.17%	ISDF	None		ZAR JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
							ZAMX00054865		6.17%												2013/09/18		
							ZAMX00054865		6.17%												2011/09/21		
							ZAMX00054865		6.18%												2011/12/20	2011/12/20	
							ZAMX00054865		6.2												2012/03/20	2012/03/20	
							ZAMX00054865														2012/06/20	2012/06/20	
							ZAMX00054865		5.87%												2012/09/20	2012/09/20	
							ZAMX00054865		5.72%												2012/12/20	2012/12/20	
							ZAMX00054865		5.74%												2013/03/20	2013/03/20	
							ZAMX00054865		5.74%												2013/06/20	2013/06/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140#0193JU03XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21		2014/09/18	ZAMX00055037	500000000	6.42%	ISDF	None		ZAR JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							ZAMX00055037														2014/09/18		
							ZAMX00055037		6.42%												2011/09/21		
							ZAMX00055037		6.45												2011/12/21	2011/12/21	
							ZAMX00055037		6.45												2012/03/21	2012/03/21	
							ZAMX00055037														2012/06/21	2012/06/21	
							ZAMX00055037		5.92%												2012/09/21	2012/09/21	
							ZAMX00055037		5.97%												2012/12/21	2012/12/21	
							ZAMX00055037		5.97%												2013/03/21	2013/03/21	
							ZAMX00055037		5.99%												2013/06/21	2013/06/21	
							ZAMX00055037		6.06%												2013/09/21	2013/09/21	
							ZAMX00055037		6.06%												2013/12/20	2013/12/20	
							ZAMX00055037		6.57%												2014/03/24	2014/03/24	
							ZAMX00055037		6.65%												2014/06/23	2014/06/23	
Linked Negotiable Certificates Of Deposit	NBHLNCD0130#0030JU03XXXXPL P0.380	NEDBANK CAPITAL	Matured	2011/09/21		2013/09/24	ZAMX00054873	455000000	5.95%	OUTR	Based on issue date	21	ZAR JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMX00054873		5.95%												2011/09/21		
							ZAMX00054873		5.95%												2011/12/21	2011/12/21	
							ZAMX00054873		5.96												2012/03/20		
							ZAMX00054873														2012/06/20		
Linked Negotiable Certificates Of Deposit	NBHLNCD0130#0030JU03XXXXPL B82.	NEDBANK CAPITAL	Matured	2011/09/21		2013/09/24	ZAMX00054832	100000000	6.19%	OUTR	Based on issue date	21	ZAR JIBAR3	PLUS-62-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMX00054832		6.19%												2011/09/21		
							ZAMX00054832		6.205												2011/12/20		
							ZAMX00054832		6.2												2012/03/20		
							ZAMX00054832														2012/06/20		
							ZAMX00054832		5.69%												2012/09/20		
							ZAMX00054832		5.74%												2012/12/20		
							ZAMX00054832		5.74%												2013/03/20		
							ZAMX00054832		5.76%												2013/06/20		
Negotiable Certificates Of Deposit	NBHNCD2011120022TS.500	NEDBANK CAPITAL	Matured	2011/09/22		2011/12/22	ZAMX00055078	8000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2011090#0275.000	ABSA BANK LIMITED	Matured	2011/09/22		2011/12/22	ZAMX00055088	200000000	5.45	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012023JU03XXXXPL165	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22		2012/03/22	ZAMX00055086	8000000	5.74	ISDF	None		ZAR JIBAR3	PLUS-0.165-PRCT		None	Issuer Defined						Category3
							ZAMX00055086														2012/03/22		
							ZAMX00055086		5.74												2011/09/22		
							ZAMX00055086		5.75												2011/12/22	2011/12/22	
Negotiable Certificates Of Deposit	SBBNCD2011090#0275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22		2012/09/21	ZAMX00055084	5000000	5.75	TERM	None												Category2
Floating Rate Notes	RAMFIN02013090SJU03XXXXPL P0.6	RAND MERCHANT BANK	Matured	2011/09/22		2013/09/22	ZAMX00055094	10000000	6.17%	OUTR	Based on issue date	22	ZAR JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/22					Category3
							ZAMX00055094		6.175												2011/09/22		
							ZAMX00055094		6.185												2011/12/22		
							ZAMX00055094		6.2												2012/03/22		
							ZAMX00055094		5.67%												2012/06/22		
							ZAMX00055094		5.72%												2012/12/22		
							ZAMX00055094		5.74%												2013/03/22		
							ZAMX00055094		5.74%												2013/06/22		
Negotiable Certificates Of Deposit	SBIPNCD2011020023TS.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/03/22	ZAMX00055110	210000000	5.67%	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2011091#0175.5250	ABSA BANK LIMITED	Matured	2011/09/23		2012/01/18	ZAMX00055108	35000000	5.52%	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2011091#0275.75	ABSA BANK LIMITED	Matured	2011/09/23		2013/04/23	ZAMX00055100	50000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD2011120023TS.30	NEDBANK CAPITAL	Matured	2011/09/23		2011/12/23	ZAMX00055021	100000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD2011120023TS.500	NEDBANK CAPITAL	Matured	2011/09/23		2011/12/23	ZAMX00055023	2000000	5.5	TERM	None												Category2
Floating Rate Notes	ABPFRN2012090123JU03XXXXPL P0.325	ABSA BANK LIMITED	Matured	2011/09/23		2012/09/21	ZAMX00055242	8000000	5.9	ISDF	None		ZAR JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAMX00055242														2012/09/21		
							ZAMX00055242		5.9												2011/09/23		
							ZAMX00055242		5.91												2011/12/21	2011/12/21	
							ZAMX00055242		5.92%												2012/03/22	2012/03/22	
							ZAMX00055242														2012/06/21	2012/06/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0120#0213JU03XXXXPL P0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/09/21	ZAMX00055144	200000000	5.9	ISDF	None		ZAR JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAMX00055144														2012/09/21		
							ZAMX00055144		5.9												2011/09/23		
							ZAMX00055144		5.91												2011/12/21	2011/12/21	
							ZAMX00055144		5.92%												2012/03/21	2012/03/21	
							ZAMX00055144		5.93												2012/06/20	2012/06/20	
Negotiable Certificates Of Deposit	RANNCD2011020023TS.6500000	RAND MERCHANT BANK	Matured	2011/09/23		2012/03/21	ZAMX00055108	5000000	5.8	TERM	None												Category2
Floating Rate Notes	RAMFIN02012091SJU03XXXXPL P0.325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	ZAMX00055268	0	5.9	ISDF	None		ZAR JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAMX00055268														2012/09/21		
							ZAMX00055268		5.9												2011/09/23		
							ZAMX00055268		5.91												2011/12/22	2011/12/22	
							ZAMX00055268		5.92%												2012/03/22	2012/03/22	
							ZAMX00055268		5.93												2012/06/21	2012/06/21	
Floating Rate Notes	RAMFIN02012091SJU03XXXXPL P0.325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	ZAMX00055292	0	5.9	ISDF	None		ZAR JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAMX00055292														2012/09/21		
							ZAMX00055292		5.9												2011/09/23		
							ZAMX00055292		5.91												2011/12/22	2011/12/22	
							ZAMX00055292		5.92%												2012/03/22	2012/03/22	
							ZAMX00055292		5.93												2012/06/22	2012/06/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0120#0213JU03XXXXPL P0.375	INVESTEC BANK LIMITED	Matured	2011/09/23		2012/09/21	ZAMX00055284	65000000	5.95	ISDF	None		ZAR JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAMX00055284		5.95												2012/09/21		
							ZAMX00055284		5.96												2011/09/23		
							ZAMX00055284		5.96												2011/12/21	2011/12/21	
							ZAMX00055284		5.97%												2012/03/22	2012/03/22	
							ZAMX00055284														2012/06/21	2012/06/21	
Floating Rate Notes	RAMFIN02012091SJU03XXXXPL P0.325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	ZAMX00055276	25000000	5.9	ISDF	None		ZAR JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAMX00055276														2012/09/21		
							ZAMX00055276		5.9												2011/09/23		
							ZAMX00055276		5.91												2011/12/22	2011/12/22	
							ZAMX00055276		5.92%												2012/03/22	2012/03/22	
							ZAMX00055276		5.93												2012/06/22	2012/06/22	
Linked Negotiable Certificates Of Deposit	NBHLNCD0120#0213JU03XXXXPL P0.325	NEDBANK CAPITAL	Matured	2011/09/23		2012/09/21	ZAMX00055151	100000000	5.9	OUTR	Based on issue date	23	ZAR JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMX00055151		5.9												2012/09/21		
							ZAMX00055151		5.91												2011/12/22		
							ZAMX00055151		5.92%												2012/03/22		
							ZAMX00055151		5.93												2012/06/22		
Floating Rate Notes	RAMFIN02012032SJU03XXXXPL P0.075	RAND MERCHANT BANK	Matured	2011/09/23		2012/03/22	ZAMX00055227	0	5.65	OUTR	Based on issue date	23	ZAR JIBAR3	PLUS-0.075-PRCT		None	Quarterly Payment Cycle	2011/12/22					Category3
							ZAMX00055227		5.65												2012/03/22		
							ZAMX00055227		5.66												2011/09/23		
							ZAMX00055227		5.66												2011/12/22		
Promissory Notes	CBIPNX0120#0001275.476	CAPITEC BANK LIMITED	Matured	2011/09/23		2012/09/21	ZAMX00055136	19000000	6.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD2011120723TS.55000	NEDBANK CAPITAL	Matured	2011/09/23		2012/01/18	ZAMX00055128	4000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD2011011275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/01/11	ZAMX00055218	35000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD2011120723TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2011/12/22	ZAMX00055135	500000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0120#0213JU03XXXXPL P0.375	NEDBANK CAPITAL	Matured	2011/09/23		2012/09/21	ZAMX00055250	60000000	5.95	OUTR	Based on issue date	23	ZAR JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMX00055250		5.95												2012/09/21		
							ZAMX00055250		5.96												2011/12/22		
							ZAMX00055250		5.97%												2012/03/22		
							ZAMX00055250		5.98												2012/06/22		
Floating Rate Notes	ABPFRN2014092BJU03XXXXPL B80.	ABSA BANK LIMITED	Matured	2011/09/26		2014/09/26	ZAMX00055383	20000000	6.375	ISDF	None		ZAR JIBAR3	PLUS-80-BPS		None	Issuer Defined						Category3
							ZAMX00055383														2013/09/26		
							ZAMX00055383		6.375												2011/09/26		
							ZAMX00055383														2011/12/27	2011/12/27	
							ZAMX00055383		6.4												2012/03/26	2012/03/26	
							ZAMX00055383		6.405												2012/06/26	2012/06/26	
							ZAMX00055383		5.87%												2012/09/26	2012/09/26	
							ZAMX00055383		5.92%												2012/12/27	2012/12/27	
							ZAMX00055383		5.93												2013/03/26	2013/03/26	
							ZAMX00055383		5.95												2013/06/26	2013/06/26	
							ZAMX00055383		5.93												2013/09/26	2013/12/27	
							ZAMX00055383		6.01												2013/12/27	2014/09/26	
							ZAMX00055383		6.525												2014/03/26	2014/03/26	
							ZAMX00055383		6.53												2014/06/26	2013/03/26	
Negotiable Certificates Of Deposit	RANNCD2011012075.5500000	RAND MERCHANT BANK	Matured	2011/09/26		2012/01/26	ZAMX00055337	7000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD2011093023SB.370	NEDBANK CAPITAL	Matured	2011/09/26		2014/09/23	ZAMX00055334	150000000	6.37	SEMI	Based on issue date	26											Category2
Negotiable Certificates Of Deposit	ABPNCD2011092075.675	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	ZAMX00055328	4000000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2011092075.69	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	ZAMX00055375	2000000	5.69	TERM	None												Category2
Floating Rate Notes	RAMFIN02012092SJU03XXXXPL P0.075	RAND MERCHANT BANK	Matured	2011/09/26		2012/03/26	ZAMX00055342	1000000	5.65	OUTR	Based on issue date	26	ZAR JIBAR3	PLUS-0.075-PRCT		None	Quarterly Payment Cycle	2011/12/27					Category3
							ZAMX00055342		5.65												2011/09/26		
							ZAMX00055342		5.66												2011/12/26		
Floating Rate Notes	RAMFIN02012092SJU03XXXXPL P0.325	RAND MERCHANT BANK	Matured	2011/09/26		2012/09/26	ZAMX00055300	40000000	5.9	OUTR	Based on issue date	26	ZAR JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/27					Category3
							ZAMX00055300		5.9												2011/09/26		
							ZAMX00055300		5.91%												2011/12/26		
							ZAMX00055300		5.92%												2012/03/27		
							ZAMX00055300		5.93												2012/06/27		
Negotiable Certificates Of Deposit	IPNNCD2012024275.75	INVESTEC BANK LIMITED	Matured	2011/09/28		2012/04/25	ZAMX00055357	3000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2011092075.69	ABSA BANK LIMITED	Matured	2011/09/28		2012/03/28	ZAMX00055414	2000000	5.69	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120#0253JU03XXXXPL P.06357	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27		2012/09/26	ZAMX00055425	4000000	6.6365%	ISDF	None		ZAR JIBAR3	PLUS-1.06357-PRCT		None	Issuer Defined						Category3
							ZAMX00055425														2012/09/26		
							ZAMX00055425		6.6365%												2011/09/27		
							ZAMX00055425														2011/12/27	2011/12/27	
							ZAMX00055425		6.6825%												2012/03/27	2012/03/27	
							ZAMX00055425		6.6925%												2012/06/27	2012/06/27	
							ZAMX00055425		6.1265%												2012/09/27	2012/09/27	
							ZAMX00055425		6.1865%												2012/12/27	2012/12/27	
							ZAMX00055425		6.2135%												2013/03/27	2013/03/27	
							ZAMX00055425		6.1965%												2013/06/27	2013/06/27	
							ZAMX00055425		6.1965%												2013/09/27	2013/09/27	
							ZAMX00055425		6.1965%												2013/12/27	2013/12/27	
							ZAMX00055425		6.1965%												2014/03/27	2014/03/27	
							ZAMX00055425		6.6995%												2014/06/27	2014/06/27	
							ZAMX00055425		7.1965%												2014/09/26	2014/09/26	
							ZAMX00055425		7.1965%												2014/12/26	2014/12/26	
							ZAMX00055425		7.1715												2015/03/31	2015/03/31	
							ZAMX00055425		7.2065%												2015/06/26	2015/06/26	
Negotiable Certificates Of Deposit	CBIRNCD2012092275.525	CAPITEC BANK LIMITED	Matured	2011/09/27		2012/03/27	ZAMX00055447	31000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD2012092#0258.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27		2014/09/26	ZAMX00055439	1000000000	6.33	SEMI	Based on issue date	27											Category2
Negotiable Certificates Of Deposit	RANNCD2012042075.6250000	RAND MERCHANT BANK	Matured	2011/09/28		2012/04/26	ZAMX00055433	7000000	5.625	TERM	None												Category2
Debentures	SRBDEB2011112675.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	ZAMX00055530	1039000000	5.48	TERM	None												Category2
Debentures	SRBDEB2011112675.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/25	ZAMX00055565	500000000	5.48	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2011092075.75	ABSA BANK LIMITED	Matured	2011/09/28		2012/09/21	ZAMX00055507	5000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2011120023TS.7500000	RAND MERCHANT BANK	Matured	2011/09/28		2011/12/28	ZAMX00055499	3000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD2011042275.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28		2012/04/26	ZAMX00055441	10000000	5.64	TERM	None												Category2
Debentures	SRBDEB2011112675.475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/12/26	ZAMX00055557	1000000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2011093175.75	ABSA BANK LIMITED	Matured	2011/09/28		2012/09/17	ZAMX00055631	5000000	5.75	TERM	None												Category2
Floating Rate Notes	ABPFRN2012092SJU03XXXXPL P0.325	ABSA BANK LIMITED	Matured	2011/09/28		2012/09/27	ZAMX00055468	2000000	5.9	ISDF	None		ZAR JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAMX00055468														2012/09/27		
							ZAMX00055468		5.9												2011/09/28		
							ZAMX00055468														2011/12/27	2012/06/27	
							ZAMX00055468		5.905												2012/03/27	2011/12/27	
							ZAMX00055468		5.91												2012/06/27	2012/09/27	
Floating Rate Notes	RAMFIN02012093SJU03XXXXPL P0.6	RAND MERCHANT BANK	Matured	2011/09/28		2013/09/26	ZAMX00055458	20000000	6.17%	OUTR	Based on issue date	28	ZAR JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/27					Category3
							ZAMX00055458		6.17												2011/09/26		
							ZAMX00055458		6.18												2011/12/26		
							ZAMX00055458		6.2												2012/03/27		
							ZAMX00055458		6.205												2012/06/27		
							ZAMX00055458		5.663												2012/09/27		
							ZAMX00055458		5.725												2012/12/27		
							ZAMX00055458		5.725												2013/03/27		
							ZAMX00055458		5.73												2013/06/27		
Debentures	SRBDEB2011112675.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	ZAMX00055515	1250000000	5.46	TERM	None												Category2
Debentures	SRBDEB2011112675.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/25	ZAMX00055573	1000000000	5.45	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2012/00271	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28		2012/09/27	ZAMX00055490	1000000000			None												Category1
Treasury Bills	NATTBX0012/00201	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/28		2012/09/26	ZAMX00055193	6930000000			None												Category1
Debentures	SRBDEB2011112675.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	ZAMX00055524	1000000	5.45	TERM	None												Category2
Debentures	SRBDEB2011120275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	ZAMX00055540	30000000	5.460	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2011092075.775	ABSA BANK LIMITED	Matured	2011/09/28		2012/03/26	ZAMX00055482	5000000	5.775	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2012/00301	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28		2012/03/28	ZAMX00055442	1000000000			None												Category1
Negotiable Certificates Of Deposit	NBHNCD2012020275.700	NEDBANK CAPITAL	Matured	2011/09/28		2012/02/28	ZAMX00055474	20000000	5.7	TERM	None												Category2
Debentures	SRBDEB2011112675.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/12/26	ZAMX00055581	1000000000	5.46	TERM	None												Category2
Debentures	SRBDEB2011120675.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	ZAMX00055508	1096000000	5.47	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2011092075.775	ABSA BANK LIMITED	Matured	2011/09/28		2012/03/26	ZAMX00055516	2000000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD2011093175.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28		2012/09/17	ZAMX00055611	20000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2011092075.775	ABSA BANK LIMITED	Matured	2011/09/28		2012/02/28	ZAMX00055623	1000000	5.575	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120#0282JU03XXXXPL P0.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/29		2014/03/28	ZAMX00055680	8000000	6.395	ISDF	None		ZAR JIBAR3	PLUS-0.79-PRCT		None	Issuer Defined						Category3
							ZAMX00055680														2014/03/28		
							ZAMX00055680		6.395												2011/09/29		
							ZAMX00055680		6.39												2011/12/28	2011/12/28	
							ZAMX00055680		6.395												2012/03/28	2012/03/28	
							ZAMX00055680		6.395			

									ZAM000056456													2012/07/05	
									ZAM000056456	5.95										2011/10/06			
									ZAM000056456	5.875										2012/01/05		2012/01/05	
									ZAM000056456	6										2012/04/05		2012/04/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131003JU03XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2013/10/06	ZAM000056464	15000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined				Category3
							ZAM000056464		6.175													2013/10/03	
							ZAM000056464		6.175											2011/10/06			
							ZAM000056464		6.2											2012/01/06		2012/01/06	
							ZAM000056464													2012/04/10		2012/04/10	
							ZAM000056464		6.125											2012/07/06		2012/07/06	
							ZAM000056464		5.875											2012/10/06		2012/10/06	
							ZAM000056464		5.719											2013/01/07		2013/01/07	
							ZAM000056464		5.725											2013/04/06		2013/04/06	
							ZAM000056464		5.742											2013/07/08		2013/07/08	
Negotiable Certificates Of Deposit	RANNCD0201201062TS,5000000	RAND MERCHANT BANK	Matured	2011/10/06		2012/01/06	ZAM000056530	6600000	5.5		TERM	None											Category2
Commercial Paper Bills Capital Raised Bills	SBKCPN0201201061TS,10	STANDARD BANK OF SOUTH AFRICA	Matured	2011/10/06		2012/01/06	ZAM000056543	10000000	5		None	None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201201061TS,5	ABSA BANK LIMITED	Matured	2011/10/06		2012/01/06	ZAM000056543	5000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201202062TS,6500000	RAND MERCHANT BANK	Matured	2011/10/06		2012/02/06	ZAM000056614	6500000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201201062TS,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2012/01/06	ZAM000056522	1000000	5.5		TERM	None											Category2
Floating Rate Notes	RANFRN0201110043JU03XXXXPL30,325	RAND MERCHANT BANK	Matured	2011/10/06		2013/10/06	ZAM000056480	15000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
							ZAM000056480		5.9													2012/10/04	
							ZAM000056480		5.9											2011/10/06			
							ZAM000056480		5.92											2012/01/04		2012/01/04	
							ZAM000056480		5.92											2012/04/04		2012/04/04	
							ZAM000056480		5.92											2012/07/04		2012/07/04	
Negotiable Certificates Of Deposit	NBNCD0201201062TS,500	NEDBANK CAPITAL	Matured	2011/10/06		2012/01/06	ZAM000056537	2000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201202062TS,6500000	RAND MERCHANT BANK	Matured	2011/10/06		2012/05/06	ZAM000056548	1000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201201062TS,500	NEDBANK CAPITAL	Matured	2011/10/06		2012/01/06	ZAM000056629	2000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201201062TS,500	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2011/10/07		2012/01/07	ZAM000056655	2000000	5.5		TERM	None											Category2
Floating Rate Notes	RANFRN0201110003JU03XXXXPL6,6	RAND MERCHANT BANK	Matured	2011/10/07		2013/10/07	ZAM000056720	8000000	6.175		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT		None		Quarterly Payment Cycle	2012/01/09			Category3
							ZAM000056720		6.175											2011/10/07			
							ZAM000056720		6.195											2012/01/09			
							ZAM000056720		6.6											2012/04/05			
							ZAM000056720		6.205											2012/07/05			
							ZAM000056720		5.875											2012/10/05			
							ZAM000056720		5.719											2013/01/05			
							ZAM000056720		5.725											2013/04/05			
							ZAM000056720		5.742											2013/07/05			
Floating Rate Notes	ABIFRN0201210053JU03XXXXPL50,550	AFRICAN BANK LTD (OLD)	Matured	2011/10/07		2012/10/05	ZAM000056656	15000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined				Category3
							ZAM000056656															2012/04/10	
							ZAM000056656		6.125											2011/10/07			
							ZAM000056656		6.1											2012/01/09		2012/01/09	
							ZAM000056656		6											2012/04/10		2012/04/10	
							ZAM000056656		6.145											2012/07/09		2012/10/09	
Negotiable Certificates Of Deposit	NBNNCD0201204062TS,650	NEDBANK CAPITAL	Matured	2011/10/07		2012/04/06	ZAM000056662	20000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201207102TS,750	NEDBANK CAPITAL	Matured	2011/10/07		2012/07/10	ZAM000056654	50000000	5.75		TERM	None											Category2
Floating Rate Notes	ABIFRN0201210003JU03XXXXPL30,325	ABSA BANK LIMITED	Matured	2011/10/07		2013/10/07	ZAM000056746	2900000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
							ZAM000056746															2013/01/04	
							ZAM000056746		5.9											2011/10/07			
							ZAM000056746		5.905											2012/01/04		2012/01/04	
							ZAM000056746		5.9											2012/04/04		2012/04/04	
							ZAM000056746		5.9											2012/07/04		2012/07/04	
Negotiable Certificates Of Deposit	SBBNCD0201111062TS,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07		2011/11/08	ZAM000056761	14000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201201062TS,500	ABSA BANK LIMITED	Matured	2011/10/07		2012/01/09	ZAM000056772	2000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD0201204062TS,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07		2012/04/07	ZAM000056779	1000000	5.625		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201208DJU03XXXXPL20,350	NEDBANK CAPITAL	Matured	2011/10/07		2012/10/08	ZAM000056621	30000000	5.925		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000056621		5.925											2011/10/07			
							ZAM000056621		5.95											2012/01/06			
							ZAM000056621													2012/04/05			
							ZAM000056621		5.945											2012/07/06			
Floating Rate Notes	RANFRN0201401083JU03XXXXPL65	RAND MERCHANT BANK	Matured	2011/10/07		2014/01/07	ZAM000056647	20000000	6.225		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Quarterly Payment Cycle	2012/01/09			Category3
							ZAM000056647		6.225											2011/10/07			
							ZAM000056647		6.25											2012/01/09			
							ZAM000056647		6.245											2012/07/09			
							ZAM000056647		5.725											2012/10/09			
							ZAM000056647		5.744											2013/01/09			
							ZAM000056647		5.775											2013/04/09			
							ZAM000056647		5.8											2013/07/09			
							ZAM000056647		5.795											2013/10/09			
Floating Rate Notes	RANFRN0201207053JU03XXXXPL0,275	RAND MERCHANT BANK	Matured	2011/10/07		2012/07/05	ZAM000056704	2000000	5.65		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.275-PRCT		None		Quarterly Payment Cycle	2012/01/05			Category3
							ZAM000056704		5.65											2011/10/07			
							ZAM000056704		5.675											2012/01/05			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201210053JU03XXXXPL8,56	INVESTEC BANK LIMITED	Matured	2011/10/07		2013/10/07	ZAM000056688	500000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined				Category3
							ZAM000056688															2012/04/09	
							ZAM000056688		5.955											2011/10/07			
							ZAM000056688		5.96											2012/01/05		2012/07/05	
							ZAM000056688													2012/04/05		2013/01/05	
Negotiable Certificates Of Deposit	IPNNCD0201207102TS,775	INVESTEC BANK LIMITED	Matured	2011/10/07		2012/10/08	ZAM000056675	8000000	5.875		TERM	None											Category2
Floating Rate Notes	RANFRN0201210003JU03XXXXPL0,6	RAND MERCHANT BANK	Matured	2011/10/07		2013/10/08	ZAM000056613	450000000	5.65		MNTH	None		ZAR-JIBAR1	PLUS-0.375-PRCT		None		Monthly Payment Cycle	2011/11/07			Category3
							ZAM000056613		5.65											2011/10/07			
							ZAM000056613		5.68											2011/11/07			
							ZAM000056613		5.65											2011/12/07			
							ZAM000056613		5.846											2012/01/09			
							ZAM000056613		5.86											2012/02/07			
							ZAM000056613		5.86											2012/03/07			
							ZAM000056613		5.87											2012/05/07			
							ZAM000056613		5.875											2012/06/07			
							ZAM000056613		5.860											2012/07/09			
							ZAM000056613		5.335											2012/08/07			
							ZAM000056613		5.318											2012/09/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310083JU03XXXXPL8,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/10		2013/10/10	ZAM000056837	2000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				Category3
							ZAM000056837															2013/10/08	
							ZAM000056837		6.205											2011/10/10			
							ZAM000056837		6.25											2012/01/10		2012/01/10	
							ZAM000056837													2012/04/10		2012/04/10	
							ZAM000056837		6.245											2012/07/10		2012/07/10	
							ZAM000056837		5.725											2012/10/10		2012/10/10	
							ZAM000056837		5.744											2013/01/10		2013/01/10	
							ZAM000056837		5.778											2013/04/10		2013/04/10	
							ZAM000056837		5.8											2013/07/10		2013/07/10	
Floating Rate Notes	RANFRN0201310083QJ03XXXXPL0,6	RAND MERCHANT BANK	Matured	2011/10/10		2013/10/08	ZAM000056811	8000000	6.175		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.6-PRCT		None		Quarterly Payment Cycle	2012/01/09			Category3
							ZAM000056811		6.175											2011/10/10			
							ZAM000056811		6.19											2012/01/08			
							ZAM000056811		6.195											2012/07/08			
							ZAM000056811		5.875											2012/10/09			
							ZAM000056811		5.706											2013/01/08			
							ZAM000056811		5.725											2013/04/09			
							ZAM000056811		5.75											2013/07/08			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201310083QJ03XXXXPL860,	NEDBANK CAPITAL	Matured	2011/10/10		2013/10/8	ZAM000056829	23000000	6.175		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000056829		6.175											2011/10/10			
							ZAM000056829		6.2											2012/01/08			
							ZAM000056829													2012/04/10			
							ZAM000056829		6.195											2012/07/08			
							ZAM000056829		5.875											2012/10/09			
							ZAM000056829		5.706											2013/01/08			
							ZAM000056829		5.725											2013/04/09			
							ZAM000056829		5.75											2013/07/08			
Negotiable Certificates Of Deposit	IPNNCD0201201062TS,55	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/01/08	ZAM000056845	2000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201201062TS,7500000	RAND MERCHANT BANK	Matured	2011/10/10		2012/01/08	ZAM000056878	1000000	5.5		TERM	None											Category2
Notes	ABWHZT0201210067TS,135	AFRICAN BANK LTD (OLD)	Matured	2011/10/10		2012/10/08	ZAM000056910	100000000	6.125		TERM	None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201210083JU03XXXXPL840,	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/10/08	ZAM000056886	160000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
							ZAM000056886															2012/04/11	
							ZAM000056886		5.975											2011/10/10			
							ZAM000056886		6											2012/01/10		2012/01/10	
							ZAM000056886													2012/04/10		2012/10/09	
							ZAM000056886		5.995											2012/07/10		2012/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201310083JU03XXXXPL866,	INVESTEC BANK LIMITED	Matured	2011/10/10		2013/10/8	ZAM000056902	30000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None		Issuer Defined				Category3
							ZAM000056902															2012/10/08	
							ZAM000056902		6.025											2011/10/10			
							ZAM000056902		6.26											2012/01/08		2012/01/08	
							ZAM000056902													2012/04/10		2013/10/08	
							ZAM000056902		6.205											2012/07/08		2012/07/08	
							ZAM000056902		5.725											2012/10/08		2012/08/10	
							ZAM000056902		5.744											2013/01/08		2013/01/08	
							ZAM000056902		5.769											2013/04/08		2013/04/08	
							ZAM000056902		5.802											2013/07/08		2013/07/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201310083QJ03XXXXPL833,	NEDBANK CAPITAL	Matured	2011/10/10		2013/10/08	ZAM000056795	1000000	5.905		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-33-BPS		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000056795		5.905											2011/10/10			
							ZAM000056795		5.93											2012/01/10			
							ZAM000056795													2012/04/10			
							ZAM000056795		5.925											2012/07/10			
Negotiable Certificates Of Deposit	IPNNCD0201201062TS,55	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/01/10	ZAM000056960	4000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201204062TS,6500000	RAND MERCHANT BANK	Matured	2011/10/10		2012/04/10	ZAM000056984	6500000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201207062TS,7500000	RAND MERCHANT BANK	Matured	2011/10/10		2012/07/09	ZAM000056137	1000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201201062TS,60	ABSA BANK LIMITED	Matured	2011/10/10		2012/04/10	ZAM000056928	4000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201201062TS,6500000	RAND MERCHANT BANK	Matured	2011/10/10		2012/01/10	ZAM000056903	6500000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD0201204062TS,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/04/11	ZAM000056705	18000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD0201204062TS,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/04/11	ZAM000056705	2000000	5.625		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201210DJU03XXXXPL400	NEDBANK CAPITAL	Matured	2011/10/11		2013/10/11	ZAM000057017	15000000	5.975		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000057017		5.975											2011/10/11			
							ZAM000057017		6											2012/01/10			
							ZAM000057017													2012/04/10			
							ZAM000057017		5.995											2012/07/10			
Floating Rate Notes	ABIFRN0201209053JU03XXXXPL30,325	ABSA BANK LIMITED	Matured	2011/10/11		2013/10/08	ZAM000056936	8000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
							ZAM000056936															2013/10/08	
							ZAM000056936		5.9											2011/10/11			
							ZAM000056936		5.925											2012/01/10		2012/01/10	
							ZAM000056936													2012/04/10		2012/04/10	
							ZAM000056936		5.95											2012/07/10		2012/07/10	
Floating Rate Notes	RANFRN0201210153JU03XXXXPL30,35	RAND MERCHANT BANK	Matured	2011/10/11		2013/10/11	ZAM000056993	0	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
							ZAM000056993															2012/10/10	
							ZAM000056993		5.925											2011/10/11			
							ZAM000056993		5.95											2012/01/10		2012/01/10	
							ZAM000056993													2012/04/10		2012/04/10	
							ZAM000056993		5.945											2012/07/10		2012/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210093JU03XXXXPL30,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2013/10/11	ZAM000057066	100000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
							ZAM000057066															2012/10/10	
							ZAM000057066		5.925											2011/10/11			
							ZAM000057066		5.95											2012/01/10		2012/01/11	
							ZAM000057066													2012/04/11		2012/04/11	
							ZAM000057066		5.935											2012/07/11		2012/07/11	
Floating Rate Notes	ABIFRN0201210103JU03XXXXPL30,	ABSA BANK LIMITED	Matured	2011/10/11		2013/10/11	ZAM000056985	185000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				Category3
							ZAM000056985															2012/04/10	
							ZAM000056985		5.905											2011/10/11			
							ZAM000056985		5.95											2012/01/10		2012/01/10	
							ZAM000056985													2012/04/10		2012/10/10	
							ZAM000056985		5.945											2012/07/10			
Negotiable Certificates Of Deposit	NBNNCD0201201075,650	NEDBANK CAPITAL	Matured	2011/10/11		2013/03/11	ZAM000057077	20000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201204107TS,65	INVESTEC BANK LIMITED	Matured	2011/10/11		2012/04/12	ZAM000057090	7000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201207107TS,78	INVESTEC BANK LIMITED	Matured	2011/10/11		2012/07/11	ZAM000057124	10100000	5.78		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201207107TS,675	ABSA BANK LIMITED	Matured	2011/10/11		2012/07/13	ZAM000057140	10100000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201201107TS,62	INVESTEC BANK LIMITED	Matured	2011/10/11		2012/01/11	ZAM000057108	2000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD0201207107TS,685	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/07/11	ZAM000057116	10000000	5.685		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201201083JU03XXXXPL0,6500000	RAND MERCHANT BANK	Matured	2011/10/11		2012/10/11	ZAM000057132	6500000	5.6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210103JU03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2013/10/11	ZAM000057058	7000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				Category3
							ZAM000057058		6.225													2013/10/10	
							ZAM000057058		6.225											2011/10/11			
							ZAM000057058		6.25											2012/01/11		2012/01/11	
							ZAM000057058													2012/04/11		2012/04/11	
							ZAM000057058		6.225											2012/07/11		2012/07/11	
							ZAM000057058		5.725											2012/10/11		2012/10/11	
							ZAM000057058		5.719											2013/01/11		2013/01/11	
							ZAM000057058		5.775											2013/04/11		2013/04/11	
							ZAM000057058		5.8											2013/07/11		2013/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151012SJU03XXXXPL1,06264	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2015/10/12	ZAM000057074	0	6.63764		ISDF	None		ZAR-JIBAR3	PLUS-1.06264-PRCT		None		Issuer Defined				Category3
							ZAM000057074															2015/10/12	
							ZAM000057074		6.63764											2011/10/11			
							ZAM000057074		6.68264											2012/01/11		2012/01/11	
							ZAM000057074													2012/04/11		2012/04/11	
							ZAM000057074		6.64764											2012/07/11		2012/07/11	
							ZAM000057074		6.13764											2012/10/11		2012/10/11	
							ZAM000057074		6.14364											2013/01/11		2013/01/11	
							ZAM000057074		6.2064											2013/04/11		2013/04/11	
							ZAM000057074		6.21364											2013/07/11		2013/07/11	
							ZAM000057074		6.20464											2013/10/11		2013/10/11	
							ZAM000057074		6.28764											2014/01/13		2014/01/13	
							ZAM000057074		6.81764											2014/04/11		2014/04/11	
							ZAM000057074		6.89964											2014/07/11		2014/07/11	
							ZAM000057074		7.13764											2014/10/13		2014/10/13	
							ZAM000057074		7.18764											2015/01/12		2015/01/12	
							ZAM000057074		7.17064											2015/04/13		2015/04/13	
							ZAM000057074		7.22064											2015/07/13		2015/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210103JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/10/10	ZAM000057009	100000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
							ZAM000057009															2012/10/10	
							ZAM000057009		5.925											2011/10/11			
							ZAM000057009		5.95											2012/01/11		2012/01/11	
							ZAM000057009													2012/04/11		2012/04/11	
							ZAM000057009		5.935											2012/07/11		2012/07/11	
Floating Rate Notes	RANFRN0201210103JU03XXXXPL0,275	RAND MERCHANT BANK	Matured	2011/10/13		2014/10/13	ZAM000057520	0	6.35

							ZAMA0000007488		6.395										2012-01-10			
							ZAMA0000007488		5.4										2012-04-12			
							ZAMA0000007488		6.375										2012-07-10			
							ZAMA0000007488		5.895										2012-10-10			
							ZAMA0000007488		5.861										2013-01-11			
							ZAMA0000007488		5.505										2013-04-12			
							ZAMA0000007488		5.95										2013-07-12			
							ZAMA0000007488		5.943										2013-10-11			
							ZAMA0000007488		6.023										2014-01-10			
							ZAMA0000007488		6.13										2014-04-11			
Floating Rate Notes	ABIFRN20130412ZQJ0XXXXPL750	AFRICAN BANK LTD (OLD)	Matured	2011/10/13		2013/04/12	ZAMA0000007439	150000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAMA0000007439		5.95											2012/10/12		
							ZAMA0000007439		6.325										2011/10/13			
							ZAMA0000007439		6.345										2012/01/12	2012/04/12		
							ZAMA0000007439		6.375										2012/07/12	2012/10/12		
							ZAMA0000007439		6.505										2012/10/12	2013/01/12		
							ZAMA0000007439		5.825										2013/01/12	2013/01/14		
							ZAMA0000007439		5.851										2013/01/14	2013/01/12		
Linked Negotiable Certificates Of Deposit	NBHLNCD0140411SQJ0XXXXPL750	NEDBANK CAPITAL	Matured	2011/10/13		2014/04/11	ZAMA0000007389	350000000	6.325		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMA0000007389		6.325										2011/10/13			
							ZAMA0000007389		6.345										2012/01/13			
							ZAMA0000007389		6.375										2012/04/13			
							ZAMA0000007389		6.505										2012/07/13			
							ZAMA0000007389		5.825										2012/10/13			
							ZAMA0000007389		5.851										2013/01/11			
							ZAMA0000007389		5.875										2013/04/12			
							ZAMA0000007389		5.9										2013/07/12			
							ZAMA0000007389		5.874										2014/01/10			
Linked Negotiable Certificates Of Deposit	NBHLNCD2013101SQJ0XXXXPL650	NEDBANK CAPITAL	Matured	2011/10/13		2013/10/11	ZAMA0000007371	30000000	6.225		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMA0000007371		6.225										2011/10/13			
							ZAMA0000007371		6.245										2012/01/13			
							ZAMA0000007371		6.25										2012/04/13			
							ZAMA0000007371		5.725										2012/07/13			
							ZAMA0000007371		5.729										2012/10/13			
							ZAMA0000007371		5.71										2013/01/11			
							ZAMA0000007371		5.776										2013/04/12			
							ZAMA0000007371		5.8										2013/07/12			
Floating Rate Notes	RMAFRN2012121ZQJ0XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/13		2013/10/12	ZAMA0000007496	0	5.505		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/10			Category3
							ZAMA0000007496		5.505										2011/10/13			
							ZAMA0000007496		5.525										2012/01/12			
							ZAMA0000007496		5.95										2012/04/12			
							ZAMA0000007496		5.505										2012/07/12			
Linked Negotiable Certificates Of Deposit	NBHLNCD0140120SQJ0XXXXPL850	NEDBANK CAPITAL	Matured	2011/10/13		2014/10/10	ZAMA0000007363	35000000	6.425		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMA0000007363		6.425										2011/10/13			
							ZAMA0000007363		6.45										2012/01/13			
							ZAMA0000007363		6.445										2012/04/13			
							ZAMA0000007363		6.425										2012/07/12			
							ZAMA0000007363		5.925										2012/10/12			
							ZAMA0000007363		5.931										2013/01/11			
							ZAMA0000007363		5.875										2013/04/12			
							ZAMA0000007363		6										2013/07/12			
							ZAMA0000007363		5.95										2013/10/11			
							ZAMA0000007363		6.075										2014/01/10			
							ZAMA0000007363		6.4										2014/04/11			
							ZAMA0000007363		6.665										2014/07/11			
Linked Negotiable Certificates Of Deposit	IPNLNCD2012131JSJ0XXXXPL836	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/10/11	ZAMA0000007732	17000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
							ZAMA0000007732		5.955											2012/07/11		
							ZAMA0000007732		5.955										2011/10/11			
							ZAMA0000007732		5.95										2012/01/11	2012/01/11		
							ZAMA0000007732		1.9										2012/04/11	2012/04/11		
							ZAMA0000007732		5.960										2012/01/11	2012/10/11		
Linked Negotiable Certificates Of Deposit	NBHLNCD0141005QJ0XXXXPL800	NEDBANK CAPITAL	Matured	2011/10/14		2014/10/06	ZAMA0000007595	12000000	6.375		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMA0000007595		6.375										2011/10/14			
							ZAMA0000007595		4.4										2012/04/10			
							ZAMA0000007595		6.395										2012/01/10			
							ZAMA0000007595		5.875										2012/10/10			
							ZAMA0000007595		5.894										2013/01/10			
							ZAMA0000007595		5.925										2013/04/10			
							ZAMA0000007595		5.95										2013/07/10			
							ZAMA0000007595		6.025										2014/01/10			
							ZAMA0000007595		6.025										2014/04/10			
							ZAMA0000007595		6.15										2014/07/10			
							ZAMA0000007595		6.625										2014/10/10			
Floating Rate Notes	RMAFRN2012072ZQJ0XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/14		2012/07/12	ZAMA0000007611	29000000	5.85		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/12			Category3
							ZAMA0000007611		5.85										2011/10/14			
							ZAMA0000007611		5.875										2012/01/12			
							ZAMA0000007611		5.875										2012/04/12			
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012012131	ESKOM HOLDINGS SOC LTD	Matured	2011/10/14		2012/01/13	ZAMA0000007629	5000000				None										Category1
Floating Rate Notes	RMAFRN2012151130ZQJ0XXXXPL20.35	RAND MERCHANT BANK	Matured	2011/10/14		2012/10/11	ZAMA0000007587	12000000	5.925		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/11			Category3
							ZAMA0000007587		5.925										2011/10/14			
							ZAMA0000007587		5.95										2012/01/11			
							ZAMA0000007587		5.925										2012/01/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD2013101SJ0XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2013/10/11	ZAMA0000007645	2000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAMA0000007645		6.225											2013/10/12		
							ZAMA0000007645		6.225										2011/10/14			
							ZAMA0000007645		6.251										2012/01/16	2012/01/16		
							ZAMA0000007645		6.25										2012/04/16	2012/04/16		
							ZAMA0000007645		6.225										2012/07/16	2012/07/16		
							ZAMA0000007645		5.725										2012/10/16	2012/10/16		
							ZAMA0000007645		5.771										2013/01/14	2013/01/14		
							ZAMA0000007645		5.775										2013/04/15	2013/04/15		
							ZAMA0000007645		5.8										2013/07/15	2013/07/15		
Linked Negotiable Certificates Of Deposit	NBHLNCD2012131ZQJ0XXXXPL400	NEDBANK CAPITAL	Matured	2011/10/14		2013/10/12	ZAMA0000007744	54000000	5.975		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMA0000007744		5.975										2011/10/14			
							ZAMA0000007744		5.995										2012/01/12			
							ZAMA0000007744		6										2012/04/12			
							ZAMA0000007744		5.975										2012/07/12			
Linked Negotiable Certificates Of Deposit	NBHLNCD2012131ZQJ0XXXXPL380	NEDBANK CAPITAL	Matured	2011/10/14		2013/10/12	ZAMA0000007793	100000000	5.955		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMA0000007793		5.955										2011/10/14			
							ZAMA0000007793		5.981										2012/01/13			
							ZAMA0000007793		5.98										2012/04/13			
							ZAMA0000007793		5.955										2012/07/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD2012072SJ0XXXXPL20.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2013/07/12	ZAMA0000007637	7000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined				Category3
							ZAMA0000007637		5.825											2012/07/12		
							ZAMA0000007637		5.851										2011/10/14			
							ZAMA0000007637		5.825										2012/01/16	2012/01/16		
							ZAMA0000007637		5.825										2012/04/16	2012/04/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0141005SJ0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2014/10/06	ZAMA0000007678	8000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAMA0000007678		6.425											2014/10/06		
							ZAMA0000007678		6.425										2011/10/14			
							ZAMA0000007678		6.451										2012/01/16	2012/01/16		
							ZAMA0000007678		6.45										2012/04/16	2012/04/16		
							ZAMA0000007678		6.425										2012/07/16	2012/07/16		
							ZAMA0000007678		5.925										2012/10/16	2012/10/16		
							ZAMA0000007678		5.951										2013/01/14	2013/01/14		
							ZAMA0000007678		5.975										2013/04/15	2013/04/15		
							ZAMA0000007678		6										2013/07/15	2013/07/15		
							ZAMA0000007678		5.995										2013/10/14	2013/10/14		
							ZAMA0000007678		6.075										2014/01/14	2014/01/14		
							ZAMA0000007678		6.15										2014/04/14	2014/04/14		
							ZAMA0000007678		6.663										2014/07/14	2014/07/14		
Negotiable Certificates Of Deposit	ABPNCD0201201133ZT5.50	ABSA BANK LIMITED	Matured	2011/10/14		2012/01/13	ZAMA0000007751	3000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD2012012131ZT5.625	NEDBANK CAPITAL	Matured	2011/10/14		2012/04/13	ZAMA0000007785	11000000	5.625		TERM	None										Category2
Floating Rate Notes	RMAFRN2014151012JJ0XXXXPL775	RAND MERCHANT BANK	Matured	2011/10/14		2014/10/12	ZAMA0000007603	0	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAMA0000007603		6.35											2014/10/12		
							ZAMA0000007603		6.38										2011/10/14			
							ZAMA0000007603		6.375										2012/01/10	2012/01/10		
							ZAMA0000007603		6										2012/04/10	2012/04/10		
							ZAMA0000007603		6.37										2012/07/10	2012/07/10		
							ZAMA0000007603		5.95										2012/10/10	2012/10/10		
							ZAMA0000007603		5.868										2013/01/10	2013/01/10		
							ZAMA0000007603		5.9										2013/04/10	2013/04/10		
							ZAMA0000007603		5.925										2013/07/10	2013/07/10		
							ZAMA0000007603		5.917										2013/10/10	2013/10/10		
							ZAMA0000007603		6										2014/01/10	2014/01/10		
							ZAMA0000007603		6.525										2014/04/10	2014/04/10		
							ZAMA0000007603		6.6										2014/07/10	2014/07/10		
Floating Rate Notes	ABIFRN2012101133JJ0XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/14		2012/10/11	ZAMA0000007602	1000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAMA0000007602		5.925											2012/01/11		
							ZAMA0000007602		5.925										2011/10/14			
							ZAMA0000007602		5.95										2012/01/11	2012/04/11		
							ZAMA0000007602		5.935										2012/04/11	2012/07/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013101JSJ0XXXXPL866.	INVESTEC BANK LIMITED	Matured	2011/10/14		2013/10/11	ZAMA0000007728	2000000	6.235		ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined				Category3
							ZAMA0000007728		6.235											2013/04/10		
							ZAMA0000007728		6.235										2011/10/14			
							ZAMA0000007728		6.26										2012/01/10	2012/01/10		
							ZAMA0000007728		6.235										2012/04/10	2012/01/10		
							ZAMA0000007728		5.735										2012/07/10	2012/07/10		
							ZAMA0000007728		5.751										2012/10/10	2012/10/10		
							ZAMA0000007728		5.765										2013/01/10	2013/01/10		
							ZAMA0000007728		5.81										2013/07/10	2013/04/10		
Negotiable Certificates Of Deposit	ABPNCD2012012TE5.50	ABSA BANK LIMITED	Matured	2011/10/14		2012/01/12	ZAMA0000007710	4000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012012131ZT5.500000	RAND MERCHANT BANK	Matured	2011/10/14		2012/01/13	ZAMA0000007710	1000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2012012131JT5.65	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/04/12	ZAMA0000007784	4000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD2012012131ZT5.5300	NEDBANK CAPITAL	Matured	2011/10/14		2012/01/13	ZAMA0000007791	2000000	5.53		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012012131ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2012/01/13	ZAMA0000007800	8000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2012012131ZT5.65	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/04/13	ZAMA0000007806	0	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD2012041ZT5.676	NEDBANK CAPITAL	Matured	2011/10/14		2013/04/16	ZAMA0000007777	64000000	5.676		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012012131ZT5.5500000	RAND MERCHANT BANK	Matured	2011/10/17		2012/01/16	ZAMA0000007805	1000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012012TT5.50	ABSA BANK LIMITED	Matured	2011/10/17		2012/01/17	ZAMA0000007843	5000000	5.5		TERM	None										Category2
Promissory Notes	ABIPRN2012101QJ5.25	AFRICAN BANK LTD (OLD)	Matured	2011/10/17		2012/10/15	ZAMA0000007844	15000000	8.125		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012012131ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17		2012/01/17	ZAMA0000007864	5000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012012131ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17		2012/01/17	ZAMA0000007868	1000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012012131ZT5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17		2012/04/17	ZAMA0000007919	2000000	5.725		TERM	None										Category2
Promissory Notes	CBIPRN2012101HT8.439	CAPITEC BANK LIMITED	Matured	2011/10/17		2013/10/16	ZAMA0000007807	50000000	8.439		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD2012012131ZT5.05000	NEDBANK CAPITAL	Matured	2011/10/17		2012/01/17	ZAMA0000007880	1000000	5.05		TERM	None										Category2
Floating Rate Notes	RMAFRN2012071712JJ0XXXXPL0.275	RAND MERCHANT BANK	Matured	2011/10/18		2012/07/17	ZAMA0000007975	30000000	5.85		OUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/17			Category3
							ZAMA0000007975		5.85										2011/10/18			
							ZAMA0000007975		5.876										2012/01/17			
							ZAMA0000007975		5.875										2012/04/17			
Negotiable Certificates Of Deposit	NBHNCD2012012TT5.5	NEDBANK CAPITAL	Matured	2011/10/18		2012/01/18	ZAMA0000007918	3000000	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140411SJJ0XXXXPL80.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2014/04/17	ZAMA0000007959	180000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAMA0000007959		6.375											2014/04/17		
							ZAMA0000007959		6.375										2011/10/18			
							ZAMA0000007959		6.401										2012/01/18	2012/01/18		
							ZAMA0000007959		6.4										2012/04/18	2012/04/18		
							ZAMA0000007959		6.375										2012/07/18	2012/07/18		
							ZAMA0000007959		5.875										2012/10/18	2012/10/18		
							ZAMA0000007959		5.881										2013/01/18	2013/01/18		
							ZAMA0000007959		5.9										2013/04/18	2013/04/18		
							ZAMA0000007959		5.95										2013/07/18	2013/07/18		
							ZAMA0000007959		5.942										2013/10/18	2013/10/18		
Floating Rate Notes	ABIFRN2012101TJ5JJ0XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/18		2012/10/17	ZAMA0000007967	55000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAMA0000007967		5.925											2012/04/17		
							ZAMA0000007967		5.925										2011/10/18			
							ZAMA0000007967		5.95										2012/01/17	2012/01/17		
							ZAMA0000007967		5.95										2012/04/17			
							ZAMA0000007967		5.925										2012/07/17	2012/10/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014101SJJ0XXXXPL887.	INVESTEC BANK LIMITED	Matured	2011/10/18		2014/10/16	ZAMA0000007991	28000000	6.445		ISDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined				Category3
							ZAMA0000007991		6.445											2012/04/18		
							ZAMA0000007991		6.445										2011/10/18			
							ZAMA0000007991		6.471										2012/01/18	2012/01/18		
							ZAMA0000007991		6.47										2012/04/18	2012/04/18		
							ZAMA0000007991		6.445										2012/07/18	2012/07/18		
							ZAMA0000007991		5.945										2012/10/16	2012/10/16		
							ZAMA0000007991		5.951										2013/01/16	2013/01/16		
							ZAMA0000007991		5.995										2013/04/16	2013/01/16		
							ZAMA0000007991		6.05										2013/07/16	2013/07/16		
							ZAMA0000007991		6.012										2013/10/16	2013/10/16		
							ZAMA0000007991		6.095										2014/01/16	2013/10/16		
							ZAMA0000007991		6.651										2014/04/16	2014/10/16		
							ZAMA0000007991		6.703										2014/07/16	2014/07/16		
Negotiable Certificates Of Deposit	SBSNCD2012012TT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2012/01/18	ZAMA0000007990	3000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2012012TT5.55	INVESTEC BANK LIMITED	Matured	2011/10/18		2012/04/18	ZAMA0000007929	1000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012012TT5.65	ABSA BANK LIMITED	Matured	2011/10/18		2012/04/18	ZAMA0000007948	2000000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012101TJ0JJ0XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2013/10/17	ZAMA0000007980	2000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAMA0000007980		6.225											2013/10/17		
							ZAMA0000007980		6.225										2011/10/18			
							ZAMA0000007980		6.251										2012/01/18	2012/01/18		
							ZAMA0000007980		6.25										2012/04/18	2012/04/18		
							ZAMA0000007980		6.225										2012/07/18	2012/07/18		
							ZAMA0000007980		5.725										2012/10/18	2012/10/18		
							ZAMA0000007980		5.731										2013/01/18	2013/01/18		
							ZAMA0000007980		5.775										2013/04/18	2013/04/18		
							ZAMA0000007980		5.8										2013/07/18	2013/07/18		
Floating Rate Notes	RMAFRN2012101TJ0JJ0XXXXPL20.35	RAND MERCHANT BANK	Matured	2011/10/18		2012/10/17	ZAMA0000007960	200000000	5.925		OUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/17			Category3
							ZAMA0000007960		5.925										2011/10/18			
							ZAMA0000007960		5.951										2012/01/17			
							ZAMA0000007960		5.95										2012/04/17			
							ZAMA0000007960		5.925										2012/07/17			
Negotiable Certificates Of Deposit	NBHNCD2012012TT5.6	NEDBANK CAPITAL	Matured	2011/10/18		2012/01/18	ZAMA0000007959	1000000	5.6		TERM	None										Category2
Floating Rate Notes	ABIFRN2012101QJ0JJ0XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/19		2012/07/18	ZAMA0000008037	1000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined				Category3
							ZAMA0000008037		5.825											2012/04/18		
							ZAMA0000008037		5.825										2011/10/21			
							ZAMA0000008037

								ZAM000058544	5.925												2011/10/31		
								ZAM000058544	5.946												2012/01/16	2012/01/16	
								ZAM000058544	5.95												2012/04/19	2012/04/19	
								ZAM000058544	5.925												2012/07/18	2012/07/18	
Floating Rate Notes	RAMFRN20121019GJU0XXXXPL20.35	RAND MERCHANT BANK	Matured	2011/10/21			2012/10/18	ZAM000058411	5.925	35000000		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
								ZAM000058411	5.925													2012/10/18	
								ZAM000058411	5.925												2011/10/21		
								ZAM000058411	5.946												2012/01/16	2012/01/16	
								ZAM000058411	5.95												2012/04/18	2012/04/18	
								ZAM000058411	5.925												2012/07/18	2012/07/18	
Negotiable Certificates Of Deposit	RANNCD0201201225TL5000000	RAND MERCHANT BANK	Matured	2011/10/24			2012/01/24	ZAM000058427	5.9	12000000		TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD0201202427L19	INVESTEC BANK LIMITED	Matured	2011/10/24			2012/04/24	ZAM000058500	5.9	3000000		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	TACPR20111031I1	TRANS LALEDIKANI TUNNEL AUTHORITY	Matured	2011/10/24			2011/10/31	ZAM000058676	150000000				None										Category1
Negotiable Certificates Of Deposit	SBRNCD0201201224TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/24			2011/10/24	ZAM000058643	1000000	1000000		TERM	None										Category2
Floating Rate Notes	RAMFRN20121022SJE0XXXXPL20.35	RAND MERCHANT BANK	Matured	2011/10/24			2012/10/22	ZAM000058635	5000000	5.925		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
								ZAM000058635		5.925												2012/10/22	
								ZAM000058635	5.925												2011/10/24		
								ZAM000058635	5.946												2012/01/22	2012/01/22	
								ZAM000058635	5.95												2012/04/23	2012/04/23	
								ZAM000058635	5.925												2012/07/22	2012/07/22	
Negotiable Certificates Of Deposit	RANNCD0201204252TL6750000	RAND MERCHANT BANK	Matured	2011/10/24			2012/04/24	ZAM000058419	36000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201204252TL6800000	RAND MERCHANT BANK	Matured	2011/10/24			2012/04/24	ZAM000058668	0	5.685		TERM	None										Category2
Floating Rate Notes	ABIFRN20121024ZAJ0XXXXPL375	ABSA BANK LIMITED	Matured	2011/10/25			2012/10/24	ZAM000058692	5000000	5.9		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAM000058692		5.9												2012/07/24	
								ZAM000058692	5.9												2011/10/25		
								ZAM000058692	5.971												2012/01/24	2012/10/24	
								ZAM000058692	5.975												2012/04/24	2012/04/24	
								ZAM000058692	6.15												2012/07/24	2012/07/24	
Floating Rate Notes	ABIBFRN20121024GJU0XXXXPL20.6	AFRICAN BANK LTD (OLD)	Matured	2011/10/25			2012/10/24	ZAM000058742	3000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000058742		6.175												2012/07/24	
								ZAM000058742	6.175												2011/10/25		
								ZAM000058742	6.186												2012/01/24	2012/04/24	
								ZAM000058742	6.2												2012/04/24	2012/10/24	
								ZAM000058742	6.675												2012/07/24	2012/01/24	
Linked Negotiable Certificates Of Deposit	ABPLNCD0131024I3PRMXXXXMPE.02875	ABSA BANK LIMITED	Matured	2011/10/25			2013/10/24	ZAM000058775	200000000	8.97125		IDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	All Hsc				Category3
								ZAM000058775														2013/07/24	
								ZAM000058775														2013/10/24	
								ZAM000058775														2014/04/24	
								ZAM000058775														2012/10/24	
								ZAM000058775														2012/01/24	
								ZAM000058775														2013/04/24	
								ZAM000058775														2012/07/24	
								ZAM000058775														2013/01/24	
								ZAM000058775	8.97125												2011/10/25		
								ZAM000058775	5.72125												2012/01/18		
Negotiable Certificates Of Deposit	IPRNCD0201204252TL70	INVESTEC BANK LIMITED	Matured	2011/10/25			2012/04/25	ZAM000058734	7000000	5.7		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	TACPR20111031I1	TRANS LALEDIKANI TUNNEL AUTHORITY	Matured	2011/10/25			2012/01/31	ZAM000058759	150000000				None										Category1
Commercial Paper Bills: Capital Project Bills	MTCPR20120131J41	TRANS LALEDIKANI TUNNEL AUTHORITY MMTS SAVINGS	Matured	2011/10/25			2012/01/31	ZAM000058759	None	300000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201201227TL5500000	RAND MERCHANT BANK	Matured	2011/10/25			2012/01/27	ZAM000058750	20000000	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0131024I3PRMXXXXMPE.02875	ABSA BANK LIMITED	Matured	2011/10/25			2013/10/24	ZAM000058726	0	8.97125		IDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	All Hsc				Category3
								ZAM000058726														2013/07/24	
								ZAM000058726														2012/10/24	
								ZAM000058726														2012/04/24	
								ZAM000058726														2012/01/24	
								ZAM000058726														2013/04/24	
								ZAM000058726														2012/07/24	
								ZAM000058726														2013/01/24	
								ZAM000058726	8.97125												2011/10/25		
								ZAM000058726	5.72125												2012/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0121024I3JI0XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25			2013/10/24	ZAM000058783	100000000	5.925		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
								ZAM000058783														2012/10/24	
								ZAM000058783	5.925												2011/10/25		
								ZAM000058783	5.946												2012/01/25	2012/01/25	
								ZAM000058783	5.95												2012/04/25	2012/04/25	
								ZAM000058783	5.925												2012/07/25	2012/07/25	
Negotiable Certificates Of Deposit	SBRNCD0201102427TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25			2012/10/25	ZAM000058718	5000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201201225TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25			2012/01/25	ZAM000058767	10000000	5.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0131024I3PRMXXXXMPE.02875	ABSA BANK LIMITED	Matured	2011/10/26			2013/10/24	ZAM000058874	0	8.97125		IDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	All Hsc				Category3
								ZAM000058874														2013/04/15	
								ZAM000058874														2012/04/13	
								ZAM000058874														2013/01/15	
								ZAM000058874														2012/10/13	
								ZAM000058874														2012/08/13	
								ZAM000058874														2012/12/13	
								ZAM000058874														2012/05/14	
								ZAM000058874														2011/10/13	
								ZAM000058874														2013/07/13	
								ZAM000058874														2013/04/13	
								ZAM000058874														2013/961/3	
								ZAM000058874														2012/02/13	
								ZAM000058874														2013/01/14	
								ZAM000058874														2012/07/13	
								ZAM000058874														2013/03/13	
								ZAM000058874														2012/11/13	
								ZAM000058874														2012/09/13	
								ZAM000058874														2013/961/3	
								ZAM000058874														2011/11/14	
								ZAM000058874														2012/06/13	
								ZAM000058874														2012/03/13	
								ZAM000058874														2013/10/13	
								ZAM000058874														2012/01/14	
								ZAM000058874	8.97125												2011/10/26		
								ZAM000058874	5.72125												2012/01/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD0121018SPRMXXXXMPI.25	ABSA BANK LIMITED	Matured	2011/10/26			2013/10/18	ZAM000058947	6000000	5.75		IDF	None		ZAR-PRIME	MINUS-3.25-PRCT		None	All Hsc				Category3
								ZAM000058947														2012/06/13	
								ZAM000058947														2012/03/13	
								ZAM000058947														2012/09/18	
								ZAM000058947														2012/12/18	
								ZAM000058947														2012/09/18	
								ZAM000058947														2012/03/18	
								ZAM000058947														2012/06/18	
								ZAM000058947														2011/11/18	
								ZAM000058947														2011/12/18	
								ZAM000058947	5.75												2011/10/26		
								ZAM000058947	5.8												2012/01/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0121025SJE0XXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/10/26			2013/10/25	ZAM000058981	11000000	5.975		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
								ZAM000058981														2012/10/25	
								ZAM000058981	5.975												2011/10/26		
								ZAM000058981	5.996												2012/01/25	2012/01/25	
								ZAM000058981	6												2012/04/25	2012/04/25	
								ZAM000058981	5.975												2012/07/25	2012/07/25	
Negotiable Certificates Of Deposit	SBRNCD0201204252TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26			2012/04/26	ZAM000058905	0	5.675		TERM	None										Category2
Debentures	SRIDEB20011112327L430	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/11/26	ZAM000059016	11000000	5.4		TERM	None										Category2
Debentures	SRIDEB20011112327L435	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/11/26	ZAM000059024	30000000	5.435		TERM	None										Category2
Debentures	SRIDEB20011121127L460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/27	ZAM000059079	750000000	5.46		TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201204252TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26			2012/04/26	ZAM000058999	47000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201204252TL675	NEDBANK CAPITAL	Matured	2011/10/26			2012/04/26	ZAM000059039	3000000	5.675		TERM	None										Category2
Floating Rate Notes	RAMFRN20121025SJU0XXXXPL20.35	RAND MERCHANT BANK	Matured	2011/10/26			2012/10/25	ZAM000058917	4000000	5.925		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
								ZAM000058917														2012/10/25	
								ZAM000058917	5.925												2011/10/26		
								ZAM000058917	5.946												2012/01/25	2012/01/25	
								ZAM000058917	5.95												2012/04/25	2012/04/25	
								ZAM000058917	5.925												2012/07/25	2012/07/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0121025SJE0XXXXPL839.	INVESTEC BANK LIMITED	Matured	2011/10/26			2013/10/25	ZAM000059054	35000000	5.955		IDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
								ZAM000059054		5.955												2013/10/25	
								ZAM000059054	5.955												2011/10/26		
								ZAM000059054	5.976												2012/01/25	2012/01/25	
								ZAM000059054	5.98												2012/04/25	2012/04/25	
								ZAM000059054	5.955												2012/07/25	2012/07/25	
Linked Negotiable Certificates Of Deposit	ABPLNCD0131014I3PRMXXXXMPE.2.875	ABSA BANK LIMITED	Matured	2011/10/26			2013/10/14	ZAM000059021	200000000	6.125		IDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	All Hsc				Category3
								ZAM000059021														2012/04/14	
								ZAM000059021														2011/12/13	
								ZAM000059021														2013/961/3	
								ZAM000059021														2011/11/14	
								ZAM000059021														2012/06/13	
								ZAM000059021														2012/10/13	
								ZAM000059021														2012/03/13	
								ZAM000059021														2012/01/13	
								ZAM000059021														2013/04/15	
								ZAM000059021														2013/01/14	
								ZAM000059021														2013/07/13	
								ZAM000059021														2012/11/13	
								ZAM000059021														2012/09/13	
								ZAM000059021														2013/961/3	
								ZAM000059021														2012/02/13	
								ZAM000059021														2013/03/13	
								ZAM000059021														2012/07/13	
								ZAM000059021														2013/03/13	
								ZAM000059021														2012/961/3	
								ZAM000059021														2013/01/13	
								ZAM000059021	6.125												2011/10/26		
								ZAM000059021	5.775												2012/01/18		
Floating Rate Notes	SCBFRN20121025SJE0XXXXPL835.	STANDARD CHARTERED BANK SA (OLD)	Matured	2011/10/26			2012/10/25	ZAM000059062	0	5.925		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
								ZAM000059062		5.925												2012/10/25	
								ZAM000059062	5.925												2011/10/26		
								ZAM000059062	5.946												2012/01/26	2012/01/26	
								ZAM000059062	5.95												2012/04/26	2012/04/26	
								ZAM000059062	5.425												2012/07/26	2012/07/26	
Floating Rate Notes	RAMFRN20120724JJU0XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/26			2012/07/24	ZAM000058833	5000000	5.85		IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined				Category3
								ZAM000058833														2012/07/24	
								ZAM000058833	5.85												2011/10/26		
								ZAM000058833	5.871												2012/01/24	2012/01/24	
								ZAM000058833	5.875												2012/04/24	2012/04/24	
Debentures	SRIDEB20011112327L440	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/11/26	ZAM000059097	30000000	5.44		TERM	None										Category2
Debentures	SRIDEB20011112327L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/27	ZAM000059097	1550000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201202427L50	ABSA BANK LIMITED	Matured	2011/10/26			2012/01/26	ZAM000059059	30000000	5.5		TERM	None										Category2
Debentures	SRIDEB20011112327L445	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/11/26	ZAM000059102	1500000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201204252NBL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26			2012/04/26	ZAM000059058	7000000	5.675	MNTH	None		28									Category2
Treasury Bills	MBTB20120201J1	MINISTER OF FINANCE	Matured	2011/10/26			2012/02/01	ZAM000059147	6000000000			None											Category1
Negotiable Certificates Of Deposit	SBRNCD0201204252NBL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26			2012/04/26	ZAM000059040	5.5	5	MNTH	TERM	None	28									Category2
Debentures	SRIDEB20011112327L480	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/11/26	ZAM000059045	100000000	5.48		TERM	None										Category2
Promissory Notes	SBIPNX2012102527L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26			2012/02/24	ZAM000059088	500000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201204252TL675	ABSA BANK LIMITED	Matured	2011/10/26			2012/04/26	ZAM000058791	100000000	5.675		TERM	None										Category2
Debentures	SRIDEB20011112327L445	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAM000058882	60000000	5.45		TERM	None										Category2
Debentures	SRIDEB20011112327L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAM000058890	3000000000	5.45		TERM	None										Category2
Debentures	SRIDEB20011112327L490	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2012/10/26	ZAM000058908	2000000000	5.49		TERM	None										Category2
Floating Rate Notes	ABIFRN20121025SJU0XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/27			2012/10/26	ZAM000059095	0	5.925		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
								ZAM000059095		5.925												2012/01/26	
								ZAM000059095	5.925												2011/10/27		
								ZAM000059095	5.946												2012/01/26	2012/07/26	
								ZAM000059095	5.95												2012/04/26	2012/04/26	
								ZAM000059095	5.425												2012/07/26	2012/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131024I3JI0XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27			2013/04/24	ZAM000059146	10000000	6.475		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
								ZAM000059146														2013/04/24	
								ZAM000059146	6.56												2011/10/27		
								ZAM000059146	6.01												2012/01/27	2012/01/27	
								ZAM000059146	6.075												2012/04/30	2012/04/30	
								ZAM000059146	6.35												2012/07/24	2012/07/24	
								ZAM000059146													2012/12/26	2012/12/26	
								ZAM000059146	5.556												2013/01/28	2013/01/28	
Floating Rate Notes	RAMFRN20141022SJU0XXXXPL825	RAND MERCHANT BANK	Matured	2011/10/27			2014/10/22	ZAM000059003	12000000	6.6		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
								ZAM000059003														2014/10/22	
								ZAM000059003	6.6												2011/10/27		
								ZAM000059003	6.421												2012/01/23	2012/01/23	
								ZAM000059003	6.45												2012/04/23	2012/04/23	
								ZAM000059003	5.8												2012/07/22	2012/07/22	
								ZAM000059003													2012/10/22	2012/10/22	
								ZAM000059003	5.906												2013/01/22	2013/01/22	
								ZAM000059003	5.95												2013/04/22	2013/04/22	
								ZAM000059003	5.875												2013/07/22	2013/07/22	
								ZAM000059003	5.95												2013/10/22	2013/10/22	
								ZAM000059003	5.875												2014/01/22	2014/01/22	
								ZAM000059003	6.6												2014/04/22	2014/04/22	
								ZAM000059003	6.769												2014/07/22	2014/07/22	
Negotiable Certificates Of Deposit	RANNCD0201202092TL5500000	RAND MERCHANT BANK	Matured	2011/10/27			2012/02/28	ZAM000059153	217000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201202427L50	ABSA BANK LIMITED	Matured	2011/10/27			2012/01/26	ZAM000059096	25000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201204252TL6200000	RAND MERCHANT BANK	Matured	2011/10/27			2012/04/27	ZAM000059138	418000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201202427L500	NEDBANK CAPITAL	Matured	2011/10/27			2012/01/27	ZAM000059187	2000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201204252TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27			2012/04/26	ZAM000059245	2000000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0131024I3JI0XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27			2013/10/24	ZAM000059120	1000000	6.225		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
								ZAM000059120														2013/10/24	
								ZAM000059120	6.225												2011/10/27		
								ZAM000059120	6.246												2012/01/24	2012/01/24	
								ZAM000059120	6.25												2012/04/24	2012/04/24	
								ZAM000059120	5.725												2012/07/24	2012/07/24	
								ZAM000059120													2012/10/24	2012/10/24	
								ZAM000059120	5.731												2013/01/24	2013/01/24	
								ZAM000059120	5.775												2013/04/24	2013/04/24	
								ZAM000059120	5.8												2013/07/24	2013/07/24	
Floating Rate Notes	ABIFRN20141022SJU0XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/27			2014/10/22	ZAM000059165	24000000	5.925		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
								ZAM000059165		5.925												2012/10/22	
								ZAM000059165	5.925												2011/10/27		
								ZAM000059165	5.946												2012/01/22	2012/01/22	
								ZAM000059165	5.95												2012/04/22	2012/04/22	
								ZAM000059165	5.425												2012/07/22	2012/07/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0121101I3JI0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/02			2013/11/01	ZAM000059674	49000000	5.925		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
								ZAM000059674														2013/11/01	
								ZAM000059674	5.925												2011/11/02		
								ZAM000059674	5.946												2012/02/02	2012/02/02	
								ZAM000059674	5.95												2012/05/02	2012/05/02	
								ZAM000059674	5.425												2012/08/02	2012/08/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0120502I3JI0XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/02			2015/05/02	ZAM000059757	100000000	5.775	

Linked Negotiable Certificates Of Deposit	NBNLNCD20131013QJ03XXXXPLPG.625	NEDBANK CAPITAL	Matured	2011/11/02		2013/10/31	AMA00009658	120000000	6.2		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined					
							AMA00009658		5.6											2011/11/02			Category3
							AMA00009658		6.221											2012/02/02			
							AMA00009658		4.979											2012/05/02			
							AMA00009658		5.3											2012/08/02			
							AMA00009658													2012/11/02			
							AMA00009658		5.706											2013/02/04			
							AMA00009658		5.75											2013/05/02			
							AMA00009658		5.736											2013/08/02			
Treasury Bills	NATTBN02013101I	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/02		2013/10/31	AMA00009524	984000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012111I	ESKOM HOLDINGS SOC LTD	Matured	2011/11/02		2012/11/02	AMA00009525	50000000				None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20121101JU03XXXXPLB38.	INVESTEC BANK LIMITED	Matured	2011/11/02		2012/11/02	AMA00009773	150000000	5.950		ISDF	None		ZAR-JIBAR	PLUS-38-BPS		None	Issuer Defined					Category2
							AMA00009773																2012/05/02
							AMA00009773		5.995											2011/11/02			
							AMA00009773		5.976											2012/02/02			2012/02/02
							AMA00009773		5.95											2012/04/02			2012/11/02
							AMA00009773		5.455											2012/08/02			2012/08/02
Negotiable Certificates Of Deposit	ABPNCD20011112QE73.326	ABSA BANK LIMITED	Matured	2011/11/02		2011/11/02	AMA00009615	140000000	5.350		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131031JU03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/02		2013/10/31	AMA00009641	134000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							AMA00009641																2013/10/31
							AMA00009641		6.225											2011/11/02			
							AMA00009641		6.246											2012/01/31			2012/01/31
							AMA00009641		6.25											2012/04/30			2012/07/31
							AMA00009641		5.729											2012/07/31			2012/08/30
							AMA00009641													2012/11/01			2012/11/01
							AMA00009641		5.731											2013/01/31			2013/07/31
							AMA00009641		5.775											2013/04/30			2013/10/31
							AMA00009641		5.795											2013/07/31			2013/01/31
Floating Rate Notes	ABRFRNX2013103I3JU03XXXXPLB65.	ABSA BANK LIMITED	Matured	2011/11/03		2013/10/31	AMA00009914	100000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							AMA00009914																2013/04/30
							AMA00009914		6.225											2011/11/02			
							AMA00009914		6.248											2012/01/31			2012/01/31
							AMA00009914		6.25											2012/04/30			2012/07/31
							AMA00009914		5.726											2012/07/31			2012/08/30
							AMA00009914													2012/11/01			2012/11/01
							AMA00009914		5.731											2013/01/31			2013/07/31
							AMA00009914		5.775											2013/04/30			2013/10/31
							AMA00009914		5.795											2013/07/31			2013/01/31
Linked Negotiable Certificates Of Deposit	SBSLNCD20161103JU03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2016/11/02	AMA00009052	50000000	8.53		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					Category3
							AMA00009052																2016/11/03
							AMA00009052		6.75											2011/11/03			
							AMA00009052		6.771											2012/02/02			2012/02/03
							AMA00009052		6.779											2012/05/02			2012/05/03
							AMA00009052		6.29											2012/08/02			2012/08/03
							AMA00009052													2012/11/02			2012/11/02
							AMA00009052		6.256											2013/02/04			2013/02/04
							AMA00009052		6.3											2013/05/06			2013/05/06
							AMA00009052		6.306											2013/08/02			2013/08/02
							AMA00009052		6.311											2013/11/04			2013/11/04
							AMA00009052		6.66											2014/02/03			2014/02/03
							AMA00009052		6.95											2014/05/05			2014/05/05
							AMA00009052		7.15											2014/08/04			2014/08/04
							AMA00009052		7.25											2014/11/04			2014/11/03
							AMA00009052		7.123											2015/02/04			2015/02/04
							AMA00009052		7.265											2015/05/04			2015/05/04
							AMA00009052		7.475											2015/08/03			2015/08/03
							AMA00009052		7.465											2015/11/03			2015/11/03
							AMA00009052		8.156											2016/02/03			2016/02/03
							AMA00009052		8.475											2016/05/03			2015/05/04
							AMA00009052		8.525											2016/08/04			2016/08/03
Linked Negotiable Certificates Of Deposit	SBSLNCD20131031JU03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/10/31	AMA00009078	160000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							AMA00009078																2013/10/31
							AMA00009078		6.225											2011/11/03			
							AMA00009078		6.246											2012/02/03			2012/02/03
							AMA00009078		6.25											2012/05/03			2012/05/03
							AMA00009078		5.729											2012/08/03			2012/08/03
							AMA00009078													2012/11/02			2012/11/02
							AMA00009078		5.731											2013/02/04			2013/02/04
							AMA00009078		5.775											2013/05/03			2013/05/03
							AMA00009078		5.795											2013/08/05			2013/08/05
Floating Rate Notes	ABRFRNX2012110130JU03XXXXPLB36.	ABSA BANK LIMITED	Matured	2011/11/03		2013/11/01	AMA00009922	81000000	5.935		ISDF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined					Category3
							AMA00009922																2012/08/01
							AMA00009922		5.935											2011/11/03			
							AMA00009922		5.956											2012/02/01			2012/02/01
							AMA00009922		5.96											2012/05/02			2012/11/01
							AMA00009922		5.435											2012/08/01			2012/05/02
Floating Rate Notes	ABRFRNX2016110330JU03XXXXPLP1.175	ABSA BANK LIMITED	Matured	2011/11/03		2016/11/02	AMA00009102	50000000	8.53		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					Category3
							AMA00009102																2013/05/03
							AMA00009102		6.75											2011/11/03			
							AMA00009102		6.771											2012/02/02			2012/02/03
							AMA00009102		6.779											2012/05/02			2012/05/03
							AMA00009102		6.29											2012/08/02			2012/08/03
							AMA00009102													2012/11/02			2012/11/02
							AMA00009102		6.256											2013/02/04			2013/02/04
							AMA00009102		6.3											2013/05/06			2013/05/06
							AMA00009102		6.306											2013/08/02			2013/08/02
							AMA00009102		6.311											2013/11/04			2013/11/04
							AMA00009102		6.66											2014/02/03			2014/02/03
							AMA00009102		6.95											2014/05/05			2014/05/05
							AMA00009102		7.15											2014/08/04			2014/08/04
							AMA00009102		7.25											2014/11/04			2014/11/03
							AMA00009102		7.123											2015/02/04			2015/02/04
							AMA00009102		7.265											2015/05/04			2015/05/04
							AMA00009102		7.475											2015/08/03			2015/08/03
							AMA00009102		7.465											2015/11/03			2015/11/03
							AMA00009102		8.156											2016/02/03			2016/02/03
							AMA00009102		8.475											2016/05/03			2015/05/04
							AMA00009102		8.525											2016/08/04			2016/08/03
Linked Negotiable Certificates Of Deposit	SBSLNCD20121103JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/11/01	AMA00009128	45000000	5.935		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							AMA00009128																2012/11/02
							AMA00009128		5.935											2011/11/03			
							AMA00009128		5.946											2012/02/02			2012/05/03
							AMA00009128		5.95											2012/05/03			2012/08/03
							AMA00009128		5.425											2012/08/03			
Floating Rate Notes	RAMFRNX2012112023JU03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/02	AMA00009958	390000000	5.925		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/02				Category3
							AMA00009958		5.925											2011/11/03			
							AMA00009958		5.946											2012/02/02			
							AMA00009958		5.95											2012/05/02			
							AMA00009958		5.425											2012/08/02			
Floating Rate Notes	RAMFRNX2012112023JU03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/02	AMA00009006	0	5.925		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/02				Category3
							AMA00009006		5.925											2011/11/03			
							AMA00009006		5.946											2012/02/02			
							AMA00009006		5.95											2012/05/02			
							AMA00009006		5.425											2012/08/02			
Linked Negotiable Certificates Of Deposit	NBNLNCD20121102QJ03XXXXPL400	NEDBANK CAPITAL	Matured	2011/11/03		2012/11/02	AMA00009094	45000000	5.975		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMA00009094		5.975											2011/11/03			
							AMA00009094		5.996											2012/02/02			
							AMA00009094		6											2012/05/03			
							AMA00009094		5.475											2012/08/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD20141103JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2014/11/02	AMA00009955	10000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							AMA00009955																2014/11/03
							AMA00009955		6.425											2011/11/03			
							AMA00009955		6.446											2012/02/02			2012/02/03
							AMA00009955		6.45											2012/05/03			2012/05/03
							AMA00009955		5.925											2012/08/03			2012/08/03
							AMA00009955													2012/11/05			2012/11/05
							AMA00009955		5.931											2013/02/04			2013/02/04
							AMA00009955		5.95											2013/05/03			2013/05/03
							AMA00009955		5.960											2013/08/05			2013/08/05
							AMA00009955		5.992											2013/11/04			2013/11/04
							AMA00009955		6.525											2014/02/03			2014/02/03
							AMA00009955		6.625											2014/05/05			2014/05/05
							AMA00009955		6.625											2014/08/04			2014/08/04
Floating Rate Notes	RAMFRNX2012110130JU03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/01	AMA00009110	240000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							AMA00009110																2012/11/01
							AMA00009110		5.925											2011/11/03			
							AMA00009110		5.946											2012/02/01			2012/02/1
							AMA00009110		5.95											2012/05/02			2012/05/02
							AMA00009110		5.425											2012/08/01			2012/08/01
Floating Rate Notes	RAMFRNX2012112023JU03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/02	AMA00009131	200000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							AMA00009131																2012/11/02
							AMA00009131		5.925											2011/11/03			
							AMA00009131		5.946											2012/02/02			2012/05/02
							AMA00009131		5.95											2012/05/02			2012/05/02
							AMA00009131		5.425											2012/08/02			2012/08/02
Negotiable Certificates Of Deposit	NBNCD20120304275.900	NEDBANK CAPITAL	Matured	2011/11/03		2013/02/04	AMA00009906	1000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120304275.600000	ABSA BANK LIMITED	Matured	2011/11/03		2013/02/04	AMA00009907	1000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120201275.60	ABSA BANK LIMITED	Matured	2011/11/03		2012/02/01	AMA00009585	800000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20120202275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2012/02/02	AMA00009963	250000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120201275.50000	NEDBANK CAPITAL	Matured	2011/11/03		2012/02/01	AMA00009872	100000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120202275.675000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	AMA00009003	300000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120204275.675000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/04	AMA00009004	300000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120202275.600000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	AMA00009136	3000000	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130503JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/05/03	AMA00009989	200000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							AMA00009989																2013/05/03
							AMA00009989		6.05											2011/11/03			
							AMA00009989		6.071											2012/02/02			2012/02/03
							AMA00009989		6.075											2012/05/03			2012/05/03
							AMA00009989		6.35											2012/08/03			2012/08/03
							AMA00009989													2012/11/05			2012/11/05
Linked Negotiable Certificates Of Deposit	IPNLNCD20121101JU03XXXXPLB38.	INVESTEC BANK LIMITED	Matured	2011/11/03		2012/11/01	AMA00009997	140000000	5.950		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined					Category2
							AMA00009997																2012/02/01
							AMA00009997		5.995											2011/11/03			
							AMA00009997		5.976											2012/02/01			2012/05/02
							AMA00009997		5.95											2012/04/30			2012/11/01
							AMA00009997		5.455											2012/08/01			2012/08/01
Floating Rate Notes	ABRFRNX2014110330JU03XXXXPL85	AFRICAN BANK LTD (OLD)	Matured	2011/11/03		2014/11/02	AMA00009011	90000000	7.425		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined					Category3
							AMA00009011																2013/08/03
							AMA00009011		7.425											2011/11/03			
							AMA00009011		7.446											2012/02/02			2013/05/03
							AMA00009011		7.45											2012/05/03			2013/11/04
							AMA00009011		6.9											2012/08/03			2014/02/03
							AMA00009011													2012/11/05			2012/11/05
							AMA00009011		6.931											2013/02/04			2014/11/03
							AMA00009011		6.975											2013/05/03			2015/05/03
							AMA00009011		6.965											2013/08/06			2014/08/04
							AMA00009011		7.125											2013/11/04			2015/02/03
							AMA00009011		7.25											2014/02/03			2015/08/03
							AMA00009011		7.625											2014/05/05			2014/05/05
							AMA00009011		7.625											2014/08/04			2015/02/03
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012020I1	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03		2012/02/02	AMA00009849	10000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012043I1	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03		2012/04/30	AMA00009856	500000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20121102QJ03XXXXPL450	NEDBANK CAPITAL	Matured	2011/11/03		2012/11/02	AMA00009964	117000000	6.025		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMA00009964		6.025											2011/11/03
							AMA00009964		6.046											2012/02/02
							AMA00009964		6.05											2012/05/03
							AMA00009964		5.525											2012/08/02
Negotiable Certificates Of Deposit	ABPNCD20120305275.575	ABSA BANK LIMITED	Matured	2011/11/03		2012/03/05	AMA00009045	35000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120204275.65	ABSA BANK LIMITED	Matured	2011/11/03		2012/04/30	AMA00009144	200000000	5.65		TERM	None											Category2
Floating Rate Notes	RAMFRNX2012110130JU03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/01	AMA00009930	490000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							AMA00009930																2012/11/01
							AMA00009930		5.925											2011/11/03			
							AMA00009930		5.946											2012/02/01			2012/02/1
							AMA00009930		5.95											2012/05/02			2012/05/02
							AMA00009930		5.425											2012/08/01			2012/08/01
Floating Rate Notes	RAMFRNX2014110330JU03XXXXPL825	RAND MERCHANT BANK	Matured	2011/11/03		2014/11/02	AMA00009971	0	8.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							AMA00009971																2014/11/02
							AMA00009971		8.4											2011/11/03			
							AMA00009971		6.421											2012/02/03			2012/02/03
							AMA00009971		6.425											2012/05/03			2012/05/03
							AMA00009971		5.9											2012/08/03			2012/08/03
							AMA00009971													2012/11/05			2012/11/05
							AMA00009971		5.906											2013/02/04			2013/02/04
							AMA00009971		5.95											2013/05/03			2013/05/03
							AMA00009971		5.958											2013/08/02			2013/08/02
							AMA00009971		5.961											2013/11/04			2013/11/04
							AMA00009971		6.5											2014/02/03			2014/02/03
							AMA00009971		6.8											2014/05/05			2014/05/05
							AMA00009971		6.8											2014/08/04			2014/08/04
Linked Negotiable Certificates Of Deposit	SBSLNCD20161103JU03XXXXPL P1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2016/11/02	AMA00009029	0	8.36		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					Category3
							AMA00009029																2016/11/03
							AMA00009029		6.375											2011/11/03			
							AMA00009029		6.396											2012/02/02			2012/02/03
							AMA00009029		6.4											2012/05/02			2012/05/03
							AMA00009029		6.075											2012/08/02			2012/08/03
							AMA00009029													2012/11/05			2012/11/05
							AMA00009029		6.081											2013/02/04			2013/02/04
							AMA00009029		6.125											2013/05/03			2013/05/03
							AMA00009029		6.125											2013/08/05			2013/08/05
							AMA00009029		6.142											2013/11/04			2013/11/04
							AMA00009029		6.675											2014/02/03			2014/02/03
							AMA00009029		6.775											2014/05/05			2014/05/05
							AMA00009029		6.975											2014/08/04			2014/08/04
							AMA00009029		7.075											2014/11/03			2014/11/03
							AMA00009029		7.15											2015/02/04			2015/02/04
							AMA00009029		7.115											2015/05/04			2015/05/04
							AMA00009029		7.3											2015/11/03			2015/11/03
							AMA00009029		7.383											2016/02/03			2016/02/03
							AMA00009029		8.3											2016/05/03			2016/05/03
							AMA00009029		8.358											2016/08/04			2016/08/04
Linked Negotiable Certificates Of Deposit	SBSLNCD20141003JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2014/10/31	AMA00009060	100000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							AMA00009060																2014/10/03
							AMA00009060		6.425											2011/11/03			
							AMA00009060		6.446											2012/02/02			2012/02/03
							AMA00009060		6.45											2012/05/03			2012/05/03
							AMA00009060		5.925											2012/08/03			2012/08/03
							AMA00009060													2012/11/02			2012/11/02
							AMA00009060		5.931											2013/02/04			2013/02/04
							AMA00009060		5.978											2013/05/03			2013/05/03
							AMA00009060		5.983											2013/08/05			2013/08/05
							AMA00009060		5.995											2013/11/04			2013/11/04
							AMA00009060		6.525											2014/02/03			2014/02/03
							AMA00009060		6.625											2014/05/05			2014/05/05
							AMA00009060		6.825											2014/08/04			2014/08/

							ZAM000000441	6.225											2012-08/01			
							ZAM000000441	6.23											2012-11/01			
							ZAM000000441	6.231											2013/02/01			
							ZAM000000441	6.252											2013/05/01			
							ZAM000000441	6.263											2013/08/01			
							ZAM000000441	6.292											2013/11/01			
							ZAM000000441	6.825											2014/01/31			
							ZAM000000441	6.905											2014/05/05			
							ZAM000000441	7.126											2014/08/01			
							ZAM000000441	7.223											2014/12/31			
							ZAM000000441	7.23											2015/02/01			
							ZAM000000441	7.267											2015/04/30			
							ZAM000000441	7.49											2015/07/31			
							ZAM000000441	7.467											2015/11/02			
							ZAM000000441	8.133											2016/02/01			
							ZAM000000441	8.15											2016/06/01			
							ZAM000000441	8.5											2016/08/01			
Linked Negotiable Certificates Of Deposit	SBSLNCD0014110330JI03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/04	2014/11/04	ZAM000000300	6000000	6.425	ISDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined				2014/11/03		Category3
						ZAM000000300													2011/11/04			
						ZAM000000300		6.425											2012/02/06	2012/02/06		
						ZAM000000300		6.446											2012/05/04	2012/05/04		
						ZAM000000300		6.45											2012/08/06	2012/08/06		
						ZAM000000300		5.9											2012/11/05	2012/11/05		
						ZAM000000300		5.931											2013/02/04	2013/02/04		
						ZAM000000300		5.976											2013/05/06	2013/05/06		
						ZAM000000300		5.963											2013/08/06	2013/08/06		
						ZAM000000300		6.025											2013/11/04	2013/11/04		
						ZAM000000300		6.505											2014/02/04	2014/02/04		
						ZAM000000300		6.825											2014/05/05	2014/05/05		
						ZAM000000300		6.825											2014/08/04	2014/08/04		
Negotiable Certificates Of Deposit	ABPNCD0201110737TS.725	ABSA BANK LIMITED	Matured	2011/11/07	2013/11/07	ZAM000000649	213000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200027TS.65	ABSA BANK LIMITED	Matured	2011/11/07	2012/05/07	ZAM000000532	40000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201200627LS0000000	RAND MERCHANT BANK	Matured	2011/11/07	2012/05/06	ZAM000000565	105000000	5.5	TERM	None												Category2
Floating Rate Notes	RAMFRN0201213063JU03XXXXPL90.35	RAND MERCHANT BANK	Matured	2011/11/07	2012/11/06	ZAM000000568	4	5.725	QUTR	Based on issue date	7	ZAR-JIBARS	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/06					Category3
						ZAM000000569		5.925											2011/11/07			
						ZAM000000569		5.946											2012/02/06			
						ZAM000000569		5.96											2012/05/07			
						ZAM000000569		5.425											2012/08/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201210363QJ03XXXXPL350	NEDBANK CAPITAL	Matured	2011/11/07	2013/11/07	ZAM000000564	15000000	5.925	QUTR	Based on issue date	7	ZAR-JIBARS	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000000564		5.925											2011/11/07			
						ZAM000000564		5.946											2012/02/07			
						ZAM000000564		5.96											2012/05/07			
						ZAM000000564		5.425											2012/08/06			
Floating Rate Notes	ABBFRN0201211063JU03XXXXPL65	AFRICAN BANK LTD (OLD)	Matured	2011/11/07	2012/11/06	ZAM000000466	20000000	6.225	ISDF	None		ZAR-JIBARS	PLUS-0.65-PRCT		None	Issuer Defined						Category3
						ZAM000000466		6.225											2011/11/07			
						ZAM000000466		6.246											2012/02/07			
						ZAM000000466		6.26											2012/05/07			
						ZAM000000466		5.725											2012/08/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD0013000730JI03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2013/05/07	ZAM000000667	141000000	6.075	ISDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		None	Issuer Defined						Category3
						ZAM000000667														2013/05/07		
						ZAM000000667		6.075											2011/11/07			
						ZAM000000667		6.09											2012/02/07	2012/02/07		
						ZAM000000667		6.1											2012/05/07	2012/05/07		
						ZAM000000667		5.575											2012/08/07	2012/08/07		
						ZAM000000667													2012/11/07	2012/11/07		
						ZAM000000667		5.581											2013/02/07	2013/02/07		
Floating Rate Notes	ABFFRN0201211063JU03XXXXPL375	ABSA BANK LIMITED	Matured	2011/11/07	2013/11/06	ZAM000000623	300000000	5.95	ISDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined						Category3
						ZAM000000623														2012/05/07		
						ZAM000000623		5.95											2011/11/07			
						ZAM000000623		5.971											2012/02/06	2012/02/06		
						ZAM000000623		5.975											2012/05/07	2012/08/06		
						ZAM000000623		5.45											2012/08/06	2012/05/06		
Floating Rate Notes	ABBFRN0201200573JU03XXXXPL320	AFRICAN BANK LTD (OLD)	Matured	2011/11/07	2012/05/07	ZAM000000474	50000000	5.895	ISDF	None		ZAR-JIBARS	PLUS-0.32-PRCT		None	Issuer Defined						Category3
						ZAM000000474														2012/02/07		
						ZAM000000474		5.895											2011/11/07			
						ZAM000000474		5.916											2012/02/07	2012/05/07		
Negotiable Certificates Of Deposit	SBSNCD0201211062TS.276	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2012/11/06	ZAM000000557	5000000	5.276	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200627TS.65	ABSA BANK LIMITED	Matured	2011/11/07	2012/05/08	ZAM000000557	100000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201200127TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2012/05/07	ZAM000000558	150000000	5.6	TERM	None												Category2
Floating Rate Notes	ABBFRN0201211063JU03XXXXPL835.	ABSA BANK LIMITED	Matured	2011/11/07	2013/11/06	ZAM000000524	100000000	5.925	ISDF	None		ZAR-JIBARS	PLUS-0.35-BPS		None	Issuer Defined						Category3
						ZAM000000524														2012/05/07		
						ZAM000000524		5.925											2011/11/07			
						ZAM000000524		5.946											2012/02/06	2012/11/06		
						ZAM000000524		5.95											2012/05/07	2012/08/06		
						ZAM000000524		5.425											2012/08/06	2012/05/06		
Floating Rate Notes	ABFFRN0201411073JU03XXXXPL875	ABSA BANK LIMITED	Matured	2011/11/07	2014/11/07	ZAM000000581	190000000	6.45	ISDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		None	Issuer Defined						Category3
						ZAM000000581														2014/05/07		
						ZAM000000581		6.45											2011/11/07			
						ZAM000000581		6.471											2012/02/07	2012/08/07		
						ZAM000000581		6.475											2012/05/07	2012/05/07		
						ZAM000000581		6.95											2012/08/07	2012/05/07		
						ZAM000000581													2012/11/07	2012/11/07		
						ZAM000000581		5.956											2013/02/07	2012/11/07		
						ZAM000000581		6											2013/05/07	2013/05/07		
						ZAM000000581		6.009											2013/08/07	2013/08/07		
						ZAM000000581		6.06											2013/11/07	2013/11/07		
						ZAM000000581		6.55											2014/02/07	2014/11/07		
						ZAM000000581													2014/05/07	2014/05/07		
						ZAM000000581		6.858											2014/08/07	2014/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014110730JI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2014/11/07	ZAM000000631	1000000	6.425	ISDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined						Category3
						ZAM000000631														2014/11/07		
						ZAM000000631		6.425											2011/11/07			
						ZAM000000631		6.446											2012/02/07	2012/02/07		
						ZAM000000631		6.45											2012/05/07	2012/05/07		
						ZAM000000631		5.925											2012/08/07	2012/08/07		
						ZAM000000631													2012/11/07	2012/11/07		
						ZAM000000631		5.931											2013/02/07	2013/02/07		
						ZAM000000631		5.976											2013/05/07	2013/05/07		
						ZAM000000631		5.963											2013/08/07	2013/08/07		
						ZAM000000631		6.025											2013/11/07	2013/11/07		
						ZAM000000631		6.525											2014/02/07	2014/02/07		
						ZAM000000631													2014/05/07	2014/05/07		
						ZAM000000631		6.833											2014/08/07	2014/08/07		
Floating Rate Notes	RAMFRN0201411063JU03XXXXPL825	RAND MERCHANT BANK	Matured	2011/11/07	2014/11/06	ZAM000000680	0	6.4	ISDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined						Category3
						ZAM000000680														2014/11/06		
						ZAM000000680		6.4											2011/11/07			
						ZAM000000680		6.421											2012/02/06	2012/02/06		
						ZAM000000680		6.425											2012/05/07	2012/05/07		
						ZAM000000680		5.9											2012/08/06	2012/08/06		
						ZAM000000680													2012/11/06	2012/11/06		
						ZAM000000680		5.906											2013/02/06	2013/02/06		
						ZAM000000680		5.95											2013/05/06	2013/05/06		
						ZAM000000680		5.956											2013/08/06	2013/08/06		
						ZAM000000680		5.9											2013/11/06	2013/11/06		
						ZAM000000680		6.5											2014/02/06	2014/02/06		
						ZAM000000680		6.8											2014/05/06	2014/05/06		
						ZAM000000680		6.8											2014/08/06	2014/08/06		
Negotiable Certificates Of Deposit	RANNCD0201200627TS.6000000	RAND MERCHANT BANK	Matured	2011/11/07	2012/05/07	ZAM000000573	10000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201200127TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2012/02/07	ZAM000000615	200000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201210627TS.70	ABSA BANK LIMITED	Matured	2011/11/07	2013/11/06	ZAM000000540	50000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201200127TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2012/02/07	ZAM000000616	500000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201200627TLI5	INVESTEC BANK LIMITED	Matured	2011/11/07	2012/05/08	ZAM000000542	150000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201211063TS.70000	NEDBANK CAPITAL	Matured	2011/11/07	2012/11/06	ZAM000000672	50000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201200627TS.5000000	RAND MERCHANT BANK	Matured	2011/11/07	2012/02/06	ZAM000000682	6000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201210627TS.5000000	RAND MERCHANT BANK	Matured	2011/11/08	2013/05/10	ZAM000000730	10000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0211213730JI03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08	2013/11/08	ZAM000000698	1000000	6.25	ISDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		None	Issuer Defined						Category3
						ZAM000000698														2013/11/07		
						ZAM000000698		6.26											2011/11/08			
						ZAM000000698		6.271											2012/02/08	2012/02/08		
						ZAM000000698		6.275											2012/05/08	2012/05/08		
						ZAM000000698		5.75											2012/08/08	2012/08/08		
						ZAM000000698													2012/11/08	2012/11/08		
						ZAM000000698		5.758											2013/02/08	2013/02/08		
						ZAM000000698		5.8											2013/05/08	2013/05/08		
						ZAM000000698		5.858											2013/08/08	2013/08/08		
Floating Rate Notes	ABBFRN0201211073JU03XXXXPL835.	ABSA BANK LIMITED	Matured	2011/11/08	2013/11/07	ZAM000000755	8000000	5.925	ISDF	None		ZAR-JIBARS	PLUS-0.35-BPS		None	Issuer Defined						Category3
						ZAM000000755														2012/05/07		
						ZAM000000755		5.925											2011/11/08			
						ZAM000000755		5.946											2012/02/07	2012/11/07		
						ZAM000000755		5.95											2012/05/07	2012/05/07		
						ZAM000000755		5.425											2012/08/07	2012/05/07		
Floating Rate Notes	ABFFRN0201300683JU03XXXXPL850.	ABSA BANK LIMITED	Matured	2011/11/08	2013/05/08	ZAM000000763	430000000	6.075	ISDF	None		ZAR-JIBARS	PLUS-0.85-BPS		None	Issuer Defined						Category3
						ZAM000000763														2012/05/08		
						ZAM000000763		6.075											2011/11/08			
						ZAM000000763		6.09											2012/02/08	2012/05/08		
						ZAM000000763		6.1											2012/05/08	2012/08/08		
						ZAM000000763		5.575											2012/08/08	2013/05/08		
						ZAM000000763													2012/11/08	2012/11/08		
						ZAM000000763		5.581											2013/02/08	2013/02/08		
Negotiable Certificates Of Deposit	SBSNCD0201200827TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08	2012/02/08	ZAM000000771	3000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201200627TS.5000000	RAND MERCHANT BANK	Matured	2011/11/08	2012/02/12	ZAM000000813	15000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201200127TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08	2012/02/08	ZAM000000719	500000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201210627TS.725	NEDBANK CAPITAL	Matured	2011/11/08	2012/08/07	ZAM000000732	85000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201200627TS.6000	NEDBANK CAPITAL	Matured	2011/11/08	2012/03/08	ZAM000000748	144000000	5.6	TERM	None												Category2
Floating Rate Notes	ABBFRN0201211073JU03XXXXPL885.	ABSA BANK LIMITED	Matured	2011/11/08	2013/11/07	ZAM000000706	100000000	6.225	ISDF	None		ZAR-JIBARS	PLUS-0.85-BPS		None	Issuer Defined						Category3
						ZAM000000706														2012/05/07		
						ZAM000000706		6.225											2011/11/08			
						ZAM000000706		6.246											2012/02/07	2012/02/07		
						ZAM000000706		6.25											2012/05/07	2012/05/07		
						ZAM000000706		5.725											2012/08/07	2012/05/07		
						ZAM000000706													2012/11/07	2012/11/07		
						ZAM000000706		5.731											2013/02/07	2013/08/07		
						ZAM000000706		5.775											2013/05/07	2012/11/07		
						ZAM000000706		5.825											2013/08/07	2013/05/07		
Negotiable Certificates Of Deposit	NBNNCD0201200127TS.5000	NEDBANK CAPITAL	Matured	2011/11/08	2013/02/07	ZAM000000774	3000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201200627TS.6000000	RAND MERCHANT BANK	Matured	2011/11/08	2012/05/08	ZAM000000605	100000	5.6	TERM	None												Category2
Commercial Paper (Ecic, Capital Project Bills	ECIPCP0201200211	ECIC(CM HOLDINGS (SOL) LTD	Matured	2011/11/08	2012/02/07	ZAM000000797	3000000	5.4	None													Category1
Floating Rate Notes	ABFFRN0201311083QJ03XXXXPL0.675	ABSA BANK LIMITED	Matured	2011/11/08	2013/11/08	ZAM000000789	1000000000	6.25	QUTR	Based on calendar	1	ZAR-JIBARS	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2012/02/08					Category3
						ZAM000000789		6.25											2011/11/08			
						ZAM000000789		6.271											2012/02/08			
						ZAM000000789		6.275											2012/05/08			
						ZAM000000789		5.75											2012/08/08			
						ZAM000000789		5.758											2013/02/08			
						ZAM000000789		5.8											2013/05/08			
						ZAM000000789		5.858											2013/08/08			
Negotiable Certificates Of Deposit	SBSNCD0201200827TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09	2012/02/09	ZAM000000829	50000000	5.5	TERM	None												Category2
Debentures	SRBDEB0201201427LI410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09	2012/11/09	ZAM000000813	87000000	5.414	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201200927TS.5	NEDBANK CAPITAL	Matured	2011/11/09	2012/02/08	ZAM000000839	15000000	5.5	TERM	None												Category2
Debentures	SRBDEB0201201427LI.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09	2012/11/09	ZAM000000842	1100000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201201927TL.425	ABSA BANK LIMITED	Matured	2011/11/09	2012/01/09	ZAM000001084	1080000000	5.425	TERM	None												Category2
Floating Rate Notes	RAMFRN0201211063JU03XXXXPL0.35	RAND MERCHANT BANK	Matured	2011/11/09	2012/11/08	ZAM000000904	4000000	5.925	ISDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		None	Issuer Defined						Category3
						ZAM000000904														2012/11/08		
						ZAM000000904		5.921											2011/11/09			
						ZAM000000904		5.946											2012/02/08			
						ZAM000000904		5.95											2012/05/08			
						ZAM000000904		5.425											2012/08/08			
Linked Negotiable Certificates Of Deposit	IPNLNCD0013050833JI03XXXXPL525	INVESTEC BANK LIMITED	Matured	2011/11/09	2013/05/10	ZAM000001068	40000000	6.1	ISDF	None		ZAR-JIBARS	PLUS-0.525-PRCT		None	Issuer Defined						Category3
						ZAM000001068														2013/05/09		
						ZAM000001068		6.1											2011/11/09			
						ZAM000001068		6.125											2012/02/09	2012/02/09		
						ZAM000001068		6.125											2012/05/08	2012/05/08		
						ZAM000001068		5.8											2012/08/08	2012/11/08		
						ZAM000001068													2012/11/08	2012/08/08		
						ZAM000001068		5.806											2013/02/08	2013/02/08		
Debentures	SRBDEB0201110237TL.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09	2011/12/01	ZAM000001101	1100000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201200927TS.55	INVESTEC BANK LIMITED	Matured	2011/11/09	2012/02/09	ZAM000001101	70000000	5.55	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013110730JI03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09	2013/11/07	ZAM000000870	3000000	6.25	ISDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		None	Issuer Defined						Category3
						ZAM000000870														2013/11/07		
						ZAM000000870		6.25											2011/11/09			
						ZAM000000870		6.276											2012/02/09	2012/02/09		
						ZAM000000870													2012/05/09	2012/05/09		
						ZAM000000870		5.75											2012/08/09	2012/05/09		
						ZAM000000870													2012/11/09	2012/11/09		
						ZAM000000870		5.758											2013/02/11	2013/02/11		
						ZAM000000870		5.8											2013/05/09	2013/05/09		
						ZAM000000870		5.906											2013/08/12	2013/08/12		
Floating Rate Notes	RAMFRN0201411073JU03XXXXPL825	RAND MERCHANT BANK	Matured	2011/11/09	2014/11/08	ZAM000000987	0	6.4	ISDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined						Category3
						ZAM000000987														2014/11/07		
						ZAM000000987		6.4											2011/11/09			
						ZAM000000987		6.421											2012/02/07	2012/02/07		
						ZAM000000987		6.425											2012/05/07	2012/05/07		
						ZAM000000987		5.9											2012/08/07	2012/08/07		
						ZAM000000987													2012/11/07	2012/11/07		
						ZAM000000987		5.906											2013/02/07	2012/11/07		
						ZAM000000987		5.95											2013/05/07	2013/05/07		
						ZAM000000987		5.956											2013/08/07	2013/08/07		
						ZAM000000987		6											2013/11/07	2013/11/07		
						ZAM000000987		6.5											2014/02/07	2014/02/07		
						ZAM000000987													2014/05/07	2014/05/07		
						ZAM000000987		6.858											2014/08/07	2014/08/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201311083QJ03XXXXPL425	NEDBANK CAPITAL	Matured	2011/11/09	2013/11/08	ZAM000001027	400000000	6.425	QUTR	Based on issue date	9	ZAR-JIBARS	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000001027		6											2011/11/08			
						ZAM000001027		6.021											2012/02/08			
						ZAM000001027		6.025											2012/05/08			
						ZAM000001027		5.5											2012/08/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD0014110630JI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09	2014/11/08	ZAM000000896	10000000	6.425	ISDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined						Category3
						ZAM000000896														2014/11/08		
						ZAM000000896		6.425											2011/11/09			
						ZAM000000896		6.45											2012/02/08	2012/02/08		
						ZAM000000896													2012/05/08	2012/05/08		
						ZAM000000896		5.925											2012/08/10	2012/08/10		
						ZAM000000896													2012/11/08	2012/11/08		
						ZAM000000896

									ZAM000061324													2012/11/07	2013/11/07	
									ZAM000061324		5.13											2012/05/07	2012/05/07	
									ZAM000061324		5.82											2013/05/07	2013/05/07	
									ZAM000061324		5.82											2013/06/07	2013/06/07	
Negotiable Certificates Of Deposit	NBNNCD0201206127S.70000	NEDBANK CAPITAL	Matured	2011/11/11		2012/06/11	ZAM000061340	70000000	5.3	TERM	None													Category2
Floating Rate Notes	ABFFRN0201411060JU03XXXXPLB85.	ABSA BANK LIMITED	Matured	2011/11/11		2014/11/06	ZAM000061340	70000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined							Category3
							ZAM000061340		6.425														2013/05/06	
							ZAM000061340		6.425													2011/11/11		
							ZAM000061340		6.446													2012/02/06	2013/02/06	
							ZAM000061340		5.45													2012/05/06	2014/05/06	
							ZAM000061340		5.503													2012/08/06	2014/08/06	
							ZAM000061340															2012/11/06	2014/11/06	
							ZAM000061340		5.931													2013/02/06	2015/11/06	
							ZAM000061340		5.878													2013/05/06	2014/05/06	
							ZAM000061340		5.983													2013/08/06	2015/02/06	
							ZAM000061340		6.025													2013/11/06	2015/08/06	
							ZAM000061340		6.525													2014/02/06	2015/08/06	
							ZAM000061340		6.602													2014/05/06	2015/05/07	
							ZAM000061340		6.602													2014/08/06	2015/08/06	
Negotiable Certificates Of Deposit	SBWCD0201200608TS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/11		2012/06/08	ZAM000061373	70000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202127S.5000000	RAND MERCHANT BANK	Matured	2011/11/11		2012/02/11	ZAM000061431	600000	5.5	TERM	None													Category2
Floating Rate Notes	RANFRN0201210903JU03XXXXPL00.35	RAND MERCHANT BANK	Matured	2011/11/11		2012/11/08	ZAM000061407	50000000	5.925	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/09						Category3
							ZAM000061407		5.95													2011/11/11		
							ZAM000061407		5.95													2012/02/08		
							ZAM000061407		5.425													2012/08/10		
Floating Rate Notes	RANFRN0201311027QJ03XXXXPL05	RAND MERCHANT BANK	Matured	2011/11/11		2013/11/08	ZAM000061282	2000000	6.025	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2012/02/07						Category3
							ZAM000061282		6.200													2011/11/11		
							ZAM000061282		6.25													2012/02/07		
							ZAM000061282		5.729													2012/05/07		
							ZAM000061282		5.729													2012/08/07		
							ZAM000061282		5.771													2012/02/07		
							ZAM000061282		5.775													2013/05/07		
							ZAM000061282		5.769													2013/08/07		
Negotiable Certificates Of Deposit	RANNCD0201200608TS.5000000	RAND MERCHANT BANK	Matured	2011/11/11		2012/05/08	ZAM000061316	125000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201200608TS.500	ABSA BANK LIMITED	Matured	2011/11/11		2012/05/11	ZAM000061330	500000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	IRFNCD0201211007S.95	INVESTEC BANK LIMITED	Matured	2011/11/14		2012/11/14	ZAM000061520	4000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201201107S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14		2012/01/13	ZAM000061530	150000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201200608TS.675	ABSA BANK LIMITED	Matured	2011/11/14		2012/06/14	ZAM000061498	250000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201200608TS.525	ABSA BANK LIMITED	Matured	2011/11/14		2012/02/14	ZAM000061480	22000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202127S.5000000	RAND MERCHANT BANK	Matured	2011/11/14		2012/02/14	ZAM000061449	250000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201200147S.750	NEDBANK CAPITAL	Matured	2011/11/14		2012/05/14	ZAM000061555	30100000	5.75	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBWLNCD0201211336JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14		2013/11/14	ZAM000061464	1000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							ZAM000061464															2011/11/14	2012/11/14	
							ZAM000061464		5.925													2011/11/14		
							ZAM000061464		5.95													2012/02/14	2012/02/14	
							ZAM000061464															2012/05/14	2013/05/14	
							ZAM000061464		5.425													2012/08/14	2012/08/14	
Negotiable Certificates Of Deposit	NBNNCD0201113275.950	NEDBANK CAPITAL	Matured	2011/11/14		2013/11/14	ZAM000061514	181000000	5.95	TERM	None													Category2
Floating Rate Notes	ABFFRN0201211336JU03XXXXPL35	ABSA BANK LIMITED	Matured	2011/11/14		2013/11/14	ZAM000061472	1000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							ZAM000061472															2011/11/14	2012/11/14	
							ZAM000061472		5.925													2011/11/14		
							ZAM000061472		5.95													2012/02/13	2012/05/14	
							ZAM000061472															2012/05/14	2012/11/13	
							ZAM000061472		5.41													2012/08/13	2012/08/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201211435JU03XXXXPL038.	INVESTEC BANK LIMITED	Matured	2011/11/14		2013/11/14	ZAM000061548	50000000	5.950	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined							Category3
							ZAM000061548															2011/11/14	2013/11/14	
							ZAM000061548		5.950													2011/11/14		
							ZAM000061548		5.95													2012/02/14		
							ZAM000061548															2012/05/14	2012/05/14	
							ZAM000061548		5.445													2012/08/14	2012/08/14	
Floating Rate Notes	RANFRN0201211336JU03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/14		2013/11/14	ZAM000061456	49000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							ZAM000061456															2011/11/14	2012/11/14	
							ZAM000061456		5.925													2011/11/14		
							ZAM000061456		5.95													2012/02/14	2012/02/14	
							ZAM000061456															2012/05/14	2012/05/14	
							ZAM000061456		5.425													2012/08/14	2012/08/14	
Negotiable Certificates Of Deposit	CBBNCD0201211427S.455	CAPITEC BANK LIMITED	Matured	2011/11/15		2013/11/15	ZAM000061571	20000000	5.455	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202127S.5000000	RAND MERCHANT BANK	Matured	2011/11/15		2012/02/15	ZAM000061621	50000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	IRFNCD0201202127S.65	INVESTEC BANK LIMITED	Matured	2011/11/15		2012/03/15	ZAM000061604	2640000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201200127S.7500000	RAND MERCHANT BANK	Matured	2011/11/15		2013/05/14	ZAM000061670	1000000	5.7	TERM	None													Category2
Floating Rate Notes	ABFFRN0201305103JU03XXXXPL850.	ABSA BANK LIMITED	Matured	2011/11/15		2013/05/15	ZAM000061688	540000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined							Category3
							ZAM000061688															2011/11/15	2013/05/15	
							ZAM000061688		6.075													2011/11/15		
							ZAM000061688		6.1													2012/02/15	2012/02/15	
							ZAM000061688															2012/05/15	2012/05/15	
							ZAM000061688		5.575													2012/08/15	2012/11/15	
							ZAM000061688															2012/11/15	2013/08/15	
							ZAM000061688		5.583													2013/02/15	2013/05/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201511130JU03XXXXPL1.160	NEDBANK CAPITAL	Matured	2011/11/15		2015/11/15	ZAM000061563	204000000	6.750	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-1.16-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000061563		6.750													2011/11/15		
							ZAM000061563		6.76													2012/02/10		
							ZAM000061563															2012/05/10		
							ZAM000061563		6.228													2012/08/10		
							ZAM000061563															2012/11/10		
							ZAM000061563		6.243													2013/02/10		
							ZAM000061563		6.293													2013/05/10		
							ZAM000061563		6.292													2013/08/10		
							ZAM000061563		6.352													2013/11/10		
							ZAM000061563		6.935													2014/02/10		
							ZAM000061563		6.96													2014/05/10		
							ZAM000061563		7.223													2014/08/10		
							ZAM000061563		7.23													2014/11/10		
							ZAM000061563		7.29													2015/02/10		
							ZAM000061563		7.366													2015/05/10		
							ZAM000061563		7.46													2015/08/10		
Floating Rate Notes	RANFRN0201211135JU03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/15		2013/11/15	ZAM000061589	18000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							ZAM000061589															2011/11/15	2012/11/15	
							ZAM000061589		5.925													2011/11/15		
							ZAM000061589		5.95													2012/02/15	2012/02/15	
							ZAM000061589															2012/05/15	2012/05/15	
							ZAM000061589		5.425													2012/08/15	2012/08/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311143JU03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15		2013/11/14	ZAM000061605	50000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined							Category3
							ZAM000061605															2011/11/14	2013/11/14	
							ZAM000061605		6.25													2011/11/15		
							ZAM000061605		6.275													2012/02/15	2012/02/15	
							ZAM000061605															2012/05/15	2012/05/15	
							ZAM000061605		5.75													2012/08/15	2012/08/15	
							ZAM000061605															2012/11/15	2012/11/15	
							ZAM000061605		5.758													2013/02/15	2013/02/15	
							ZAM000061605		5.8													2013/05/15	2013/05/15	
							ZAM000061605		5.808													2013/08/15	2013/08/15	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201211141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15		2012/11/14	ZAM000061647	100000000			None													Category1
Negotiable Certificates Of Deposit	IRNNCD0201202145T.55	INVESTEC BANK LIMITED	Matured	2011/11/15		2013/03/14	ZAM000061660	1000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201200127S.75000	NEDBANK CAPITAL	Matured	2011/11/15		2012/05/15	ZAM000061598	1600000	5.75	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201211141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15		2012/11/14	ZAM000061639	50000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD0201200147S.750	NEDBANK CAPITAL	Matured	2011/11/15		2013/05/14	ZAM000061611	15000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201201115T.5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15		2012/11/15	ZAM000061615	1000000	5.4	TERM	None													Category2
Debentures	SRIDEB0201112427S.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061509	10000000	5.43	TERM	None													Category2
Debentures	SRIDEB0201112427S.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061510	10000000	5.44	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201201107S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2012/05/16	ZAM000061746	3000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201202127S.50	ABSA BANK LIMITED	Matured	2011/11/16		2012/02/16	ZAM000061787	10000000	5.5	TERM	None													Category2
Promissory Notes	CBBPN0201211152T.515	CAPITEC BANK LIMITED	Matured	2011/11/16		2012/11/15	ZAM000061811	6000000	6.515	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202127S.5000000	RAND MERCHANT BANK	Matured	2011/11/16		2012/02/16	ZAM000061852	250000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202127S.5000000	RAND MERCHANT BANK	Matured	2011/11/16		2012/02/16	ZAM000061851	100000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201411102SB.1100000	RAND MERCHANT BANK	Matured	2011/11/16		2016/11/15	ZAM000061977	0	8.11	SEMI	Based on issue date	16												Category2
Negotiable Certificates Of Deposit	ABFNCD0201200127S.85	ABSA BANK LIMITED	Matured	2011/11/16		2012/08/16	ZAM000061704	8000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202127S.7500000	RAND MERCHANT BANK	Matured	2011/11/16		2012/05/16	ZAM000061738	3000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201211127S.425	NEDBANK CAPITAL	Matured	2011/11/16		2012/11/16	ZAM000061881	10000000	5.425	TERM	None													Category2
Debentures	SRIDEB0201112427S.405	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061508	40000000	5.405	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201204127S.680	NEDBANK CAPITAL	Matured	2011/11/16		2013/04/16	ZAM000061969	20000000	5.68	TERM	None													Category2
Debentures	SRIDEB0201112427S.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061882	20000000	5.4	TERM	None													Category2
Debentures	SRIDEB0201112427S.350	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061860	11000000	5.35	TERM	None													Category2
Debentures	SRIDEB0201113127S.350	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2012/01/13	ZAM000061878	11000000	5.35	TERM	None													Category2
Debentures	SRIDEB0201112427S.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061936	841000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202127S.7500	RAND MERCHANT BANK	Matured	2011/11/16		2012/02/16	ZAM000061837	1000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201201127S.7500000	RAND MERCHANT BANK	Matured	2011/11/16		2012/05/16	ZAM000061903	14000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	IRNNCD0201202145T.75	INVESTEC BANK LIMITED	Matured	2011/11/16		2012/05/16	ZAM000061837	300000	5.75	TERM	None													Category2
Debentures	SRIDEB0201111427S.425	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2012/11/14	ZAM000061884	750000000	5.425	TERM	None													Category2
Debentures	SRIDEB0201111127S.425	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2012/01/12	ZAM000061944	300000000	5.425	TERM	None													Category2
Debentures	SRIDEB0201112427S.410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061886	250000000	5.41	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201311153JU03XXXXPL70.71	NEDBANK CAPITAL	Matured	2011/11/16		2013/11/15	ZAM000061845	708000000	6.285	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.71-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000061845		6.285													2011/11/16		
							ZAM000061845		6.31													2012/02/16		
							ZAM000061845															2012/05/16		
							ZAM000061845		5.789													2012/11/16		
							ZAM000061845															2013/02/16		
							ZAM000061845		5.795													2013/05/16		
							ZAM000061845		5.835													2013/08/16		
							ZAM000061845		5.842													2013/11/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201211435JU03XXXXPL425	NEDBANK CAPITAL	Matured	2011/11/16		2013/11/16	ZAM000061985	206000000	6	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000061985		6													2011/11/16		
							ZAM000061985		6.025													2012/02/16		
							ZAM000061985															2012/05/16		
							ZAM000061985		5.5													2012/08/16		
Floating Rate Notes	ABFFRN0201211530JU03XXXXPL035.	ABSA BANK LIMITED	Matured	2011/11/16		2013/11/16	ZAM000061730	39000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined							Category3
							ZAM000061730															2011/11/16	2012/11/16	
							ZAM000061730		5.925													2011/11/16		
							ZAM000061730		5.95													2012/02/16	2012/02/16	
							ZAM000061730															2012/05/16	2012/05/16	
							ZAM000061730		5.425													2012/08/16	2012/08/16	
Treasury Bills	NATTBI0201213144	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/16		2012/11/14	ZAM000061727	584000000			None													Category1
Negotiable Certificates Of Deposit	ABFNCD0201200127S.75	ABSA BANK LIMITED	Matured	2011/11/16		2012/05/16	ZAM000061779	8000000	5.75	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201211153JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2013/11/16	ZAM000061712	240000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							ZAM000061712		5.925													2011/11/16	2012/11/16	
							ZAM000061712		5.95													2011/11/16		
							ZAM000061712															2012/02/16	2012/02/16	
							ZAM000061712		5.425													2012/08/16	2012/08/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305183JU03XXXXPL5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2013/05/14	ZAM000061829	18000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None	Issuer Defined							Category3
							ZAM000061829															2011/11/16	2013/05/16	
							ZAM000061829		6.075													2011/11/16		
							ZAM000061829		6.1													2012/02/16	2012/02/16	
							ZAM000061829															2012/05/16	2012/05/16	
							ZAM000061829		5.575													2012/08/16	2012/08/16	
							ZAM000061829															2012/11/16	2012/11/16	
							ZAM000061829		5.582													2013/02/16	2013/02/16	
Negotiable Certificates Of Deposit	NBNNCD0201211178.050	NEDBANK CAPITAL	Matured	2011/11/17		2012/11/15	ZAM000062025	2000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202127S.5000000	RAND MERCHANT BANK	Matured	2011/11/17		2012/02/17	ZAM000062096	200000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202127S.500000	RAND MERCHANT BANK	Matured	2011/11/17		2012/02/17	ZAM000062095	2000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201200127S.725	ABSA BANK LIMITED	Matured	2011/11/17		2012/05/17	ZAM000062090	27000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201200127S.725	NEDBANK CAPITAL	Matured	2011/11/17		2012/05/17	ZAM000062089	2000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205127S.7250000	RAND MERCHANT BANK	Matured	2011/11/17		2012/05/17	ZAM000061993	15000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201205127S.75	ABSA BANK LIMITED	Matured	2011/11/17		2012/05/17	ZAM000062132	2000000	5	TERM	None													Category2
Floating Rate Notes	RANFRN0201111153JU03XXXXPL1.1	RAND MERCHANT BANK	Matured	2011/11/17		2015/11/16	ZAM000062041	146000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined							Category3
							ZAM000062041															2011/11/17	2015/11/16	
							ZAM000062041		6.675													2011/11/17		
							ZAM000062041		6.7													2012/02/16	2012/02/16	
							ZAM000062041															2012/05/16	2012/05/16	
							ZAM000062041		6.175													2012/08/16	2012/08/16	
							ZAM000062041															2012/11/16	2012/11/16	
							ZAM000062041		6.183													2013/02/16	2013/02/16	
							ZAM000062041		6.225													2013/05/16	2013/05/16	
							ZAM000062041		6.225													2013/08/16	2013/08/16	
							ZAM000062041		6.250													2013/11/16	2013/11/16	
							ZAM000062041		6.775													2014/02/17	2014/02/17	
							ZAM000062041		6.8													2014/05/16	2014/05/16	
							ZAM000062041		7.175													2014/08/16	2014/08/16	
							ZAM000062041		7.18													2014/11/17	2014/11/17	
							ZAM000062041		7.2													2015/02/16	2015/02/16	
							ZAM000062041		7.225													2015/05/18	2015/05/18	
							ZAM000062041		7.4													2015/08/17	2015/08/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201211135JU03XXXXPL838.	INVESTEC BANK LIMITED	Matured	2011/11/17		2013/11/14	ZAM000062173	32000000	5.895	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined							Category3
							ZAM000062173															2011/11/17	2013/11/14	
							ZAM000062173		5.895													2011/11/17		
							ZAM000062173		5.96													2012/02/10	2012/11/13	
							ZAM000062173

						ZAM000062637		6.1											2012/02/21		
						ZAM000062637													2012/05/21		
						ZAM000062637		5.576											2012/08/21		
						ZAM000062637		5.581											2012/11/21		
						ZAM000062637		5.568											2013/02/21		
						ZAM000062637		5.625											2013/05/21		
						ZAM000062637		5.632											2013/08/21		
Negotiable Certificates Of Deposit	ABPNCD2012112037S.05	ABSA BANK LIMITED	Matured	2011/11/21	2012/11/22	ZAM000062389	2000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2012112037S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21	2012/11/22	ZAM000062536	2000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012112037S.0000B	NEDBANK CAPITAL	Matured	2011/11/21	2012/11/22	ZAM000062561	10000000	5.9	TERM	None											Category2
Floating Rate Notes	RMAFRN2012112037JU03XXXXPL20.825	RAND MERCHANT BANK	Matured	2011/11/21	2014/11/21	ZAM000062421	2000000	6.825	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2012/02/20				Category2
						ZAM000062421		5.4											2011/11/21		
						ZAM000062421		6.425											2012/02/20		
						ZAM000062421		5.9											2012/08/20		
						ZAM000062421		5.9											2012/11/20		
						ZAM000062421		5.925											2013/02/20		
						ZAM000062421		5.95											2013/08/20		
						ZAM000062421		5.958											2013/08/20		
						ZAM000062421		6.011											2013/11/20		
						ZAM000062421		6.3											2014/02/20		
						ZAM000062421		6.625											2014/05/20		
						ZAM000062421		6.8											2014/08/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD2012112030JU03XXXXPL20.375	NEDBANK CAPITAL	Matured	2011/11/21	2013/11/21	ZAM000062447	31000000	5.375	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000062447		5.95											2011/11/21		
						ZAM000062447		5.975											2012/02/21		
						ZAM000062447													2012/05/21		
						ZAM000062447		5.45											2012/08/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013052113GU03XXXXPL.B50.	NEDBANK CAPITAL	Matured	2011/11/21	2013/05/21	ZAM000062502	150000000	6.025	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000062502		6.1											2011/11/21		
						ZAM000062502													2012/02/21		
						ZAM000062502		5.575											2012/05/21		
						ZAM000062502		5.581											2012/08/21		
						ZAM000062502		5.583											2012/11/21		
Negotiable Certificates Of Deposit	ABPNCD2012020227S.50	ABSA BANK LIMITED	Matured	2011/11/21	2013/02/21	ZAM000062429	1500000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2012112037S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21	2012/11/22	ZAM000062575	2000000	5.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014112030JU03XXXXPL.P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21	2014/11/21	ZAM000062439	48000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
						ZAM000062439														2014/11/21	
						ZAM000062439		6.425											2011/11/21		
						ZAM000062439		6.45											2012/02/21	2012/02/21	
						ZAM000062439													2012/05/21	2012/05/21	
						ZAM000062439		5.925											2012/08/21	2012/08/21	
						ZAM000062439		5.931											2012/11/21	2012/11/21	
						ZAM000062439		5.933											2013/02/21	2013/02/21	
						ZAM000062439		5.975											2013/05/21	2013/05/21	
						ZAM000062439		5.963											2013/08/21	2013/08/21	
						ZAM000062439		5.968											2013/11/21	2013/11/21	
						ZAM000062439		6.025											2014/02/21	2014/02/21	
						ZAM000062439		6.05											2014/05/21	2014/05/21	
						ZAM000062439		6.925											2014/08/21	2014/08/21	
Negotiable Certificates Of Deposit	RMANCD2012020227S.750000	RAND MERCHANT BANK	Matured	2011/11/21	2012/02/21	ZAM000062454	51000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012021275.55000	NEDBANK CAPITAL	Matured	2011/11/21	2012/02/21	ZAM000062504	25000000	5.55	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2011111130JU03XXXXPL0.675	NEDBANK CAPITAL	Matured	2011/11/21	2013/11/18	ZAM000062462	50000000	6.25	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000062462		6.275											2011/11/21		
						ZAM000062462		6.275											2012/02/21		
						ZAM000062462		5.75											2012/05/21		
						ZAM000062462		5.756											2012/08/21		
						ZAM000062462		5.756											2012/11/21		
						ZAM000062462		5.75											2013/02/21		
						ZAM000062462													2013/05/21		
Negotiable Certificates Of Deposit	RMANCD2012021275.5000000	RAND MERCHANT BANK	Matured	2011/11/22	2012/02/21	ZAM000062769	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012021275.50000	NEDBANK CAPITAL	Matured	2011/11/22	2012/02/21	ZAM000062769	10000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012052275.7500	NEDBANK CAPITAL	Matured	2011/11/22	2013/05/22	ZAM000062744	15000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012022275.60	INVESTEC BANK LIMITED	Matured	2011/11/22	2012/02/22	ZAM000062686	35950000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012022275.60	INVESTEC BANK LIMITED	Matured	2011/11/22	2012/02/22	ZAM000062684	35000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2012112037S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22	2012/11/22	ZAM000062718	2000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2012022275.8500000	RAND MERCHANT BANK	Matured	2011/11/22	2012/05/22	ZAM000062738	3000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012022275.75	INVESTEC BANK LIMITED	Matured	2011/11/22	2012/05/22	ZAM000062741	3000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2012022275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22	2012/02/22	ZAM000062736	500000000	5.5	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012112111	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22	2011/11/21	ZAM000062660	50000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012112111	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22	2011/11/21	ZAM000062678	50000000			None											Category1
Negotiable Certificates Of Deposit	IPNNCD2012022275.60	INVESTEC BANK LIMITED	Matured	2011/11/23	2012/02/21	ZAM000062692	206150000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2012022275.5000000	RAND MERCHANT BANK	Matured	2011/11/23	2012/02/21	ZAM000062698	1000000	5.5	TERM	None											Category2
Debentures	SRBDEB2011112275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23	2011/12/23	ZAM000062680	1000000	5.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013052313JU03XXXXPL.P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23	2013/05/23	ZAM000062793	150000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
						ZAM000062793														2013/05/23	
						ZAM000062793		6.075											2011/11/23		
						ZAM000062793		6.1											2012/02/23		
						ZAM000062793													2012/05/23		
						ZAM000062793		5.575											2012/08/23		
						ZAM000062793		5.606											2012/11/23		
						ZAM000062793		5.583											2013/02/23		
Treasury Bills	NATTBX2012111211	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/23	2013/11/23	ZAM000062306	584000000			None											Category1
Debentures	SRBDEB2011122127S.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23	2011/12/21	ZAM000062835	486400000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2012022275.600	RAND MERCHANT BANK	Matured	2011/11/23	2012/02/23	ZAM000062760	4000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012022275.60	INVESTEC BANK LIMITED	Matured	2011/11/23	2012/02/23	ZAM000062760	150000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012052275.650	NEDBANK CAPITAL	Matured	2011/11/23	2012/06/22	ZAM000062777	24000000	5.65	TERM	None											Category2
Debentures	SRBDEB2011112275.410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23	2012/01/23	ZAM000062843	40100000	5.41	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012122313JU03XXXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23	2013/11/22	ZAM000062785	80000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM000062785														2013/11/22	
						ZAM000062785		5.925											2011/11/22		
						ZAM000062785		5.94											2012/02/22		
						ZAM000062785													2012/05/22		
						ZAM000062785		5.425											2012/08/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015052313JU03XXXXPL.P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23	2015/05/22	ZAM000062876	300000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
						ZAM000062876														2015/05/22	
						ZAM000062876		6.625											2011/11/22		
						ZAM000062876		6.65											2012/02/22		
						ZAM000062876													2012/05/22	2012/05/22	
						ZAM000062876		6.125											2012/08/22	2012/08/22	
						ZAM000062876		6.150											2012/11/22	2012/11/22	
						ZAM000062876		6.135											2013/02/22	2013/02/22	
						ZAM000062876		6.175											2013/05/22	2013/05/22	
						ZAM000062876		6.225											2013/08/22	2013/08/22	
						ZAM000062876		6.242											2013/11/22	2013/11/22	
						ZAM000062876		6.725											2014/02/24	2014/02/24	
						ZAM000062876		6.65											2014/05/22	2014/05/22	
						ZAM000062876		7.150											2014/08/25	2014/08/25	
						ZAM000062876		7.135											2014/11/24	2014/11/24	
						ZAM000062876		7.15											2015/02/23	2015/02/23	
Debentures	SRBDEB2011121275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23	2011/12/21	ZAM000062837	20000000	5.44	TERM	None											Category2
Debentures	SRBDEB2011121275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23	2011/12/21	ZAM000062850	20000000	5.43	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2012082275.9000000	RAND MERCHANT BANK	Matured	2011/11/23	2012/08/22	ZAM000062884	0	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2012082275.9000000	RAND MERCHANT BANK	Matured	2011/11/23	2012/08/22	ZAM000062918	5000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012112327S.675	ABSA BANK LIMITED	Matured	2011/11/24	2012/11/22	ZAM000062942	10000000	6.075	TERM	None											Category2
Promissory Notes	CBBPNX2012112027S.375	CAPITEC BANK LIMITED	Matured	2011/11/24	2012/02/24	ZAM000062976	15000000	5.375	TERM	None											Category2
Floating Rate Notes	ABFFRN2012112327JU03XXXXPL.P0.35	ABSA BANK LIMITED	Matured	2011/11/24	2013/11/24	ZAM000062975	500000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM000062975														2012/02/24	
						ZAM000062975		5.925											2011/11/24		
						ZAM000062975		5.95											2012/02/23	2012/05/23	
						ZAM000062975													2012/05/23	2012/11/23	
						ZAM000062975		5.425											2012/08/23	2012/08/23	
Negotiable Certificates Of Deposit	SBINCD2012052275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/24	2013/05/24	ZAM000062983	15000000	5.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2012112330JU03XXXXPL.B40.	NEDBANK CAPITAL	Matured	2011/11/24	2013/11/22	ZAM000062963	250000000	5.975	QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000062963		5.975											2011/11/24		
						ZAM000062963		6											2012/02/22		
						ZAM000062963													2012/05/24		
						ZAM000062963		5.475											2012/08/24		
Floating Rate Notes	ABFFRN2012112330JU03XXXXPL0.35	ABSA BANK LIMITED	Matured	2011/11/24	2013/11/24	ZAM000062964	0	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM000062964														2012/02/18	
						ZAM000062964		5.925											2011/11/24		
						ZAM000062964		5.95											2012/02/23	2012/05/23	
						ZAM000062964													2012/05/23	2012/11/23	
						ZAM000062964		5.425											2012/08/23	2012/08/23	
Negotiable Certificates Of Deposit	RMANCD2012052275.7500000	RAND MERCHANT BANK	Matured	2011/11/25	2012/05/25	ZAM000063008	2000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012052275.5	NEDBANK CAPITAL	Matured	2011/11/25	2012/05/25	ZAM000063100	20000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2012072275.4900000	RAND MERCHANT BANK	Matured	2011/11/25	2012/01/25	ZAM000063012	1000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012052275.5	ABSA BANK LIMITED	Matured	2011/11/25	2012/05/25	ZAM000063122	20000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2012112327S.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25	2012/11/22	ZAM000063189	5000000	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2012022475.4000000	RAND MERCHANT BANK	Matured	2011/11/25	2012/02/13	ZAM000063013	0	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2012022475.4000000	RAND MERCHANT BANK	Matured	2011/11/25	2012/02/24	ZAM000063304	0	5.4	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012112511	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25	2011/11/25	ZAM000063117	50000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012012531	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25	2012/05/25	ZAM000063137	100000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012111231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25	2011/12/05	ZAM000063171	30000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012111231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25	2011/12/05	ZAM000063203	30000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012208241	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25	2012/08/24	ZAM000063305	150000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD2012052275.65	ABSA BANK LIMITED	Matured	2011/11/25	2012/05/25	ZAM000063114	0	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012052275.90	ABSA BANK LIMITED	Matured	2011/11/25	2012/05/25	ZAM000063114	0	5.9	TERM	None											Category2
Floating Rate Notes	RMAFRN2013052725JU03XXXXPL0.5	RAND MERCHANT BANK	Matured	2011/11/25	2013/05/27	ZAM000063148	25000000	6.075	QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/02/27				Category3
						ZAM000063148		6.075											2011/11/25		
						ZAM000063148		6.1											2012/02/27		
						ZAM000063148		5.575											2012/08/27		
						ZAM000063148		5.625											2012/11/27		
						ZAM000063148		5.625											2013/02/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD2012112330JU03XXXXPL0A0.	NEDBANK CAPITAL	Matured	2011/11/25	2013/11/22	ZAM000063247	285000000	5.999	QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-42-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000063247		5.999											2011/11/25		
						ZAM000063247		6.02											2012/02/22		
						ZAM000063247													2012/05/23		
						ZAM000063247		5.495											2012/08/23		
Negotiable Certificates Of Deposit	IPNNCD2012052275.80	INVESTEC BANK LIMITED	Matured	2011/11/25	2012/05/25	ZAM000063304	200000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012052275.825	ABSA BANK LIMITED	Matured	2011/11/25	2012/05/25	ZAM000063300	20000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012072275.875	NEDBANK CAPITAL	Matured	2011/11/25	2012/01/25	ZAM000063080	1000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012052275.95	NEDBANK CAPITAL	Matured	2011/11/25	2012/09/25	ZAM000063098	1000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2012052275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25	2012/05/25	ZAM000063015	200000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012052275.925	NEDBANK CAPITAL	Matured	2011/11/25	2012/08/24	ZAM000063072	1000000	5.925	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2012112327S.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25	2012/11/22	ZAM000063190	10000000	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2012052275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25	2012/05/25	ZAM000063206	30000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2012042275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25	2012/04/24	ZAM000063306	300000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2012022475.5000000	RAND MERCHANT BANK	Matured	2011/11/25	2012/02/24	ZAM000063091	0	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012052275.775	NEDBANK CAPITAL	Matured	2011/11/25	2012/05/25	ZAM000063064	10000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2012052275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25	2012/05/25	ZAM000063070	100000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2012022475.5000000	RAND MERCHANT BANK	Matured	2011/11/25	2012/02/24	ZAM000063321	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2012022475.5000000	RAND MERCHANT BANK	Matured	2011/11/25	2012/02/24	ZAM000063322	1000000	5.5	TERM	None											Category2
Floating Rate Notes	ABFFRN2012052425JU03XXXXPL.P0.475	ABSA BANK LIMITED	Matured	2011/11/25	2013/05/24	ZAM000063135	500000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
						ZAM000063135														2012/02/24	
						ZAM000063135		6.05											2011/11/25		
						ZAM000063135		6.075											2012/02/24	2012/11/26	
						ZAM000063135													2012/05/24	2013/02/24	
						ZAM000063135		5.58											2012/08/24	2013/05/24	
						ZAM000063135		5.6											2012/11/26	2013/08/24	
						ZAM000063135		5.556											2013/02/25	2013/02/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013052413JU03XXXXPL.P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25	2013/05/24	ZAM000063130	9000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
						ZAM000063130														2013/05/24	
						ZAM000063130		6.075											2011/11/25		
						ZAM000063130		6											2012/02/27		
						ZAM000063130													2012/05/24	2012/05/24	
						ZAM000063130		5.575											2012/08/27	2012/08/27	
						ZAM000063130		5.625											2012/11/26	2012/11/26	
						ZAM000063130		5.583											2013/02/26	2013/02/26	
Negotiable Certificates Of Deposit	NBNCD2012112727S.15000	NEDBANK CAPITAL	Matured	2011/11/28	2012/11/27	ZAM000063346	40000000	6.1	TERM	None											Category2
Floating Rate Notes	ABFFRN2012112727JU03XXXXPL0.375	ABSA BANK LIMITED	Matured	2011/11/28	2013/11/27	ZAM000063353	53000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
						ZAM000063353														2012/02/27	
						ZAM000063353		5.95											2011/11/28		
						ZAM000063353		5.975											2012/02/27	2012/05/28	
						ZAM000063353													2012/05/28	2012/08/27	
						ZAM000063353		5.45											2012/08/28	2012/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2012052813JU03XXXXPL205	INVESTEC BANK LIMITED	Matured	2011/11/28	2013/05/27	ZAM000063437	35000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-0.205-PRCT		None	Issuer Defined					Category3
						ZAM000063437														2013/05/28	
						ZAM000063437		5.76											2011/11/28		
						ZAM000063437		5.805											2012/02/28	2012/05/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013112813JU03XXXXPL0.685	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/28	2013/11/28	ZAM000063478	200000000	6.26	ISDF	None		ZAR-JIBAR3	PLUS-0.685-PRCT		None	Issuer Defined					Category3
						ZAM000063478														2013/11/28	
						ZAM000063478		6.26											2011/11/28		
						ZAM000063478		6.45											2012/02/28	2012/02/28	
						ZAM000063478													2012/05/28	2012/05/28	
						ZAM000063478		5.76											2012/08/28	2012/08/

							AMA00004203														2013/06/03
							AMA00004203	6.26											2011/12/06		
							AMA00004203	6.28											2012/03/06	2012/03/06	
							AMA00004203												2012/06/06	2012/06/06	
							AMA00004203	5.755											2012/09/03	2012/12/03	
							AMA00004203	5.950											2012/12/03	2013/03/04	
							AMA00004203	5.76											2013/03/04	2013/06/03	
							AMA00004203	5.950											2013/06/03	2013/09/03	
							AMA00004203	5.813											2013/09/03	2013/09/03	
Negotiable Certificates Of Deposit	ABPNCD0201200925TS.7202	ABSA BANK LIMITED	Matured	2011/12/05	2013/06/03	AMA00004179	13000000	5.725		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNCNCD0201203DAJD3XXXXPLBT0.	NEDBANK CAPITAL	Matured	2011/12/05	2013/12/04	AMA00004179	100000000	5.25		OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined				Category2
						AMA00004179		6.26											2011/12/06		
						AMA00004179		6.3											2012/03/06		
						AMA00004179													2012/06/05		
						AMA00004179	5.775												2012/09/05		
						AMA00004179	5.800												2012/12/05		
						AMA00004179	5.808												2013/03/05		
						AMA00004179	5.825												2013/06/05		
						AMA00004179	5.833												2013/09/05		
Negotiable Certificates Of Deposit	RANNCD0201200925TL.5000000	RAND MERCHANT BANK	Matured	2011/12/05	2013/03/06	AMA00004153	20000000	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141204SJD3XXXXPLP5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/05	2014/12/04	AMA00004153	130000000	6.43		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
						AMA00004153													2014/12/04		
						AMA00004153	6.43												2011/12/05		
						AMA00004153	6.45												2012/03/05	2012/03/05	
						AMA00004153													2012/06/05	2012/06/05	
						AMA00004153	5.925												2012/09/05	2012/09/05	
						AMA00004153	5.975												2012/12/05	2013/12/05	
						AMA00004153	5.950												2013/03/05	2013/03/05	
						AMA00004153	5.925												2013/06/05	2013/06/05	
						AMA00004153	5.960												2013/09/05	2013/09/05	
						AMA00004153	6.067												2013/12/05	2013/12/05	
						AMA00004153	6.55												2014/03/05	2014/03/05	
						AMA00004153	6.65												2014/06/05	2014/06/05	
						AMA00004153	6.983												2014/09/05	2014/09/05	
Negotiable Certificates Of Deposit	IPNNCD0201200925TS.65	INVESTEC BANK LIMITED	Matured	2011/12/05	2013/03/06	AMA00004141	21000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201201127TS.5	ABSA BANK LIMITED	Matured	2011/12/05	2013/03/06	AMA00004141	20000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201200925TS.55	INVESTEC BANK LIMITED	Matured	2011/12/05	2013/03/06	AMA00004141	30000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201200427TL.7000000	RAND MERCHANT BANK	Matured	2011/12/06	2012/06/06	AMA00004310	7000000	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201110527TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/12/05	AMA00004310	5000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201200327TL.65	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/03/06	AMA00004377	20000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201200627TL.725	ABSA BANK LIMITED	Matured	2011/12/06	2012/06/06	AMA00004237	13000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201200327TL.65	ABSA BANK LIMITED	Matured	2011/12/06	2012/03/06	AMA00004344	10000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201200327TL.55	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/03/06	AMA00004344	10000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201200627TL.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/03/06	AMA00004419	10000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201200627TL.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/03/06	AMA00004302	127000000	5.525		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121204SJD3XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2013/12/04	AMA00004296	7000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						AMA00004296													2012/12/04		
						AMA00004296	5.955												2011/12/06		
						AMA00004296	5.970												2012/03/06	2012/03/06	
						AMA00004296													2012/06/06	2012/06/06	
						AMA00004296	5.45												2012/09/06	2012/09/06	
Negotiable Certificates Of Deposit	SBSNCD0201200327TL.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/03/06	AMA00004336	200000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201200127TL.8	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/05/07	AMA00004301	180000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201200127TL.65	ABSA BANK LIMITED	Matured	2011/12/06	2012/01/06	AMA00004377	20000000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121203QJD3XXXXPL425	NEDBANK CAPITAL	Matured	2011/12/06	2012/12/06	AMA00004252	80000000	6.005		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						AMA00004252		6.005											2011/12/06		
						AMA00004252		6.025											2012/06/05		
						AMA00004252													2012/06/05		
						AMA00004252	5.5												2012/09/05		
Floating Rate Notes	ABFFRN0201210903JD3XXXXPL375	ABSA BANK LIMITED	Matured	2011/12/06	2012/12/06	AMA00004260	80000000	5.955		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/03/06			Category3
						AMA00004260		5.955											2011/12/06		
						AMA00004260		5.975											2012/03/06		
						AMA00004260													2012/09/06		
Negotiable Certificates Of Deposit	IPNNCD0201200427TL.575	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/06/06	AMA00004329	47000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201200627TL.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/06/06	AMA00004303	5000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201200627TL.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/03/06	AMA00004328	40000000	5.525		TERM	None										Category2
Floating Rate Notes	RANFRN0201212806JD3XXXXPL0.375	RAND MERCHANT BANK	Matured	2011/12/06	2012/12/06	AMA00004328	30000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						AMA00004328		5.955											2012/12/06		
						AMA00004328	5.950												2011/12/06		
						AMA00004328	5.975												2012/03/06	2012/03/06	
						AMA00004328													2012/06/06	2012/06/06	
						AMA00004328	5.45												2012/09/06	2012/09/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0131205SJD3XXXXPLB70.	INVESTEC BANK LIMITED	Matured	2011/12/06	2013/12/06	AMA00004385	17000000	6.7		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						AMA00004385													2012/12/06		
						AMA00004385	6.38												2011/12/06		
						AMA00004385	6.5												2012/03/06	2012/12/06	
						AMA00004385													2012/06/06	2012/09/06	
						AMA00004385	5.775												2012/09/06	2012/12/06	
						AMA00004385	5.825												2012/12/06	2013/03/06	
						AMA00004385	5.850												2013/03/06	2013/03/06	
						AMA00004385	5.825												2013/06/05	2013/06/05	
						AMA00004385	5.833												2013/09/05	2013/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0121205SJD3XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/12/06	AMA00004278	80000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						AMA00004278													2012/12/06		
						AMA00004278	5.955												2011/12/06		
						AMA00004278	5.970												2012/03/06	2012/03/06	
						AMA00004278													2012/06/06	2012/06/06	
						AMA00004278	5.45												2012/09/06	2012/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141204SJD3XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2014/12/04	AMA00004284	6000000	6.43		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
						AMA00004284													2014/12/04		
						AMA00004284	6.43												2011/12/06		
						AMA00004284	6.45												2012/03/06	2012/03/06	
						AMA00004284													2012/06/06	2012/06/06	
						AMA00004284	5.925												2012/09/06	2012/09/06	
						AMA00004284	5.975												2012/12/06	2013/12/06	
						AMA00004284	5.950												2013/03/06	2013/03/06	
						AMA00004284	5.925												2013/06/06	2013/06/06	
						AMA00004284	5.960												2013/09/06	2013/09/06	
						AMA00004284	6.067												2013/12/06	2013/12/06	
						AMA00004284	6.556												2014/03/06	2014/03/06	
						AMA00004284	6.65												2014/06/06	2014/06/06	
						AMA00004284	6.983												2014/09/06	2014/09/06	
Debentures	SRBDEB0201200427S.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/06	AMA00004418	150000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201200427TL.5000000	RAND MERCHANT BANK	Matured	2011/12/07	2012/12/06	AMA00004448	100000000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201210627TL.9700000	RAND MERCHANT BANK	Matured	2011/12/07	2012/12/06	AMA00004448	30000000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201200727S.500	NEDBANK CAPITAL	Matured	2011/12/07	2012/03/07	AMA00004476	1000000	5.5		TERM	None										Category2
Debentures	SRBDEB0201200427S.445	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/02/07	AMA00004500	1050000000	5.445		TERM	None										Category2
Debentures	SRBDEB0201200127S.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/02/07	AMA00004534	4000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201200127S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07	2012/06/07	AMA00004517	1000000	5.725		TERM	None										Category2
Treasury Bills	NATTBI0201212127	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/07	2012/12/07	AMA00004531	584000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0201200427TL.5000000	RAND MERCHANT BANK	Matured	2011/12/07	2012/12/06	AMA00004553	20000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201200127TL.8	INVESTEC BANK LIMITED	Matured	2011/12/07	2012/05/07	AMA00004541	30000000	5.8		TERM	None										Category2
Debentures	SRBDEB0201200127S.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/02/07	AMA00004560	1500000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201200127TL.65	ABSA BANK LIMITED	Matured	2011/12/07	2012/03/07	AMA00004577	20000000	5.65		TERM	None										Category2
Floating Rate Notes	ABFFRN0201210903JD3XXXXPL175	ABSA BANK LIMITED	Matured	2011/12/07	2012/12/07	AMA00004427	500000000	6.175		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2012/03/07			Category3
						AMA00004427		6.700											2011/12/07		
						AMA00004427		6.775											2012/03/07		
						AMA00004427		6.25											2012/06/07		
						AMA00004427		6.3											2012/12/07		
						AMA00004427		6.35											2013/03/07		
						AMA00004427		6.3											2013/06/07		
						AMA00004427	6.308												2013/09/09		
						AMA00004427	6.350												2013/12/06		
						AMA00004427	6.9												2014/03/07		
						AMA00004427	6.95												2014/06/06		
						AMA00004427	7.000												2014/09/06		
						AMA00004427	7.258												2014/12/06		
						AMA00004427	7.263												2015/03/09		
						AMA00004427	7.308												2015/06/08		
						AMA00004427	7.475												2015/09/07		
						AMA00004427	7.650												2015/12/07		
						AMA00004427	7.675												2016/03/07		
						AMA00004427	8.483												2016/06/07		
						AMA00004427	8.533												2016/09/07		
Debentures	SRBDEB0201200127S.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/02/07	AMA00004547	2000000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201203SBE75.55000	NEDBANK CAPITAL	Matured	2011/12/07	2012/03/06	AMA00004443	22000000	5.5		TERM	None										Category2
Debentures	SRBDEB0201211427S.445	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/06	AMA00004526	1500000000	5.44		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201200627TL.725	ABSA BANK LIMITED	Matured	2011/12/07	2012/06/06	AMA00004575	14000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201200627TL.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07	2012/06/06	AMA00004568	1000000	5.725		TERM	None										Category2
Floating Rate Notes	ABFFRN0201210903JD3XXXXPL700	AFRICAN BANK LTD (OLD)	Matured	2011/12/07	2012/12/06	AMA00004567	5800000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						AMA00004567													2012/12/06		
						AMA00004567		6.25											2011/12/07		
						AMA00004567		6.3											2012/03/07	2012/06/07	
						AMA00004567													2012/06/07	2012/09/07	
						AMA00004567	5.775												2012/09/07	2012/12/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0121206SJD3XXXXPLB41.	INVESTEC BANK LIMITED	Matured	2011/12/07	2012/12/06	AMA00004583	20000000	5.96		ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined				Category3
						AMA00004583													2012/09/07		
						AMA00004583	5.96												2011/12/07		
						AMA00004583	6.01												2012/03/07	2012/06/07	
						AMA00004583													2012/06/07	2012/09/07	
						AMA00004583	5.485												2012/09/07	2012/12/07	
Negotiable Certificates Of Deposit	ABPNCD0201204102TS.65	ABSA BANK LIMITED	Matured	2011/12/08	2013/04/08	AMA00004718	200000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201200827TL.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08	2012/06/08	AMA00004724	8000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201200827TL.7500000	RAND MERCHANT BANK	Matured	2011/12/08	2012/06/08	AMA00004674	10000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201200827S.725	NEDBANK CAPITAL	Matured	2011/12/08	2012/06/08	AMA00004740	5000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201200827S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08	2012/06/08	AMA00004732	5000000	5.725		TERM	None										Category2
Floating Rate Notes	ABFFRN0201211203JD3XXXXPL375	ABSA BANK LIMITED	Matured	2011/12/08	2012/12/06	AMA00004658	200000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						AMA00004658													2012/06/06		
						AMA00004658	5.950												2011/12/06		
						AMA00004658	5.975												2012/03/06	2012/12/06	
						AMA00004658													2012/06/06	2012/03/06	
						AMA00004658	5.45												2012/09/06	2012/09/06	
Negotiable Certificates Of Deposit	NBNNCD0201210906ZE.400	NEDBANK CAPITAL	Matured	2011/12/08	2013/12/06	AMA00004666	1000000	6.4		SEMI	Based on issue date	8									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121206QJD3XXXXPL375	NEDBANK CAPITAL	Matured	2011/12/08	2012/12/06	AMA00004666	14000000	5.955		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						AMA00004666		5.955											2011/12/08		
						AMA00004666		5.970											2012/03/06		
						AMA00004666													2012/06/06		
						AMA00004666	5.45												2012/09/06		
Floating Rate Notes	RANFRN0201300873JD3XXXXPL0.5	RAND MERCHANT BANK	Matured	2011/12/08	2013/06/03	AMA00004641	49000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						AMA00004641													2013/06/03		
						AMA00004641	6.05												2011/12/08		
						AMA00004641	6.1												2012/03/07	2012/03/07	
						AMA00004641													2012/06/07	2012/06/07	
						AMA00004641	5.575												2012/09/07	2012/09/07	
						AMA00004641	5.625												2012/12/07	2013/12/07	
						AMA00004641	5.925												2013/03/07	2013/03/07	
Commercial Paper Bills: Capital Project Bills	MTSCPB0201200081	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2011/12/08	2012/03/08	AMA00004708	50000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0201211627L.6000000	RAND MERCHANT BANK	Matured	2011/12/09	2012/01/09	AMA00004773	6000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201200127TL.725	ABSA BANK LIMITED	Matured	2011/12/09	2012/05/12	AMA00004856	304000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201211627L.5000000	RAND MERCHANT BANK	Matured	2011/12/09	2012/01/16	AMA00004781	5000000	5.5		TERM	None										Category2
Floating Rate Notes	RANFRN0201300873JD3XXXXPL0.5	RAND MERCHANT BANK	Matured	2011/12/09	2013/06/03	AMA00004823	70000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						AMA00004823													2013/06/03		
						AMA00004823	6.05												2011/12/09		
						AMA00004823	6.1												2012/03/07	2012/03/07	
						AMA00004823													2012/06/07	2012/06/07	
						AMA00004823	5.575												2012/09/07	2012/09/07	
						AMA00004823	5.625												2012/12/07	2012/12/07	
						AMA00004823	5.625												2013/03/07	2013/03/07	
Floating Rate Notes	ABBFRN0201312009JD3XXXXPL25	AFRICAN BANK LTD (OLD)	Matured	2011/12/09	2013/12/09	AMA00004807	25000000	6.8		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
						AMA00004807													2012/12/09		
						AMA00004807	6.83												2011/12/09		
						AMA00004807	6.95												2012/09/10	2012/09/10	
						AMA00004807													2012/06/11	2012/06/11	
						AMA00004807	6.325												2012/09/11	2012/09/11	
						AMA00004807	6.375												2012/12/10	2012/12/10	
						AMA00004807	6.375												2013/03/11	2013/03/11	
						AMA00004807	6.375												2013/06/10	2013/06/10	
						AMA00004807	6.383												2013/09/09	2013/12/09	
Negotiable Certificates Of Deposit	ABPNCD0201204113TS.65	ABSA BANK LIMITED	Matured	2011/12/09	2013/04/11	AMA00004849	6.65		TERM	None										Category2
Floating Rate Notes	RANFRN0201212073JD3XXXXPL0.4	RAND MERCHANT BANK	Matured	2011/12/09	2012/12/07	AMA00004815	314000000	5.96		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						AMA00004815													2012/12/07		
						AMA00004815	5.96												2011/12/09		
						AMA00004815	6												2012/03/07	2012/03/07	
						AMA00004815													2012/06/07	2012/06/07	
						AMA00004815	5.475												2012/09/07	2012/09/07	
Negotiable Certificates Of Deposit	RANNCD0201200827L.7000000	RAND MERCHANT BANK	Matured	2011/12/09	2012/06/08	AMA00004864	5000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201201211627L.5000000	RAND MERCHANT BANK	Matured	2011/12/09	2012/06/08	AMA00004740	3000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201200827S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/09	2012/06/08	AMA00004872	5000000	5.725		TERM	None										Category2
Promissory Notes	ABBPN0201211203TS.425	CAPITEC BANK LIMITED	Matured	2011/12/09	2012/12/07	AMA00004797	84000000	6.425		TERM	None										Category2
Floating Rate Notes	ABBFRN0201312073JD3XXXXPL0.75	AFRICAN BANK LTD (OLD)	Matured	2011/12/09	2012/12/07	AMA00004799	100000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
						AMA00004799													2012/12/07		
						AMA00004799	6.35												2011/12/09		
						AMA00004799	6.35												2012/03/09	2012/03/09	
						AMA00004799													2012/06/11	2012/06/11	
						AMA00004799	5.825												2012/09/10	2012/09/10	
Negotiable Certificates Of Deposit	RANNCD0201200827L.725	NEDBANK CAPITAL	Matured	2011/12/12	2012/06/12	AMA00004880	10000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201200827S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/12	2012/06/12	AMA00

Linked Negotiable Certificates Of Deposit	NBPLNCD201212203GJ03XXXXPL/PD.420	NEDBANK CAPITAL	Matured	2011/12/30		2012/12/30	ZAAM0000065630	105000000	5.475													2012/09/30	2012/09/30	
							ZAAM0000065580		6.005		QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.42-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0000065580		6.005													2011/12/20		
							ZAAM0000065580		6.49													2012/06/20		
							ZAAM0000065580		5.495													2012/09/20		
Debentures	SRBDEBA201201BT5.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/01/12	ZAAM0000065739	50000000	5.43		TERM	None												
Floating Rate Notes	ABFFRN201306213JI03XXXXPL/P1.00	AFRICAN BANK LTD (OLD)	Matured	2011/12/21		2013/06/21	ZAAM0000065804	40000000	6.585		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined						Category3
							ZAAM0000065804																2012/06/21	
							ZAAM0000065804		6.585													2011/12/21		
							ZAAM0000065804		6.6													2012/03/21	2012/03/21	
							ZAAM0000065804		6													2012/06/21	2012/06/21	
							ZAAM0000065804		6.075													2012/09/21	2013/06/21	
							ZAAM0000065804		6.125													2012/12/21	2012/12/21	
							ZAAM0000065804		6.125													2013/03/22	2013/03/22	
Debentures	SRBDEBA201201BT5.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/01/12	ZAAM0000065770	1300000000	5.47		TERM	None												Category2
Debentures	SRBDEBA201201BT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/01/12	ZAAM0000065770	2000000000	5.5		TERM	None												Category2
Debentures	SRBDEBA201201BT5.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/01/12	ZAAM0000065742	40000000	5.435		TERM	None												Category2
Debentures	SRBDEBA201201BT5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/01/12	ZAAM0000065768	1000000	5.4		TERM	None												Category2
Treasury Bills	NATTBXK201211I91	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/01		2012/12/14	ZAGI0000065408	584000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	SBICPR0201211I41	SIBANI HOLDINGS SOL1 LTD	Matured	2011/12/01		2012/12/14	ZAAM0000065735	250000000				None												Category1
Debentures	SRBDEBA201201BT5.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/01/12	ZAAM0000065721	520000000	5.46		TERM	None												Category2
Debentures	SRBDEBA201201BT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/01/12	ZAAM0000065713	1000000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD201203275.52000	NEDBANK CAPITAL	Matured	2011/12/01		2012/03/02	ZAAM0000065697	300000	5.520		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD201204187S.70	INVESTEC BANK LIMITED	Matured	2011/12/01		2012/04/16	ZAAM0000065113	230000000	5.7		TERM	None												Category2
Debentures	SRBDEBA201201BT5.455	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/02/12	ZAAM0000065796	450000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201203227S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/02		2012/03/22	ZAAM0000065620	17000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201203275.500000	RAND MERCHANT BANK	Matured	2011/12/02		2012/03/12	ZAAM0000065671	3000000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201203227S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/02		2012/03/22	ZAAM0000065611	1000000	5.525		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201212130JI03XXXXPL/P1.150	NEDBANK CAPITAL	Matured	2011/12/02		2013/12/31	ZAAM0000065646	100000000	7.46		QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0000065646		6.729													2011/12/22		
							ZAAM0000065646		6.79													2012/03/05		
							ZAAM0000065646															2012/06/05		
							ZAAM0000065646		6.225													2012/09/05		
							ZAAM0000065646		6.275													2012/12/05		
							ZAAM0000065646		6.319													2013/03/05		
							ZAAM0000065646		6.292													2013/06/05		
							ZAAM0000065646		6.282													2013/09/05		
							ZAAM0000065646		6.367													2013/12/05		
							ZAAM0000065646		6.675													2014/03/05		
							ZAAM0000065646		6.93													2014/06/05		
							ZAAM0000065646		7.04													2014/12/05		
							ZAAM0000065646		7.242													2015/03/05		
							ZAAM0000065646		7.258													2015/06/05		
							ZAAM0000065646		7.255													2015/09/01		
Negotiable Certificates Of Deposit	SBBNCD201206127S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/02		2012/06/12	ZAAM0000065646	10000000	7.46		TERM	None												Category2
Floating Rate Notes	RAMFRN201212243JI03XXXXPL/P0.375	RAND MERCHANT BANK	Matured	2011/12/22		2012/12/24	ZAAM0000065653	50000000	5.36		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAAM0000065653		5.98													2012/12/24		
							ZAAM0000065653		5.98													2011/12/22		
							ZAAM0000065653		5.975													2012/03/22	2012/03/22	
							ZAAM0000065653		5.96													2012/06/22	2012/06/22	
							ZAAM0000065653		5.45													2012/09/22	2012/09/22	
Negotiable Certificates Of Deposit	SBBNCD201203227S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/03/23	ZAAM0000065590	10000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD201204275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/01/23	ZAAM0000065592	1000000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD201203275.430	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/03/23	ZAAM0000065580	100000000	5.425		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201203275.7500000	RAND MERCHANT BANK	Matured	2011/12/23		2012/06/23	ZAAM0000065509	2500000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201203275.500000	RAND MERCHANT BANK	Matured	2011/12/23		2012/03/23	ZAAM0000065507	1000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD201203227S.55000	NEDBANK CAPITAL	Matured	2011/12/23		2012/03/23	ZAAM0000065511	400000	5.520		TERM	None												Category2
Floating Rate Notes	ABFFRN201412232JI03XXXXPL/P0.86	ABSA BANK LIMITED	Matured	2011/12/23		2014/12/23	ZAAM0000065587	20000000	6.025		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.86-PRCT		None	Quarterly Payment Cycle	2012/03/23					Category3
							ZAAM0000065587		6.445													2011/12/23		
							ZAAM0000065587		6.46													2012/03/23		
							ZAAM0000065587		6.465													2012/06/23		
							ZAAM0000065587		5.935													2012/09/23		
							ZAAM0000065587		5.985													2012/12/24		
							ZAAM0000065587		6.01													2013/03/23		
							ZAAM0000065587		6.01													2013/06/24		
							ZAAM0000065587		5.992													2013/09/23		
							ZAAM0000065587		6.077													2013/12/23		
							ZAAM0000065587		6.565													2014/03/24		
							ZAAM0000065587		6.646													2014/06/23		
							ZAAM0000065587		6.993													2014/09/23		
Negotiable Certificates Of Deposit	ABPNCD201203227S.50	ABSA BANK LIMITED	Matured	2011/12/23		2012/03/23	ZAAM0000065583	4000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201212203GJ03XXXXPL/P0.375	NEDBANK CAPITAL	Matured	2011/12/23		2012/12/23	ZAAM0000065603	100000000	5.96		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0000065603		5.96													2011/12/23		
							ZAAM0000065603		5.975													2012/03/23		
							ZAAM0000065603		5.45													2012/06/23		
Debentures	SRBDEBA201202227S.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/12	ZAAM0000065522	1000000	5.4		TERM	None												Category2
Debentures	SRBDEBA201201BT5.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/12	ZAAM0000065618	300000000	5.49		TERM	None												Category2
Floating Rate Notes	RAMFRN201212275JI03XXXXPL/P0.4	RAND MERCHANT BANK	Matured	2011/12/28		2012/12/27	ZAAM0000066091	2260000000	5.99		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAAM0000066091		5.99													2012/12/27		
							ZAAM0000066091		6													2011/12/28		
							ZAAM0000066091		6													2012/03/28	2012/03/28	
							ZAAM0000066091		6.025													2012/06/28	2012/06/28	
							ZAAM0000066091		5.465													2012/09/28	2012/09/28	
Floating Rate Notes	RAMFRN2013122775JI03XXXXPL/P0.7	RAND MERCHANT BANK	Matured	2011/12/28		2013/12/27	ZAAM0000066117	240000000	6.39		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAAM0000066117																2013/12/27	
							ZAAM0000066117		6.29													2011/12/28		
							ZAAM0000066117		6.3													2012/03/28	2012/03/28	
							ZAAM0000066117		6.305													2012/06/28	2012/06/28	
							ZAAM0000066117		5.855													2012/09/28	2012/09/28	
							ZAAM0000066117		5.818													2012/12/28	2012/12/28	
							ZAAM0000066117		5.825													2013/03/28	2013/03/28	
							ZAAM0000066117		5.85													2013/06/28	2013/06/28	
							ZAAM0000066117		5.835													2013/09/30	2013/09/30	
Debentures	SRBDEBA201201BT5.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/12	ZAAM0000065724	1500000000	5.435		TERM	None												Category2
Debentures	SRBDEBA201202227S.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/12	ZAAM0000065584	1000000000	5.44		TERM	None												Category2
Debentures	SRBDEBA201202127S.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/12	ZAAM0000065567	300000000	5.48		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201405275JI03XXXXPL/P0.775	NEDBANK CAPITAL	Matured	2011/12/28		2014/06/27	ZAAM0000065083	250000000	6.365		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0000065083		6.365													2011/12/28		
							ZAAM0000065083		6.375													2012/03/28		
							ZAAM0000065083		6.36													2012/06/28		
							ZAAM0000065083		5.905													2012/09/28		
							ZAAM0000065083		5.894													2012/12/28		
							ZAAM0000065083		5.9													2013/03/28		
							ZAAM0000065083		5.925													2013/06/28		
							ZAAM0000065083		5.908													2013/09/27		
							ZAAM0000065083		5.993													2013/12/27		
							ZAAM0000065083		6.3													2014/03/28		
Treasury Bills	NATTBXK201212I31	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/28		2012/12/27	ZAGI0000065425	584000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD201306283GJ03XXXXPL/P0.520	NEDBANK CAPITAL	Matured	2011/12/28		2013/06/28	ZAAM0000065586	270000000	6.11		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.52-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0000065586		6.11													2011/12/28		
							ZAAM0000065586		6.12													2012/03/28		
							ZAAM0000065586		6.125													2012/06/28		
							ZAAM0000065586		5.695													2012/09/28		
							ZAAM0000065586		5.658													2012/12/28		
							ZAAM0000065586		5.645													2013/03/28		
Floating Rate Notes	RAMFRN201306283JI03XXXXPL/P0.525	RAND MERCHANT BANK	Matured	2011/12/28		2013/06/28	ZAAM0000066109	615000000	6.115		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
							ZAAM0000066109																2013/06/28	
							ZAAM0000066109		6.115													2011/12/28		
							ZAAM0000066109		6.125													2012/03/28	2012/03/28	
							ZAAM0000066109		6.13													2012/06/28	2012/06/28	
							ZAAM0000066109		5.595													2012/09/28	2012/09/28	
							ZAAM0000066109		5.644													2012/12/28	2012/12/28	
							ZAAM0000066109		5.65													2013/03/28	2013/03/28	
Debentures	SRBDEBA201201BT5.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/12	ZAAM0000065624	1000000000	5.44		TERM	None												Category2
Debentures	SRBDEBA201202127S.420	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/12	ZAAM0000065574	1000000000	5.420		TERM	None												Category2
Debentures	SRBDEBA201201BT5.520	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/12	ZAAM0000065626	500000000	5.52		TERM	None												Category2
Debentures	SRBDEBA201201BT5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/12	ZAAM0000065575	9000000	5.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201406275GJ03XXXXPL/P0.775	NEDBANK CAPITAL	Matured	2011/12/29		2014/06/27	ZAAM0000066141	750000000	6.365		QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0000066141		6.365													2011/12/29		
							ZAAM0000066141		6.375													2012/03/28		
							ZAAM0000066141		6.36													2012/06/28		
							ZAAM0000066141		5.905													2012/09/28		
							ZAAM0000066141		5.894													2012/12/28		
							ZAAM0000066141		5.9													2013/03/28		
							ZAAM0000066141		5.925													2013/06/28		
							ZAAM0000066141		5.908													2013/09/27		
							ZAAM0000066141		5.993													2013/12/27		
							ZAAM0000066141		6.3													2014/03/28		
Floating Rate Notes	ABFFRN201406273JI03XXXXPL/P77.	ABSA BANK LIMITED	Matured	2011/12/29		2014/06/27	ZAAM0000066133	125000000	6.38		ISDF	None		ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined						Category3
							ZAAM0000066133																2013/12/27	
							ZAAM0000066133		6.38													2011/12/29		
							ZAAM0000066133		6.37													2012/03/27	2013/09/27	
							ZAAM0000066133		6.375													2012/06/27	2013/06/27	
							ZAAM0000066133		5.895													2012/09/27	2013/09/27	
							ZAAM0000066133		5.895													2012/12/27	2013/12/27	
							ZAAM0000066133		5.895													2013/03/27	2013/03/27	
							ZAAM0000066133		5.902													2013/06/27	2013/06/27	
							ZAAM0000066133		5.991													2013/12/27	2013/12/27	
							ZAAM0000066133		6.495													2014/03/27	2014/03/27	
Floating Rate Notes	ABFFRN201306283JI03XXXXPL/P0.525	ABSA BANK LIMITED	Matured	2011/12/29		2013/06/28	ZAAM0000066158	9000000	6.115		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
							ZAAM0000066158																2013/12/28	
							ZAAM0000066158		6.115													2011/12/29		
							ZAAM0000066158		6.125													2012/03/28	2012/03/28	
							ZAAM0000066158		6.13													2012/06/28	2012/06/28	
							ZAAM0000066158		5.595													2012/09/28	2012/09/28	
							ZAAM0000066158		5.644													2012/12/28	2012/12/28	
							ZAAM0000066158		5.65													2013/03/28	2013/03/28	
Floating Rate Notes	ABFFRN201212283JI03XXXXPL/B40.	ABSA BANK LIMITED	Matured	2011/12/29		2013/12/28	ZAAM0000066125	120000000	5.99		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							ZAAM0000066125																2012/12/28	
							ZAAM0000066125		5.99													2011/12/29		
							ZAAM0000066125		6													2012/03/28	2012/03/28	
							ZAAM0000066125		6.025													2012/06/28	2012/06/28	
							ZAAM0000066125		5.465													2012/09/28	2012/09/28	
Negotiable Certificates Of Deposit	SBBNCD201203227S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/29		2012/03/29	ZAAM0000066106	200000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201203275.75	ABSA BANK LIMITED	Matured	2011/12/30		2012/07/02	ZAAM0000066026	4000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201203275.525	ABSA BANK LIMITED	Matured	2011/12/30		2012/03/30	ZAAM0000066218	2000000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD201201307S.5	INVESTEC BANK LIMITED	Matured	2011/12/30		2012/01/30	ZAAM0000066275	0	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD201203227S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2012/03/30	ZAAM0000066257	3000000	5.525		TERM	None												Category2
Floating Rate Notes	RAMFRN201212273JI03XXXXPL/P0.375	RAND MERCHANT BANK	Matured	2011/12/30		2013/12/30	ZAAM0000066224	1250000000	5.97		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAAM0000066224		5.97													2012/12/30		
							ZAAM0000066224		5.97													2011/12/30		
							ZAAM0000066224		5.975													2012/03/30	2012/03/30	
							ZAAM0000066224		5.96													2012/06/29	2012/06/29	
							ZAAM0000066224		5.435													2012/09/28	2012/09/28	
Floating Rate Notes	ABFFRN201312273JI03XXXXPL/P.675	ABSA BANK LIMITED	Matured	2011/12/30		2013/12/30	ZAAM0000066190	110000000	6.27		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							ZAAM0000066190																2013/12/30	
							ZAAM0000066190		6.27													2011/12/30		
							ZAAM0000066190		6.275													2012/03/27	2012/03/27	
							ZAAM0000066190		6.28													2012/06/27	2012/06/27	
							ZAAM0000066190		5.738													2012/09/27	2012/09/27	
							ZAAM0000066190		5.8													2012/12/27	2012/12/27	
							ZAAM0000066190		5.8													2013/03/27	2013/03/27	
							ZAAM0000066190		5.802													2013/06/27	2013/06/27	
							ZAAM0000066190		5.806													2013/09/27	2013/09/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD201312273JI03XXXXPL/B68.	INVESTEC BANK LIMITED	Matured	2011/12/30		2013/12/27	ZAAM0000066299	6000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined						Category3
							ZAAM0000066299																2012/06/27	
							ZAAM0000066299		6.275													2011/12/30		
							ZAAM0000066299		6.28													2012/09/27	2012/09/27	
							ZAAM0000066299		6.295													2012/09/27	2012/03/27	
							ZAAM0000066299		5.749													2012/09/27	2013/06/27	
							ZAAM0000066299		5.806													2012/12/27	2013/12/27	
							ZAAM0000066299		5.805													2013/03/27	2013/03/27	
							ZAAM0000066299		5.812													2013/06/27	2013/06/27	
							ZAAM0000066299		5.813													2013/09/27	2013/09/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201412293JI03XXXXPL/B.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2014/12/29	ZAAM0000066232	150000000	6.445		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							ZAAM0000066232																2014/12/29	
							ZAAM0000066232		6.445													2011/12/30		
							ZAAM0000066232		6.45													2012/03/30	2012/03/30	
							ZAAM0000066232		6.455													2012/06/29	2012/06/29	
							ZAAM0000066232		5.915													2012/09/28	2012/09/28	
							ZAAM0000066232		5.975													2012/12/31	2012/12/31	
							ZAAM0000066232		5.975													2013/03/28	2013/03/28	
							ZAAM0000066232		6													2013/06/28	2013/06/28	
							ZAAM0000066232		5.983													2013/09/30	2013/09/30	
							ZAAM0000066232		6.061													2013/12/30	2013/12/30	
							ZAAM0000066232		6.572													2014/03/31	2014/03/31	
							ZAAM0000066232		6.675													2014/06/30	2014/06/30	
							ZAAM0000066232		6.995													2014/09/30	2014/09/30	
Floating Rate Notes	ABFFRN201412293JI03XXXXPL/B85.	ABSA BANK LIMITED	Matured	2011/12/30		2014/12/29	ZAAM0000066240	9000000	6.445		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3
							ZAAM0000066240																2013/12/29	
							ZAAM0000066240		6.445													2011/12/30		
							ZAAM0000066240		6.45										

																						2012/10/08	
																					2012/01/06		
																					2012/04/10	2013/01/04	
																					2012/07/06	2013/04/08	
																					2012/10/08	2013/08/12	
Negotiable Certificates Of Deposit	NBHNCD20130104276,20000	NEDBANK CAPITAL	Matured	2012/01/06			2013/01/06	JAM00006810	20000000	6.2		TERM None											Category2
Negotiable Certificates Of Deposit	NBHNCD20130706275,670	NEDBANK CAPITAL	Matured	2012/07/06			2012/07/06	JAM00006811	4670000	5.61		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131070627,62	ABSA BANK LIMITED	Matured	2012/01/06			2013/07/06	JAM00006745	100000000	5.85		TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130104QUXXXXPLP0,400	NEDBANK CAPITAL	Matured	2012/01/06			2013/01/06	JAM00006826	50000000	n		OUTR Based on issue date		6	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								JAM00006826		n											2013/01/06		
								JAM00006826													2012/04/06		
								JAM00006826		5.350											2012/07/06		
								JAM00006826		5.475											2012/10/06		
Commercial Paper Bills: Capital Project Bills	ESKCP20120207061	ESKOM HOLDINGS SOC LTD	Matured	2012/01/06			2012/07/06	JAM00006729	200000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBNLNCD20140707SJXXXXXXPL79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06			2014/07/07	JAM00006869	125000000	6.39		ISDF None			ZAR-JIBAR3	PLUS-0.79-PRCT		None	Issuer Defined				Category3
								JAM00006869		6.39												2014/07/07	
								JAM00006869		6.39											2012/01/06		
								JAM00006869													2012/04/10	2012/06/12	
								JAM00006869		6.395											2012/07/06	2012/07/06	
								JAM00006869		5.860											2012/10/08	2012/10/08	
								JAM00006869		5.606											2013/01/07	2013/01/07	
								JAM00006869		5.915											2013/04/08	2013/04/08	
								JAM00006869		5.915											2013/07/08	2013/07/08	
								JAM00006869		5.932											2013/10/07	2013/10/07	
								JAM00006869		6.015											2014/01/06	2014/01/06	
								JAM00006869		6.502											2014/04/07	2014/04/07	
Floating Rate Notes	ABIFFRN20152015KSJXXXXXPL91,90	AFRICAN BANK LTD (OLD)	Matured	2012/01/06			2015/01/06	JAM00006885	145000000	7.3		ISDF None			ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined				Category3
								JAM00006885														2014/07/11	
								JAM00006885		7.3											2012/01/06		
								JAM00006885													2012/04/10	2013/01/10	
								JAM00006885		7.495											2012/07/10	2013/10/10	
								JAM00006885		6.975											2012/10/10	2015/01/06	
								JAM00006885		6.594											2013/01/10	2013/07/10	
								JAM00006885		7.505											2013/04/10	2014/10/10	
								JAM00006885		7.505											2013/07/10	2014/07/10	
								JAM00006885		7.043											2013/10/10	2014/04/10	
								JAM00006885		7.729											2014/01/10	2015/04/10	
								JAM00006885		7.64											2014/04/10	2015/10/10	
								JAM00006885		7.725											2014/07/10	2016/04/10	
								JAM00006885		7.975											2014/10/10	2016/07/10	
Floating Rate Notes	ABIFFRN20130104SJXXXXXPL93,375	ABSA BANK LIMITED	Matured	2012/01/06			2013/01/06	JAM00006932	700000000	5.975		ISDF None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								JAM00006932														2012/10/06	
								JAM00006932		5.975											2012/01/06		
								JAM00006932													2012/04/06	2012/04/04	
								JAM00006932		5.97											2012/07/04	2012/07/04	
								JAM00006932		5.45											2012/10/04	2013/01/04	
Linked Negotiable Certificates Of Deposit	SBNLNCD20130104SJXXXXXPL93,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06			2013/01/06	JAM00006932	5000000	5.975		ISDF None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								JAM00006977														2013/01/06	
								JAM00006977		5.970											2012/01/06		
								JAM00006977													2012/04/10	2012/04/10	
								JAM00006977		5.97											2012/07/06	2012/07/06	
								JAM00006977		5.45											2012/10/06	2013/01/06	
Promissory Notes	ABBPRX20120130106ZT8,6	AFRICAN BANK LTD (OLD)	Matured	2012/01/09			2013/01/09	JAM00006937	150000000	5.6		TERM None											Category2
Negotiable Certificates Of Deposit	NBHNCD20120109275,50000	NEDBANK CAPITAL	Matured	2012/01/09			2012/08/09	JAM00006938	50000000	5.55		TERM None											Category2
Negotiable Certificates Of Deposit	NBHNCD20120806275,65000	NEDBANK CAPITAL	Matured	2012/01/09			2012/08/09	JAM00006960	100000000	5.55		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120509275,65	ABSA BANK LIMITED	Matured	2012/01/09			2012/05/09	JAM00006992	160000000	5.65		TERM None											Category2
Negotiable Certificates Of Deposit	NBHNCD20120912275,90000	NEDBANK CAPITAL	Matured	2012/01/09			2012/09/10	JAM00007016	100000000	5.8		TERM None											Category2
Negotiable Certificates Of Deposit	IPHNCD20120410275,55	INVESTEC BANK LIMITED	Matured	2012/01/09			2012/04/10	JAM00007008	0	5.55		TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130105PRMXXXXMPL1	NEDBANK CAPITAL	Matured	2012/01/09			2013/01/09	JAM00007057	500000000	5.4		ISDF None			ZAR-PRIME	MINUS-3.1-PRCT		None	Ad Hoc				Category3
								JAM00007057														2012/01/09	
								JAM00007057														2012/02/09	
								JAM00007057														2013/01/08	
								JAM00007057														2012/11/08	
								JAM00007057														2012/09/11	
								JAM00007057														2012/10/09	
								JAM00007057														2012/08/09	
								JAM00007057														2012/07/10	
								JAM00007057														2012/07/09	
								JAM00007057														2012/03/09	
								JAM00007057														2012/04/12	
								JAM00007057															
Linked Negotiable Certificates Of Deposit	NBNLNCD20130105SJXXXXXPL90,400	NEDBANK CAPITAL	Matured	2012/01/09			2013/01/09	JAM00007040	360000000	6		ISDF None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								JAM00007040														2012/07/09	
								JAM00007040		6											2012/01/09		
								JAM00007040													2012/04/10	2013/01/09	
								JAM00007040		5.995											2012/07/09	2013/10/09	
								JAM00007040		5.475											2012/10/09	2013/04/10	
Negotiable Certificates Of Deposit	NBNNCD20130709275,60000	NEDBANK CAPITAL	Matured	2012/01/09			2013/07/09	JAM00006964	50000000	5.6		TERM None											Category2
Negotiable Certificates Of Deposit	RMANCD20120506275,6000000	RAND MERCHANT BANK	Matured	2012/01/09			2012/05/09	JAM00006984	40000000	5.65		TERM None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20120104101	ESKOM HOLDINGS SOC LTD	Matured	2012/01/09			2012/04/10	JAM00006702	40000000			None											Category1
Floating Rate Notes	ABIFFRN20150109SJXXXXXPL890,	ABSA BANK LIMITED	Matured	2012/01/09			2015/01/09	JAM00006950	260000000	6.5		ISDF None			ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
								JAM00006950														2012/07/09	
								JAM00006950		6.5											2012/01/09		
								JAM00006950													2012/04/10	2012/06/12	
								JAM00006950		6.495											2012/07/09	2012/07/09	
								JAM00006950		5.970											2012/10/09	2013/01/09	
								JAM00006950		6.006											2013/01/08	2014/10/08	
								JAM00006950		6.005											2013/04/08	2013/04/08	
								JAM00006950		6.05											2013/07/08	2013/07/08	
								JAM00006950		6.042											2013/10/08	2014/01/08	
								JAM00006950		6.042											2014/01/08	2014/04/08	
								JAM00006950		6.633											2014/04/08	2014/08/08	
								JAM00006950		6.725											2014/07/08	2012/10/09	
								JAM00006950		6.575											2014/10/08	2013/01/08	
Negotiable Certificates Of Deposit	IPHNCD20130103ZT8,20	INVESTEC BANK LIMITED	Matured	2012/01/09			2013/01/09	JAM00006919	30000000	6.2		TERM None											Category2
Negotiable Certificates Of Deposit	RMANCD20120709275,50000	RAND MERCHANT BANK	Matured	2012/01/09			2012/07/09	JAM00006931	0	5.75		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130107ZT8,170000	NEDBANK CAPITAL	Matured	2012/01/09			2013/07/09	JAM00006951	1070000000	6.170		TERM None											Category2
Negotiable Certificates Of Deposit	IPHNCD20120709275,85	INVESTEC BANK LIMITED	Matured	2012/01/09			2012/07/09	JAM00006924	2000000	5.85		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130107ZT8,15	ABSA BANK LIMITED	Matured	2012/01/10			2013/01/08	JAM00006709	20000000	6.15		TERM None											Category2
Negotiable Certificates Of Deposit	IPHNCD20120107ZT8,20	INVESTEC BANK LIMITED	Matured	2012/01/10			2013/01/08	JAM00006156	0	6.2		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120110275,20000	NEDBANK CAPITAL	Matured	2012/01/10			2012/04/10	JAM00006785	1290000000	5.9		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120410275,550	NEDBANK CAPITAL	Matured	2012/01/10			2012/04/10	JAM00007149	1000000	5.55		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120110275,1000	NEDBANK CAPITAL	Matured	2012/01/10			2012/07/10	JAM00007150	1000000	5.55		TERM None											Category2
Floating Rate Notes	ABIFFRN20140110SJXXXXXPL95,675	ABSA BANK LIMITED	Matured	2012/01/10			2014/01/08	JAM00007172	3000000	6.275		ISDF None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
								JAM00007172														2012/07/09	
								JAM00007172		6.275											2012/01/10		
								JAM00007172													2012/04/10	2013/10/09	
								JAM00007172		6.27											2012/07/09	2013/07/09	
								JAM00007172		5.76											2012/10/09	2013/04/09	
								JAM00007172		5.761											2013/01/08	2013/10/08	
								JAM00007172		5.8											2013/04/08	2012/08/10	
								JAM00007172		5.825											2013/07/08	2012/10/08	
								JAM00007172		5.817											2013/10/08	2014/01/08	
Negotiable Certificates Of Deposit	RANNCD20120725ZTL,8000000	RAND MERCHANT BANK	Matured	2012/01/10			2012/07/25	JAM00006723	4360000000	5.85		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD20120907ZTL,8000000	RAND MERCHANT BANK	Matured	2012/01/10			2012/07/10	JAM00006724	2000000	6		TERM None											Category2
Floating Rate Notes	ABIFFRN20130710SJXXXXXPL840,	ABSA BANK LIMITED	Matured	2012/01/10			2013/01/08	JAM00006725	200000000	6		ISDF None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
								JAM00007164														2012/07/10	
								JAM00007164		6											2012/01/10		
								JAM00007164													2012/04/10	2013/01/09	
								JAM00007164		5.995											2012/07/09	2012/10/08	
								JAM00007164		5.475											2012/10/09	2012/04/10	
Floating Rate Notes	ABIFFRN20140110SJXXXXXPL675	ABSA BANK LIMITED	Matured	2012/01/10			2014/01/10	JAM00007214	17000000	6.275		ISDF None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
								JAM00007214														2013/01/10	
								JAM00007214		6.275											2012/01/10		
								JAM00007214													2012/04/10	2012/04/10	
								JAM00007214		6.21											2012/07/10	2012/07/10	
								JAM00007214		5.76											2012/10/10	2013/01/10	
								JAM00007214		5.769											2013/01/10	2013/07/10	
								JAM00007214		5.8											2013/04/10	2014/01/10	
								JAM00007214		5.825											2013/07/10	2013/04/10	
								JAM00007214		5.817											2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	SBNLNCD20150108SJXXXXXPL95,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/10			2015/01/08	JAM00006707	180000000	6.45		ISDF None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
								JAM00006707														2015/01/08	
								JAM00006707		6.45											2012/01/10		
								JAM00006707													2012/04/10	2012/04/10	
								JAM00006707		6.445											2012/07/10	2012/07/10	
								JAM00006707		5.925											2012/10/10	2012/10/10	
								JAM00006707		5.944											2013/01/10	2013/01/10	
								JAM00006707		5.975											2013/04/10	2013/04/10	
								JAM00006707		6											2013/07/10	2013/07/10	
								JAM00006707		5.975											2013/10/10	2014/01/10	
								JAM00006707		6.075											2014/01/10	2014/07/10	
								JAM00006707		6.6											2014/04/10	2014/06/12	
								JAM00006707		6.675											2014/07/10	2014/07/10	
								JAM00006707		6.925											2014/10/10	2014/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130105SJXXXXXPL425	NEDBANK CAPITAL	Matured	2012/01/10			2013/01/10	JAM00007131	300000000	6.025		ISDF None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								JAM00007131														2012/07/10	
								JAM00007131		6.000											2012/01/10		
								JAM00007131													2012/04/10	2012/07/10	
								JAM00007131		6.05											2012/07/10	2013/01/08	
								JAM00007131		5.5											2012/10/10	2012/10/10	
Promissory Notes	ABBPRX20130110ZT8,6	AFRICAN BANK LTD (OLD)	Matured	2012/01/10			2013/01/08	JAM00007073	50000000	6.6		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130110ZT8,65	ABSA BANK LIMITED	Matured	2012/01/10			2013/01/10	JAM00007115	500000000	5.65		TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140110SJXXXXXPL890,	NEDBANK CAPITAL	Matured	2012/01/10			2014/01/08	JAM00007115	20000000	6.39		ISDF None			ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
								JAM00007115														2013/01/10	
								JAM00007115		6.28											2012/01/10		
								JAM00007115													2012/04/10	2014/01/09	
								JAM00007115		6.275											2012/07/10	2013/10/10	
								JAM00007115		5.775											2012/10/10	2013/10/10	
								JAM00007115		5.775											2013/01/10	2013/10/10	
								JAM00007115		5.805											2013/04/10	2012/04/10	
								JAM00007115		5.83											2013/07/10	2013/04/10	
								JAM00007115		5.825											2013/10/10	2012/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140108SJXXXXXPL870,	INVESTEC BANK LIMITED	Matured	2012/01/10			2014/01/08	JAM00007248	210000000	6.3		ISDF None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
								JAM00007248														2013/04/10	
								JAM00007248		6.3											2012/01/10		
								JAM00007248													2012/04/10	2014/01/09	
								JAM00007248		6.295											2012/07/09	2012/07/09	
								JAM00007248		5.775											2012/10/09	2012/10/09	
								JAM00007248		5.695											2013/01/08	2013/01/08	
								JAM00007248		5.825											2013/04/08	2013/07/08	
								JAM00007248		5.825											2013/07/08	2013/10/08	
								JAM00007248		5.842											2013/10/08	2013/10/08	
Floating Rate Notes	RMAFRN20140109SJXXXXXPL675	RAND MERCHANT BANK	Matured	2012/01/10			2014/01/08	JAM00007081	1000000000	6.275		ISDF None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
								JAM00007081														2014/01/08	
								JAM00007081		6.275											2012/01/10		
								JAM00007081													2012/04/10	2012/06/12	
								JAM00007081		6.27											2012/07/10	2012/07/10	
								JAM00007081		5.76											2012/10/10	2012/10/10	
								JAM00007081		5.766											2013/01/10	2013/01/10	
								JAM00007081		5.8											2013/04/10	2013/04/10	
								JAM00007081		5.825											2013/07/10	2013/07/10	
								JAM00007081		5.817											2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	SBNLNCD20140109SJXXXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/10			2014/01/08	JAM00007123	2000000	6.275		ISDF None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
								JAM00007123														2014/01/08	
								JAM00007123		6.275											2012/01/10		
								JAM00007123													2012/04/10	2012/04/10	
								JAM00007123		6.27											2012/07/10	2012/07/10	
								JAM00007123		5.76											2012/10/10	2012/10/10	
								JAM00007123		5.769											2013/01/10	2013/01/10	
								JAM00007123		5.8											2013/04/10	2013/04/10	
								JAM00007123		5.825											2013/07/10	2013/07/10	
								JAM00007123		5.817											2013/10/10	2013/10/10	
Floating Rate Notes	SCBFRN20140109SJXXXXXPL867,	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/10			2014/01/08	JAM00007255	2000000	6.27		ISDF None			ZAR-JIBAR3	PLUS-0.67-BPS		None	Issuer Defined				Category3
								JAM00007255														2012/04/10	
								JAM00007255		6.27											2012/01/10		
								JAM00007255													2012/04/10	2012/01/10	
								JAM00007255		6.260											2012/07/10	2012/07/10	
								JAM00007255		5.740											2012/10/10	2012/10/10	
								JAM00007255		5.764											2013/01/10	2013/01/10	
								JAM00007255		5.795											2013/04/10	2013/04/10	
								JAM00007255		5.83											2013/07/10	2014/01/09	
								JAM00007255		5.817											2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140110SJXXXXXPL875,	INVESTEC BANK LIMITED	Matured	2012/01/10			2014/01/10	JAM00007306	40000000	6.35		ISDF None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
								JAM00007306														2012/07/10	
								JAM00007306		6.35											2012/01/10		
								JAM00007306													2012/04/10	2013/01/10	
								JAM00007306		6.345											2012/07/10	2012/07/10	
								JAM00007306		5.825											2012/10/10	2012/10/10	
								JAM00007306		5.844											2013/01/10	2013/01/10	
								JAM00007306		5.875											2013/04/10	2013/04/10	
								JAM00007306		5.9											2013/07/10	2014/01/10	
								JAM00007306		5.875											2013/10/10	2013/10/10	
								JAM00007306		5.860													
Negotiable Certificates Of Deposit	ABPNCD20120511ZT8,65	ABSA BANK LIMITED	Matured	2012/01/11			2012/05/11	JAM00006721	4000000	5.65		TERM None											Category2
Negotiable Certificates Of Deposit	SBIPCD20120112275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11			2012/08/11	JAM00006729	200000000	5.8		TERM None											Category2
Negotiable Certificates Of Deposit	SBIPCD20120112275,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11			2012/08/11	JAM00006730	150000000	5.8		TERM None											Category2
Negotiable Certificates Of Deposit	SRBDEB20120112275,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11			2012/02/08	JAM00006731	1000000000	5.4		TERM None											Category2
Negotiable Certificates Of Deposit	SBIPCD20120112275,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11			2012/08/11	JAM00006732	400000000	5.9		TERM None											Category2
Negotiable Certificates Of Deposit	SRBDEB20120112275,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11			2012/02/08	JAM00006734	1000000000	5.4		TERM None											Category2
Negotiable Certificates Of Deposit	SRBDEB20120112275,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11			2012/02/08	JAM00006788	1800000000	5.45		TERM None											Category2
Negotiable Certificates Of Deposit	SRBDEB20120112275,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11			2012/02/08	JAM00006789	1000000000	5.5		TERM None											Category2
Negotiable Certificates Of Deposit	SRBDEB20120112275,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11			2012/02/08	JAM00007438	520000000	5.45		TERM None											Category2
Debentures	SRBDEB20120207275,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11			2012/02/07	JAM00007453	3000000000	5.5		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120711275,80000	NEDBANK CAPITAL	Matured	2012/01/11			2012/07/11	JAM00007503	80000000	5.8		TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20130113SJXXXXXPL15,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11			2013/01/11	JAM00007571	2000000000	6.75		ISDF None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
								JAM00007571														2013/01/11	
								JAM00007571		6.75											2012/01/11		
								JAM00007571													2012/04/

									ZAM000067917														2014/01/10	
									ZAM000067917														2012/07/09	
									ZAM000067917														2013/07/10	
									ZAM000067917														2013/01/11	
Negotiable Certificates Of Deposit	RAANCD0201205312T5.6500000	RAND MERCHANT BANK	Matured	2012/01/13			2012/05/13	ZAM000067967	0	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	JPCNCD0201207132T5.80	JP MORGAN CHASE N.A. JHB	Matured	2012/01/13			2012/07/13	ZAM000067997	70000000	5.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0201301113Ju03XXXXPL450	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/13	ZAM000067967	201000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined				2013/01/11	Category3
									ZAM000067967															
									ZAM000067967	6.001													2012/01/13	
									ZAM000067967	5.95													2012/04/11	
									ZAM000067967	6.025													2012/07/11	
									ZAM000067967	5.525													2012/10/11	
Floating Rate Notes	RAAFIN0201301113Ju03XXXXPL375	RAND MERCHANT BANK	Matured	2012/01/13			2013/01/13	ZAM000068071	500000000	5.975	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined					Category3
									ZAM000068071														2013/01/11	
									ZAM000068071	5.975													2012/01/13	
									ZAM000068071	5.95													2012/04/11	
									ZAM000068071	5.96													2012/07/11	
									ZAM000068071	5.45													2012/10/11	
Linked Negotiable Certificates Of Deposit	NBHLNCD0201301113PRMXXXXMP3.08	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/13	ZAM000067983	4000000	5.45	ISDF	None		ZAR-PRIME	MINUS-3.08-PRCT			None	Ad Hoc					Category3
									ZAM000067983														2013/11/13	
									ZAM000067983														2012/06/14	
									ZAM000067983														2012/04/13	
									ZAM000067983														2012/07/13	
									ZAM000067983														2012/09/13	
									ZAM000067983														2012/12/13	
									ZAM000067983														2013/10/13	
									ZAM000067983														2013/03/13	
									ZAM000067983														2013/06/13	
									ZAM000067983														2012/03/13	
									ZAM000067983														2013/01/11	
									ZAM000067983														2012/07/13	
Linked Negotiable Certificates Of Deposit	NBHLNCD0201301113Ju03XXXXPL420	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/13	ZAM000068089	100000000	6.021	ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000068089														2013/01/11	
									ZAM000068089	6.021													2012/01/13	
									ZAM000068089	6.05													2012/04/11	
									ZAM000068089	6.050													2012/07/11	
									ZAM000068089	5.440													2012/10/11	
Negotiable Certificates Of Deposit	SBIFAC0201204023T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13			2012/04/23	ZAM000067834	100000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201205312T5.675	ABSA BANK LIMITED	Matured	2012/01/13			2012/05/13	ZAM000067946	150000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201212312T6.05	ABSA BANK LIMITED	Matured	2012/01/13			2013/12/31	ZAM000067974	5500000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD0201205312T5.6500000	RAND MERCHANT BANK	Matured	2012/01/13			2012/05/13	ZAM000067980	100000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201212312T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13			2012/12/31	ZAM000068113	500000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201207132T5.875	INVESTEC BANK LIMITED	Matured	2012/01/13			2012/07/13	ZAM000068022	104000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201205312T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13			2012/05/13	ZAM000067925	200000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHCD0201301113T6.17500	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/13	ZAM000067935	240000000	6.175	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201201231T6.75	INVESTEC BANK LIMITED	Matured	2012/01/13			2012/12/31	ZAM000067939	97000000	6.75	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0201301113Ju03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/13	ZAM000067909	150000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000067909														2013/01/11	
									ZAM000067909	6.001													2012/01/13	
									ZAM000067909	6													2012/04/11	
									ZAM000067909	5.995													2012/07/11	
									ZAM000067909	5.475													2012/10/11	
Negotiable Certificates Of Deposit	ABPNCD0201204162T5.5259	ABSA BANK LIMITED	Matured	2012/01/16			2012/04/16	ZAM000068236	30000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201205427T5.67	ABSA BANK LIMITED	Matured	2012/01/16			2012/05/16	ZAM000068238	80000000	5.67	TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD0201207162T5.8000000	RAND MERCHANT BANK	Matured	2012/01/16			2012/07/16	ZAM000068170	80000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD0201301162T6.17500	NEDBANK CAPITAL	Matured	2012/01/16			2013/01/16	ZAM000068147	140000000	6.175	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201301153Ju03XXXXPL414	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2013/01/16	ZAM000068246	21000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3
									ZAM000068246														2013/01/16	
									ZAM000068246	6.001													2012/01/16	
									ZAM000068246	6													2012/04/16	
									ZAM000068246	5.970													2012/07/16	
									ZAM000068246	5.475													2012/10/16	
Floating Rate Notes	ABFFRN0201301153Ju03XXXXPL375	ABSA BANK LIMITED	Matured	2012/01/16			2013/01/16	ZAM000068279	23000000	5.976	GUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.375-PRCT			None	Quarterly Payment Cycle	2012/04/16				Category3
									ZAM000068279	5.976													2012/01/16	
									ZAM000068279	6.05													2012/04/16	
									ZAM000068279	6.05													2012/07/16	
									ZAM000068279	5.45													2012/10/16	
Linked Negotiable Certificates Of Deposit	SBILNCD0201301153Ju03XXXXPL414	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2013/01/16	ZAM000068212	150000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3
									ZAM000068212														2013/01/15	
									ZAM000068212	6.001													2012/01/16	
									ZAM000068212	6													2012/04/16	
									ZAM000068212	5.970													2012/07/16	
									ZAM000068212	5.475													2012/10/16	
Floating Rate Notes	SCBFRN0201301153Ju03XXXXPL.837.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/16			2013/01/16	ZAM000068253	100000000	5.971	ISDF	None		ZAR-JIBAR3	PLUS-37-BPS			None	Issuer Defined					Category3
									ZAM000068253														2012/04/16	
									ZAM000068253	5.971													2012/01/16	
									ZAM000068253	6.047													2012/07/16	
									ZAM000068253	5.447													2012/10/16	
									ZAM000068253	5.446													2012/10/16	
Negotiable Certificates Of Deposit	SBIXNCD0201204162T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2012/04/16	ZAM000068199	1000000	5.525	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0140114Ju03XXXXPL700	NEDBANK CAPITAL	Matured	2012/01/16			2014/01/16	ZAM000068287	70000000	6.301	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000068287														2012/10/16	
									ZAM000068287	6.301													2012/01/16	
									ZAM000068287	6.375													2012/07/16	
									ZAM000068287	6.375													2012/04/16	
									ZAM000068287	5.779													2012/10/16	
									ZAM000068287	5.781													2013/01/16	
									ZAM000068287	5.925													2013/04/16	
									ZAM000068287	5.95													2013/07/16	
									ZAM000068287	5.942													2013/10/16	
Negotiable Certificates Of Deposit	NBHNCD0201207027T5.8100	NEDBANK CAPITAL	Matured	2012/01/16			2012/07/16	ZAM000068188	100000000	5.81	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201201163Ju03XXXXPL812	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2012/07/16	ZAM000068188	0	5.801	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined					Category3
									ZAM000068188														2012/07/16	
									ZAM000068188	5.801													2012/01/16	
									ZAM000068188	5.8													2012/04/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201207163Ju03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/01/16			2012/07/16	ZAM000068295	150000000	5.801	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS			None	Issuer Defined					Category3
									ZAM000068295														2012/07/16	
									ZAM000068295	5.801													2012/01/16	
									ZAM000068295	5.8													2012/04/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130115Ju03XXXXPL843.	INVESTEC BANK LIMITED	Matured	2012/01/16			2013/01/16	ZAM000068311	53000000	6.031	ISDF	None		ZAR-JIBAR3	PLUS-43-BPS			None	Issuer Defined					Category3
									ZAM000068311														2012/04/16	
									ZAM000068311	6.031													2012/01/16	
									ZAM000068311	6.05													2012/07/16	
									ZAM000068311	6.055													2012/10/16	
									ZAM000068311	5.550													2012/10/16	
Linked Negotiable Certificates Of Deposit	SBILNCD0201201163Ju03XXXXPL812	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2012/07/16	ZAM000068204	200000000	5.801	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined					Category3
									ZAM000068204														2012/07/16	
									ZAM000068204	5.801													2012/01/16	
									ZAM000068204	5.8													2012/04/16	
Linked Negotiable Certificates Of Deposit	NBHLNCD0130115Ju03XXXXPL430	NEDBANK CAPITAL	Matured	2012/01/16			2013/01/16	ZAM000068329	150000000	6.031	ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000068329														2012/10/16	
									ZAM000068329	6.031													2012/01/16	
									ZAM000068329	6.05													2012/04/16	
									ZAM000068329	6.055													2012/07/16	
									ZAM000068329	5.445													2012/10/16	
Linked Negotiable Certificates Of Deposit	SBILNCD0201501153Ju03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2015/01/16	ZAM000068261	8000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined					Category3
									ZAM000068261														2015/01/16	
									ZAM000068261	6.475													2012/01/16	
									ZAM000068261	6.475													2012/04/16	
									ZAM000068261	6.45													2012/07/16	
									ZAM000068261	5.95													2012/10/16	
									ZAM000068261	5.95													2013/01/16	
									ZAM000068261	4													2013/04/16	
									ZAM000068261	6.020													2013/07/16	
									ZAM000068261	6.01													2013/10/16	
									ZAM000068261	6.1													2014/01/16	
									ZAM000068261	6.125													2014/04/16	
									ZAM000068261	6.125													2014/07/16	
									ZAM000068261	5.95													2014/10/16	
Linked Negotiable Certificates Of Deposit	NBHLNCD0201301153Ju03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/16			2013/01/16	ZAM000068303	29000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000068303														2012/10/16	
									ZAM000068303	6.001													2012/01/16	
									ZAM000068303	6													2012/04/16	
									ZAM000068303	5.970													2012/07/16	
									ZAM000068303	5.475													2012/10/16	
Floating Rate Notes	RAAFIN0201301153Ju03XXXXPL375	RAND MERCHANT BANK	Matured	2012/01/16			2013/01/16	ZAM000068220	22000000	5.976	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined					Category3
									ZAM000068220														2013/01/16	
									ZAM000068220	5.976													2012/01/16	
									ZAM000068220	5.976													2012/04/16	
									ZAM000068220	5.95													2012/07/16	
									ZAM000068220	5.45													2012/10/16	
Negotiable Certificates Of Deposit	ABPNCD0201207127T5.80	ABSA BANK LIMITED	Matured	2012/01/17			2012/07/17	ZAM000068386	111000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD0201301127T6.25	NEDBANK CAPITAL	Matured	2012/01/17			2013/01/17	ZAM000068428	150000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201301127T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2013/01/17	ZAM000068419	500000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201207127T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2012/07/17	ZAM000068441	3000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD0201207127T5.7500000	RAND MERCHANT BANK	Matured	2012/01/17			2012/07/17	ZAM000068399	200000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD0201201127T5.85	NEDBANK CAPITAL	Matured	2012/01/17			2012/07/17	ZAM000068357	200000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD0201201127T5.97500	NEDBANK CAPITAL	Matured	2012/01/17			2012/10/17	ZAM000068345	50000000	5.975	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0130115Ju03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/17			2013/01/17	ZAM000068360	40000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000068360														2012/01/17	
									ZAM000068360	6.001													2012/01/17	
									ZAM000068360	6													2012/04/17	
									ZAM000068360	5.970													2012/07/17	
									ZAM000068360	5.475													2012/10/17	
Linked Negotiable Certificates Of Deposit	SBILNCD0150115Ju03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2015/01/17	ZAM000068378	29000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined					Category3
									ZAM000068378														2015/01/17	
									ZAM000068378	6.475													2012/01/17	
									ZAM000068378	6.475													2012/04/17	
									ZAM000068378	6.45													2012/07/17	
									ZAM000068378	5.95													2012/10/17	
									ZAM000068378	5.950													2013/01/17	
									ZAM000068378	4													2013/04/17	
									ZAM000068378	6.020													2013/07/17	
									ZAM000068378	6.011													2013/10/17	
									ZAM000068378	6.1													2014/01/17	
									ZAM000068378	6.85													2014/04/17	
									ZAM000068378	6.156													2014/07/17	
									ZAM000068378	5.95													2014/10/17	
Linked Negotiable Certificates Of Deposit	NBHLNCD0170117Ju03XXXXPL240	NEDBANK CAPITAL	Matured	2012/01/17			2017/01/17	ZAM000068469	100000000	8.6	ISDF	None		ZAR-JIBAR3	PLUS-1.24-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000068469														2014/10/17	
									ZAM000068469	6.841													2012/01/17	
									ZAM000068469	6.81													2012/04/17	2015/06/18
									ZAM000068469	6.815													2012/07/17	2013/10/17
									ZAM000068469	6.315													2012/10/17	2012/10/17
									ZAM000068469	6.321													2013/01/17	2014/06/17
									ZAM000068469	6.360													2013/04/17	2013/04/17
									ZAM000068469	6.38													2013/07/17	2013/07/17
									ZAM000068469	6.395													2013/10/17	2013/10/17
									ZAM000068469	6.460													2014/01/17	2014/01/17
									ZAM000068469	7.015													2014/04/17	2015/01/17
									ZAM000068469	7.073													2014/07/17	2016/04/15
									ZAM000068469	7.315													2014/10/17	2015/01/16
									ZAM000068469	7.360													2015/01/16	2016/01/15
									ZAM000068469	7.395													2015/04/16	2016/04/15
									ZAM000068469	7.395													2015/07/16	2016/07/15
									ZAM000068469	7.545													2015/10/16	2015/10/16
									ZAM000068469	7.695													2016/01/16	2016/07/16
									ZAM000068469	8.160													2016/07/16	2016/07/17
									ZAM000068469	8.595													2016/10/17	2016/10/17
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201200171	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/01/17			2012/03/17	ZAM000068506	300000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0201301153Ju03XXXXPL414	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2013/01/17	ZAM000068394	300000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3
									ZAM000068394														2013/01/15	
									ZAM000068394	6.001													2012/01/17	
									ZAM000068394	6													2012/04/17	
									ZAM000068394	5.970													2012/07/17	
									ZAM000068394	5.475													2012/10/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130115Ju03XXXXPL843.	INVESTEC BANK LIMITED	Matured	2012/01/17			2013/01/17	ZAM000068436	120000000	6.031	ISDF	None		ZAR-JIBAR3	PLUS-43-BPS			None	Issuer Defined					Category3
									ZAM000068436														2012/10/16	
									ZAM000068436	6.031													2012/01/17	
									ZAM000068436	6.05													2012/04/16	
									ZAM000068436	6.055													2012/07/16	
									ZAM000068436	5.445													2012/10/16	
Linked Negotiable Certificates Of Deposit	SBILNCD0150115Ju03XXXXPL.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2015/01/16	ZAM000068444	200000000	6.501	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined					Category3
									ZAM000068444														2015/01/16	
									ZAM000068444	6.501													2012/01/17	
									ZAM000068444	6.5													2012/04/17	2012/07/17
									ZAM000068444	6.475													2012/07/17	2012/10/17
									ZAM000068444	5.97													2012/10/17	2013/10/17
									ZAM000068444	5.981													2013/01/17	2013/01/17
									ZAM000068444	6.020													2013/04/17	2013/04/17
									ZAM000068444	6.05													2013/07/17	2013/07/17
									ZAM000068444	6.125													2013/10/17	2014/01/17
									ZAM000068444	6.125													2014/01/17	2014/01/17
									ZAM000068444	6.675													2014/04/17	2014/04/17
									ZAM000068444	6.725													2014/07/17	2014/07/17
									ZAM000068444	6.975													2014/10/17	2014/10/17
Negotiable Certificates Of Deposit	ABPNCD0201207187T5.825	ABSA BANK LIMITED	Matured	2012/01/18			2012/07/18	ZAM000068517	100000000	5.825	TERM	None												Category2
Debentures	SRBDEB0201202027T5.520	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/18			2012/02/20	ZAM000068534	67000000	5.52	TERM	None												Category2
Debentures	SRBDEB0201202127T5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/18			2012/02/18	ZAM000068620	3000000	5.49	TERM	None												Category2
Debentures	SRBDEB0201202127T5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/18			2012/02/18	ZAM000068611	3000000	5.49	TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD0201206187T5.7500000	RAND MERCHANT BANK	Matured	2012/01/18			2012/06/18	ZAM000068493	100000000	5.725	TERM	None												Category2
Debentures	SRBDEB0201201227T5.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/18			2012/02/18	ZAM000068584	9900000	5.48	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201204187T5.525	ABSA BANK LIMITED	Matured	2012/01/18			2012/04/18	ZAM000068485	100000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	R

								AM000069202														2013/04/23
								AM000069202		6.449										2012/01/26		
								AM000069202		6.45										2012/04/23		2012/04/23
								AM000069202		5.991										2012/07/23		2012/07/23
								AM000069202												2012/10/23		2013/07/23
								AM000069202		5.931										2013/01/23		2014/01/23
								AM000069202		5.976										2013/04/23		2013/01/23
								AM000069202		6										2013/07/23		2014/07/23
								AM000069202		5.993										2013/10/23		2013/10/23
								AM000069202		6.02										2014/01/23		2014/04/23
								AM000069202		6.003										2014/04/23		2014/07/23
								AM000069202		6.806										2014/07/23		2015/10/23
								AM000069202		6.925										2014/10/23		2015/01/23
Floating Rate Notes	RAMFRN02013072SUI03XXXXPL05.55	RAND MERCHANT BANK	Matured	2012/01/25			2013/07/26	AM000069277	53000000	6.146		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined		Category3
								AM000069277														2013/07/26
								AM000069277		6.148										2012/01/26		
								AM000069277		6.15										2012/04/25		2012/04/25
								AM000069277		5.926										2012/07/26		2012/07/26
								AM000069277												2012/10/25		2013/10/25
								AM000069277		5.931										2013/01/26		2013/01/26
								AM000069277		5.676										2013/04/26		2013/04/26
Negotiable Certificates Of Deposit	RMANCD02013012427S.2000000	RAND MERCHANT BANK	Matured	2012/01/25			2013/01/24	AM000069244	250000000	6.2		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD02013012427S.1000000	RAND MERCHANT BANK	Matured	2012/01/25			2013/01/24	AM000069244	100000000	6.2		TERM	None									Category2
Promissory Notes	CBBPN02013012427S.650	CAPITEC BANK LIMITED	Matured	2012/01/25			2013/01/24	AM000069285	150000000	6.45		TERM	None									Category2
Debentures	SRBDEB02012022027S.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/27			2012/02/27	AM000069327	200000000	5.48		TERM	None									Category2
Debentures	SRBDEB02012032027S.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25			2012/02/24	AM000069343	100000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCCD02011505287S.050	NEDBANK CAPITAL	Matured	2012/01/25			2013/10/25	AM000069210	140000000	6.05		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02013012427	ESKOM HOLDINGS SOC LTD	Matured	2012/01/25			2012/01/25	AM000069294	1000000000				None									Category1
Commercial Paper Bills: Capital Project Bills	MFCCPB02013012427	TRANSNET CAPITAL PARTS AUTHORITY MMTS SAVINGS	Matured	2012/01/25			2012/01/25	AM000069295	300000000				None									Category1
Treasury Bill	NATTBK02013012427	GOVERNMENT OF SOUTH AFRICA	Matured	2012/01/25			2013/01/25	AM000069315	5000000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02013012427	ESKOM HOLDINGS SOC LTD	Matured	2012/01/25			2012/07/25	AM000069199	1000000000				None									Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD02015012427SJ03XXXXPL887.	INVESTEC BANK LIMITED	Matured	2012/01/25			2015/01/26	AM000069392	4000000	6.466		IDF	None		ZAR-JIBAR3	PLUS-87-BPS			None	Issuer Defined		Category3
								AM000069392														2013/10/26
								AM000069392		6.466										2012/01/26		
								AM000069392		6.47										2012/04/26		2012/07/26
								AM000069392		5.945										2012/07/26		2013/07/26
								AM000069392												2012/10/26		2012/04/26
								AM000069392		5.961										2013/01/24		2014/01/24
								AM000069392		5.995										2013/04/26		2013/04/26
								AM000069392		6.05										2013/07/26		2014/04/26
								AM000069392		6.012										2013/10/25		2012/10/25
								AM000069392		6.025										2014/01/27		2014/07/27
								AM000069392		6.044										2014/04/25		2015/01/26
								AM000069392		6.808										2014/07/26		2014/07/26
								AM000069392		6.945										2014/10/24		2014/10/24
Linked Negotiable Certificates Of Deposit	IPNLNCD01401243JI03XXXXPL872.	INVESTEC BANK LIMITED	Matured	2012/01/25			2014/01/24	AM000069400	4000000	6.316		IDF	None		ZAR-JIBAR3	PLUS-72-BPS			None	Issuer Defined		Category3
								AM000069400														2013/10/24
								AM000069400		6.316										2012/01/24		
								AM000069400		6.32										2012/04/24		2012/07/24
								AM000069400		5.795										2012/07/24		2013/07/24
								AM000069400												2012/10/24		2012/04/24
								AM000069400		5.801										2013/01/24		2014/01/24
								AM000069400		5.845										2013/04/24		2013/01/24
								AM000069400		5.86										2013/07/24		2014/07/24
								AM000069400		5.862										2013/10/24		2012/10/24
Negotiable Certificates Of Deposit	NBNCCD02013012527S.2	NEDBANK CAPITAL	Matured	2012/01/26			2013/01/25	AM000069566	20000000	6.2		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCCD02013012727S.90000	NEDBANK CAPITAL	Matured	2012/01/26			2013/01/25	AM000069560	10000000	5.9		TERM	None									Category2
Notes	ABBNOT02013012527S.65	AFRICAN BANK LTD (OLD)	Matured	2012/01/26			2013/01/25	AM000069624	50000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD02012020427S.005	INVESTEC BANK LIMITED	Matured	2012/01/26			2012/04/26	AM000069515	1750000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCCD02012012627S.030	NEDBANK CAPITAL	Matured	2012/01/26			2013/10/25	AM000069521	150000000	6.03		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCCD02012072627S.60000	NEDBANK CAPITAL	Matured	2012/01/26			2012/07/26	AM000069523	200000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD02012042627S.525	ABSA BANK LIMITED	Matured	2012/01/26			2012/04/26	AM000069447	250000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD02012042627S.535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26			2012/04/26	AM000069707	10000000	5.525		TERM	None									Category2
Floating Rate Notes	ABFFRN02014012729JI03XXXXPL872.	ABSA BANK LIMITED	Matured	2012/01/26			2014/01/27	AM000069418	1000000000	6.316		IDF	None		ZAR-JIBAR3	PLUS-72-BPS			None	Issuer Defined		Category3
								AM000069418														2012/07/26
								AM000069418		6.319										2012/01/26		
								AM000069418		6.32										2012/04/26		2012/04/26
								AM000069418		5.792										2012/07/26		2014/01/27
								AM000069418												2012/10/26		2013/10/26
								AM000069418		5.801										2013/01/26		2013/01/26
								AM000069418		5.845										2013/04/26		2013/04/26
								AM000069418		5.87										2013/07/26		2013/07/26
								AM000069418		5.863										2013/10/26		2012/10/26
Floating Rate Notes	ABFFRN02013012527JI03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/01/26			2013/01/26	AM000069665	35000000	5.996		IDF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined		Category3
								AM000069665														2012/07/26
								AM000069665		5.996										2012/01/26		
								AM000069665		6										2012/04/26		2012/04/26
								AM000069665		5.471										2012/07/26		2013/01/26
								AM000069665												2012/10/26		2012/10/26
Linked Negotiable Certificates Of Deposit	NBNLNCD02013012527JI03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/26			2013/01/26	AM000069442	50000000	5.996		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
								AM000069442														2012/07/26
								AM000069442		5.996										2012/01/26		
								AM000069442		6										2012/04/26		2012/04/26
								AM000069442		5.479										2012/07/26		2013/01/26
								AM000069442												2012/10/26		2012/10/26
Commercial Paper Bills: Capital Project Bills	ESKCPB02012024301	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26			2012/04/26	AM000069429	150000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02012072601	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26			2012/07/26	AM000069509	150000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02012072601	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26			2012/07/26	AM000069475	1070000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02012072701	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26			2012/07/27	AM000069517	100000000				None									Category1
Negotiable Certificates Of Deposit	NBNCCD02012115026T6.050	NEDBANK CAPITAL	Matured	2012/01/26			2012/10/26	AM000069492	150000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD02012012627S.80	ABSA BANK LIMITED	Matured	2012/01/26			2012/07/26	AM000069434	3000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD02012012627S.090000	ABSA BANK LIMITED	Matured	2012/01/26			2012/07/26	AM000069435	90000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD02012052427S.6500000	RAND MERCHANT BANK	Matured	2012/01/26			2012/05/24	AM000069574	3000000	5.65		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02013012527JI03XXXXPL450	NEDBANK CAPITAL	Matured	2012/01/26			2013/01/26	AM000069608	147000000	6.046		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
								AM000069608														2012/07/26
								AM000069608		6.046										2012/01/26		
								AM000069608		6.05										2012/04/26		2012/04/26
								AM000069608		5.525										2012/07/26		2013/01/26
								AM000069608												2012/10/26		2013/10/26
Floating Rate Notes	RMAFRN02013012327JI03XXXXPL875	RAND MERCHANT BANK	Matured	2012/01/26			2015/01/26	AM000069673	14000000	6.471		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined		Category3
								AM000069673														2015/01/26
								AM000069673		6.471										2012/01/26		
								AM000069673		6.475										2012/04/26		2012/04/26
								AM000069673		5.95										2012/07/26		2012/07/26
								AM000069673												2012/10/26		2013/10/26
								AM000069673		5.956										2013/01/26		2013/01/26
								AM000069673		6										2013/04/26		2013/04/26
								AM000069673		6.020										2013/07/26		2013/07/26
								AM000069673		6.011										2013/10/26		2013/10/26
								AM000069673		6										2014/01/26		2014/01/26
								AM000069673		6.02										2014/04/26		2014/04/26
								AM000069673		6.95										2014/10/26		2015/01/26
Floating Rate Notes	ABFFRN02015012327JI03XXXXPL875	ABSA BANK LIMITED	Matured	2012/01/26			2015/01/26	AM000069681	4000000	6.471		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined		Category3
								AM000069681														2013/04/26
								AM000069681		6.471										2012/01/26		
								AM000069681		6.475										2012/04/26		2012/04/26
								AM000069681		5.95										2012/07/26		2012/07/26
								AM000069681												2012/10/26		2013/10/26
								AM000069681		5.956										2013/01/26		2014/01/27
								AM000069681		6										2013/04/26		2013/01/26
								AM000069681		6.020										2013/07/26		2013/07/26
								AM000069681		6.1										2013/10/26		2012/10/26
								AM000069681		6.02										2014/01/27		2014/07/27
								AM000069681		6.95										2014/10/27		2015/01/27
Floating Rate Notes	RMAFRN02013012527JI03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/01/26			2013/01/28	AM000069699	2000000	5.996		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined		Category3
								AM000069699														2013/01/28
								AM000069699		5.996										2012/01/26		
								AM000069699		6										2012/04/26		2012/04/26
								AM000069699		5.479										2012/07/26		2012/07/26
								AM000069699												2012/10/26		2012/10/26
Linked Negotiable Certificates Of Deposit	IPNLNCD02013012527JI03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/01/26			2013/01/28	AM000069640	150000000	6.046		IDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined		Category3
								AM000069640														2012/10/26
								AM000069640		6.046										2012/01/26		
								AM000069640		6.05										2012/04/26		2012/07/26
								AM000069640		5.525										2012/07/26		2013/01/26
								AM000069640												2012/10/26		2012/04/26
Linked Negotiable Certificates Of Deposit	SBSLNCD02013012527JI03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26			2013/01/28	AM000069491	200000000	5.996		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined		Category3
								AM000069491														2013/01/28
								AM000069491		5.996										2012/01/26		
								AM000069491		6										2012/04/26		2012/04/26
								AM000069491		5.479										2012/07/26		2012/07/26
								AM000069491												2012/10/26		2012/10/26
Linked Negotiable Certificates Of Deposit	IPNLNCD02012072627JI03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/01/26			2012/07/26	AM000069632	150000000	5.796		IDF	None		ZAR-JIBAR3	PLUS-20-BPS			None	Issuer Defined		Category3
								AM000069632														2012/07/26
								AM000069632		5.796										2012/01/26		
								AM000069632		6										2012/04/26		2012/04/26
Linked Negotiable Certificates Of Deposit	IPNLNCD02013012527JI03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/01/26			2013/01/28	AM000069723	17000000	6.046		IDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined		Category3
								AM000069723														2012/10/26
								AM000069723		6.046										2012/01/26		
								AM000069723		6.05										2012/04/26		2012/07/26
								AM000069723		5.525										2012/07/26		2013/01/26
								AM000069723												2012/10/26		2012/04/26
Linked Negotiable Certificates Of Deposit	SBSLNCD02013012527JI03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26			2013/01/28	AM000069657	7000000	5.996		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined		Category3
								AM000069657														2013/01/28
								AM000069657		5.996										2012/01/26		
								AM000069657		6										2012/04/26		2012/04/26
								AM000069657		5.479										2012/07/26		2012/07/26
								AM000069657												2012/10/26		2012/10/26
Linked Negotiable Certificates Of Deposit	IPNLNCD01401243JI03XXXXPL873.	INVESTEC BANK LIMITED	Matured	2012/01/26			2014/01/26	AM000069715	21000000	6.326		IDF	None		ZAR-JIBAR3	PLUS-73-BPS			None	Issuer Defined		Category3
								AM000069715														2013/04/26
								AM000069715		6.326										2012/01/26		
								AM000069715		6.33										2012/04/26		2012/10/26
								AM000069715		5.809										2012/07/26		2014/07/26
								AM000069715												2012/10/26		2014/07/26
								AM000069715		5.811										2013/01/26		2013/01/26
								AM000069715		5.850										2013/04/26		2013/01/26
								AM000069715		5.88										2013/07/26		2013/07/26
								AM000069715		5.873										2013/10/26		2013/04/26
Negotiable Certificates Of Deposit	IPNNCD02012042527S.60	INVESTEC BANK LIMITED	Matured	2012/01/26			2012/04/26	AM000069533	414000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD02012042627S.60	INVESTEC BANK LIMITED	Matured	2012/01/26			2012/04/26	AM000069534	100000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBBNCD02013012427S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27			2013/01/28	AM000069802	150000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD02012042627S.60	INVESTEC BANK LIMITED	Matured	2012/01/27			2012/04/26	AM000069855	3500000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	CBBNCD02013012427S.63	CAPITEC BANK LIMITED	Matured	2012/01/27			2013/01/28	AM000069731	20000000	6.63		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD02013072627S.90000	NEDBANK CAPITAL	Matured	2012/01/27			2013/07/26	AM000069798	100000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD02013012727S.500000	RAND MERCHANT BANK	Matured	2012/01/27			2013/01/28	AM000069784	500000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD02013012727S.2000000	NEDBANK CAPITAL	Matured	2012/01/27			2012/07/27	AM000069754	200000000	5.55		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02013012727JI03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27			2017/01/27	AM000069921	70000000	8.56		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined		Category3
								AM000069921														2017/01/27
								AM000069921		6.796										2012/01/27		
								AM000069921		6.8										2012/04/30		2012/04/30
								AM000069921		6.273										2012/07/27		2012/07/27
								AM000069921												2012/10/26		2013/10/26
								AM000069921		6.281										2013/01/28		2013/01/28
								AM000069921		6.700										2013/04/29		2013/04/29
								AM000069921		6.35										2013/07/26		2013/07/26
								AM000069921		6.342										2013/10/26		2013/10/26
								AM000069921		6.425										2014/01/27		2014/01/27
								AM000069921		6.973										2014/04/28		2014/04/28
								AM000069921		7.275										2014/07/28		2014/07/28
								AM000069921		7.275										2014/10/27		2014/10/27
								AM000069921		7.3										2015/01/27		2015/01/27
								AM000069921		7.31										2015/04/28		2015/04/28
								AM000069921		7.5										2015/07/27		2015/07/27
								AM000069921		7.577										2015/10/27		2015/10/27
								AM000069921		7.868										2016/01/27		2016/01/27
								AM000069921		8.3										2016/04/28		2016/04/28
								AM000069921		8.55										2016/07/27		2016/07/27
								AM000069921		8.556										2016/10/27		2016/10/27
Linked Negotiable Certificates Of Deposit	IPNLNCD02013012527JI03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/01/27			2013/01/28	AM000069939	8000000	6.046		IDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined		Category3
								AM000069939														2012/10/26
								AM000069939		6.046										2012/01/27		
								AM000069939		6.05										2012/04/27		2012/07/26
								AM000069939		5.525										2012/07/27		2013/01/27
								AM000069939												2012/10/26		2012/04/26
Linked Negotiable Certificates Of Deposit	IPNLNCD01401243JI03XXXXPL873.	INVESTEC BANK LIMITED	Matured	2012/01/27			2014/01/24	AM000069954	12000000	6.326		IDF	None		ZAR-JIBAR3	PLUS-73-BPS			None	Issuer Defined		Category3
								AM000069954														2013/04/24
								AM000069954		6.326										2012/01/24		
								AM000069954		6.33										2012/04/24		2012/10/24
								AM000069954		5.809										2012/07/24		2013/07/24
								AM000069954												2012/10/24		2013/01/24
								AM000069954		5.811										2013/01/24		2014/01/24
								AM000069954		5.850										2013/04/24		2013/01/24
								AM000069954		5.88										2013/07/24		2013/10/24
								AM000069954		5.873										2013/10/24		2012/10/24
Linked Negotiable Certificates Of Deposit	SBSLNCD02012072727JI03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27			2012/07/27	AM000069955	150000000	5.796		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined		Category3
								AM000069955														2012/07/27
								AM000069955		5.796										2012/01/27		
								AM000069955		6										2012/04/27		2012/04/27
								AM000069955		5.479										2012/07/27		2013/01/27
								AM000069955												2012/10/27		2013/04/27
Linked Negotiable Certificates Of Deposit	NBNLNCD02013012527JI03XXXXPL450	NEDBANK CAPITAL	Matured	2012/01/27			2013/01/28	AM000069871	600000000	6.046		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
								AM000069871														2012/07/27
								AM000069871		6.046										2012/01/27		
								AM000069871		6.05										2012/04/27		2012/04/27
								AM000069871		5.525										2012/07/27		2013/01/27
								AM000069871												2012/10/27		2012/10/27
Linked Negotiable Certificates Of Deposit	IPNLNCD02015012527JI03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/01/27			2015/01/28	AM000069947	1000000	6.476		IDF	None		ZAR-JIBAR3	PLUS-88-BPS			None	Issuer Defined		Category3
								AM000069947														2014/01/28
								AM000069947		6.476										2012/01/27		
								AM000069947		6.48										2012/04/27		2012/10/23
								AM000069947		5.955										2012/07/23		2012/07/23
								AM000069947												2012/10/23		2013/07/23
								AM000069947		5.961										2013/01/23		2014/07/24
								AM000069947		6.000										2013/04/23		2013/01/23
								AM000069947		6.02										2013/07/23		2012/04/23
								AM000069947		6.003										2013/10/23		2014/10/23

Negotiable Certificates Of Deposit	NBNNCD20120130278.17500	NEDBANK CAPITAL	Matured	2012/01/31		2012/01/31	ZAM000070283	30000000	6.17		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120282573.8750000	RAND MERCHANT BANK	Matured	2012/01/31		2012/08/06	ZAM000070317	20000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120502273.5250000	RAND MERCHANT BANK	Matured	2012/01/31		2012/05/02	ZAM000070358	6100000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20120312775.2750000	STANDARD BANK	Matured	2012/01/31		2012/03/12	ZAM000070384	27500000	5.275		TERM	None											Category2
Floating Rate Notes	RMAFRN20130130SJU03XXXXPL95.875	RAND MERCHANT BANK	Matured	2012/01/31		2013/01/30	ZAM000070333	29500000	6.41		ISDF	None		ZAR JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined				Category3
							ZAM000070333															2015/01/29	
							ZAM000070333		6.471												2012/01/31		
							ZAM000070333		6.475												2012/04/30	2012/04/30	
							ZAM000070333		6.36												2012/07/30	2012/07/30	
							ZAM000070333														2012/10/29	2012/10/29	
							ZAM000070333		5.956												2013/01/29	2013/01/29	
							ZAM000070333		6												2013/04/29	2013/04/29	
							ZAM000070333		6.025												2013/07/29	2013/07/29	
							ZAM000070333		6.01												2013/10/29	2013/10/29	
							ZAM000070333		6.1												2014/01/29	2014/01/29	
							ZAM000070333		6.125												2014/04/29	2014/04/29	
							ZAM000070333		6.875												2014/07/29	2014/07/29	
							ZAM000070333		6.9												2014/10/29	2014/10/29	
Negotiable Certificates Of Deposit	NBNNCD20120731275.80000	NEDBANK CAPITAL	Matured	2012/01/31		2012/07/31	ZAM000070258	1000000	5.8		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE20131301	ESKOM HOLDINGS SOC LTD	Matured	2012/01/31		2013/01/31	ZAM000070234	100000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE20131301301	ESKOM HOLDINGS SOC LTD	Matured	2012/01/31		2013/01/31	ZAM000070326	200000000				None											Category1
Commercial Paper Bills: Capital Project Bills	WFCCPE20120201011	TRANS CAL ECONAN TUNNEL AUTHORITY BWF PIF	Matured	2012/01/31		2012/03/01	ZAM000070365	40000000				None											Category1
Commercial Paper Bills: Capital Project Bills	WFCCPE20120201011	TRANS CAL ECONAN TUNNEL AUTHORITY WBEIAP PIF	Matured	2012/01/31		2012/03/01	ZAM000070373	20000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20120130SJU03XXXXPL80.400	NEDBANK CAPITAL	Matured	2012/01/31		2012/10/29	ZAM000070291	250000000	5.956		ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000070291															2012/10/30	
							ZAM000070291		5.956												2012/01/31		
							ZAM000070291		6												2012/04/30	2012/04/30	
							ZAM000070291		5.475												2012/07/30	2012/07/30	
							ZAM000070291														2012/10/30	2012/10/30	
Negotiable Certificates Of Deposit	RANNCD20120730275.8000000	RAND MERCHANT BANK	Matured	2012/01/31		2012/07/31	ZAM000070360	2500000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130130275.1500000	RAND MERCHANT BANK	Matured	2012/01/31		2013/01/30	ZAM000070408	3150000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	IPWNCD20130131275.20	INVESTEC BANK LIMITED	Matured	2012/02/01		2013/01/31	ZAM000070481	100000000	6.2		TERM	None											Category2
Debentures	SRBCEB20120229275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/29	ZAM000070507	4500000000	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20120202275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2012/05/02	ZAM000070572	9000000	5.525		TERM	None											Category2
Debentures	SRBCEB20120229275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/29	ZAM000070523	4000000000	5.49		TERM	None											Category2
Debentures	SRBCEB20120229275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/29	ZAM000070523	4000000000	5.49		TERM	None											Category2
Debentures	SRBCEB20120229275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/29	ZAM000070515	150000000	5.490		TERM	None											Category2
Debentures	SRBCEB20120229275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/29	ZAM000070531	4000000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130131275.1750000	RAND MERCHANT BANK	Matured	2012/02/01		2013/01/31	ZAM000070424	100000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120502275.52500	NEDBANK CAPITAL	Matured	2012/02/01		2012/05/02	ZAM000070564	4000000	5.525		TERM	None											Category2
Floating Rate Notes	ABSFRN20150202SJU03XXXXPL91.95	AFRICAN BANK LTD (OLD)	Matured	2012/02/01		2015/02/02	ZAM000070465	140000000	7.545		ISDF	None		ZAR JIBAR3	PLUS-1.95-PRCT		None		Issuer Defined				Category3
							ZAM000070465															2013/02/01	
							ZAM000070465		7.545												2012/02/01		
							ZAM000070465		7.55												2012/05/02	2012/05/02	
							ZAM000070465		7.025												2012/08/01	2012/08/01	
							ZAM000070465														2012/11/01	2012/11/01	
							ZAM000070465		7.01												2013/02/01	2013/02/01	
							ZAM000070465		7.075												2013/05/02	2013/05/02	
							ZAM000070465		7.085												2013/08/01	2013/11/01	
							ZAM000070465		7.092												2013/11/01	2014/08/01	
							ZAM000070465		7.625												2014/02/03	2014/02/03	
							ZAM000070465		7.725												2014/05/02	2014/11/03	
							ZAM000070465		7.908												2014/08/01	2013/08/01	
							ZAM000070465		7.915												2014/11/01	2014/05/02	
Floating Rate Notes	RMAFRN20130801SJU03XXXXPL90.5	RAND MERCHANT BANK	Matured	2012/02/01		2013/08/01	ZAM000070473	4000000	6.096		ISDF	None		ZAR JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
							ZAM000070473															2013/08/01	
							ZAM000070473		6.096												2012/02/01		
							ZAM000070473		6.1												2012/05/02	2012/05/02	
							ZAM000070473		5.575												2012/08/01	2012/08/01	
							ZAM000070473														2012/11/01	2012/11/01	
							ZAM000070473		5.581												2013/02/01	2013/02/01	
							ZAM000070473		5.625												2013/05/02	2013/05/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140203SJ03XXXXPL875.	INVESTEC BANK LIMITED	Matured	2012/02/01		2014/02/03	ZAM000070606	0	6.326		ISDF	None		ZAR JIBAR3	PLUS-75-BPS		None		Issuer Defined				Category3
							ZAM000070606															2013/02/01	
							ZAM000070606		6.326												2012/02/01		
							ZAM000070606		6.35												2012/05/02	2013/08/01	
							ZAM000070606		5.805												2012/08/01	2012/05/02	
							ZAM000070606														2012/11/01	2012/08/01	
							ZAM000070606		5.811												2013/02/01	2013/11/01	
							ZAM000070606		5.855												2013/05/02	2014/02/03	
							ZAM000070606		5.865												2013/08/01	2012/11/01	
							ZAM000070606		5.872												2013/11/01	2012/05/02	
Floating Rate Notes	ABSFRN20140203SJ03XXXXPL870.	ABSA BANK LIMITED	Matured	2012/02/01		2014/02/03	ZAM000070622	60000000	6		ISDF	None		ZAR JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
							ZAM000070622															2013/02/01	
							ZAM000070622		6.298												2012/02/01		
							ZAM000070622		5.9												2012/05/02	2012/11/01	
							ZAM000070622		5.775												2012/08/01	2014/02/03	
							ZAM000070622														2012/11/01	2012/08/01	
							ZAM000070622		5.781												2013/02/01	2013/05/02	
							ZAM000070622		5.825												2013/05/02	2013/08/01	
							ZAM000070622		5.835												2013/08/01	2013/05/02	
							ZAM000070622		5.842												2013/11/01	2013/11/01	
Floating Rate Notes	RMAFRN20150202SJ03XXXXPL875	RAND MERCHANT BANK	Matured	2012/02/01		2015/02/02	ZAM000070655	34000000	6.471		ISDF	None		ZAR JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined				Category3
							ZAM000070655															2015/02/02	
							ZAM000070655		6.471												2012/02/01		
							ZAM000070655		6.475												2012/05/02	2012/05/02	
							ZAM000070655		5.96												2012/08/01	2012/08/01	
							ZAM000070655														2012/11/02	2012/11/02	
							ZAM000070655		5.956												2013/02/04	2013/02/04	
							ZAM000070655		6												2013/05/02	2013/05/02	
							ZAM000070655		6.030												2013/08/02	2013/08/02	
							ZAM000070655		6.05												2013/11/01	2013/11/01	
							ZAM000070655		4.10												2014/02/03	2014/02/04	
							ZAM000070655		4.65												2014/05/02	2014/05/02	
							ZAM000070655		4.85												2014/08/04	2014/08/04	
							ZAM000070655		6.95												2014/11/03	2014/11/03	
Commercial Paper Bills: Capital Project Bills	ESKCPE20120801	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01		2012/08/01	ZAM000070430	1800000				None											Category1
Treasury Bills	NATTES20120120	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/01		2012/12/20	ZAM000070465	5980000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE20120501	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01		2012/05/02	ZAM000070430	1140000000				None											Category1
Floating Rate Notes	RMAFRN20140203SJ03XXXXPL70.7	RAND MERCHANT BANK	Matured	2012/02/01		2014/02/03	ZAM000070614	1000000	6.296		ISDF	None		ZAR JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
							ZAM000070614															2014/02/03	
							ZAM000070614		6.296												2012/02/01		
							ZAM000070614		6.3												2012/05/02	2012/05/02	
							ZAM000070614		5.77												2012/08/01	2012/08/01	
							ZAM000070614														2012/11/02	2012/11/02	
							ZAM000070614		5.781												2013/02/04	2013/02/04	
							ZAM000070614		5.825												2013/05/02	2013/05/02	
							ZAM000070614		5.833												2013/08/05	2013/08/05	
							ZAM000070614		5.842												2013/11/04	2013/11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150202SJ03XXXXPL875	NEDBANK CAPITAL	Matured	2012/02/01		2015/02/02	ZAM000070689	34000000	6.471		ISDF	None		ZAR JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000070689															2013/02/01	
							ZAM000070689		6.471												2012/02/01		
							ZAM000070689		6.475												2012/05/02	2012/11/01	
							ZAM000070689		5.96												2012/08/01	2014/05/02	
							ZAM000070689														2012/11/01	2012/05/02	
							ZAM000070689		5.956												2013/02/01	2013/11/01	
							ZAM000070689		6												2013/05/02	2013/05/02	
							ZAM000070689		6.008												2013/08/01	2013/08/01	
							ZAM000070689		6.01												2013/11/01	2013/11/01	
							ZAM000070689		4.55												2014/02/03	2014/02/03	
							ZAM000070689		4.65												2014/05/02	2015/02/02	
							ZAM000070689		6.833												2014/08/01	2013/08/01	
							ZAM000070689		6.9												2014/11/03	2014/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150202SJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2015/02/02	ZAM000070697	34000000	6.471		ISDF	None		ZAR JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined				Category3
							ZAM000070697															2015/02/02	
							ZAM000070697		6.471												2012/02/01		
							ZAM000070697		6.475												2012/05/02	2012/05/02	
							ZAM000070697		5.95												2012/08/01	2012/08/01	
							ZAM000070697														2012/11/01	2012/11/01	
							ZAM000070697		5.956												2013/02/01	2013/02/01	
							ZAM000070697		6												2013/05/02	2013/05/02	
							ZAM000070697		6.008												2013/08/01	2013/08/01	
							ZAM000070697		6.01												2013/11/01	2013/11/01	
							ZAM000070697		4.55												2014/02/03	2014/02/03	
							ZAM000070697		4.65												2014/05/02	2015/02/02	
							ZAM000070697		6.833												2014/08/01	2013/08/01	
							ZAM000070697		6.9												2014/11/03	2014/11/03	
Floating Rate Notes	RMAFRN20130131SMJ01XXXXPL91.4	RAND MERCHANT BANK	Matured	2012/02/01		2013/01/31	ZAM000070457	0	5.866		MNTH	None	2	ZAR JIBAR1	PLUS-0.4-PRCT		None		Monthly Payment Cycle	2012/03/05			Category3
							ZAM000070457		5.866												2012/02/01		
							ZAM000070457		5.885												2012/03/02		
							ZAM000070457		5.995												2012/05/02		
							ZAM000070457														2012/06/01		
							ZAM000070457		5.35												2012/08/02		
							ZAM000070457		5.344												2012/09/03		
							ZAM000070457		5.338												2012/10/02		
							ZAM000070457		5.344												2012/11/02		
							ZAM000070457		5.413												2012/12/03		
							ZAM000070457		5.413												2013/01/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130201SJ03XXXXPL94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2013/02/01	ZAM000070630	50000000	5.996		ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000070630															2013/02/01	
							ZAM000070630		5.996												2012/02/01		
							ZAM000070630		6												2012/05/02	2012/05/02	
							ZAM000070630		5.475												2012/08/01	2012/08/01	
							ZAM000070630														2012/11/01	2012/11/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140203SJ03XXXXPL725	NEDBANK CAPITAL	Matured	2012/02/01		2014/02/03	ZAM000070648	60000000	6.321		ISDF	None		ZAR JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000070648															2013/02/01	
							ZAM000070648		6.321												2012/02/01		
							ZAM000070648		6.325												2012/05/02	2012/11/01	
							ZAM000070648		5.8												2012/08/01	2014/02/03	
							ZAM000070648														2012/11/01	2012/05/02	
							ZAM000070648		5.806												2013/02/01	2013/11/01	
							ZAM000070648		5.85												2013/05/02	2013/05/02	
							ZAM000070648		5.858												2013/08/01	2013/08/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130201SJ03XXXXPL425	NEDBANK CAPITAL	Matured	2012/02/01		2013/02/01	ZAM000070556	50000000	6.021		ISDF	None		ZAR JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000070556															2013/02/01	
							ZAM000070556		6.021												2012/02/01		
							ZAM000070556		6.050												2012/05/02	2012/05/02	
							ZAM000070556		4.5												2012/08/01	2012/08/01	
							ZAM000070556														2012/11/01	2012/11/01	
Floating Rate Notes	RMAFRN20130201SJ03XXXXPL91.4	RAND MERCHANT BANK	Matured	2012/02/01		2013/02/01	ZAM000070580	0	5.996		ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000070580															2013/02/01	
							ZAM000070580		5.996												2012/02/01		
							ZAM000070580		6												2012/05/02	2012/05/02	
							ZAM000070580		5.475												2012/08/01	2012/08/01	
							ZAM000070580														2012/11/01	2012/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140203SJ03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2014/02/03	ZAM000070663	80000000	6.296		ISDF	None		ZAR JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
							ZAM000070663															2014/02/03	
							ZAM000070663		6.296												2012/02/01		
							ZAM000070663		6.3												2012/05/02	2012/05/02	
							ZAM000070663		5.775												2012/08/01	2012/08/01	
							ZAM000070663														2012/11/01	2012/11/01	
							ZAM000070663		5.781												2013/02/01	2013/02/01	
							ZAM000070663		5.825												2013/05/02	2013/05/02	
							ZAM000070663		5.842												2013/11/01	2013/11/01	
Floating Rate Notes	ABSFRN20150202SJ03XXXXPL875	ABSA BANK LIMITED	Matured	2012/02/01		2015/02/02	ZAM000070671	34000000	6.471		ISDF	None		ZAR JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined				Category3
							ZAM000070671															2015/02/02	
							ZAM000070671		6.471												2012/02/01		
							ZAM000070671		6.475												2012/05/02	2012/11/01	
							ZAM000070671		5.95												2012/08/01	2014/05/02	
							ZAM000070671														2012/11/01	2012/05/02	
							ZAM000070671		5.956												2013/02/01	2012/08/01	
							ZAM000070671		6												2013/05/02	2013/08/01	
							ZAM000070671		6.008												2013/08/01	2014/08/01	
							ZAM000070671		6.011												2013/11/01	2014/11/03	
							ZAM000070671		4.55												2014/02/03	2014/02/03	
							ZAM000070671		4.65												2014/05/02	2015/02/02	
							ZAM000070671		6.833												2014/08/01	2013/08/02	
							ZAM000070671		6.95												2014/11/02	2013/11/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150202SJ03XXXXPL896.	INVESTEC BANK LIMITED	Matured	2012/02/01		2015/02/02	ZAM000070549	34000000	6.496		ISDF	None		ZAR JIBAR3	PLUS-90-BPS		None		Issuer Defined				Category3
							ZAM000070549		6.496												2012/02/01		
							ZAM000070549		6.5												2012/05/02	2012/05/02	
							ZAM000070549		5.95												2012/08/01	2012/08/01	
							ZAM000070549														2012/11/01	2012/02/02	
							ZAM000070549		5.981												2013/02/01	2013/02/01	
							ZAM000070549		6.025												2013/05/02	2013/05/02	
							ZAM000070549		6.033												2013/08/01	2012/11/01	
							ZAM000070549		6.042												2013/11/01	2013/11/01	
							ZAM000070549		6.675												2014/02/03	2014/11/03	
							ZAM000070549		6.675												2014/05/02	2014/02/03	
							ZAM000070549		6.858												2014/08/01	2014/08/01	
							ZAM000070549		6.975												2014/11/02	2014/05/02	
Floating Rate Notes	ABSFRN20130201SJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/02/01		2013/02/01	ZAM000070598	50000000	5.996		ISDF	None		ZAR JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
							ZAM000070598															2013/02/01	
							ZAM000070598		5.996												2012/02/01		
							ZAM000070598		5.35												2012/05/02	2012/11/01	
							ZAM000070598														2012/08/01	2012/05/02	
							ZAM000070598		5.475												2012/11/01	2012/08/01	
							ZAM000070598														2013/02/01	2012/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140203SJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/02		2013/01/31	ZAM000070762	100000000	6.338		ISDF	None		ZAR JIBAR1	PLUS-0.85-PRCT		None		Issuer Defined				Category2
							ZAM000070762															2014/01/31	
							ZAM000070762		6.338												2012/02/02		
							ZAM000070762		6.330												2012/03/02	2012/03/02	
							ZAM000070762														2012/04/02	2012/04/02	
							ZAM000070762		6.340												2012/05/02	2012/05/02	
							ZAM000070762		6.35												2012/06/04	2012/06/04	
							ZAM000070762														2012/07/02	2012/07/02	
							ZAM000070762		5.8												2012/08/02	2012/08/02	
							ZAM000070762		5.794												2012/09/03	2012/09/03	
							ZAM000070762		5.788												2012/10/02	2012/10/02	
							ZAM000070762		5.794												2012/11/02	2012/11/02	
							ZAM000070762		5.8												2012/12/03	2012/12/03	
							ZAM000070762		5.863												2013/01/02	2013/01/02	
							ZAM000070762		5.851												2013/02/04	2013/02/04	
							ZAM000070762		5.842												2013/03/04	2013/03/04	
							ZAM000070762		5.875												2013/04/02	2013/04/02	
							ZAM000070762		5.875												2013/05/02	2013/05/02	
							ZAM000070762		5.875												2013/06/03	2013/06/03	
							ZAM000070762		5.9												2013/07/02	2013/07/02	
							ZAM000070762		5.917							

							ZAM000070800	7.125													2014/08/04	2014/05/03	
							ZAM000070800	7.225													2014/11/05	2014/11/03	
							ZAM000070800	7.25													2015/02/03	2013/11/04	
							ZAM000070800	7.375													2015/05/04	2014/11/03	
							ZAM000070800	7.45													2015/08/03	2015/11/03	
							ZAM000070800	7.467													2015/11/03	2015/11/03	
Negotiable Certificates Of Deposit	NBNNCD0201207025TS.77500	NEDBANK CAPITAL		Matured	2012/02/02	2012/07/02	ZAM000070962	250000000	5.775		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2X2013/2011	ESKOM HOLDINGS SOC LTD		Matured	2012/02/02	2013/02/01	ZAM000070705	1000000000	0			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2X2013/2021	ESKOM HOLDINGS SOC LTD		Matured	2012/02/02	2012/05/02	ZAM000070711	500000000	0			None											Category1
Floating Rate Notes	ABIFFRN2012/2021/JU03XXXXPLP2.4350	ABSA BANK LIMITED		Matured	2012/02/02	2013/02/01	ZAM000070729	500000000	6.031		ISDF	None		ZAR-JIBAR3	PLUS-2.435-PRCT		None		Issuer Defined				Category3
							ZAM000070729		6.031												2012/02/02	2013/02/01	
							ZAM000070729		6.036												2012/05/02	2012/11/01	
							ZAM000070729		5.51												2012/08/01	2012/08/01	
							ZAM000070729														2012/11/01	2012/05/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014020332JU03XXXXPL735	NEDBANK CAPITAL		Matured	2012/02/02	2014/02/04	ZAM000070853	59000000	6.321		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000070853		6.321												2012/02/02	2013/02/01	
							ZAM000070853		6.326												2012/05/02	2012/11/01	
							ZAM000070853		5.8												2012/08/01	2014/02/03	
							ZAM000070853														2012/11/01	2012/05/02	
							ZAM000070853		5.806												2013/02/01	2012/08/01	
							ZAM000070853		5.81												2013/05/01	2013/02/01	
							ZAM000070853		5.856												2013/08/01	2013/08/01	
							ZAM000070853		5.867												2013/11/01	2013/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014020332JU03XXXXPL757	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2012/02/02	2014/02/04	ZAM000070895	50000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
							ZAM000070895															2014/02/03	
							ZAM000070895		6.296												2012/02/02		
							ZAM000070895		5.5												2012/05/02	2012/05/02	
							ZAM000070895		5.779												2012/08/02	2012/08/02	
							ZAM000070895														2012/11/02	2012/11/02	
							ZAM000070895		5.787												2013/02/04	2013/02/04	
							ZAM000070895		5.826												2013/05/02	2013/05/02	
							ZAM000070895		5.833												2013/08/02	2013/08/02	
							ZAM000070895		5.842												2013/11/04	2013/11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014020332JU03XXXXPL.150	NEDBANK CAPITAL		Matured	2012/02/02	2014/02/04	ZAM000070929	200000000	7.41		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000070929															2013/02/04	
							ZAM000070929		6.746												2012/02/02		
							ZAM000070929		6.75												2012/05/02	2014/11/04	
							ZAM000070929		6.035												2012/08/02	2015/05/04	
							ZAM000070929														2012/11/02	2012/11/02	
							ZAM000070929		6.221												2013/02/02	2013/02/02	
							ZAM000070929		6.275												2013/05/02	2013/05/02	
							ZAM000070929		6.283												2013/08/02	2013/08/02	
							ZAM000070929		6.292												2013/10/04	2012/08/03	
							ZAM000070929		6.925												2014/02/03	2014/02/03	
							ZAM000070929		7.125												2014/05/04	2014/05/04	
							ZAM000070929		7.125												2014/08/04	2013/11/04	
							ZAM000070929		7.225												2014/11/04	2015/11/04	
							ZAM000070929		7.25												2015/02/02	2014/08/04	
							ZAM000070929		7.267												2015/05/04	2016/03/02	
							ZAM000070929		7.45												2015/08/04	2015/08/04	
							ZAM000070929		7.46												2015/11/04	2012/05/02	
Negotiable Certificates Of Deposit	NBNNCD0201208042TS.72000	NEDBANK CAPITAL		Matured	2012/02/02	2012/06/02	ZAM000071091	46000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201208020TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2012/02/03	2012/08/02	ZAM000071091	136000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201211012TS.875	ABSA BANK LIMITED		Matured	2012/02/03	2012/11/01	ZAM000071117	0	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201211022TS.875	ABSA BANK LIMITED		Matured	2012/02/03	2012/11/02	ZAM000071208	100000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201206012TS.65000	NEDBANK CAPITAL		Matured	2012/02/03	2012/06/12	ZAM000071257	15000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201205042TS.72000	NEDBANK CAPITAL		Matured	2012/02/03	2012/05/02	ZAM000071186	175000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201208012TS.6	INVESTEC BANK LIMITED		Matured	2012/02/03	2012/08/02	ZAM000071224	30000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201206012TS.6000000	RAND MERCHANT BANK		Matured	2012/02/03	2012/06/02	ZAM000071099	6000000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201205012TS.25000	NEDBANK CAPITAL		Matured	2012/02/03	2012/05/02	ZAM000071059	25000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201208022TS.8000000	RAND MERCHANT BANK		Matured	2012/02/03	2012/08/02	ZAM000071141	150000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201204182TS.75000	NEDBANK CAPITAL		Matured	2012/02/03	2012/06/02	ZAM000071174	175000000	5.75		TERM	None											Category2
Promissory Notes	ABBPRN2012/302011	AFRICAN BANK LTD (OLD)		Matured	2012/02/03	2013/02/01	ZAM000071133	10000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2X2013/2031	ESKOM HOLDINGS SOC LTD		Matured	2012/02/03	2012/05/02	ZAM000071182	1000000000	0			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2X2013/2041	ESKOM HOLDINGS SOC LTD		Matured	2012/02/03	2012/08/02	ZAM000071183	1000000000	0			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2X2013/2051	ESKOM HOLDINGS SOC LTD		Matured	2012/02/03	2012/11/02	ZAM000071195	1000000000	0			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2X2013/2041	ESKOM HOLDINGS SOC LTD		Matured	2012/02/03	2012/08/02	ZAM000071190	1400000000	0			None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201208032TS.825	ABSA BANK LIMITED		Matured	2012/02/03	2012/08/02	ZAM000071109	100000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201208132TS.85	ABSA BANK LIMITED		Matured	2012/02/03	2012/08/12	ZAM000071118	300000000	5.85		TERM	None											Category2
Floating Rate Notes	RAMFRN2014020332JU03XXXXPL70.7	RAND MERCHANT BANK		Matured	2012/02/03	2014/02/03	ZAM000071315	100000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
							ZAM000071315															2014/02/03	
							ZAM000071315		6.296												2012/02/03		
							ZAM000071315		5.5												2012/05/03	2012/05/03	
							ZAM000071315		5.779												2012/08/03	2012/08/03	
							ZAM000071315														2012/11/03	2012/11/03	
							ZAM000071315		5.781												2013/02/03	2013/02/03	
							ZAM000071315		5.826												2013/05/03	2013/05/03	
							ZAM000071315		5.833												2013/08/03	2013/08/03	
							ZAM000071315		5.842												2013/11/04	2013/11/04	
Floating Rate Notes	ABIFFRN2012/080332JU03XXXXPL0.175	ABSA BANK LIMITED		Matured	2012/02/03	2012/08/02	ZAM000071042	150000000	5.771		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None		Issuer Defined				Category3
							ZAM000071042															2012/08/03	
							ZAM000071042		5.771												2012/02/03		
							ZAM000071042		5.776												2012/05/03	2012/05/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020332JU03XXXXPL873.	INVESTEC BANK LIMITED		Matured	2012/02/03	2014/02/04	ZAM000071323	100000000	6.326		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None		Issuer Defined				Category3
							ZAM000071323															2012/11/04	
							ZAM000071323		6.326												2012/02/03		
							ZAM000071323		6.33												2012/05/03	2013/11/04	
							ZAM000071323		5.805												2012/08/03	2012/08/03	
							ZAM000071323		5.811												2012/11/03	2013/08/05	
							ZAM000071323		5.855												2013/05/03	2012/05/03	
							ZAM000071323		5.863												2013/08/03	2013/05/03	
							ZAM000071323		5.872												2013/11/04	2013/05/04	
Floating Rate Notes	ABIFFRN2015/020332JU03XXXXPL0.875	ABSA BANK LIMITED		Matured	2012/02/03	2015/02/03	ZAM000071273	91000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined				Category3
							ZAM000071273															2013/08/04	
							ZAM000071273		6.471												2012/02/03		
							ZAM000071273		6.476												2012/05/03	2014/11/03	
							ZAM000071273		5.96												2012/08/03	2013/05/03	
							ZAM000071273														2012/11/03	2014/08/04	
							ZAM000071273		5.956												2013/02/04	2014/05/03	
							ZAM000071273		6												2013/05/03	2013/02/04	
							ZAM000071273		6.009												2013/08/03	2013/08/03	
							ZAM000071273		6.011												2013/11/04	2013/11/04	
							ZAM000071273		6.55												2014/02/03	2014/02/03	
							ZAM000071273		6.65												2014/05/03	2013/08/03	
							ZAM000071273		6.85												2014/08/04	2013/11/05	
							ZAM000071273		6.95												2014/11/05	2012/05/03	
Floating Rate Notes	ABIFFRN2014020332JU03XXXXPL725	ABSA BANK LIMITED		Matured	2012/02/03	2014/02/03	ZAM000071182	325000000	6.321		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
							ZAM000071182															2012/08/03	
							ZAM000071182		6.321												2012/02/03		
							ZAM000071182		6.326												2012/05/03	2012/05/03	
							ZAM000071182		5.8												2012/08/03	2013/05/03	
							ZAM000071182														2012/11/03	2013/11/03	
							ZAM000071182		5.808												2013/02/03	2012/08/03	
							ZAM000071182		5.85												2013/05/03	2013/02/04	
							ZAM000071182		5.858												2013/08/03	2013/11/04	
							ZAM000071182		5.861												2013/11/04	2014/02/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013020313JU03XXXXPL.425	NEDBANK CAPITAL		Matured	2012/02/03	2013/02/01	ZAM000071307	108000000	6.021		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000071307															2013/02/01	
							ZAM000071307		6.021												2012/02/03		
							ZAM000071307		5.5												2012/05/01	2012/11/01	
							ZAM000071307		5.5												2012/08/01	2012/08/01	
							ZAM000071307														2012/11/01	2012/05/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014020332JU03XXXXPL700	NEDBANK CAPITAL		Matured	2012/02/03	2014/02/04	ZAM000071331	100000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000071331															2012/05/03	
							ZAM000071331		6.296												2012/02/03		
							ZAM000071331		5.5												2012/05/03	2012/05/03	
							ZAM000071331		5.779												2012/08/03	2013/05/03	
							ZAM000071331														2012/11/03	2012/11/03	
							ZAM000071331		5.781												2013/02/03	2013/08/05	
							ZAM000071331		5.826												2013/05/03	2013/05/03	
							ZAM000071331		5.833												2013/08/03	2013/05/04	
Floating Rate Notes	RAMFRN2013020313JU03XXXXPL4.4	RAND MERCHANT BANK		Matured	2012/02/03	2013/02/01	ZAM000071281	43000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000071281															2013/02/01	
							ZAM000071281		5.996												2012/02/03		
							ZAM000071281		6												2012/05/03	2012/05/03	
							ZAM000071281		5.479												2012/08/03	2012/08/03	
							ZAM000071281														2012/11/03	2012/11/03	
Floating Rate Notes	ABIFFRN2014020332JU03XXXXPL870.	ABSA BANK LIMITED		Matured	2012/02/03	2014/02/03	ZAM000071285	21000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
							ZAM000071285															2012/08/03	
							ZAM000071285		6.296												2012/02/03		
							ZAM000071285		5.5												2012/05/03	2012/05/03	
							ZAM000071285		5.779												2012/08/03	2013/05/03	
							ZAM000071285														2012/11/03	2012/11/03	
							ZAM000071285		5.781												2013/02/04	2013/08/04	
							ZAM000071285		5.826												2013/05/03	2013/05/04	
							ZAM000071285		5.833												2013/08/03	2013/11/04	
							ZAM000071285		5.842												2013/11/04	2014/02/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013020313JU03XXXXPL845.	INVESTEC BANK LIMITED		Matured	2012/02/03	2013/02/01	ZAM000071299	202000000	6.046		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
							ZAM000071299															2013/02/01	
							ZAM000071299		6.046												2012/02/03		
							ZAM000071299		5.55												2012/05/02	2012/05/02	
							ZAM000071299		5.326												2012/08/01	2012/08/01	
							ZAM000071299														2012/11/01	2012/11/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD2012080332JU03XXXXPL.225	NEDBANK CAPITAL		Matured	2012/02/03	2012/08/02	ZAM000071026	200000000	5.821		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000071026															2012/08/03	
							ZAM000071026		5.821												2012/02/03		
							ZAM000071026		5.826												2012/05/03	2012/05/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013020313JU03XXXXPL848.	INVESTEC BANK LIMITED		Matured	2012/02/03	2013/02/01	ZAM000071232	50000000	6.076		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined				Category3
							ZAM000071232															2013/02/01	
							ZAM000071232		6.076												2012/02/03		
							ZAM000071232		5.66												2012/05/03	2012/05/03	
							ZAM000071232		5.656												2012/08/01	2012/08/01	
							ZAM000071232														2012/11/01	2012/11/01	
Negotiable Certificates Of Deposit	CBBPNCD2013020427TS.630	CAPITEC BANK LIMITED		Matured	2012/02/06	2013/02/04	ZAM000071422	17000000	6.62		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012060127TS.6500000	RAND MERCHANT BANK		Matured	2012/02/06	2012/06/01	ZAM000071463	6500000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012060127TS.6500000	RAND MERCHANT BANK		Matured	2012/02/06	2012/06/01	ZAM000071372	20000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012012027TS.7650000	RAND MERCHANT BANK		Matured	2012/02/06	2012/01/02	ZAM000071364	1000000000	5.765		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012035027TS.25000	NEDBANK CAPITAL		Matured	2012/02/06	2012/03/05	ZAM000071405	50000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012050427TS.7500	NEDBANK CAPITAL		Matured	2012/02/06	2012/05/04	ZAM000071406	100000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012050427TS.825	NEDBANK CAPITAL		Matured	2012/02/06	2012/05/04	ZAM000071408	125000000	5.825		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013080226JU03XXXXPL525	NEDBANK CAPITAL		Matured	2012/02/06	2013/08/02	ZAM000071380	65000000	6.121		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000071380															2013/05/02	
							ZAM000071380		6.121												2012/02/06		
							ZAM000071380		6.125												2012/05/02	2013/02/02	
							ZAM000071380		5.6												2012/08/02	2012/08/02	
							ZAM000071380														2012/11/06	2013/08/02	
							ZAM000071380		5.606												2013/02/02	2012/08/02	
							ZAM000071380		5.65												2013/05/06	2012/05/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013020313JU03XXXXPL450	NEDBANK CAPITAL		Matured	2012/02/06	2013/02/06	ZAM000071448	170000000	6.046		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000071448															2012/05/07	
							ZAM000071448		6.046												2012/02/06		
							ZAM000071448		5.55												2012/05/07	2012/08/07	
							ZAM000071448		5.326												2012/08/01	2013/02/06	
							ZAM000071448														2012/11/01	2012/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017020613JU03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2012/02/06	2017/02/06	ZAM000071349	40000000	8.56		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined				Category3
							ZAM000071349															2017/02/06	
							ZAM000071349		6.796												2012/02/06		
							ZAM000071349		6.8												2012/05/07	2012/05/07	
							ZAM000071349		6.275												2012/08/06	2012/08/06	
							ZAM000071349														2012/11/06	2012/11/06	
							ZAM000071349		6.281												2013/02/06	2013/02/06	
							ZAM000071349		6.325												2013/05/06	2013/05/06	
							ZAM000071349		6.335												2013/08/06	2013/08/06	
							ZAM000071349		6.343												2013/11/06	2013/11/06	
							ZAM000071349		6.875												2014/02/06	2014/02/06	
							ZAM000071349		6.875												2014/05/06	2014/05/06	
							ZAM000071349		7.175												2014/08/06	2014/08/06	
							ZAM000071349		7.275												2014/11/06	2015/06	
							ZAM000071349		7.3												2015/02/06	2015/02/06	
							ZAM000071349		7.375												2015/05/06	2015/05/06	
							ZAM000071349		7.6												2015/08/06	2015/08/06	
							ZAM000071349		7.517												2015/11/06	2015/11/06	
							ZAM000071349		8.165												2016/02/06	2016/02/06	
							ZAM000071349		8.55												2016/05/06	2016/05/06	
							ZAM000071349		8.556												2016/08/06	2016/08/06	
							ZAM000071349		8.556												2016/11/07	2016/11/07	
Negotiable Certificates Of Deposit	NBNNCD0201208062TS.675	NEDBANK CAPITAL		Matured	2012/02/06	2012/08/06	ZAM000071414	125000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201208020TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2012/02/06	2012/08/02	ZAM000071430	50000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201204216.15	ABSA BANK LIMITED		Matured	2012/02/06	2013/02/04	ZAM000071398	40000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201208062TS.25000	NEDBANK CAPITAL		Matured	2012/02/06	2012/08/06	ZAM000071554	25000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201206127TS.6000000	RAND MERCHANT BANK		Matured	2012/02/07	2012/06/07	ZAM000071505	150000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201206227TS.875	ABSA BANK LIMITED		Matured	2012/02/07	2012/06/07	ZAM000071506	500000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201208227TS.9	ABSA BANK LIMITED		Matured	2012/02/07	2012/08/07	ZAM000071507	400000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201208020TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2012/02/07	2012/08/02	ZAM000071570	5000000	5.8		TERM	None											Category2
Floating Rate Notes	ABIFFRN2012/020227JU03XXXXPL0.4	ABSA BANK LIMITED		Matured	2012/02/07	2013/02/01	ZAM000071349	0	8.556		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000071349															2013/02/01	
							ZAM000071349		8.556												2012/02/07		
							ZAM000071349		8.556												2012/05/07	2013/05/07	
Negotiable Certificates Of Deposit	NBNNCD0201205027TS.60000	NEDBANK CAPITAL		Matured	2012/02/09	2012/05/09	ZAM000071548	80000000	5.6		TERM	None				

						ZAM000072081		7.15													2014/08/11	2014/08/11	
						ZAM000072081		7.21													2014/11/05	2014/11/05	
						ZAM000072081		7.225													2015/02/05	2015/02/05	
						ZAM000072081		7.325													2015/05/05	2015/05/05	
						ZAM000072081		7.425													2015/08/11	2015/08/11	
						ZAM000072081		7.45													2015/11/09	2015/11/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD201303008SJI03XXXXPL2D.425	NEDBANK CAPITAL	Matured	2012-02/09		2013/02/08	ZAM000072131	90000000	6.525		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000072131		6.525														2012/08/08
							ZAM000072131		6.025												2012/02/09		
							ZAM000072131														2012/05/09	2012/05/09	
							ZAM000072131		5.5												2012/08/08	2012/08/08	
							ZAM000072131														2012/11/09	2013/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD201302008SJI03XXXXPL B45.	INVESTEC BANK LIMITED	Matured	2012-02/09		2013/02/08	ZAM000072014	70000000	6.95		IDF	None			ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000072014																2013/02/08
							ZAM000072014		6.05												2012/02/09		
							ZAM000072014														2012/05/08	2012/05/08	
							ZAM000072014		5.925												2012/08/08	2012/11/08	
							ZAM000072014														2012/11/08	2012/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201302008SJI03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2013/02/08	ZAM000072089	30000000	6		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000072089																2013/02/08
							ZAM000072089		6												2012/02/09		
							ZAM000072089														2012/05/09	2012/05/09	
							ZAM000072089		5.475												2012/08/08	2012/08/08	
							ZAM000072089														2012/11/08	2012/11/08	
Negotiable Certificates Of Deposit	NBKNCD2013020875.27500	NEDBANK CAPITAL	Matured	2012-02/09		2012/03/08	ZAM000071943	500000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012012075.5250000	RAND MERCHANT BANK	Matured	2012-02/09		2012/05/10	ZAM000071955	7000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012080875.8000000	RAND MERCHANT BANK	Matured	2012-02/09		2012/08/08	ZAM000071950	1000000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012011575.500	ABSA BANK LIMITED	Matured	2012-02/09		2012/02/09	ZAM000071929	500	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012110875.2000000	NEDBANK CAPITAL	Matured	2012-02/09		2012/11/08	ZAM000071974	2000000	5.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201102109JI03XXXXPL P1.250	NEDBANK CAPITAL	Matured	2012-02/09		2011/02/10	ZAM000072180	210000000	8.61		IDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000072180																2015/08/12
							ZAM000072180		6.85												2012/02/09		
							ZAM000072180														2012/05/10	2012/11/10	
							ZAM000072180		6.325												2012/08/10	2015/02/12	
							ZAM000072180														2012/11/10	2015/05/12	
							ZAM000072180		6.331												2013/02/12	2014/02/12	
							ZAM000072180		6.375												2013/05/10	2016/02/12	
							ZAM000072180		6.395												2013/08/12	2012/08/10	
							ZAM000072180		6.425												2013/11/10	2013/02/12	
							ZAM000072180		6.505												2014/02/12	2014/05/12	
							ZAM000072180		7.042												2014/05/12	2013/08/12	
							ZAM000072180		7.245												2014/08/12	2014/08/12	
							ZAM000072180		7.342												2014/11/12	2014/11/12	
							ZAM000072180		7.36												2015/02/12	2013/05/12	
							ZAM000072180		7.375												2015/05/12	2015/11/12	
							ZAM000072180		7.63												2015/08/12	2014/08/12	
							ZAM000072180		7.765												2015/11/12	2014/11/12	
							ZAM000072180		8.225												2016/02/12	2013/11/12	
							ZAM000072180		8.595												2016/05/12	2016/05/12	
							ZAM000072180		8.6												2016/08/12	2016/08/12	
							ZAM000072180		8.605												2016/11/10	2012/05/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD201102006SJI03XXXXPL B95.	INVESTEC BANK LIMITED	Matured	2012-02/09		2011/02/08	ZAM000072222	100000000	8.55		IDF	None			ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM000072222																2015/02/08
							ZAM000072222		6.55												2012/02/09		
							ZAM000072222														2012/05/07	2014/11/08	
							ZAM000072222		6.030												2012/08/08	2012/08/08	
							ZAM000072222														2012/11/08	2012/11/08	
							ZAM000072222		6.031												2013/02/08	2013/02/08	
							ZAM000072222		6.075												2013/05/08	2013/05/08	
							ZAM000072222		6.093												2013/08/08	2013/11/08	
							ZAM000072222		6.125												2013/11/08	2014/02/08	
							ZAM000072222		6.625												2014/02/08	2013/08/08	
							ZAM000072222		6.725												2014/05/08	2014/05/08	
							ZAM000072222		6.505												2014/08/08	2014/08/08	
							ZAM000072222		7.005												2014/11/08	2012/05/07	
Floating Rate Notes	RAMFRN2013020063JI03XXXXPL B.875	RAND MERCHANT BANK	Matured	2012-02/09		2013/02/08	ZAM000072198	1000000	6.475		IDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM000072198																2015/02/08
							ZAM000072198		6.475												2012/02/09		
							ZAM000072198														2012/05/07	2012/05/07	
							ZAM000072198		5.95												2012/08/06	2012/08/06	
							ZAM000072198														2012/11/06	2012/11/06	
							ZAM000072198		5.959												2013/02/06	2013/02/06	
							ZAM000072198		6.05												2013/05/06	2013/05/06	
							ZAM000072198		6.058												2013/08/06	2013/08/06	
							ZAM000072198		6.017												2013/11/06	2013/11/06	
							ZAM000072198		6.55												2014/02/06	2014/02/06	
							ZAM000072198		6.65												2014/05/06	2014/05/06	
							ZAM000072198		6.85												2014/08/06	2014/08/06	
							ZAM000072198		6.95												2014/11/06	2014/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201306003SJI03XXXXPL P0.500	NEDBANK CAPITAL	Matured	2012-02/09		2013/06/08	ZAM000072206	36000000	6.1		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000072206																2013/05/08
							ZAM000072206		6.1												2012/02/09		
							ZAM000072206														2012/05/08	2012/05/08	
							ZAM000072206		5.575												2012/08/08	2012/08/08	
							ZAM000072206														2012/11/08	2012/11/08	
							ZAM000072206		5.561												2013/02/08	2013/02/08	
							ZAM000072206		5.650												2013/05/08	2012/08/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD201402102SJI03XXXXPL P0.725	NEDBANK CAPITAL	Matured	2012-02/09		2014/02/10	ZAM000072313	109000000	6.325		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000072313																2012/05/08
							ZAM000072313		6.325												2012/02/09		
							ZAM000072313														2012/05/08	2012/08/08	
							ZAM000072313		5.8												2012/08/08	2012/11/08	
							ZAM000072313														2012/11/08	2012/11/08	
							ZAM000072313		5.906												2013/02/08	2013/02/08	
							ZAM000072313		5.85												2013/05/08	2014/02/10	
							ZAM000072313		5.856												2013/08/08	2013/11/08	
							ZAM000072313		5.906												2013/11/08	2013/05/08	
Negotiable Certificates Of Deposit	NBKNCD2012110775.075	NEDBANK CAPITAL	Matured	2012-02/09		2012/11/08	ZAM000072324	38000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012012075.5250000	RAND MERCHANT BANK	Matured	2012-02/09		2012/05/10	ZAM000072123	31000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012011575.825	ABSA BANK LIMITED	Matured	2012-02/09		2012/08/10	ZAM000071984	10000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012030878.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2012/03/08	ZAM000072032	12000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012060875.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2012/06/08	ZAM000072037	55000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012091175.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2012/09/11	ZAM000072050	300000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012120375.6500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2012/12/03	ZAM000072063	500000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012010275.8	INVESTEC BANK LIMITED	Matured	2012-02/09		2012/02/08	ZAM000072144	3000000	5.6		TERM	None											Category2
Floating Rate Notes	RAMFRN2014020773JI03XXXXPL P0.7	RAND MERCHANT BANK	Matured	2012-02/09		2014/02/07	ZAM000072172	130000000	6.3		IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000072172																2014/02/07
							ZAM000072172		6.3												2012/02/09		
							ZAM000072172														2012/05/07	2012/05/07	
							ZAM000072172		5.775												2012/08/07	2012/08/07	
							ZAM000072172														2012/11/07	2012/11/07	
							ZAM000072172		5.781												2013/02/07	2013/02/07	
							ZAM000072172		5.825												2013/05/07	2013/05/07	
							ZAM000072172		5.835												2013/08/07	2013/08/07	
							ZAM000072172		5.875												2013/11/07	2013/11/07	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012024101	ESKOM HOLDINGS SOC LTD	Matured	2012-02/09		2012/04/10	ZAM000072000	100000000				None											
Negotiable Certificates Of Deposit	CABNCD2012020208.3100	CAPITEC BANK LIMITED	Matured	2012-02/09		2012/02/08	ZAM000071998	50000000	8.31		EAM	Based on issue date	9										Category1
Notes	ABINOT4201402060NB.435	AFRICAN BANK LTD (OLD)	Matured	2012-02/09		2012/02/08	ZAM000071992	15000000	8.450		IDF	None											Category2
							ZAM000071992																2014/08/08
							ZAM000071992																2015/02/08
							ZAM000071992																2015/08/08
							ZAM000071992																2012/08/08
							ZAM000071992																2014/02/18
Linked Negotiable Certificates Of Deposit	SBSLNCD201602009JI03XXXXPL P1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2016/02/08	ZAM000072137	120000000	7.45		IDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined				Category3
							ZAM000072137																2016/02/08
							ZAM000072137		6.725												2012/05/08		
							ZAM000072137														2012/05/09	2012/05/09	
							ZAM000072137		6.2												2012/08/10	2012/08/10	
							ZAM000072137														2012/11/08	2012/11/08	
							ZAM000072137		6.206												2013/02/11	2013/02/11	
							ZAM000072137		6.25												2013/05/08	2013/05/08	
							ZAM000072137		6.056												2013/08/12	2013/08/12	
							ZAM000072137		6.3												2013/11/11	2013/11/11	
							ZAM000072137		6.65												2014/02/11	2014/02/11	
							ZAM000072137		6.906												2014/05/08	2014/05/08	
							ZAM000072137		7.15												2014/08/11	2014/08/11	
							ZAM000072137		7.211												2014/11/10	2014/11/10	
							ZAM000072137		7.225												2015/02/08	2015/02/08	
							ZAM000072137		7.25												2015/05/11	2015/05/11	
							ZAM000072137		7.425												2015/08/11	2015/08/11	
							ZAM000072137		7.45												2015/11/09	2015/11/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD201302008SJI03XXXXPL P0.400	NEDBANK CAPITAL	Matured	2012-02/09		2013/02/08	ZAM000072297	340000000	6		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000072297																2012/05/08
							ZAM000072297		6												2012/02/09		
							ZAM000072297														2012/05/08	2013/02/08	
							ZAM000072297		5.475												2012/08/08	2012/08/08	
							ZAM000072297														2012/11/08	2012/11/08	
Floating Rate Notes	ABPFRN2013020863JI03XXXXPL B40.	ABSA BANK LIMITED	Matured	2012-02/09		2013/02/08	ZAM000072305	28000000	6		IDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000072305																2012/05/08
							ZAM000072305		6												2012/02/09		
							ZAM000072305														2012/05/08	2013/02/08	
							ZAM000072305		5.475												2012/08/08	2012/08/08	
							ZAM000072305														2012/11/08	2012/11/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201306003SJI03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2013/06/08	ZAM000072099	65000000	6.1		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000072099																2013/06/08
							ZAM000072099		6.1												2012/02/09		
							ZAM000072099														2012/05/09	2012/05/09	
							ZAM000072099		5.575												2012/08/10	2012/08/10	
							ZAM000072099														2012/11/09	2012/11/09	
							ZAM000072099		5.561												2013/02/08	2013/02/08	
							ZAM000072099		5.625												2013/05/08	2013/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201402073JI03XXXXPL P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2014/02/07	ZAM000072115	50000000	6.3		IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000072115																2014/02/07
							ZAM000072115		6.3												2012/02/09		
							ZAM000072115														2012/05/09	2012/05/09	
							ZAM000072115		5.775												2012/08/10	2012/08/10	
							ZAM000072115														2012/11/09	2012/11/09	
							ZAM000072115		5.781												2013/02/11	2013/02/11	
							ZAM000072115		5.825												2013/05/08	2013/05/08	
							ZAM000072115		5.835												2013/08/12	2013/08/12	
							ZAM000072115		5.875												2013/11/11	2013/11/11	
Floating Rate Notes	RAMFRN2013020863JI03XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012-02/09		2013/02/08	ZAM000072136	60000000	6		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000072136																2013/02/08
							ZAM000072136		6												2012/02/09		
							ZAM000072136														2012/05/08	2012/05/08	
							ZAM000072136		5.475												2012/08/08	2012/08/08	
							ZAM000072136														2012/11/08	2012/11/08	
Notes	ABINOT4201302080SJI03XXXXPL P0.90	AFRICAN BANK LTD (OLD)	Matured	2012-02/09		2013/02/08	ZAM000072079	174000000	6.5		IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM000072079																2013/11/08
							ZAM000072079		6.5												2012/02/09		
							ZAM000072079														2012/05/09	2012/05/09	
							ZAM000072079		5.875												2012/08/10	2012/08/10	
							ZAM000072079														2012/11/09	2013/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD201302008SJI03XXXXPL B45.	INVESTEC BANK LIMITED	Matured	2012-02/09		2013/02/08	ZAM000072149	230000000	6.05		IDF	None			ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000072149																2012/11/08
							ZAM000072149		6.05												2012/02/09		
							ZAM000072149														2012/05/09	2012/05/09	
							ZAM000072149		5.525												2012/08/10	2012/08/10	
							ZAM000072149														2012/11/09	2013/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD201402073JI03XXXXPL B75.	INVESTEC BANK LIMITED	Matured	2012-02/09		2014/02/07	ZAM000072230	20000000	6.35		IDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
							ZAM000072230																2012/11/07
							ZAM000072230		6.35												2012/02/09		
							ZAM000072230														2012/05/07	2012/05/07	
							ZAM000072230		5.825												2012/08/07	2013/08/07	
							ZAM000072230														2012/11/07	2013/08/07	
							ZAM000072230		5.831												2013/02/07	2013/02/07	
							ZAM000072230		5.875												2013/05/07	2013/05/07	
							ZAM000072230		5.885												2013/08/07	2013/11/07	
							ZAM000072230		5.925												2013/11/07	2014/02/07	
Negotiable Certificates Of Deposit	RANNCD2012061275.6750000	RAND MERCHANT BANK	Matured	2012-02/10		2012/06/11	ZAM000072431	697000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012011275.5000000	RAND MERCHANT BANK	Matured	2012-02/10		2012/05/12	ZAM000072430	600000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012030875.2000000	RAND MERCHANT BANK	Matured	2012-02/10		2012/03/08	ZAM000072447	0	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012011275.8500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/10		2012/05/10	ZAM000072436	250000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012030875.25	ABSA BANK LIMITED	Matured	2012-02/10		2012/03/10	ZAM000072438	2000000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012010275.60000	NEDBANK CAPITAL	Matured	2012-02/10		2012/06/10	ZAM000072433	50000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012011275.5250000	RAND MERCHANT BANK	Matured	2012-02/10		2012/05/10	ZAM000072487	100000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012011275.535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/10		2012/05/10	ZAM000072481	1000000	5.525		TERM	None											Category2
Floating Rate Notes	ABBFRN2012020863JI03XXXXPL B80	AFRICAN BANK LTD (OLD)	Matured	2012-02/10		2012/02/08	ZAM000072208	75000000	6.4		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000072208																2012/05/10
							ZAM000072208		6.4												2012/02/10		
							ZAM000072208														2012/05/08	2013/02/08	
							ZAM000072208		5.875												2012/08/10	2012/08/10	
							ZAM000072208														2012/11/10	2012/05/08	
Floating Rate Notes	ABPFRN2013110863JI03XXXXPL B750	ABSA BANK LIMITED	Matured	2012-02/10		2013/11/08	ZAM000072388	100000000	6.275		IDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000072388																2012/08/08
							ZAM000072388		6.275												2012/02/10		
							ZAM000072388														2012/05/08	2012/05/08	
							ZAM000072388		5.75												2012/08/08	2012/08/08	
							ZAM000072388														2012/11/08	2012/11/08	
							ZAM000072388		5.756												2013/02/08	2013/02/08	
							ZAM000072388		5.8												2013/05/08	2013/05/08	
							ZAM000072388		5.806												2013/08/08	2013/11/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD201408113JI03XXXXPL P0.825	NEDBANK CAPITAL	Matured	2012-02/10		2014/08/11	ZAM000072503	218000000	6.425		IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000072503		6.425												2012/02/10		
							ZAM000072503														2012/05/10	2012/05/10	
							ZAM000072503		5.9												2012/08/10	2014/08/11	
							ZAM000072503														2012/11/08	2012/08/10	
							ZAM000072503		5.906												2013/02/11	2013/02/11	
							ZAM000072503		5.95												2013/05/10	2014/02/10	
							ZAM000072503		5.956												2013/08/12	2013/08/12	
							ZAM000072503		6												2013/11/11	2013/11/11	
							ZAM000072503		6.05												2014/02/11	2014/02/11	
							ZAM000072503		6.058												2014/05/08	2014/05/08	
Floating Rate Notes	ABPFRN2013020863JI03XXXXPL P2.4250	ABSA BANK LIMITED	Matured	2012-02/10		2013/02/08	ZAM000072495

							ZAM000072966		7.55											2013/08/17	2015/08/17		
							ZAM000072966		7.555											2013/11/18	2015/11/18		
							ZAM000072966		8.035											2016/05/16	2016/05/16		
							ZAM000072966		8.23											2016/08/16	2016/08/16		
							ZAM000072966		8.42											2016/08/16	2016/08/16		
							ZAM000072966		8.617											2016/11/15	2016/11/15		
Floating Rate Notes	RMAFRNX2013003145J0XXXXPL/P0.4	RAND MERCHANT BANK	Matured	2012/02/15			2013/02/14 ZAM000072974	150000000	6		ISDF	None			ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined			Category3	
							ZAM000072974														2013/02/14		
							ZAM000072974		6.017											2012/02/15			
							ZAM000072974													2012/05/14	2012/05/14		
							ZAM000072974		5.475											2012/08/14	2012/08/14		
							ZAM000072974													2012/11/14	2012/11/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130021430J0XXXXPL/P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/15			2013/02/14 ZAM000073006	210000000	6		ISDF	None			ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined			Category3	
							ZAM000073006														2013/02/14		
							ZAM000073006		6											2012/02/15			
							ZAM000073006													2012/05/15	2012/05/15		
							ZAM000073006		5.475											2012/08/15	2012/08/15		
							ZAM000073006													2012/11/15	2012/11/15		
Negotiable Certificates Of Deposit	SBIRNCD0120012875L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/15			2013/08/14 ZAM000073075	2000000	5.8		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABIPNCD0140021479L97	ABSA BANK LIMITED	Matured	2012/02/15			2014/02/14 ZAM000073958	177000000	6.97		TERM	None										Category2	
Treasury Bills	NATTBXA2013003131	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/15			2013/02/14 ZAM000073446	5925450000			None	None										Category1	
Negotiable Certificates Of Deposit	SBSNCD0120013021L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/15			2013/02/14 ZAM000072925	1000000	6.175		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130013043J0XXXXPL/P0.400	NEDBANK CAPITAL	Matured	2012/02/15			2013/02/14 ZAM000072980	4000000	4		ISDF	None			ZAR-JIBAR	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3	
							ZAM000072980														2013/02/14		
							ZAM000072980		6											2012/02/15			
							ZAM000072980													2012/05/14	2012/05/14		
							ZAM000072980		5.475											2012/08/14	2012/08/14		
							ZAM000072980													2012/11/14	2012/11/14		
Negotiable Certificates Of Deposit	SBIRNCD0120013875L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/16			2013/08/14 ZAM000073129	1000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD0120013075J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/16			2013/08/15 ZAM000073131	9000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNRCD0120013075L60500	NEDBANK CAPITAL	Matured	2012/02/16			2013/08/15 ZAM000073048	10000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0120013075L235	ABSA BANK LIMITED	Matured	2012/02/16			2013/02/15 ZAM000073007	150000000	6.225		TERM	None										Category2
Floating Rate Notes	RMAFRNX2013003175J0XXXXPL/P0.725	RAND MERCHANT BANK	Matured	2012/02/16			2014/05/17 ZAM000073147	3000000	6.325		ISDF	None			ZAR-JIBAR	PLUS-0.725-PRCT		None	Issuer Defined			Category3	
							ZAM000073147														2014/02/17		
							ZAM000073147		6.325											2012/02/16			
							ZAM000073147													2012/05/17	2012/05/17		
							ZAM000073147		5.8											2012/08/17	2012/08/17		
							ZAM000073147		5.8											2012/11/16	2012/11/16		
							ZAM000073147		5.808											2013/02/16	2013/02/16		
							ZAM000073147		5.85											2013/05/17	2013/05/17		
							ZAM000073147		5.858											2013/08/19	2013/08/19		
							ZAM000073147		5.875											2013/11/18	2013/11/18		
Negotiable Certificates Of Deposit	ABIPNCD0140021428L635	ABSA BANK LIMITED	Matured	2012/02/16			2014/02/14 ZAM000073113	177000000	6.635		ISDF	None										Category2
							ZAM000073113														2012/08/16		
							ZAM000073113														2014/02/14		
							ZAM000073113														2013/08/16		
							ZAM000073113														2013/02/14		
Negotiable Certificates Of Deposit	RMANCD0120013061375.6500000	RAND MERCHANT BANK	Matured	2012/02/16			2013/06/14 ZAM000073002	100000000	5.65		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120013011	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16			2012/05/17 ZAM000073022	121000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120013021B1	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16			2012/02/16 ZAM000073063	2000000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120013011	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16			2012/08/16 ZAM000073030	100000000				None										Category1
Negotiable Certificates Of Deposit	RMANCD0120013061375.6500000	RAND MERCHANT BANK	Matured	2012/02/16			2012/06/14 ZAM000073014	300000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0120013075.2500000	RAND MERCHANT BANK	Matured	2012/02/16			2013/02/15 ZAM000073135	50000000	6.225		TERM	None										Category2
Floating Rate Notes	ABIFRNX2013003125J0XXXXPL/P0.425	ABSA BANK LIMITED	Matured	2012/02/16			2013/02/15 ZAM000073089	200000000	6.025		ISDF	None			ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000073089														2012/02/15		
							ZAM000073089		6.025											2012/05/15			
							ZAM000073089													2012/08/15	2012/08/15		
							ZAM000073089		5.5											2012/08/15	2012/11/15		
							ZAM000073089													2012/11/15	2012/08/15		
Negotiable Certificates Of Deposit	ABIPNCD0120013075L90	ABSA BANK LIMITED	Matured	2012/02/16			2013/08/14 ZAM000073112	330000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0120013075L80	ABSA BANK LIMITED	Matured	2012/02/17			2013/08/15 ZAM000073221	100000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD0120013075L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17			2013/08/15 ZAM000073220	20000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0120013075.5250000	RAND MERCHANT BANK	Matured	2012/02/17			2013/05/16 ZAM000073261	1000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNRCD0120013075.25000	NEDBANK CAPITAL	Matured	2012/02/17			2013/02/15 ZAM000073264	310000000	6.25		TERM	None										Category2
Floating Rate Notes	RMAFRNX2013003125J0XXXXPL/P0.4	RAND MERCHANT BANK	Matured	2012/02/17			2013/02/15 ZAM000073287	121000000	6		ISDF	None			ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000073287														2013/02/15		
							ZAM000073287		6											2012/02/17			
							ZAM000073287													2012/05/15	2012/05/15		
							ZAM000073287		5.475											2012/08/15	2012/08/15		
							ZAM000073287													2012/11/15	2012/11/15		
Floating Rate Notes	RMAFRNX2014003145J0XXXXPL/P0.725	RAND MERCHANT BANK	Matured	2012/02/17			2014/02/14 ZAM000073302	12000000	6.325		ISDF	None			ZAR-JIBAR	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000073303														2014/02/14		
							ZAM000073303		6.325											2012/02/17			
							ZAM000073303													2012/05/14	2012/05/14		
							ZAM000073303		5.8											2012/08/14	2012/08/14		
							ZAM000073303													2012/11/14	2012/11/14		
							ZAM000073303		5.808											2013/02/14	2013/02/14		
							ZAM000073303		5.85											2013/05/14	2013/05/14		
							ZAM000073303		5.858											2013/08/14	2013/08/14		
							ZAM000073303		5.91											2013/11/14	2013/11/14		
Negotiable Certificates Of Deposit	RMANCD0120013075.6500000	RAND MERCHANT BANK	Matured	2012/02/17			2013/06/14 ZAM000073162	100000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0120013075J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17			2013/02/15 ZAM000073246	20000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0120013075L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17			2013/02/15 ZAM000073238	100000000	6.225		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0120013061J0XXXXPL/B52.	INVESTEC BANK LIMITED	Matured	2012/02/17			2013/08/16 ZAM000073279	0	6.13		ISDF	None			ZAR-JIBAR	PLUS-52-BPS		None	Issuer Defined			Category3
							ZAM000073279														2012/11/16		
							ZAM000073279		6.13											2012/02/17			
							ZAM000073279													2012/05/17	2012/05/17		
							ZAM000073279		5.595											2012/08/17	2013/08/16		
							ZAM000073279													2012/11/16	2013/05/17		
							ZAM000073279		5.655											2013/02/15	2012/08/17		
							ZAM000073279		5.845											2013/05/17	2013/02/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130021530J0XXXXPL/P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17			2013/02/15 ZAM000073295	1000000	6		ISDF	None			ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000073295														2013/02/15		
							ZAM000073295		6											2012/02/17			
							ZAM000073295													2012/05/17	2012/05/17		
							ZAM000073295		5.475											2012/08/17	2012/08/17		
							ZAM000073295		5.475											2012/11/16	2012/11/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0130021530J0XXXXPL/P0.400	NEDBANK CAPITAL	Matured	2012/02/17			2013/02/15 ZAM000073329	1000000	4		ISDF	None			ZAR-JIBAR	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000073329														2012/05/15		
							ZAM000073329		4											2012/02/17			
							ZAM000073329													2012/05/15	2012/05/15		
							ZAM000073329		3.475											2012/08/15	2012/08/15		
							ZAM000073329													2012/11/15	2012/11/15		
Negotiable Certificates Of Deposit	NBNRCD0120013075.675	NEDBANK CAPITAL	Matured	2012/02/17			2013/06/14 ZAM000073312	3000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNRCD0120013075.225	NEDBANK CAPITAL	Matured	2012/02/17			2013/02/18 ZAM000073313	5000000	6.225		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120013011	ESKOM HOLDINGS SOC LTD	Matured	2012/02/17			2012/06/14 ZAM000073196	150000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB0120013011	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/02/17			2012/05/16 ZAM000073151	500000000				None										Category1
Floating Rate Notes	ABIFRNX2013003185J0XXXXPL/B40.	ABSA BANK LIMITED	Matured	2012/02/17			2013/02/16 ZAM000073170	6000000	6		ISDF	None			ZAR-JIBAR	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000073170														2013/02/16		
							ZAM000073170		6											2012/02/17			
							ZAM000073170													2012/05/17	2012/05/17		
							ZAM000073170		5.475											2012/08/17	2012/08/17		
							ZAM000073170		5.475											2012/11/16	2012/11/16		
Negotiable Certificates Of Deposit	SBIRNCD0120012075.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20			2012/05/21 ZAM000073519	5000000	5.525		TERM	None										Category2
Floating Rate Notes	RMAFRNX2013003195J0XXXXPL/P0.4	RAND MERCHANT BANK	Matured	2012/02/20			2013/02/19 ZAM000073428	4000000	6		ISDF	None			ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000073428														2013/02/19		
							ZAM000073428		6											2012/02/20			
							ZAM000073428													2012/05/21	2012/05/21		
							ZAM000073428		5.475											2012/08/20	2012/08/20		
							ZAM000073428		5.475											2012/11/19	2012/11/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140080353J0XXXXPL/B2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20			2014/08/20 ZAM000073501	60000000	4.45		ISDF	None			ZAR-JIBAR	PLUS-0.82-PRCT		None	Issuer Defined			Category3
							ZAM000073501														2014/08/20		
							ZAM000073501		4.45											2012/02/20			
							ZAM000073501													2012/05/21	2012/05/21		
							ZAM000073501		5.895											2012/08/20	2012/08/20		
							ZAM000073501		5.895											2012/11/20	2012/11/20		
							ZAM000073501		5.903											2013/02/20	2013/02/20		
							ZAM000073501		5.95											2013/05/20	2013/05/20		
							ZAM000073501		5.95											2013/08/20	2013/08/20		
							ZAM000073501		6.012											2013/11/20	2013/11/20		
							ZAM000073501		6.495											2014/02/20	2014/02/20		
							ZAM000073501		6.62											2014/05/20	2014/05/20		
Negotiable Certificates Of Deposit	CBRNCD0120013020276.645	CAPITEC BANK LIMITED	Matured	2012/02/20			2013/02/20 ZAM000073337	3000000	6.645		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0120012075.5250000	RAND MERCHANT BANK	Matured	2012/02/20			2012/05/21 ZAM000073485	0	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNRCD0120012075.80000	NEDBANK CAPITAL	Matured	2012/02/20			2013/08/20 ZAM000073386	200000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNRCD0120012075.85000	NEDBANK CAPITAL	Matured	2012/02/20			2013/08/21 ZAM000073387	500000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNRCD0120012075.5500	NEDBANK CAPITAL	Matured	2012/02/20			2013/02/21 ZAM000073477	1000000	5.55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130021930J0XXXXPL/P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20			2013/02/18 ZAM000073481	150000000	6		ISDF	None			ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000073481														2013/02/18		
							ZAM000073481		6											2012/02/20			
							ZAM000073481													2012/05/21	2012/05/21		
							ZAM000073481		5.475											2012/08/20	2012/08/20		
							ZAM000073481		5.475											2012/11/20	2012/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130021930J0XXXXPL/P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20			2013/02/18 ZAM000073493	5000000	6		ISDF	None			ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000073493														2013/02/18		
							ZAM000073493		6											2012/02/20			
							ZAM000073493													2012/05/21	2012/05/21		
							ZAM000073493		5.475											2012/08/20	2012/08/20		
							ZAM000073493		5.475											2012/11/20	2012/11/20		
Negotiable Certificates Of Deposit	NBNRCD0120012062775.72500	NEDBANK CAPITAL	Matured	2012/02/20			2013/06/20 ZAM000073492	298000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0120012075.2500000	RAND MERCHANT BANK	Matured	2012/02/20			2013/02/20 ZAM000073394	60000000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNRCD0120111195775.00000	NEDBANK CAPITAL	Matured	2012/02/20			2012/11/18 ZAM000073436	5000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0120012075.8	INVESTEC BANK LIMITED	Matured	2012/02/20			2013/05/21 ZAM000073469	0	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0120013075L60	ABSA BANK LIMITED	Matured	2012/02/20			2013/02/19 ZAM000073350	200000000	5.6		TERM	None										Category2
Floating Rate Notes	ABIFRNX2013003195J0XXXXPL/P0.425	ABSA BANK LIMITED	Matured	2012/02/20			2013/02/19 ZAM000073352	200000000	6.025		ISDF	None			ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000073352														2012/08/20		
							ZAM000073352		6.025											2012/02/20			
							ZAM000073352													2012/05/21	2012/05/21		
							ZAM000073352		5.5											2012/08/20	2012/08/20		
							ZAM000073352		5.5											2012/11/19	2012/11/19		
Linked Negotiable Certificates Of Deposit	NBNLNCD0130021930J0XXXXPL/B.475	NEDBANK CAPITAL	Matured	2012/02/20			2013/02/19 ZAM000073444	150000000	6.075		ISDF	None			ZAR-JIBAR	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000073444														2012/08/21		
							ZAM000073444		6.075											2012/02/20			
							ZAM000073444													2012/05/21	2012/05/21		
							ZAM000073444		5.55											2012/08/21	2012/11/21		
							ZAM000073444		5.55											2012/11/21	2013/02/21		
Floating Rate Notes	RMAFRNX2014003145J0XXXXPL/P0.75	RAND MERCHANT BANK	Matured	2012/02/20			2014/02/19 ZAM000073360	420000000	6.75		ISDF	None			ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined			Category3
							ZAM000073360														2014/02/19		
							ZAM000073360		6.75											2012/02/20			
							ZAM000073360													2012/05/21	2012/05/21		
							ZAM000073360		5.525											2012/08/20	2012/08/20		
							ZAM000073360		5.625											2012/11/20	2012/11/20		
							ZAM000073360		5.675											2013/02/20	2013/02/20		
							ZAM000073360		5.875											2013/05/20	2013/05/20		
							ZAM000073360		5.883											2013/08/20	2013/08/20		
							ZAM000073360		5.945											2013/11/20	2013/11/20		
Negotiable Certificates Of Deposit	NBNRCD0120111195775.05000	NEDBANK CAPITAL	Matured	2012/02/20			2012/11/18 ZAM000073410	70000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD0120012075L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21			2013/08/21 ZAM000073502	40000000	5.8		TERM	None										Category2
Floating Rate Notes	ABIFRNX2013003205J0XXXXPL/P0.40	ABSA BANK LIMITED	Matured	2012/02/21			2013/02/20 ZAM000073582	110000000	6		ISDF	None			ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000073582														2013/02/20		
							ZAM000073582		6											2012/02/21			
							ZAM000073582													2012/05/21	2013/02/20		
							ZAM000073582		5.475											2012/08/20	2012/05/21		
							ZAM000073582		5.475											2012/11/20	2012/08/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0130013UJ0XXXXPL/B.550	NEDBANK CAPITAL	Matured	2012/02/21			2013/08/21 ZAM000073566	175000000	6.15		ISDF	None			ZAR-JIBAR	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000073566														2012/08/21		
							ZAM000073566		6.15											2012/02/21			
							ZAM000073566													2012/05/21	2012/05/21		
							ZAM000073566		5.625											2012/08/21	2012/11/21		
							ZAM000073566		5.631											2012/11/21	2013/02/21		
							ZAM000073566		5.633											2013/02/21	2013/02/21		
							ZAM000073566		5.675											2013/05/21	2013/08/21		
Negotiable Certificates Of Deposit	NBNRCD0120111202775.00000	NEDBANK CAPITAL	Matured	2012/02/21			2012/11/20 ZAM000073550	148000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD0120013075.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21			2013/02/20 ZAM000073576	40000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD0120013075.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21			2013/02/20 ZAM000073584	20000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD0120013075.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21			2013/02/20 ZAM000073543	350000000	6.225		TERM	None										Category2
Floating Rate Notes	RMAFRNX2013002205J0XXXXPL/P0.41	RAND MERCHANT BANK	Matured	2012/02/21			2013/02/20 ZAM000073535	150000000	6.01		ISDF	None			ZAR-JIBAR	PLUS-0.41-PRCT		None	Issuer Defined			Category3
							ZAM000073535														2013/02/20		
							ZAM000073535		6.01											2012/02/21			
							ZAM000073535													2012/05/21	2012/05/21		
							ZAM000073535		5.485											2012/08/21	2012/08/21		
							ZAM000073535		5.491											2012/11/21	2012/11/21		
Negotiable Certificates Of Deposit	SBIRNCD0120013075.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/22			2013/02/21 ZAM000073774	10000000	6.225		TERM	None										Category2
Debentures	SRBDCB0120013075.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/22			2013/02/22 ZAM000073775	1000000	5.4		TERM	None										Category2
Debentures	SRBDCB0120013075.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/22			2012/03/22 ZAM000073719	630000000	5.400		TERM	None										Category2
Debentures	SRBDCB0120013075.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/22			2012/03/22 ZAM000073735	318000000	5.48		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0120013075.2500000	RAND MERCHANT BANK	Matured	2012/02/22			2013/02/21 ZAM000073741	1100000	6.2		TERM	None		

						ZAMA0007419K		5.983											2013/02/05	2013/02/05	
						ZAMA0007419K		6.035											2013/05/05	2013/05/05	
						ZAMA0007419K		6.033											2013/08/05	2013/08/05	
						ZAMA0007419K		6.035											2013/11/05	2013/11/05	
						ZAMA0007419K		6.079											2014/02/04	2014/02/04	
						ZAMA0007419K		6.7											2014/05/05	2014/05/05	
						ZAMA0007419K		7.006											2014/08/05	2014/08/05	
						ZAMA0007419K		6.983											2014/11/04	2014/11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150223GJ03XXXXPL90I	NEDBANK CAPITAL	Matured	2012/02/24	2015/02/24	ZAMA0007421D	24000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/08/23	Category3
						ZAMA0007421D		6.5											2012/02/24		
						ZAMA0007421D													2012/05/24	2012/05/24	
						ZAMA0007421D		5.975											2012/08/24	2012/08/24	
						ZAMA0007421D		6.056											2012/11/25	2012/02/25	
						ZAMA0007421D		5.983											2013/02/25	2013/11/25	
						ZAMA0007421D		6.035											2013/05/25	2013/02/25	
						ZAMA0007421D		6.033											2013/08/25	2013/05/25	
						ZAMA0007421D		6.092											2013/11/25	2013/11/25	
						ZAMA0007421D		6.079											2014/02/24	2014/02/24	
						ZAMA0007421D		6.7											2014/05/25	2014/05/25	
						ZAMA0007421D		7.006											2014/08/25	2014/08/25	
						ZAMA0007421D		6.983											2014/11/24	2014/11/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130222GJ03XXXXPL94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24	2013/02/24	ZAMA0007420D	55000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/02/22	Category3
						ZAMA0007420D													2012/02/24		
						ZAMA0007420D		6.5											2012/05/24	2012/05/24	
						ZAMA0007420D													2012/08/24	2012/08/24	
						ZAMA0007420D		5.975											2012/11/26	2012/02/26	
						ZAMA0007420D		6.026													
Linked Negotiable Certificates Of Deposit	IPNLNCD20130223GJ03XXXXPL84S	INVESTEC BANK LIMITED	Matured	2012/02/24	2013/02/24	ZAMA0007424D	2000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			2012/05/23	Category3
						ZAMA0007424D													2012/02/24		
						ZAMA0007424D		6.05											2012/05/23	2012/05/23	
						ZAMA0007424D		5.525											2012/08/22	2012/08/22	
						ZAMA0007424D		5.544											2012/11/22	2012/11/22	
Negotiable Certificates Of Deposit	NBNKCD20120813TS.90000	NEDBANK CAPITAL	Matured	2012/02/24	2012/08/24	ZAMA0007425D	7000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120225TS.2500000	RAND MERCHANT BANK	Matured	2012/02/24	2012/05/24	ZAMA0007426D	45000000	6.325		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140213GJ03XXXXPL7Z5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24	2014/02/21	ZAMA0007428D	25000000	6.350		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2014/02/21	Category3
						ZAMA0007428D													2012/02/24		
						ZAMA0007428D		6.325											2012/02/24		
						ZAMA0007428D													2012/05/24	2012/05/24	
						ZAMA0007428D		5.8											2012/08/24	2012/08/24	
						ZAMA0007428D		5.875											2012/11/24	2012/02/24	
						ZAMA0007428D		5.806											2013/02/25	2013/02/25	
						ZAMA0007428D		5.85											2013/05/24	2013/05/24	
						ZAMA0007428D		5.856											2013/08/26	2013/08/26	
						ZAMA0007428D		5.911											2013/11/25	2013/11/25	
Floating Rate Notes	ABFFRNX20150223GJ03XXXXPL89G	ABSA BANK LIMITED	Matured	2012/02/24	2015/02/24	ZAMA0007430D	23000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined			2012/08/21	Category3
						ZAMA0007430D													2012/02/24		
						ZAMA0007430D		6.5											2012/02/24		
						ZAMA0007430D													2012/05/21	2012/05/21	
						ZAMA0007430D		5.975											2012/08/21	2012/08/21	
						ZAMA0007430D		6.056											2012/11/21	2012/02/21	
						ZAMA0007430D		5.983											2013/02/21	2012/11/21	
						ZAMA0007430D		6.035											2013/05/21	2013/02/21	
						ZAMA0007430D		6.033											2013/08/21	2013/05/21	
						ZAMA0007430D		6.092											2013/11/21	2013/11/21	
						ZAMA0007430D		6.079											2014/02/24	2014/02/24	
						ZAMA0007430D		6.7											2014/05/23	2014/05/23	
						ZAMA0007430D		7.006											2014/08/25	2014/08/25	
						ZAMA0007430D		6.983											2014/11/24	2014/11/24	
Floating Rate Notes	ABFFRNX20140221GJ03XXXXPL7Z5	ABSA BANK LIMITED	Matured	2012/02/24	2014/02/21	ZAMA0007431D	18000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2013/02/21	Category3
						ZAMA0007431D													2012/02/24		
						ZAMA0007431D		6.325											2012/02/24		
						ZAMA0007431D													2012/05/21	2012/05/21	
						ZAMA0007431D		5.8											2012/08/21	2012/08/21	
						ZAMA0007431D		5.875											2012/11/21	2012/02/21	
						ZAMA0007431D		5.806											2013/02/21	2012/11/21	
						ZAMA0007431D		5.85											2013/05/21	2013/02/21	
						ZAMA0007431D		5.856											2013/08/21	2013/05/21	
						ZAMA0007431D		5.911											2013/11/21	2013/11/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140221GJ03XXXXPL88G	INVESTEC BANK LIMITED	Matured	2012/02/24	2014/02/21	ZAMA0007432D	18000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			2013/02/21	Category3
						ZAMA0007432D		6.4											2012/02/24		
						ZAMA0007432D													2012/05/21	2012/05/21	
						ZAMA0007432D		5.875											2012/08/21	2012/11/21	
						ZAMA0007432D		5.881											2012/11/21	2012/05/21	
						ZAMA0007432D		5.883											2013/02/21	2012/02/21	
						ZAMA0007432D		5.935											2013/05/21	2013/02/21	
						ZAMA0007432D		5.923											2013/08/21	2013/05/21	
						ZAMA0007432D		5.992											2013/11/21	2013/08/21	
Negotiable Certificates Of Deposit	RANNCD20120528TS.2250000	RAND MERCHANT BANK	Matured	2012/02/27	2012/05/28	ZAMA0007437D	3000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD20120601TS.56000	NEDBANK CAPITAL	Matured	2012/02/27	2012/06/01	ZAMA0007438D	100000000	5.56		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20120227TS.35	INVESTEC BANK LIMITED	Matured	2012/02/27	2013/02/26	ZAMA0007439D	75000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD20120225TS.275	NEDBANK CAPITAL	Matured	2012/02/27	2013/02/25	ZAMA0007441D	83000000	6.275		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120227GJ03XXXX	ESKOM HOLDINGS SOC LTD (TUNNEL AUTHORITY MMTS SAVINGS)	Matured	2012/02/27	2012/03/27	ZAMA0007442D	1000000000	6		None											Category1
Negotiable Certificates Of Deposit	RANNCD20120528TS.5250000	RAND MERCHANT BANK	Matured	2012/02/27	2012/05/28	ZAMA0007443D	4000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20120228TS.8	INVESTEC BANK LIMITED	Matured	2012/02/27	2012/05/28	ZAMA0007444D	3000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120228TS.2500000	RAND MERCHANT BANK	Matured	2012/02/27	2012/05/28	ZAMA0007445D	4000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20121128TS.025	ABSA BANK LIMITED	Matured	2012/02/27	2013/11/26	ZAMA0007435D	40000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD20121128TS.05000	NEDBANK CAPITAL	Matured	2012/02/27	2012/11/26	ZAMA0007434D	50000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20120528TS.520	ABSA BANK LIMITED	Matured	2012/02/28	2012/05/28	ZAMA0007443A	2000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD20120228TS.5	NEDBANK CAPITAL LIMITED	Matured	2012/02/28	2012/05/28	ZAMA0007444A	3000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20120228TS.90	ABSA BANK LIMITED	Matured	2012/02/28	2012/05/28	ZAMA0007445A	2000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120403TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/28	2012/04/30	ZAMA0007448D	10000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120227TS.2500000	RAND MERCHANT BANK	Matured	2012/02/28	2012/02/27	ZAMA0007449D	4000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20121128TS.025	ABSA BANK LIMITED	Matured	2012/02/28	2012/11/28	ZAMA0007442D	3000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20120228TS.25	ABSA BANK LIMITED	Matured	2012/02/28	2012/02/28	ZAMA0007446D		6.25		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120228GJ03XXXX	ESKOM HOLDINGS SOC LTD	Matured	2012/02/28	2012/03/28	ZAMA0007449D	2000000000	6		None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20120228GJ03XXXXPL52S	NEDBANK CAPITAL	Matured	2012/02/28	2013/08/28	ZAMA0007446D	130000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/02/28	Category3
						ZAMA0007446D													2012/05/28		
						ZAMA0007446D		6.125											2012/02/28		
						ZAMA0007446D													2012/08/28	2012/08/28	
						ZAMA0007446D		5.6											2012/08/30	2013/02/28	
						ZAMA0007446D		5.675											2012/11/28	2012/05/28	
						ZAMA0007446D		5.606											2013/02/28	2012/11/28	
						ZAMA0007446D		5.65											2013/05/30	2013/05/30	
Negotiable Certificates Of Deposit	SBSNCD20130229TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29	2013/02/28	ZAMA0007453D	30000000	6.25		TERM	None										Category2
Floating Rate Notes	ABFFRNX20130228GJ03XXXXPL40	ABSA BANK LIMITED	Matured	2012/02/29	2013/02/28	ZAMA0007455D	57000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2012/05/28	Category3
						ZAMA0007455D													2012/05/28		
						ZAMA0007455D		6											2012/05/28		
						ZAMA0007455D													2012/08/28	2012/02/28	
						ZAMA0007455D		5.475											2012/08/28	2012/08/28	
						ZAMA0007455D		5.525											2012/11/28	2012/11/28	
Debentures	SRBDEB20120228TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29	2012/03/28	ZAMA0007454D	467000000	5.5		TERM	None										Category2
Debentures	SRBDEB20120228TS.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29	2012/03/28	ZAMA0007455D	320000000	5.495		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130228GJ03XXXXPL42S	NEDBANK CAPITAL	Matured	2012/02/29	2013/02/28	ZAMA0007456D	350000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/02/28	Category3
						ZAMA0007456D													2012/05/28		
						ZAMA0007456D		6.025											2012/02/28		
						ZAMA0007456D													2012/05/28	2012/05/28	
						ZAMA0007456D		5.5											2012/08/28	2012/08/28	
						ZAMA0007456D		5.55											2012/11/28	2012/11/28	
Floating Rate Notes	RAAFRN20130228GJ03XXXXPL04	RAND MERCHANT BANK	Matured	2012/02/29	2013/02/28	ZAMA0007463D	360000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/02/28	Category3
						ZAMA0007463D													2012/02/28		
						ZAMA0007463D		6											2012/05/28		
						ZAMA0007463D													2012/05/28	2012/05/28	
						ZAMA0007463D		5.475											2012/08/28	2012/08/28	
						ZAMA0007463D		5.525											2012/11/28	2012/11/28	
Negotiable Certificates Of Deposit	ABFNCD20121129TS.025	ABSA BANK LIMITED	Matured	2012/02/29	2013/11/28	ZAMA0007464D	20000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20120229TS.40	INVESTEC BANK LIMITED	Matured	2012/02/29	2012/04/30	ZAMA0007465D	40000000	5.4		TERM	None										Category2
Debentures	SRBDEB20120429TS.350	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29	2012/04/29	ZAMA0007467D	15000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120229TS.6250000	RAND MERCHANT BANK	Matured	2012/02/29	2012/06/28	ZAMA0007466D	17000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120229TS.5950000	RAND MERCHANT BANK	Matured	2012/02/29	2012/06/28	ZAMA0007465D	20000000	5.685		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120229TS.7050000	RAND MERCHANT BANK	Matured	2012/02/29	2012/06/28	ZAMA0007468D	6	5.705		TERM	None										Category2
Treasury Bills	NATTBX20120229	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/29	2013/02/27	ZAMA0007414S	5980000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD20120229TS.5470000	RAND MERCHANT BANK	Matured	2012/02/29	2012/05/29	ZAMA0007469D	4000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SRBDEB20120229TS.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29	2012/05/29	ZAMA0007470D	440000000	5.49		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120227TS.7050000	RAND MERCHANT BANK	Matured	2012/02/29	2012/07/27	ZAMA0007471D	22400000	5.705		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130229GJ03XXXXPL9L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29	2013/02/28	ZAMA0007464D	35000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/02/28	Category3
						ZAMA0007464D													2012/02/29		
						ZAMA0007464D		6											2012/05/29	2012/05/29	
						ZAMA0007464D		5.475											2012/08/29	2012/08/29	
						ZAMA0007464D		5.525											2012/11/29	2012/11/29	
Negotiable Certificates Of Deposit	ABFNCD20120313TS.025	ABSA BANK LIMITED	Matured	2012/03/01	2013/03/01	ZAMA0007475D	80000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120313TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01	2013/03/01	ZAMA0007469E	1000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120301TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01	2013/03/01	ZAMA0007470E	80000000	6.225		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120301GJ03XXXX	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01	2012/04/30	ZAMA0007476E	500000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120301	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01	2012/05/31	ZAMA0007477E	500000000				None										Category1
Negotiable Certificates Of Deposit	IPNNCD20120301TS.35	INVESTEC BANK LIMITED	Matured	2012/03/01	2013/03/01	ZAMA0007472E	31700000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120601TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01	2012/06/01	ZAMA0007480E	500000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120304TS.2500000	RAND MERCHANT BANK	Matured	2012/03/02	2012/03/02	ZAMA0007483E	65000000	6.25		TERM	None										Category2
Notes	ABBNX20130313GJ03XXXXPL8Z6	AFRICAN BANK LTD (DLDI)	Matured	2012/03/02	2013/03/01	ZAMA0007484E	1530000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2013/03/01	Category3
						ZAMA0007484E													2012/09/03		
						ZAMA0007484E		6.425											2012/03/02		
						ZAMA0007484E													2012/06/04	2012/06/04	
						ZAMA0007484E		5.9											2012/09/03	2013/03/01	
						ZAMA0007484E		5.95											2012/12/03	2012/12/03	
Commercial Paper Bills: Capital Project Bills	ESKCPB20120302GJ	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2012/08/29	ZAMA0007479E	500000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD20120302TS.6750000	RAND MERCHANT BANK	Matured	2012/03/02	2012/12/02	ZAMA0007481E	20000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD20120312TS.25000	NEDBANK CAPITAL	Matured	2012/03/02	2013/03/12	ZAMA0007482E	20000000	6.25		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120302	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2012/06/29	ZAMA0007479F	500000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120301	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2012/06/29	ZAMA0007479E	500000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120829	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2012/09/28	ZAMA0007477H	500000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120301	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2013/03/01	ZAMA0007477E	500000000				None										Category1
Negotiable Certificates Of Deposit	NBNKCD20120912TS.825	NEDBANK CAPITAL	Matured	2012/03/02	2012/09/12	ZAMA0007485E	40000000	5.825		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120301	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2012/06/29	ZAMA0007479E	500000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120301	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2012/09/28	ZAMA0007477H	500000000				None										Category1
Floating Rate Notes	RAAFRN20130301MU01XXXXPL42	RAND MERCHANT BANK	Matured	2012/03/02	2013/03/01	ZAMA0007486E	200000000	5.950		MNTH	None	2	ZAR-JIBAR1	PLUS-0.42-PRCT		Monthly Payment Cycle	Issuer Defined	2012/04/02		2013/03/01	Category3
						ZAMA0007486E		5.950											2012/03/02		
						ZAMA0007486E		5.915											2012/05/02		
						ZAMA0007486E		5.93											2012/06/04		
						ZAMA0007486E		5.913											2012/08/02		
						ZAMA0007486E		5.946											2012/09/03		
						ZAMA0007486E		5.958											2012/10/02		
						ZAMA0007486E		5.964											2012/11/02		
						ZAMA0007486E		5.51											2012/12/03		
						ZAMA0007486E		5.435											2013/01/02		
						ZAMA0007486E		5.41											2013/02/04		
Negotiable Certificates Of Deposit	IPNNCD20130301TS.35	INVESTEC BANK LIMITED	Matured	2012/03/02	2013/03/01	ZAMA0007487E	100000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD20121129TS.05000	NEDBANK CAPITAL	Matured	2012/03/02	2012/11/29	ZAMA0007481	80000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120305TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05	2012/09/05	ZAMA0007495	20000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120305TS.6250000	RAND MERCHANT BANK	Matured	2012/03/05	2012/09/05	ZAMA0007134	1000000	5.825		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140303GJ03XXXXPL52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05	2014/03/03	ZAMA0007491D	150000000	6.405		ISDF	None		ZAR-JIBAR6	PLUS-0.52-PRCT		None	Issuer Defined			2014/03/05	Category3
						ZAMA0007491D													2012/03/05		
						ZAMA0007491D		6.405											2012/05/03		
						ZAMA0007491D		5.729											2012/09/05	2012/09/05	
						ZAMA0007491D		5.81											2013/03/05	2013/03/05	
						ZAMA0007491D		6.12											2013/09/05	2013/09/05	
Negotiable Certificates Of Deposit	IPNNCD20120813TS.80	INVESTEC BANK LIMITED	Matured	2012/03/05	2012/08/13	ZAMA0007504D	10000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20120305TS.25	ABSA BANK LIMITED	Matured	2012/03/05	2012/09/05	ZAMA0007506D	50000000	6.25		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130305GJ03XXXXPL45Q	NEDBANK CAPITAL	Matured	2012/03/05	2013/03/05	ZAMA0007494T	150000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/03/05	Category3
						ZAMA0007494T													2012/03/05		
						ZAMA0007494T		6.05											2012/06/05	2012/06/05	
						ZAMA0007494T		5.525											2012/09/05	2012/12/05	
						ZAMA0007494T		5.575											2013/12/05		
Negotiable Certificates Of Deposit	NBNKCD20130305TS.30000	NEDBANK CAPITAL	Matured	2012/03/05	2013/03/05	ZAMA0007508D	53000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120313TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05	2012/08/13	ZAMA0007497D	1000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20130305TS.25	ABSA BANK LIMITED	Matured	2012/03/05	2013/03/05	ZAMA0007509D	200000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120627TS.8250000	RAND MERCHANT BANK	Matured	2012/03/05	2012/09/05	ZAMA0007513B	0	5.825		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120305	ESKOM HOLDINGS SOC LTD	Matured	2012/03/05	2012/06/05	ZAMA0007490T	77000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD20130304TS.2500000	RAND MERCHANT BANK	Matured	2012/03/05	2013/03/04	ZAMA0007499D	55000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20120305TS.35	INVESTEC BANK LIMITED	Matured	2012/03/05	2

Negotiable Certificates Of Deposit	IRANCD0201200502TS.525000	RAND MERCHANT BANK	Matured	2012/03/06		2012/06/06	ZAM000075232	47000000	5.52S												2012/12/06	2012/12/06		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201200601	ESKOM HOLDINGS SOC LTD	Matured	2012/03/06		2013/03/06	ZAM000075147	10000000	0		None													Category2
Negotiable Certificates Of Deposit	IRFNCD0201200604TS.525	RAND MERCHANT BANK	Matured	2012/03/06		2012/06/06	ZAM000075318	100000000	4.52S		TERM None													Category2
Negotiable Certificates Of Deposit	NBNCD0201201002TS.7	NEDBANK CAPITAL	Matured	2012/03/06		2012/07/06	ZAM000075191	50000000	5.7		TERM None													Category2
Negotiable Certificates Of Deposit	SBIRNCD0201200602TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/06		2012/06/06	ZAM000075324	50000000	5.52S		TERM None													Category2
Floating Rate Notes	ABIFRNX0201303003JU03XXXXPL40	ABSA BANK LIMITED	Matured	2012/03/06		2013/03/06	ZAM000075258	35000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							ZAM000075258															2013/03/06		
							ZAM000075258		6													2012/03/06		
							ZAM000075258															2012/06/06	2012/06/06	
							ZAM000075258		5.47S													2012/09/06	2012/09/06	
							ZAM000075258		5.52S													2012/12/06	2012/12/06	
Negotiable Certificates Of Deposit	IRNNCD0201303047TS.325	INVESTEC BANK LIMITED	Matured	2012/03/06		2013/03/06	ZAM000075183	40000000	6.32S		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201303077TS.275	ABSA BANK LIMITED	Matured	2012/03/07		2013/03/07	ZAM000075385	350000000	6.27S		TERM None													Category2
Debentures	SRBDEB0201201407TL.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/07	ZAM000075449	1000000000	5.4		TERM None													Category2
Debentures	SRBDEB0201200307TL.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2013/03/07	ZAM000075452	1000000000	5.45		TERM None													Category2
Debentures	SRBDEB0201203027TL.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/07	ZAM000075472	2000000000	5.45		TERM None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201200703JU03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/03/07		2012/09/07	ZAM000075514	100000000	5.8		ISDF None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined						Category3
							ZAM000075514															2012/06/07		
							ZAM000075514		5.8													2012/09/07		
							ZAM000075514															2012/12/07	2012/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017203703JU03XXXXPL21.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2017/03/07	ZAM000075597	25000000	8.58		ISDF None		ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined						Category3
							ZAM000075597															2017/03/07		
							ZAM000075597		6.80S													2012/03/07		
							ZAM000075597															2012/06/07	2012/06/07	
							ZAM000075597		6.3													2012/09/07	2012/09/07	
							ZAM000075597		6.35													2012/12/07	2012/12/07	
							ZAM000075597		6.35													2013/03/07	2013/03/07	
							ZAM000075597		6.35													2013/06/07	2013/06/07	
							ZAM000075597		6.44S													2013/12/06	2013/12/06	
							ZAM000075597		6.95													2014/03/07	2014/03/07	
							ZAM000075597		7.05S													2014/06/06	2014/06/06	
							ZAM000075597		7.35S													2014/09/06	2014/09/06	
							ZAM000075597		7.35S													2014/12/06	2014/12/06	
							ZAM000075597		7.53S													2015/03/06	2015/03/06	
							ZAM000075597		7.35S													2015/06/06	2015/06/06	
							ZAM000075597		7.52S													2015/09/07	2015/09/07	
							ZAM000075597		7.74S													2015/12/07	2015/12/07	
							ZAM000075597		8.24S													2016/03/07	2016/03/07	
							ZAM000075597		8.53S													2016/06/07	2016/06/07	
							ZAM000075597		8.58S													2016/09/07	2016/09/07	
							ZAM000075597		8.58S													2016/12/07	2016/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201500305JU03XXXXPL895.	INVESTEC BANK LIMITED	Matured	2012/03/07		2015/03/07	ZAM000075605	120000000	6.50		ISDF None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined						Category3
							ZAM000075605															2012/12/06		
							ZAM000075605		6.55													2012/03/07		
							ZAM000075605															2012/06/07	2012/06/07	
							ZAM000075605		6.02S													2012/09/07	2012/09/07	
							ZAM000075605		6.07S													2012/12/07	2012/12/07	
							ZAM000075605		6.07S													2013/03/05	2014/06/05	
							ZAM000075605		6.05S													2013/06/05	2013/06/05	
							ZAM000075605		6.08S													2013/09/05	2013/09/05	
							ZAM000075605		6.16S													2013/12/05	2013/03/05	
							ZAM000075605		6.35S													2014/03/05	2014/03/05	
							ZAM000075605		6.7S													2014/06/05	2014/03/05	
							ZAM000075605		7.08S													2014/09/05	2012/06/05	
							ZAM000075605		7.03S													2014/12/05	2013/03/05	
Floating Rate Notes	SCBFRN0201503003JU03XXXXPL889.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/03/07		2015/03/07	ZAM000075621	60000000	6.49		ISDF None		ZAR-JIBAR3	PLUS-89-BPS		None		Issuer Defined						Category3
							ZAM000075621															2014/12/06		
							ZAM000075621		6.49													2012/03/07		
							ZAM000075621															2012/06/07	2012/06/07	
							ZAM000075621		5.95S													2012/09/07	2013/06/07	
							ZAM000075621		6.01S													2012/12/07	2013/12/06	
							ZAM000075621		6.01S													2013/03/07	2014/09/06	
							ZAM000075621		6.01S													2013/06/07	2012/09/07	
							ZAM000075621		6.07S													2013/09/07	2013/09/07	
							ZAM000075621		6.12S													2013/12/06	2013/03/07	
							ZAM000075621		6.61S													2014/03/07	2014/06/06	
							ZAM000075621		6.95													2014/06/06	2014/03/07	
							ZAM000075621		7.02S													2014/09/06	2014/03/07	
							ZAM000075621		6.97S													2014/12/06	2013/09/06	
Debentures	SRBDEB0201204407TL.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/07	ZAM000075506	485000000	5.49S		TERM None													Category2
Negotiable Certificates Of Deposit	SBIRNCD0201200307TL.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2012/03/07	ZAM000075530	1000000000	5.52S		TERM None													Category2
Negotiable Certificates Of Deposit	SBIRNCD0201303077TL.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2013/03/07	ZAM000075573	350000000	6.25		TERM None													Category2
Debentures	SRBDEB0201204047TL.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/07	ZAM000075530	3142000000	5.5		TERM None													Category2
Negotiable Certificates Of Deposit	NBNCD0201201207TL.125	NEDBANK CAPITAL	Matured	2012/03/07		2012/12/07	ZAM000075588	50000000	6.12S		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0103306JU03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2015/03/07	ZAM000075340	200000000	6.52S		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined						Category3
							ZAM000075340															2015/03/07		
							ZAM000075340		6.52S													2012/03/07		
							ZAM000075340															2012/06/07	2012/06/07	
							ZAM000075340		6													2012/09/07	2012/09/07	
							ZAM000075340		6.05													2012/12/07	2012/03/07	
							ZAM000075340		6.05													2013/03/07	2013/03/07	
							ZAM000075340		6.05													2013/06/07	2013/06/07	
							ZAM000075340		6.14S													2013/09/06	2013/09/06	
							ZAM000075340		6.14S													2013/12/06	2013/12/06	
							ZAM000075340		6.52													2014/03/07	2014/03/07	
							ZAM000075340		6.72S													2014/06/06	2014/06/06	
							ZAM000075340		7.05S													2014/09/06	2014/09/06	
							ZAM000075340		7.05S													2014/12/06	2014/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0103307JU06XXXXPL25.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2013/03/07	ZAM000075423	250000000	6.08S		ISDF None		ZAR-JIBAR6	PLUS-2.2-PRCT		None		Issuer Defined						Category3
							ZAM000075423															2013/03/07		
							ZAM000075423		6.08S													2012/03/07		
							ZAM000075423		5.42S													2012/06/07	2012/06/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0103307JU03XXXXPL04.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2013/03/07	ZAM000075399	170000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							ZAM000075399															2013/03/07		
							ZAM000075399		6													2012/03/07		
							ZAM000075399															2012/06/07	2012/06/07	
							ZAM000075399		5.47S													2012/09/07	2012/09/07	
							ZAM000075399		5.52S													2012/12/07	2012/12/07	
Floating Rate Notes	RMAFRN0201303073JU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/03/07		2013/03/07	ZAM000075563	280000000	6.02S		ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAM000075563															2013/03/07		
							ZAM000075563		6.02S													2012/03/07		
							ZAM000075563															2012/06/07	2012/06/07	
							ZAM000075563		5.5													2012/09/07	2012/09/07	
							ZAM000075563		5.52													2012/12/07	2012/12/07	
Debentures	SRBDEB0201203027TL.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/07	ZAM000075498	250000000	5.48		TERM None													Category2
Floating Rate Notes	RMAFRN0201303073JU03XXXXPL04.	RAND MERCHANT BANK	Matured	2012/03/07		2013/03/07	ZAM000075415	160000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							ZAM000075415															2013/03/07		
							ZAM000075415		6													2012/03/07		
							ZAM000075415															2012/06/07	2012/06/07	
							ZAM000075415		5.47S													2012/09/07	2012/09/07	
							ZAM000075415		5.52S													2012/12/07	2012/12/07	
Negotiable Certificates Of Deposit	NBNNCD0201303077TL.27500	NEDBANK CAPITAL	Matured	2012/03/07		2013/03/07	ZAM000075387	280000000	6.27S		TERM None													Category2
Debentures	SRBDEB0201204047TL.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/07	ZAM000075464	1000000000	5.48		TERM None													Category2
Debentures	SRBDEB0201204107TL.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/07	ZAM000075485	1000000000	5.4		TERM None													Category2
Treasury Bills	MATTB0201202501	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/07		2012/03/07	ZAM000075479	5999999000	0															Category1
Debentures	SRBDEB0201204047TL.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/07	ZAM000075496	1570000000	5.49		TERM None													Category2
Floating Rate Notes	RMAFRN0201403005JU03XXXXPL725.	RAND MERCHANT BANK	Matured	2012/03/07		2014/03/07	ZAM000075548	500000000	6.32S		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
							ZAM000075548															2014/03/06		
							ZAM000075548		6.32S													2012/03/07		
							ZAM000075548															2012/06/07	2012/06/07	
							ZAM000075548		5.8S													2012/09/07	2012/09/07	
							ZAM000075548		5.85													2012/12/07	2012/12/07	
							ZAM000075548		5.85													2013/03/07	2013/03/07	
							ZAM000075548		5.85S													2013/06/07	2013/06/07	
							ZAM000075548		5.85S													2013/09/06	2013/09/06	
							ZAM000075548		5.85S													2013/12/06	2013/12/06	
Floating Rate Notes	RMAFRN0201503053JU03XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/03/07		2015/03/07	ZAM000075555	8000000	6.5		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined						Category3
							ZAM000075555															2015/03/07		
							ZAM000075555		6.5													2012/03/07		
							ZAM000075555		5.87S													2012/06/07	2012/06/07	
							ZAM000075555		6.02S													2012/09/07	2012/09/07	
							ZAM000075555		6.02S													2012/12/07	2012/12/07	
							ZAM000075555		6.07S													2013/03/07	2013/03/07	
							ZAM000075555		6.07S													2013/06/06	2013/06/06	
							ZAM000075555		6.11S													2013/12/06	2013/12/06	
							ZAM000075555		6.62S													2014/03/07	2014/06/07	
							ZAM000075555		6.7													2014/06/06	2014/06/06	
							ZAM000075555		7.03S													2014/09/06	2014/09/06	
							ZAM000075555		7.03S													2014/12/06	2014/12/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0103307JU03XXXXPL450	NEDBANK CAPITAL	Matured	2012/03/07		2013/03/07	ZAM000075381	250000000	6.05		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000075381															2013/03/07		
							ZAM000075381		6.05													2012/03/07		
							ZAM000075381															2012/06/07	2012/06/07	
							ZAM000075381		5.52S													2012/09/07	2012/09/07	
							ZAM000075381		5.57S													2012/12/07	2012/12/07	
Floating Rate Notes	ABIFRNX0201303073JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/03/07		2013/03/07	ZAM000075407	200000000	6		ISDF None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						Category3
							ZAM000075407															2013/03/07		
							ZAM000075407		6													2012/03/07		
							ZAM000075407															2012/06/07	2012/06/07	
							ZAM000075407		5.47S													2012/09/07	2012/09/07	
							ZAM000075407		5.52S													2012/12/07	2012/12/07	
Debentures	SRBDEB0201203027TL.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/07	ZAM000075431	1000000000	5.4		TERM None													Category2
Promissory Notes	NBKPN0201203017TL.57500	NEDBANK CAPITAL	Matured	2012/03/08		2012/06/07	ZAM000075696	20000000	5.57S		TERM None													Category2
Negotiable Certificates Of Deposit	IRNNCD0201200612TS.60	INVESTEC BANK LIMITED	Matured	2012/03/08		2012/06/07	ZAM000075738	2600000000	5.6		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0103307JU03XXXXPL04.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/08		2013/03/07	ZAM000075670	17000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							ZAM000075670															2013/03/07		
							ZAM000075670		6													2012/03/08		
							ZAM000075670															2012/06/08	2012/06/08	
							ZAM000075670		5.47S													2012/09/10	2012/09/10	
							ZAM000075670		5.52S													2012/12/10	2012/12/10	
Negotiable Certificates Of Deposit	SBIRNCD0201209062TS.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/08		2012/09/08	ZAM000075767	2000000	5.82S		TERM None													Category2
Notes	ABBNOT0201303008JU03XXXXPL875.	AFRICAN BANK LTD (OLD)	Matured	2012/03/08		2013/03/08	ZAM000075746	115000000	6.47S		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined						Category3
							ZAM000075746															2012/12/11		
							ZAM000075746		6.47S													2012/03/08		
							ZAM000075746															2012/06/08	2012/06/08	
							ZAM000075746		5.9S													2012/09/10	2012/09/10	
							ZAM000075746		6													2012/12/10	2013/03/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0103008JU03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/03/08		2013/03/08	ZAM000075712	150000000	6.1		ISDF None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							ZAM000075712															2013/03/08		
							ZAM000075712		6.1													2012/03/08		
							ZAM000075712															2012/06/08	2012/06/08	
							ZAM000075712		5.57S													2012/09/07	2012/09/7	
							ZAM000075712		5.62S													2012/12/07	2012/12/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0103307JU03XXXXPL400	NEDBANK CAPITAL	Matured	2012/03/08		2013/03/07	ZAM000075688	50000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000075688															2013/03/07		
							ZAM000075688		6													2012/03/08		
							ZAM000075688															2012/06/07	2012/06/07	
							ZAM000075688		5.47S													2012/09/07	2012/09/07	
							ZAM000075688		5.52S													2012/12/07	2012/12/07	
Floating Rate Notes	ABIFRNX0201303073JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/03/08		2013/03/07	ZAM000075720	40000000	6		ISDF None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						Category3
							ZAM000075720															2013/03/07		
							ZAM000075720		6													2012/03/08		
							ZAM000075720															2012/06/07	2012/06/07	
							ZAM000075720		5.47S													2012/09/07	2012/09/07	
							ZAM000075720		5.52S													2012/12/07	2012/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0103307JU03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/03/08		2013/03/07	ZAM000075753	43000000	6.06		ISDF None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined						Category3
							ZAM000075753															2013/06/07		
							ZAM000075753		6.06													2012/03/08		
							ZAM000075753															2012/06/07	2012/06/07	
							ZAM000075753		5.55S													2012/09/07	2012/12/07	
							ZAM000075753		5.60S													2012/12/07	2013/03/07	
Negotiable Certificates Of Deposit	IRANNCD0201200727TL.525000000	RAND MERCHANT BANK	Matured	2012/03/08		2012/06/07	ZAM000075647	20000000	5.52S		TERM None													Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB0201200601	TRANS LIE,ECKNAH TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/03/08		2012/06/08	ZAM000075662	50000000	0															Category1
Negotiable Certificates Of Deposit	IRANNCD0201303087TL.2500000	RAND MERCHANT BANK	Matured	2012/03/08		2013/03/08	ZAM000075704	3000000000	6.25		TERM None													Category2
Floating Rate Notes	RMAFRN0201303073JU03XXXXPL04.	RAND MERCHANT BANK	Matured	2012/03/08		2013/03/07	ZAM000075654	0	0		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							ZAM000075654															2013/03/08		
							ZAM000075654		6													2012/03/08		
							ZAM000075654															2012/06/07	2012/06/07	
							ZAM000075654		5.47S													2012/09/07	2012/09/07	
							ZAM000075654		5.52S													2012/12/07	2012/12/07	
Negotiable Certificates Of Deposit	IRNNCD0201303077TL.35	INVESTEC BANK LIMITED	Matured	2012/03/08		2013/03/08	ZAM000075804	500000000	6		TERM None													Category2
Floating Rate Notes	ABIFRNX0201303073JU03XXXXPL40	ABSA BANK LIMITED	Matured	2012/03/09		2013/03/07	ZAM000075852	6000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							ZAM000075852															2013/03/07		
							ZAM000075852		6													2012/03/09		
							ZAM000075852															2012/06/07	2012/06/07	
							ZAM000075852		5.47S													2012/09/07	2012/09/07	
							ZAM000075852		5.52S													2012/12/07	2012/12/07	
Floating Rate Notes	RMAFRN0201303083JU03XXXXPL04.	RAND MERCHANT BANK	Matured	2012/03/09		2013/03/08	ZAM000075884	30000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							ZAM000075884															2013/03/08		
							ZAM000075884		6													2012/03/09		
							ZAM000075884															2012/06/11	2012/06/11	
							ZAM000075884		5.47S													2012/09/10	2012/09/10	
							ZAM000075884		5.52S													2012/12/10	2012/12/10	
Negotiable Certificates Of Deposit	SBIRNCD0201209062TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09		2012/09/07	ZAM000075819	250000000	5.67S		TERM None													Category2
Negotiable Certificates Of Deposit	SBIRNCD0201206077TS.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09		2012/06/07	ZAM000075810	4000000	5.82S		TERM None													Category2
Negotiable Certificates Of Deposit	IRANNCD0201200727TL.525000000	RAND MERCHANT BANK	Matured	2012/03/09		2012/06/07	ZAM000075837	1300000000	5.52S		TERM None													Category2
Negotiable Certificates Of Deposit	IRANNCD0201303087TL.2500000	RAND MERCHANT BANK	Matured	2012/03/09		2013/03/09	ZAM000075911	2000000000	6.25		TERM None								

								ZAM000076546		5.85											2012/12/14	2012/12/14	
								ZAM000076546		5.85											2013/03/14	2013/03/14	
								ZAM000076546		5.89											2013/06/14	2013/06/14	
								ZAM000076546		5.89											2013/09/14	2013/09/14	
								ZAM000076546		5.94											2013/12/17	2013/12/17	
Floating Rate Notes	ABFFRN20130315QU03XXXXPL/O.40	ABSA BANK LIMITED		Matured	2012/03/15		2013/03/15Z	ZAM000076512	82000000	4		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/06/15			Category3
								ZAM000076512		4											2012/03/15		
								ZAM000076512		3.995											2012/06/15		
								ZAM000076512		3.475											2012/09/17		
								ZAM000076512		3.525											2012/12/16		
Negotiable Certificates Of Deposit	ABPNCD20120320ZT6.25	ABSA BANK LIMITED	Matured	2012/03/15		2012/03/20Z	ZAM000076440	199000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120320ZT6.25	ABSA BANK LIMITED	Matured	2012/03/15		2012/03/20Z	ZAM000076446	1280000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120320ZT6.35	INVESTEC BANK LIMITED	Matured	2012/03/15		2012/03/20Z	ZAM000076504	275000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120319ZT6.25	ABSA BANK LIMITED	Matured	2012/03/15		2012/03/19Z	ZAM000076538	450000000	6.25		TERM	None											Category2
Floating Rate Notes	RANFRN20140314QU03XXXXPL/O.725	RAND MERCHANT BANK	Matured	2012/03/15		2014/03/14Z	ZAM000076454	0	6.325		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/06/14				Category3
								ZAM000076454		4.325											2012/03/14		
								ZAM000076454		4.35											2012/06/14		
								ZAM000076454		4.8											2012/09/14		
								ZAM000076454		5.85											2012/12/14		
								ZAM000076454		5.85											2013/03/14		
								ZAM000076454		5.861											2013/06/14		
								ZAM000076454		5.858											2013/09/16		
								ZAM000076454		5.925											2013/12/17		
Negotiable Certificates Of Deposit	ABPNCD20120615ZT5.525	ABSA BANK LIMITED	Matured	2012/03/15		2012/06/15Z	ZAM000076447	100000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120320ZT6.2750000	RAND MERCHANT BANK	Matured	2012/03/15		2012/03/20Z	ZAM000076439	450922160	6.275		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	KSPCP00201200141	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/15		2012/06/15Z	ZAM000076500	500000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBILNCD20130913QU03XXXXPL/O.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15		2013/09/13Z	ZAM000076553	250000000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined					Category3
								ZAM000076553														2013/09/13	
								ZAM000076553		6.13											2012/03/13		
								ZAM000076553		6.125											2012/06/13	2012/06/13	
								ZAM000076553		5.609											2012/09/17	2012/09/17	
								ZAM000076553		5.655											2012/12/16	2012/12/16	
								ZAM000076553		5.655											2013/03/15	2013/03/15	
								ZAM000076553		5.623											2013/06/16	2013/06/16	
Negotiable Certificates Of Deposit	RANNCD20130315ZT6.2500000	RAND MERCHANT BANK	Matured	2012/03/16		2013/03/15Z	ZAM000076455	180000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130313ZT6.15	INVESTEC BANK LIMITED	Matured	2012/03/16		2013/03/13Z	ZAM000076456	230000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130313ZT6.1500000	RAND MERCHANT BANK	Matured	2012/03/16		2013/03/13Z	ZAM000076457	180000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130313ZT6.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/03/13Z	ZAM000076458	100000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130315ZT6.35500	NEDBANK CAPITAL	Matured	2012/03/16		2013/03/15Z	ZAM000076579	305000000	6.325		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130315ZT6.25	ABSA BANK LIMITED	Matured	2012/03/16		2013/03/15Z	ZAM000076582	600000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120615ZT5.53800	NEDBANK CAPITAL	Matured	2012/03/16		2012/06/15Z	ZAM000076587	100000000	5.538		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120316ZT6.13	ABSA BANK LIMITED	Matured	2012/03/16		2012/06/16Z	ZAM000076588	100000000	6.13		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCP00201200131	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16		2012/03/16Z	ZAM000076603	1000000000	0			None											Category1
Negotiable Certificates Of Deposit	SBSNCD20120315ZT6.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2012/03/15Z	ZAM000076595	2000000	6.205		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120315ZT6.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2012/03/15Z	ZAM000076570	0	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130313ZT6.17500	NEDBANK CAPITAL	Matured	2012/03/16		2013/03/13Z	ZAM000076678	2000000	6.125		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCP00201200151	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16		2012/06/16Z	ZAM000076681	2000000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20130714QU03XXXXPL/O.400	NEDBANK CAPITAL	Matured	2012/03/16		2013/03/14Z	ZAM000076645	500000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000076645		4											2012/03/14		
								ZAM000076645		4											2012/06/14	2012/06/14	
								ZAM000076645		3.995											2012/09/14	2012/09/14	
								ZAM000076645		3.475											2012/12/14	2012/12/14	
								ZAM000076645		3.525											2013/03/14	2012/06/14	
Notes	ABBNOT20130315QU03XXXXPL/0.875	AFRICAN BANK LTD (OLD)	Matured	2012/03/16		2013/03/15Z	ZAM000076660	228000000	4.475		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000076660		4											2012/03/15	2013/03/15	
								ZAM000076660		4.475											2012/06/15	2012/06/15	
								ZAM000076660		4											2012/09/17	2012/09/17	
								ZAM000076660		3.95											2012/12/16	2012/12/16	
								ZAM000076660		4											2013/03/15		
Negotiable Certificates Of Deposit	NBNNCD20120415ZT5.53000	NEDBANK CAPITAL	Matured	2012/03/19		2012/06/15Z	ZAM000076729	100000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120315ZT5.525	NEDBANK CAPITAL	Matured	2012/03/19		2012/06/15Z	ZAM000076730	400000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120319ZT5.5250000	RAND MERCHANT BANK	Matured	2012/03/19		2012/06/19Z	ZAM000076874	0	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120319ZT5.650	NEDBANK CAPITAL	Matured	2012/03/19		2012/09/19Z	ZAM000076850	4000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120319ZT5.625	ABSA BANK LIMITED	Matured	2012/03/19		2012/09/19Z	ZAM000076793	300000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120319ZT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/06/19Z	ZAM000076835	2000000	5.525		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	NBNCP00201200139	NEDBANK CAPITAL	Matured	2012/03/19		2012/06/19Z	ZAM000076844	3000000000	0			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20130319QU03XXXXPL/O.940	NEDBANK CAPITAL	Matured	2012/03/19		2013/03/19Z	ZAM000076777	500000000	6.94		ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000076777		6.94											2012/03/19	2012/03/19	
								ZAM000076777		6.54											2012/03/19		
								ZAM000076777													2012/06/19	2012/06/19	
								ZAM000076777		6.015											2012/09/19	2012/12/19	
								ZAM000076777		6.065											2012/12/18	2013/3/18	
								ZAM000076777		6.065											2013/03/19	2014/3/19	
								ZAM000076777		6.065											2013/06/19	2013/06/19	
								ZAM000076777		6.07											2013/09/18	2013/09/18	
								ZAM000076777		6.157											2013/12/18	2013/03/18	
								ZAM000076777		6.666											2014/03/18	2014/03/18	
								ZAM000076777		6.74											2014/06/18	2014/06/18	
								ZAM000076777		7.025											2014/09/18	2012/06/18	
								ZAM000076777		7.02											2014/12/18	2015/03/18	
Floating Rate Notes	ABFFRN20130319QU03XXXXPL/O.40	ABSA BANK LIMITED	Matured	2012/03/19		2013/03/18Z	ZAM000076744	250000000	4		OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/06/18				Category3
								ZAM000076744		4											2012/03/18		
								ZAM000076744		4.475											2012/09/18		
								ZAM000076744		5.525											2012/12/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD20130319QU03XXXXPL/B95.	INVESTEC BANK LIMITED	Matured	2012/03/19		2015/03/18Z	ZAM000076795	140000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
								ZAM000076795														2013/03/18	
								ZAM000076795		6.55											2012/03/18		
								ZAM000076795													2012/06/18	2012/12/18	
								ZAM000076795		6.525											2012/09/18	2014/03/18	
								ZAM000076795		6.075											2012/12/18	2012/12/18	
								ZAM000076795		6.075											2013/03/18	2014/06/18	
								ZAM000076795		6.093											2013/06/18	2013/06/18	
								ZAM000076795		6.115											2013/09/18	2013/09/18	
								ZAM000076795		6.15											2013/12/18	2015/06/18	
								ZAM000076795		6.674											2014/03/18	2012/09/18	
								ZAM000076795		7.06											2014/06/18	2014/09/18	
								ZAM000076795		7.025											2014/12/18	2014/12/18	
Negotiable Certificates Of Deposit	RANNCD20120917ZT5.625000	RAND MERCHANT BANK	Matured	2012/03/19		2012/09/17Z	ZAM000076843	2000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120318ZT5.69000	NEDBANK CAPITAL	Matured	2012/03/19		2012/09/18Z	ZAM000076791	68000000	5.69		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120317ZT5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/09/17Z	ZAM000076819	0	5.625		TERM	None											Category2
Floating Rate Notes	RANFRN20130319QU03XXXXPL/O.4	RAND MERCHANT BANK	Matured	2012/03/19		2013/03/18Z	ZAM000076736	110000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000076736		4											2012/03/19	2013/03/19	
								ZAM000076736		4											2012/06/19	2012/06/19	
								ZAM000076736		4.475											2012/09/18	2012/09/18	
								ZAM000076736		5.525											2012/12/18	2012/12/18	
Negotiable Certificates Of Deposit	ABPNCD20120918ZT5.525	ABSA BANK LIMITED	Matured	2012/03/19		2012/06/18Z	ZAM000076901	2000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120317ZT5.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/09/17Z	ZAM000076827	7000000	5.805		TERM	None											Category2
Floating Rate Notes	ABFFRN20170320QU03XXXXPL/J.2250	ABSA BANK LIMITED	Matured	2012/03/20		2017/03/20Z	ZAM000076983	2700000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined					Category3
								ZAM000076983														2017/03/20	
								ZAM000076983		6.825											2012/03/20		
								ZAM000076983													2012/06/20	2012/06/20	
								ZAM000076983		6.3											2012/09/20	2013/12/20	
								ZAM000076983		6.35											2012/12/20	2012/3/20	
								ZAM000076983		6.35											2013/03/20	2013/03/20	
								ZAM000076983		6.368											2013/06/20	2013/06/20	
								ZAM000076983		6.398											2013/09/20	2013/09/20	
								ZAM000076983		6.44											2013/12/20	2012/03/20	
								ZAM000076983		6.95											2014/03/20	2014/03/20	
								ZAM000076983		7.005											2014/06/20	2014/06/20	
								ZAM000076983		7.045											2014/09/20	2015/03/20	
								ZAM000076983		7.311											2014/12/20	2014/12/20	
								ZAM000076983		7.325											2015/03/20	2015/03/20	
								ZAM000076983		7.358											2015/06/20	2015/06/20	
								ZAM000076983		7.533											2015/09/21	2015/09/21	
								ZAM000076983		7.825											2015/12/21	2015/12/21	
								ZAM000076983		8.458											2016/03/20	2016/03/20	
								ZAM000076983		8.525											2016/06/20	2016/06/20	
								ZAM000076983		8.583											2016/09/20	2016/09/20	
								ZAM000076983		8.585											2016/12/20	2016/3/20	
Negotiable Certificates Of Deposit	SBSNCD20120320ZT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2012/06/20Z	ZAM000076934	2000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120620ZT5.5250000	RAND MERCHANT BANK	Matured	2012/03/20		2012/06/20Z	ZAM000076991	0	5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20130319QU03XXXXPL/P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2013/03/19Z	ZAM000076959	1000000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000076959														2013/03/19	
								ZAM000076959		4											2012/03/20		
								ZAM000076959													2012/06/20	2012/06/20	
								ZAM000076959		4.475											2012/09/20	2012/09/20	
								ZAM000076959		5.525											2012/12/20	2012/12/20	
Commercial Paper Bills: Capital Project Bills	ESKCP00201303001	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20		2013/03/20Z	ZAM000076900	1000000000				None											Category1
Commercial Paper Bills: Capital Project Bills	KSPCP00201200201	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/20		2012/06/20Z	ZAM000076918	1000000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD20120618ZT5.525	NEDBANK CAPITAL	Matured	2012/03/20		2012/06/18Z	ZAM000076925	3000000	5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20130320QU03XXXXPL/P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2013/03/20Z	ZAM000076884	1500000000	6.95		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
								ZAM000076884														2015/03/20	
								ZAM000076884		6.55											2012/03/20		
								ZAM000076884													2012/06/20	2012/06/20	
								ZAM000076884		6.025											2012/09/20	2012/09/20	
								ZAM000076884		6.075											2012/12/20	2012/12/20	
								ZAM000076884		6.075											2013/03/20	2013/03/20	
								ZAM000076884		6.092											2013/06/20	2013/06/20	
								ZAM000076884		6.095											2013/09/20	2013/09/20	
								ZAM000076884		6.167											2013/12/20	2013/12/20	
								ZAM000076884		6.675											2014/03/20	2014/03/20	
								ZAM000076884		6.75											2014/06/20	2014/06/20	
								ZAM000076884		7.025											2014/09/20	2012/09/20	
								ZAM000076884		7.042											2014/12/20	2014/12/20	
Floating Rate Notes	ABFFRN20150319QU03XXXXPL/P0.90	ABSA BANK LIMITED	Matured	2012/03/20		2015/03/19Z	ZAM000076967	3000000000	6.9		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
								ZAM000076967														2012/09/19	
								ZAM000076967		6.5											2012/03/20		
								ZAM000076967													2012/06/19	2014/09/19	
								ZAM000076967		5.975											2012/12/19	2013/12/19	
								ZAM000076967		6.025											2013/03/19	2014/3/19	
								ZAM000076967		6.025											2013/06/19	2014/12/19	
								ZAM000076967		6.042											2013/09/19	2012/06/19	
								ZAM000076967		6.035											2013/09/19	2013/09/19	
								ZAM000076967		6.117											2013/12/18	2013/3/19	
								ZAM000076967		6.67											2014/03/18	2014/6/18	
								ZAM000076967		6.75											2014/06/18	2014/9/18	
								ZAM000076967		7.033											2014/09/18	2015/9/18	
								ZAM000076967		6.992											2014/12/18	2015/3/18	
Floating Rate Notes	ABFFRN20140320QU03XXXXPL/O.725	ABSA BANK LIMITED	Matured	2012/03/20		2014/03/20Z	ZAM000076975	11000000000	6.325		OUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/06/20				Category3
								ZAM000076975		6.325											2012/03/20		
								ZAM000076975		5.8											2012/06/20		
								ZAM000076975		5.85											2012/09/20		
								ZAM000076975		5.85											2012/12/20		
								ZAM000076975		5.867											2013/03/20		
								ZAM000076975		5.858											2013/06/20		
								ZAM000076975		5.945											2013/09/20		
								ZAM000076975		5.875											2013/12/20		
Negotiable Certificates Of Deposit	RANNCD20120918ZT5.8050000	RAND MERCHANT BANK	Matured	2012/03/20		2012/09/18Z	ZAM000077024	0	5.805		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCP00201300201	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20		2013/03/20Z	ZAM000077032	1000000000				None											Category1
Debentures	SRBDE00201205175.180	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/05/18Z	ZAM000077171	10000000	5.18		TERM	None											Category2
Debentures	SRBDE00201204075.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18Z	ZAM000077122	1250000000	5.48		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120622ZT5.5250000	RAND MERCHANT BANK	Matured	2012/03/22		2012/06/22Z	ZAM000077189	1000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120622ZT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/22		2012/06/22Z	ZAM000077031	1900000	5.525		TERM	None											Category2
Debentures	SRBDE00201203075.470	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/03/22Z	ZAM000077064	500000000	5.47		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCP00201200221	ESKOM HOLDINGS SOC LTD	Matured	2012/03/22		2012/06/22Z	ZAM000077080	1000000000				None											Category1
Debentures	SRBDE00201204075.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18Z	ZAM000077110	750000000	5.49		TERM	None											Category2
Debentures	SRBDE00201204075.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18Z	ZAM000077114	1000000000	5.4		TERM	None											Category2
Debentures	SRBDE00201204075.440	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18Z	ZAM000077130	1250000000	5.440		TERM	None											Category2
Debentures	SRBDE00201204075.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18Z	ZAM000077148	1250000000	5.495		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120622ZT5.8500000	RAND MERCHANT BANK	Matured	2012/03/22		2012/09/22Z	ZAM000077137	0	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120622ZT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/22		2012/06/22Z	ZAM000077049	20000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120622ZT5.3	ABSA BANK LIMITED	Matured	2012/03/22		2012/06/22Z	ZAM000077056	40000000	5.3		TERM	None											Category2
Debentures	SRBDE00201204075.435	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18Z	ZAM000077072	1000000000	5.41		TERM	None											Category2
Debentures	SRBDE00201203075.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/03/22Z	ZAM000077196	1250000000	5.48		TERM	None											Category2
Debentures	SRBDE00201204075.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18Z	ZAM000077167	1000000000	5.5		TERM	None											Category2
Treasury Bills	NATTBX20130301	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/22		2013/03/22Z	ZAM000076637	5990000000				None											Category1
Debentures	SRBDE00201205175.475	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/05/18Z	ZAM000077098	1000000000	5.475		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	KSPCP00201200241	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/22		2012/06/22Z	ZAM000077093	500000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD20120730ZT6.49000	NEDBANK CAPITAL	Matured	2012/03/22		2012/03/22Z	ZAM000077007	580000000	6.4		TERM	None											Category2
Debentures	SRBDE00201203075.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/03/22Z	ZAM000077080	1500000000	5.45		TERM	None											Category2
Floating Rate Notes	RANFRN20

								ZAM000078104		6.027											2013-12-00	2013-12-00	
								ZAM000078104		6.535											2014-03-11	2014-03-11	
								ZAM000078104		6.626											2014-06-00	2014-06-00	
Negotiable Certificates Of Deposit	NBNNCD0120092875.800	NEDBANK CAPITAL	Matured	2012-03-09	2012-09-09	ZAM000078260	50000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0120092875.45	ABSA BANK LIMITED	Matured	2012-03-09	2012-09-09	ZAM000078260	40000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0120092875.605	ABSA BANK LIMITED	Matured	2012-03-09	2012-09-09	ZAM000078138	50000000	5.605	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140093035JE03XXXXPL60.800	NEDBANK CAPITAL	Matured	2012-03-30	2014-09-30	ZAM000078211	400000	6.4	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000078211		6.4														2012-12-30	
						ZAM000078211		6.425													2012-03-30		
						ZAM000078211		5.802													2012-06-29	2012-06-29	
						ZAM000078211		5.818													2012-09-28	2012-09-28	
						ZAM000078211		5.918													2012-12-28	2012-03-28	
						ZAM000078211		5.925													2013-03-28	2014-06-30	
						ZAM000078211		5.95													2013-06-28	2013-06-28	
						ZAM000078211		5.933													2013-09-30	2014-09-30	
						ZAM000078211		6.025													2013-12-30	2014-12-30	
						ZAM000078211		6.025													2014-03-30	2015-03-30	
						ZAM000078211		6.052													2014-06-30	2015-06-30	
Negotiable Certificates Of Deposit	ABPNCD0120092875.825	ABSA BANK LIMITED	Matured	2012-03-30	2012-09-30	ZAM000078179	8000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0130150978.325	INVESTEC BANK LIMITED	Matured	2012-03-30	2013-03-28	ZAM000078187	123000000	6.325	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140320535JE03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03-30	2014-03-30	ZAM000078153	1000000	6.325	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
						ZAM000078153																2014-03-30	
						ZAM000078153		6.325													2012-03-30		
						ZAM000078153		6.35													2012-06-29	2012-06-29	
						ZAM000078153		5.788													2012-09-28	2012-09-28	
						ZAM000078153		5.85													2012-12-31	2012-12-31	
						ZAM000078153		5.85													2013-03-28	2013-03-28	
						ZAM000078153		5.875													2013-06-28	2013-06-28	
						ZAM000078153		5.825													2013-09-30	2013-09-30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130320835JE03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03-30	2013-03-30	ZAM000078203	280000000	6	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
						ZAM000078203																2013-03-30	
						ZAM000078203		6													2012-03-30		
						ZAM000078203		6.005													2012-06-29	2012-06-29	
						ZAM000078203		5.525													2012-09-28	2012-09-28	
						ZAM000078203		5.525													2012-12-31	2012-12-31	
Floating Rate Notes	RAAFIN0120140328JE03XXXXPL725	RAND MERCHANT BANK	Matured	2012-03-30	2014-03-28	ZAM000078181	0	6.325	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
						ZAM000078181																2014-03-28	
						ZAM000078181		6.325													2012-03-30		
						ZAM000078181		6.35													2012-06-29	2012-06-29	
						ZAM000078181		5.788													2012-09-28	2012-09-28	
						ZAM000078181		5.85													2012-12-31	2012-12-31	
						ZAM000078181		5.85													2013-03-28	2013-03-28	
						ZAM000078181		5.875													2013-06-28	2013-06-28	
						ZAM000078181		5.825													2013-09-30	2013-09-30	
						ZAM000078181		5.942													2013-12-30	2013-12-30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0120092835JE03XXXXPL225	NEDBANK CAPITAL	Matured	2012-03-30	2012-09-30	ZAM000078229	100000000	5.825	IDEF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000078229																2012-09-30	
						ZAM000078229		5.825													2012-03-30		
						ZAM000078229		5.85													2012-06-29	2012-06-29	
Negotiable Certificates Of Deposit	IPNNCD0121211573.95	INVESTEC BANK LIMITED	Matured	2012-04-02	2012-10-12	ZAM000078245	1000000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0121211573.8500000	RAND MERCHANT BANK	Matured	2012-10-12	2013-02-12	ZAM000078260	0	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0120094025778.375	NEDBANK CAPITAL	Matured	2012-04-02	2012-10-02	ZAM000078252	119000000	6.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0120094025778.300	ABSA BANK LIMITED	Matured	2012-04-02	2012-10-02	ZAM000078244	100000000	6.3	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0121210327.8500000	RAND MERCHANT BANK	Matured	2012-04-03	2012-10-03	ZAM000078286	141000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0121207037.575	INVESTEC BANK LIMITED	Matured	2012-04-03	2012-07-02	ZAM000078344	8500000	5.575	TERM	None													Category2
Floating Rate Notes	ABSFRN0120340325JE03XXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012-04-03	2013-04-03	ZAM000078336	140000000	6.4	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined							Category3
						ZAM000078336																2013-01-03	
						ZAM000078336		6.4													2012-04-03		
						ZAM000078336		6.425													2012-07-03	2012-07-03	
						ZAM000078336		5.802													2012-10-03	2013-01-03	
						ZAM000078336		5.818													2013-01-03	2013-07-03	
Negotiable Certificates Of Deposit	SBSNCD0121100357.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-04-03	2013-10-03	ZAM000078310	2000000	5.825	TERM	None													Category2
Floating Rate Notes	SCBFRN0120140325JE03XXXXPL897.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012-04-03	2013-04-03	ZAM000078401	3000000000	6.31	IDEF	None		ZAR-JIBAR3	PLUS-0.7-BPS		None	Issuer Defined							Category3
						ZAM000078401																2013-01-03	
						ZAM000078401		6.31													2012-04-03		
						ZAM000078401		6.575													2012-07-03	2012-01-03	
						ZAM000078401		6.045													2012-10-03	2013-04-03	
						ZAM000078401		6.088													2013-01-03	2014-10-03	
						ZAM000078401		6.095													2013-04-03	2015-04-03	
						ZAM000078401		6.115													2013-07-03	2013-07-03	
						ZAM000078401		6.113													2013-10-03	2013-10-03	
						ZAM000078401		6.125													2014-01-03	2014-01-03	
						ZAM000078401		6.695													2014-04-03	2012-10-03	
						ZAM000078401		6.795													2014-07-03	2014-07-03	
						ZAM000078401		7.045													2014-10-03	2015-07-03	
						ZAM000078401		7.095													2015-01-06	2015-01-06	
Negotiable Certificates Of Deposit	SBSNCD0120103375.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-04-03	2012-07-03	ZAM000078378	300000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0120094025778.25000	NEDBANK CAPITAL	Matured	2012-04-03	2013-01-03	ZAM000078302	50000000	6.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120108077575.1000000	RAND MERCHANT BANK	Matured	2012-04-03	2012-08-07	ZAM000078303	1000000000	5	TERM	None													Category2
Floating Rate Notes	ABPFRN0120140403GJE03XXXXPL725	ABSA BANK LIMITED	Matured	2012-04-03	2014-04-03	ZAM000078385	1000000000	6.325	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012-07-03						Category3
						ZAM000078385		6.325													2012-04-03		
						ZAM000078385		6.35													2012-07-03		
						ZAM000078385		5.8													2012-10-03		
						ZAM000078385		5.825													2013-01-03		
						ZAM000078385		5.85													2013-04-03		
						ZAM000078385		5.867													2013-07-03		
						ZAM000078385		5.867													2013-10-03		
						ZAM000078385		5.95													2014-01-03		
Floating Rate Notes	ABFFRN0120150407GJE03XXXXPL90	ABSA BANK LIMITED	Matured	2012-04-03	2015-04-03	ZAM000078393	100000000	6.5	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined							Category3
						ZAM000078393																2013-10-03	
						ZAM000078393		6.5													2012-04-03		
						ZAM000078393		6.505													2012-07-03	2014-10-03	
						ZAM000078393		5.975													2012-10-03	2015-01-05	
						ZAM000078393		6.018													2013-01-03	2014-01-03	
						ZAM000078393		6.025													2013-04-03	2013-04-03	
						ZAM000078393		6.025													2013-07-03	2013-07-03	
						ZAM000078393		6.042													2013-10-03	2012-10-03	
						ZAM000078393		6.125													2014-01-03	2012-07-03	
						ZAM000078393		6.525													2014-04-03	2014-04-03	
						ZAM000078393		6.725													2014-07-03	2014-07-03	
						ZAM000078393		6.975													2014-10-03	2015-04-01	
						ZAM000078393		7.025													2015-01-05	2013-01-03	
Negotiable Certificates Of Deposit	ABPNCD0120103375.53	ABSA BANK LIMITED	Matured	2012-04-03	2012-07-03	ZAM000078351	700000000	5.53	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0121207037.575	INVESTEC BANK LIMITED	Matured	2012-04-03	2012-07-03	ZAM000078351	8000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0120081077.675	ABSA BANK LIMITED	Matured	2012-04-03	2012-08-07	ZAM000078394	1000000000	5.675	TERM	None													Category2
Floating Rate Notes	RAAFIN0120140403JE03XXXXPL4	RAND MERCHANT BANK	Matured	2012-04-03	2013-04-03	ZAM000078377	1000000	6	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
						ZAM000078377																2013-04-03	
						ZAM000078377		6													2012-04-03		
						ZAM000078377		6.005													2012-07-03	2012-07-03	
						ZAM000078377		5.518													2012-10-03	2013-01-03	
Negotiable Certificates Of Deposit	SBSNCD0121100357.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-04-04	2013-10-04	ZAM000078534	8000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0121100375.8500000	RAND MERCHANT BANK	Matured	2012-04-04	2013-10-04	ZAM000078542	2000000	5.85	TERM	None													Category2
Debentures	SRBDEB0120050227.400	SOUTH AFRICAN RESERVE BANK	Matured	2012-04-04	2012-05-15	ZAM000078625	5000000	5.4	TERM	None													Category2
Debentures	SRBDEB0120050227.1890000	SOUTH AFRICAN RESERVE BANK	Matured	2012-04-04	2012-05-15	ZAM000078633	1890000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0121210327.8500000	RAND MERCHANT BANK	Matured	2012-04-04	2013-01-04	ZAM000078371	0	5.85	TERM	None													Category2
Floating Rate Notes	RAAFIN0120140404GJE03XXXXPL9	RAND MERCHANT BANK	Matured	2012-04-04	2015-04-04	ZAM000078468	25000000	6.5	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined							Category3
						ZAM000078468																2015-04-04	
						ZAM000078468		6.5													2012-04-04		
						ZAM000078468		6.505													2012-07-03	2012-07-03	
						ZAM000078468		5.975													2012-10-03	2012-10-03	
						ZAM000078468		6.018													2013-01-03	2014-10-03	
						ZAM000078468		6.025													2013-04-03	2013-04-03	
						ZAM000078468		6.025													2013-07-03	2013-07-03	
						ZAM000078468		6.042													2013-10-03	2013-10-03	
						ZAM000078468		6.111													2014-01-03	2014-01-03	
						ZAM000078468		6.525													2014-04-03	2014-04-03	
						ZAM000078468		6.725													2014-07-03	2012-07-03	
						ZAM000078468		7.025													2014-10-03	2014-10-03	
						ZAM000078468		7.025													2015-01-02	2015-01-02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130404GJE03XXXXPL460	NEDBANK CAPITAL	Matured	2012-04-04	2013-04-04	ZAM000078474	100000000	6.56	IDEF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000078474																2012-10-04	
						ZAM000078474		6.06													2012-04-04		
						ZAM000078474		5.525													2012-07-04	2013-04-04	
						ZAM000078474		5.535													2012-10-04	2012-10-04	
						ZAM000078474		5.575													2013-01-04	2012-07-04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130404GJE03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012-04-04	2013-04-04	ZAM000078732	15000000	4.1	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined							Category3
						ZAM000078732																2012-10-04	
						ZAM000078732		4.1													2012-04-04		
						ZAM000078732		4.095													2012-07-04	2012-07-04	
						ZAM000078732		4.095													2012-10-04	2012-10-04	
						ZAM000078732		5.818													2013-01-04	2013-01-04	
Negotiable Certificates Of Deposit	RANNCD0121100357.8500000	RAND MERCHANT BANK	Matured	2012-04-04	2012-10-04	ZAM000078476	50000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0121204275.85000	NEDBANK CAPITAL	Matured	2012-04-04	2012-10-04	ZAM000078526	900000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0121208067575.190	NEDBANK CAPITAL	Matured	2012-04-04	2012-08-02	ZAM000078559	125000000	5.1	TERM	None													Category2
Debentures	SRBDEB0120050227.1400000	SOUTH AFRICAN RESERVE BANK	Matured	2012-04-04	2012-05-15	ZAM000078641	1400000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0120140077575.375	ABSA BANK LIMITED	Matured	2012-04-04	2012-08-04	ZAM000078174	2000000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0120042775.825	ABSA BANK LIMITED	Matured	2012-04-04	2012-10-04	ZAM000078705	4000000	5.825	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130404GJE03XXXXPL400	NEDBANK CAPITAL	Matured	2012-04-04	2013-04-04	ZAM000078427	2000000	6	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000078427																2012-10-04	
						ZAM000078427		6													2012-04-04		
						ZAM000078427		5.995													2012-07-04	2013-04-04	
						ZAM000078427		5.525													2012-10-04	2012-10-04	
						ZAM000078427		5.518													2013-01-04	2012-07-04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140404033JE03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-04-04	2014-04-03	ZAM000078484	20000000	6.325	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
						ZAM000078484																2014-04-03	
						ZAM000078484		6.325													2012-04-04		
						ZAM000078484		6.35													2012-07-04	2012-07-04	
						ZAM000078484		5.788													2012-10-04	2012-10-04	
						ZAM000078484		5.844													2013-01-04	2013-04-04	
						ZAM000078484		5.85													2013-04-04	2013-04-04	
						ZAM000078484		5.867													2013-07-04	2013-07-04	
						ZAM000078484		5.867													2013-10-04	2013-10-04	
						ZAM000078484		5.95													2014-01-06	2014-01-06	
Debentures	SRBDEB0120050227.490	SOUTH AFRICAN RESERVE BANK	Matured	2012-04-04	2012-05-15	ZAM000078658	5000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBNNCD0120104275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-04-04	2012-07-04	ZAM000078666	400000000	5.225	TERM	None													Category2
Floating Rate Notes	RAAFIN0120150512GJE03XXXXPL87	RAND MERCHANT BANK	Matured	2012-04-04	2015-01-12	ZAM000078419	200000000	6.4	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.87-PRCT		None	Quarterly Payment Cycle	2012-07-03						Category3
						ZAM000078419		6.4													2012-04-04		
						ZAM000078419		6.465													2012-07-09		
						ZAM000078419		5.945													2012-10-05		
						ZAM000078419		5.988													2013-01-07		
						ZAM000078419		6.012													2013-04-03		
						ZAM000078419		6.012													2013-07-03		
						ZAM000078419		6.095													2013-10-03		
						ZAM000078419		6.605													2014-04-01		
						ZAM000078419		6.945													2014-10-06		
Floating Rate Notes	RAAFIN0120150402GJE03XXXXPL9	RAND MERCHANT BANK	Matured	2012-04-04	2015-04-02	ZAM000078435	0	6.5	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Quarterly Payment Cycle	2012-07-02						Category3
						ZAM000078435		6.5													2012-04-02		
						ZAM000078435		6.505													2012-07-02		
						ZAM000078435		5.975													2012-10-02		
						ZAM000078435		6.018													2013-01-02		
						ZAM000078435		6.025													2013-04-02		
						ZAM000078435		6.042													2013-07-02		
						ZAM000078435		6.111													2013-10-02		
						ZAM000078435		6.625													2014-04-02		
						ZAM000078435		6.725													2014-07-02		
						ZAM000078435		7.035													2014-10-02		
						ZAM000078435		7.035													2015-01-02		
Floating Rate Notes	ABFFRN0120150430JE03XXXXPL50	ABSA BANK LIMITED	Matured	2012-04-04	2013-10-04	ZAM000078500	300000000	6.1	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012-07-04						Category3
						ZAM000078500		6.1													2012-04-04		
						ZAM000078500		6.095													2012-07-04		
						ZAM000078500		5.575													2012-10-04		
						ZAM000078500		5.625													2013-01-04		
						ZAM000078500		5.625													2013-04-04		
						ZAM000078500		5.842													2013-07-04		
Floating Rate Notes	ABFFRN0120140424GJE03XXXXPL425	ABSA BANK LIMITED	Matured	2012-04-04	2013-04-04	ZAM000078682	150000000	6.025	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012-07-04						Category3
						ZAM000078682		6.025													2012-04-04		
						ZAM000078682		6.05													2012-07-04		
						ZAM000078682		5.6													2012-10-04		
						ZAM000078682		5.625													2013-01-04		
Negotiable Certificates Of Deposit	RANNCD0121100457.8500000	RAND MERCHANT BANK	Matured	2012-04-04	2013-10-04	ZAM000078518	44000000	5.85	TERM	None													Category2
Debentures	SRBDEB0120041875.500	SOUTH AFRICAN RESERVE BANK	Matured	2012-04-04	2012-10-04	ZAM000078583	1725000000	5.5	TERM	None													Category2
Treasury Bills	NRTTBI0420120403	GOVERNMENT OF SOUTH AFRICA	Matured	2012-04-04	2013-04-03	ZAM000078595	7000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0120104275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-04-04	2013-07-04	ZAM000078690	7000000	5.525	TERM	None													Category2
Floating Rate Notes	ABFFRN0120150402GJE03XXXXPL90	ABSA BANK LIMITED	Matured	2012-04-04	2015-04-02	ZAM000078450	2000000	6.5	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined							Category3
						ZAM000078450																2013-10-02	
						ZAM000078450		6.5													2012-04-04		
						ZAM000078450		6.505													2012-07-02	2014-07-02	
						ZAM000078450		5.975													2012-10-02	2013-04-02	
						ZAM000078450		6.018													2013-01-02	2014-04-02	
						ZAM000078450		6.025													2013-04-02	2012-10-02	
						ZAM000078450		6.025													2013-07-02	2013-07-02	
						ZAM000078450		6.042													2013-10-02	2012-10-02	
						ZAM000078450		6.111													2014-01-02	2014-01-02	
						ZAM000078450		6.525													2014-04-02	2014-04-02	
						ZAM000078450		6.725													2014-07-02	2014-07-02	
						ZAM000078450		6.975													2014-10-02	2014-10-02	
						ZAM000078450		7.025													2015-01-02	2015-01-02	
Debentures	SRBDEB0120041875.490	SOUTH AFRICAN RESERVE BANK	Matured	2012-04-11	2012-04-16	ZAM000078570	1000000000	5.48	TERM	None													Category2
Debentures	SRBDEB0120050275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012-04-11	2013-04-15	ZAM000078808	3054000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0120104275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-04-11	2013-04-11	ZAM000078816	10000000	5.85	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0120

							ZAM000079027	5.913											2012/06/11		
							ZAM000079027	5.55											2012/06/11		
							ZAM000079027	5.91											2012/07/11		
							ZAM000079027	5.73											2012/08/11		
							ZAM000079027	5.364											2012/09/11		
							ZAM000079027	5.351											2012/10/11		
							ZAM000079027	5.433											2012/12/11		
							ZAM000079027	5.416											2013/01/11		
							ZAM000079027	5.401											2013/02/11		
							ZAM000079027	5.451											2013/03/11		
Debentures	SRBDEB2021204187L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/11	ZAM000079324	5.5	500000000	5.5	TERM	None									Category2
Debentures	SRBDEB2021204252TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/25	ZAM000079118	5.49	410000000	5.49	TERM	None									Category2
Debentures	SRBDEB2021204252TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/25	ZAM000079292	5.45	50000000	5.45	TERM	None									Category2
Debentures	SRBDEB2021205005TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/05/05	ZAM000079367	5.495	850000000	5.495	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150410SJI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11		2015/04/10	ZAM000079474	6.5	16000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
							ZAM000079474	6.5											2015/04/11		
							ZAM000079474	6.5											2012/04/11		
							ZAM000079474	6.495											2012/07/11	2012/07/11	
							ZAM000079474	5.976											2012/10/11	2012/10/11	
							ZAM000079474	5.981											2013/01/11	2013/01/11	
							ZAM000079474	6.026											2013/04/11	2013/04/11	
							ZAM000079474	6.05											2013/07/11	2013/07/11	
							ZAM000079474	6.126											2013/10/11	2013/10/11	
							ZAM000079474	6.125											2014/01/10	2014/01/10	
							ZAM000079474	6.65											2014/04/11	2014/04/11	
							ZAM000079474	6.725											2014/07/11	2014/07/11	
							ZAM000079474	6.975											2014/10/10	2014/10/10	
							ZAM000079474	7.025											2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD201504103JJI03XXXXPLP0.900	NEDBANK CAPITAL	Matured	2012/04/11		2015/04/10	ZAM000079482	6.5	17000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000079482	6.5											2013/01/10		
							ZAM000079482	6.5											2012/04/11		
							ZAM000079482	6.495											2012/07/10	2013/10/10	
							ZAM000079482	5.976											2012/10/10	2012/10/10	
							ZAM000079482	5.994											2013/01/10	2013/01/10	
							ZAM000079482	6.026											2013/04/10	2013/04/10	
							ZAM000079482	6.05											2013/07/10	2013/07/10	
							ZAM000079482	6.042											2013/10/10	2015/04/10	
							ZAM000079482	6.126											2014/01/10	2015/01/12	
							ZAM000079482	6.65											2014/04/10	2014/04/10	
							ZAM000079482	6.725											2014/07/10	2014/07/10	
							ZAM000079482	6.975											2014/10/10	2012/07/10	
							ZAM000079482	7.025											2015/01/12	2014/10/10	
Debentures	SRBDEB2021205002TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/05/02	ZAM000079383	5.5	315000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	NBHNCD201301187TL19500	NEDBANK CAPITAL	Matured	2012/04/11		2013/01/18	ZAM000079391	5.1	40000000	5.1	TERM	None									Category2
Negotiable Certificates Of Deposit	NBHNCD201304117TL275	NEDBANK CAPITAL	Matured	2012/04/11		2013/04/11	ZAM000079433	6.275	450000000	6.275	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201304113TL23	ABSA BANK LIMITED	Matured	2012/04/11		2013/04/11	ZAM000079458	6.23	200000000	6.23	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012041101	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11		2012/04/11	ZAM000079508	0	5000000000	0	TERM	None									Category1
Debentures	SRBDEB2021204187TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/18	ZAM000079300	5.48	500000000	5.48	TERM	None									Category2
Debentures	SRBDEB2021204187TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/18	ZAM000079300	5.495	790000000	5.495	TERM	None									Category2
Debentures	SRBDEB2021204252TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/25	ZAM000079326	5.5	2127000000	5.5	TERM	None									Category2
Debentures	SRBDEB2021205005TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/05/05	ZAM000079375	5.45	50000000	5.45	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201304113JJI03XXXXPLP0.500	NEDBANK CAPITAL	Matured	2012/04/11		2013/04/11	ZAM000079459	5.1	351000000	5.1	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000079459	5.1											2013/01/11		
							ZAM000079459	5.1											2012/04/11		
							ZAM000079459	5.095											2012/07/11	2012/07/11	
							ZAM000079459	5.576											2012/10/11	2012/10/11	
							ZAM000079459	5.591											2013/01/11	2013/04/11	
Floating Rate Notes	ABFFRN2015204103JJI03XXXXPLP0.90	ABSA BANK LIMITED	Matured	2012/04/11		2015/04/10	ZAM000079441	6.5	17000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
							ZAM000079441	6.5											2013/01/10		
							ZAM000079441	6.5											2012/04/11		
							ZAM000079441	6.495											2012/07/10	2015/04/10	
							ZAM000079441	5.976											2012/10/10	2012/10/10	
							ZAM000079441	5.994											2013/01/10	2013/07/10	
							ZAM000079441	6.026											2013/04/10	2014/01/10	
							ZAM000079441	6.05											2013/07/10	2013/04/10	
							ZAM000079441	6.042											2013/10/10	2014/07/10	
							ZAM000079441	6.125											2014/01/10	2014/07/10	
							ZAM000079441	6.65											2014/04/10	2014/10/10	
							ZAM000079441	6.725											2014/07/10	2014/07/10	
							ZAM000079441	6.975											2014/10/10	2013/10/10	
							ZAM000079441	7.025											2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201601111SJI03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11		2016/01/11	ZAM000079219	200000000	7.46		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			Category3
							ZAM000079219	7.46											2016/01/11		
							ZAM000079219	6.75											2012/04/11		
							ZAM000079219	6.725											2012/07/11	2012/07/11	
							ZAM000079219	6.225											2012/10/11	2012/10/11	
							ZAM000079219	6.231											2013/01/11	2013/01/11	
							ZAM000079219	6.275											2013/04/11	2013/04/11	
							ZAM000079219	6.3											2013/07/11	2013/07/11	
							ZAM000079219	6.256											2013/10/11	2013/10/11	
							ZAM000079219	6.375											2014/01/10	2014/01/12	
							ZAM000079219	6.8											2014/04/11	2014/04/11	
							ZAM000079219	6.965											2014/07/11	2014/07/11	
							ZAM000079219	7.225											2014/10/10	2014/10/13	
							ZAM000079219	7.275											2015/01/12	2015/01/12	
							ZAM000079219	7.256											2015/04/10	2015/04/13	
							ZAM000079219	7.375											2015/07/10	2015/07/10	
							ZAM000079219	7.506											2015/10/10	2015/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201601111SJI03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11		2016/01/11	ZAM000079417	150000000	7.46		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			Category3
							ZAM000079417	7.46											2016/01/11		
							ZAM000079417	6.75											2012/04/11		
							ZAM000079417	6.725											2012/07/11	2012/07/11	
							ZAM000079417	6.225											2012/10/11	2012/10/11	
							ZAM000079417	6.231											2013/01/11	2013/01/11	
							ZAM000079417	6.275											2013/04/11	2013/04/11	
							ZAM000079417	6.3											2013/07/11	2013/07/11	
							ZAM000079417	6.256											2013/10/11	2013/10/11	
							ZAM000079417	6.375											2014/01/10	2014/01/12	
							ZAM000079417	6.8											2014/04/11	2014/04/11	
							ZAM000079417	6.965											2014/07/11	2014/07/11	
							ZAM000079417	7.225											2014/10/10	2014/10/13	
							ZAM000079417	7.275											2015/01/12	2015/01/12	
							ZAM000079417	7.256											2015/04/10	2015/04/13	
							ZAM000079417	7.375											2015/07/10	2015/07/10	
							ZAM000079417	7.506											2015/10/10	2015/07/13	
Floating Rate Notes	RAAFFRN2015100053JI03XXXXPLP1.06	RAND MERCHANT BANK	Matured	2012/04/11		2015/10/05	ZAM000079243	300000000	6.66		ISDF	None		ZAR-JIBAR3	PLUS-1.06-PRCT		None	Issuer Defined			Category3
							ZAM000079243	6.66											2015/10/05		
							ZAM000079243	6.66											2012/04/11		
							ZAM000079243	6.655											2012/07/06	2012/07/06	
							ZAM000079243	6.172											2012/10/06	2013/10/06	
							ZAM000079243	6.206											2013/01/06	2013/01/06	
							ZAM000079243	6.189											2013/04/06	2013/04/06	
							ZAM000079243	6.21											2013/07/06	2013/07/06	
							ZAM000079243	6.205											2013/10/06	2013/10/06	
							ZAM000079243	6.285											2014/01/06	2014/01/09	
							ZAM000079243	6.395											2014/04/06	2014/04/06	
							ZAM000079243	6.695											2014/07/06	2014/07/06	
							ZAM000079243	7.152											2014/10/06	2014/10/06	
							ZAM000079243	7.195											2015/01/06	2015/01/06	
							ZAM000079243	7.166											2015/04/06	2015/04/06	
							ZAM000079243	7.216											2015/07/06	2015/07/06	
Negotiable Certificates Of Deposit	NBHNCD201210117TL86500	NEDBANK CAPITAL	Matured	2012/04/12		2012/10/11	ZAM000079524	1000000000	5.86		TERM	None									Category2
Negotiable Certificates Of Deposit	NBHNCD201304112TL6500	NEDBANK CAPITAL	Matured	2012/04/12		2013/04/12	ZAM000079532	1000000000	6.5		TERM	None									Category2
Floating Rate Notes	ABFFRN2015204103JJI03XXXXPLP0.90	ABSA BANK LIMITED	Matured	2012/04/12		2015/04/10	ZAM000079672	20000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
							ZAM000079672	6.5											2013/01/10		
							ZAM000079672	6.5											2012/04/10		
							ZAM000079672	6.495											2012/07/10	2012/07/10	
							ZAM000079672	5.976											2012/10/10	2012/10/10	
							ZAM000079672	5.994											2013/04/10	2014/01/10	
							ZAM000079672	6.026											2013/07/10	2013/04/10	
							ZAM000079672	6.042											2013/10/10	2013/10/10	
							ZAM000079672	6.125											2014/01/10	2015/01/12	
							ZAM000079672	6.65											2014/04/10	2014/10/10	
							ZAM000079672	6.725											2014/07/10	2014/07/10	
							ZAM000079672	6.975											2014/10/10	2015/01/12	
							ZAM000079672	7.025											2015/01/12	2014/04/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD201304122SJI03XXXXPLB55.	INVESTEC BANK LIMITED	Matured	2012/04/12		2013/04/12	ZAM000079680	615000000	4.1		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
							ZAM000079680	4.1											2012/10/12		
							ZAM000079680	4.1											2012/04/12		
							ZAM000079680	3.573											2012/07/12	2012/07/12	
							ZAM000079680	3.576											2012/10/12	2012/10/12	
							ZAM000079680	3.581											2013/01/11	2013/04/12	
Negotiable Certificates Of Deposit	ABPNCD2012121237TL855	ABSA BANK LIMITED	Matured	2012/04/12		2013/10/12	ZAM000079540	1000000000	5.855		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201304122SJI03XXXXPLB55.	INVESTEC BANK LIMITED	Matured	2012/04/12		2013/04/12	ZAM000079631	0	4.1		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
							ZAM000079631	4.1											2013/10/12		
							ZAM000079631	4.1											2012/04/12		
							ZAM000079631	3.573											2012/07/12	2012/07/12	
							ZAM000079631	3.576											2012/10/12	2012/10/12	
							ZAM000079631	3.581											2013/01/11	2013/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404113JJI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2014/04/11	ZAM000079564	1000000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000079564	6.325											2014/04/11		
							ZAM000079564	6.325											2012/04/12		
							ZAM000079564	5.8											2012/07/12	2012/07/12	
							ZAM000079564	5.8											2012/10/12	2012/10/12	
							ZAM000079564	5.806											2013/01/14	2013/01/14	
							ZAM000079564	5.85											2013/04/12	2013/04/12	
							ZAM000079564	5.875											2013/07/12	2013/07/12	
							ZAM000079564	5.951											2013/10/14	2013/10/14	
							ZAM000079564	6.05											2014/01/13	2014/01/13	
Floating Rate Notes	ABFFRN2013204123JJI03XXXXPLP0.425	ABSA BANK LIMITED	Matured	2012/04/12		2013/04/12	ZAM000079565	540000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000079565	6.425											2013/04/12		
							ZAM000079565	6.025											2012/04/12		
							ZAM000079565	6											2012/07/12	2012/07/12	
							ZAM000079565	5.5											2012/10/12	2012/10/12	
							ZAM000079565	5.506											2013/01/14	2013/01/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201204123JJI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2013/04/12	ZAM000079573	150000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000079573	6											2013/04/12		
							ZAM000079573	6											2012/04/12		
							ZAM000079573	5.975											2012/07/12	2012/07/12	
							ZAM000079573	5.476											2012/10/12	2012/10/12	
							ZAM000079573	5.481											2013/01/14	2013/01/14	
Floating Rate Notes	ABBFRN2013204123JJI03XXXXPLP0.825	AFRICAN BANK LTD (OLD)	Matured	2012/04/12		2013/04/12	ZAM000079599	165000000	6.825		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			Category3
							ZAM000079599	6.825											2013/10/12		
							ZAM000079599	6.425											2012/04/12		
							ZAM000079599	5.9											2012/07/12	2012/07/12	
							ZAM000079599	5.9											2012/10/12	2013/01/14	
							ZAM000079599	5.906											2013/01/14	2013/01/14	
Floating Rate Notes	RAAFFRN2013204123JJI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/04/12		2013/04/12	ZAM000079649	350000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000079649	6											2013/04/12		
							ZAM000079649	6											2012/04/12		
							ZAM000079649	5.975											2012/07/12	2012/07/12	
							ZAM000079649	5.475											2012/10/12	2012/10/12	
							ZAM000079649	5.481											2013/01/14	2013/01/14	
Negotiable Certificates Of Deposit	NBHNCD201211017TL67500	NEDBANK CAPITAL	Matured	2012/04/12		2013/10/11	ZAM000079656	1200000000	6.75		TERM	None									Category2
Floating Rate Notes	RAAFFRN2013204103JJI03XXXXPLP0.9	RAND MERCHANT BANK	Matured	2012/04/12		2015/04/10	ZAM000079656	2000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
							ZAM000079656	6.5											2015/04/10		
							ZAM000079656	6.5											2012/04/10		
							ZAM000079656	6.495											2012/07/10	2012/07/10	
							ZAM000079656	5.976											2012/10/10	2012/10/10	
							ZAM000079656	5.994											2013/01/10	2013/01/10	
							ZAM000079656	6.026											2013/04/10	2013/04/10	
							ZAM000079656	6.05											2013/07/10	2013/07/10	
							ZAM000079656	6.042											2013/10/10	2013/10/10	
							ZAM000079656	6.125											2014/01/10	2014/01/10	
							ZAM000079656	6.65											2014/04/10	2014/04/10	
							ZAM000079656	6.725											2014/07/10	2014/07/10	
							ZAM000079656	6.975											2014/10/10	2014/10/10	
							ZAM000079656	7.025											2015/01/12	2015/01/12	
Bankers Acceptances	TKKBAKA2012081111	TELKOM SA LIMITED	Matured	2012/04/12		2012/06/11	ZAM000079581	200000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD2012110053TL65	ABSA BANK LIMITED	Matured	2012/04/12		2012/10/05	ZAM000079508	100000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD2012121275TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2013/01/12	ZAM000079607	200000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD2012121275TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2013/01/12	ZAM000079623	1000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2012121237TL855	ABSA BANK LIMITED	Matured	2012/04/12		2013/10/12	ZAM000079540	1000000000	5.855		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012121201	ESKOM HOLDINGS SOC LTD	Matured	2012/04/12		2012/12/12	ZAM000079698	5000000000	0		TERM	None									Category1
Negotiable Certificates Of Deposit	RANNCD2012071275L500000	RAND MERCHANT BANK	Matured	2012/04/17		2012/07/17	ZAM000080092	0	5.525		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201504153JJI03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2012/04/17		2015/04/16	ZAM000080126	250000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000080126	6.525											2014/07/16		
							ZAM000080126	6.525											2012/04/17		
							ZAM000080126	6.025											2012/07/17	2015/01/16	
							ZAM000080126	6											2012/10/17	2013/07/17	
							ZAM000080126	6.006											2013/01/17	2014/01/17	
							ZAM000080126	6.05											2013/04/17	2013/04/17	
							ZAM000080126	6.075											2013/07/17	2013/07/17	
							ZAM000080126	6.061											2013/10/17	2012/10/17	
							ZAM000080126	6.15											2014/01/17	2014/01/17	
							ZAM000080126	6											2014/04/17	2014/07/17	
							ZAM000080126	6.756											2014/07/17	2014/07/17	
							ZAM000080126	7											2014/10/17	2015/06/16	
							ZAM000080126	7.06											2015/01/06	2012/07/17	
Negotiable Certificates Of Deposit	RANNCD2012071275L2500000	RAND MERCHANT BANK	Matured	2012/04/17		2013/04/17	ZAM000079995	500000000	6.225		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD2012121275TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/17		2013/04/17	ZAM000079998	500000000	6.625		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD2012121275TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/17		2013/04/17	ZAM000080019	400000000	6.625		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	TKKCPB2012121201	TELKOM SA LIMITED	Matured	2012/04/17		2012/12/12	ZAM000080043	200000000	0		TERM	None									Category1
Negotiable Certificates Of Deposit	ABPNCD2012121277TL85	ABSA BANK LIMITED	Matured	2012/04/17		2013/01/17	ZAM000079997	1000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2012071275L2500000	RAND MERCHANT BANK	Matured	2012/04/17		2013/04/17	ZAM000080001	1000000	6.225		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2012121675L5000000	RAND MERCHANT BANK	Matured	2012/04/17		2012/10/16	ZAM000080147	3000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2012041275L25	INVESTEC BANK LIMITED	Matured	2012/04/17		2013/04/17	ZAM000080050	1000000	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2012121277TL21	ABSA BANK LIMITED	Matured	2012/04/17		2013/04/17	ZAM000080019	1000000	6.21		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2012041275L21	ABSA BANK LIMITED	Matured	2012/04/17		2013/04/17	ZAM000080019	1000000	6.21		TERM	None									Category2
Floating Rate Notes	ABFFRN2013041275JJI03XXXXPLP0.415	ABSA BANK LIMITED	Matured	2012/04/17		2013/04/17	ZAM000080100	300000000	6.015		ISDF	None		ZAR-JIBAR3	PLUS-0.415-PRCT		None	Issuer Defined			Category3
							ZAM000080100	6.015											2012/07/17		
							ZAM000080100	6.015							

									ZAM000080118	8.608											2016/10/18	2016/10/18		
									ZAM000080118	8.608											2017/01/18	2017/01/18		
Floating Rate Notes	ABFFRN20150415EU0XXXXPL B90.	ABSA BANK LIMITED	Matured	2012/04/17			2015/04/16	ZAM000000142	100000000	8.5		ISDF	None			ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
								ZAM000000142														2014/01/16		
								ZAM000000142		8.9											2012/04/17			
								ZAM000000142		6.475											2012/07/16	2014/10/16		
								ZAM000000142		5.975											2012/10/16	2015/04/16		
								ZAM000000142		5.981											2013/01/16	2013/01/16		
								ZAM000000142		6.025											2013/04/16	2013/04/16		
								ZAM000000142		6.031											2013/07/16	2013/07/16		
								ZAM000000142		6.119											2013/10/16	2013/10/16		
								ZAM000000142		6.125											2014/01/16	2013/10/16		
								ZAM000000142		6.667											2014/04/16	2014/04/16		
								ZAM000000142		6.726											2014/07/16	2014/07/16		
								ZAM000000142		6.975											2014/10/16	2012/07/16		
								ZAM000000142		7.005											2015/01/16	2015/01/16		
Banners Acceptances	TKXBBA20210151	TELKOM SA LIMITED	Matured	2012/04/17			2012/10/17	ZAM000000146	0				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130417SJU0XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/17			2013/04/17	ZAM000000035	100000000	4		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM000000035														2013/04/17		
								ZAM000000035		4											2012/04/17			
								ZAM000000035		5.375											2012/07/17	2012/07/17		
								ZAM000000035		5.475											2012/10/17	2012/10/17		
								ZAM000000035		5.481											2013/01/17	2013/01/17		
Floating Rate Notes	RAMFRN20130417JU0XXXXPL P0.45	RAND MERCHANT BANK	Matured	2012/04/17			2013/04/17	ZAM000000076	250000000	4.55		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								ZAM000000076														2013/04/17		
								ZAM000000076		4.05											2012/04/17			
								ZAM000000076		4.005											2012/07/17	2012/07/17		
								ZAM000000076		4.919											2012/10/17	2012/10/17		
								ZAM000000076		5.031											2013/01/17	2013/01/17		
Floating Rate Notes	ABFFRN20130417QU0XXXXPL P0.40	ABSA BANK LIMITED	Matured	2012/04/17			2013/04/17	ZAM000000979	310000000	4	QUTR	Based on issue date		17		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle		2012/01/17		Category3
								ZAM000000979														2012/04/17		
								ZAM000000979		5.975											2012/01/17			
								ZAM000000979		5.475											2012/10/17			
								ZAM000000979		5.481											2013/01/17			
Floating Rate Notes	RAMFRN20150317SU0XXXXPL P0.9	RAND MERCHANT BANK	Matured	2012/04/17			2015/03/17	ZAM000000084	200000000	4.9		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
								ZAM000000084														2015/03/17		
								ZAM000000084		4.9											2012/04/17			
								ZAM000000084													2012/06/18	2012/06/18		
								ZAM000000084		5.975											2012/09/17	2012/09/17		
								ZAM000000084		6.025											2012/12/18	2012/12/18		
								ZAM000000084		6.031											2013/03/18	2013/03/18		
								ZAM000000084		6.119											2013/06/17	2013/06/17		
								ZAM000000084		6.031											2013/09/17	2013/09/17		
								ZAM000000084		6.117											2013/12/17	2013/12/17		
								ZAM000000084		6.502											2014/03/17	2014/03/17		
								ZAM000000084		6.7											2014/06/17	2014/06/17		
								ZAM000000084		7.125											2014/09/17	2014/09/17		
								ZAM000000084		6.992											2014/12/17	2014/12/17		
Negotiable Certificates Of Deposit	ABPNCD20131127ZL836.	ABSA BANK LIMITED	Matured	2012/04/18			2013/10/17	ZAM000000151	100000000	5.895	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130417SJU0XXXXPL P1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18			2013/04/17	ZAM000000025	110000000	6.6		ISDF	None			ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined				Category3
								ZAM000000025														2013/04/17		
								ZAM000000025		7.05											2012/04/18			
								ZAM000000025		7.005											2012/07/18	2012/07/18		
								ZAM000000025		6.931											2012/10/18	2012/10/18		
								ZAM000000025		6.531											2013/01/18	2013/01/18		
								ZAM000000025		6.575											2013/04/18	2013/04/18		
								ZAM000000025		6.6											2013/07/18	2013/07/18		
								ZAM000000025		6.550											2013/10/18	2013/10/18		
								ZAM000000025		6.575											2014/01/20	2014/01/20		
								ZAM000000025		7.03											2014/04/22	2014/04/22		
								ZAM000000025		7.525											2014/10/20	2014/10/20		
								ZAM000000025		7.567											2015/01/18	2015/01/18		
								ZAM000000025		7.558											2015/04/20	2015/04/20		
								ZAM000000025		7.606											2015/07/20	2015/07/20		
								ZAM000000025		7.654											2015/10/20	2015/10/20		
								ZAM000000025		8.106											2016/01/18	2016/01/18		
								ZAM000000025		8.717											2016/04/18	2016/04/18		
								ZAM000000025		8.6											2016/07/18	2016/07/18		
								ZAM000000025		8.806											2016/10/18	2016/10/18		
								ZAM000000025		8.606											2017/01/18	2017/01/18		
								ZAM000000025		8.6											2017/04/18	2017/04/18		
								ZAM000000025		8.475											2017/07/18	2017/07/18		
								ZAM000000025		8.475											2017/10/18	2017/10/18		
								ZAM000000025		8.6											2018/01/18	2018/01/18		
								ZAM000000025		8.35											2018/04/18	2018/04/18		
								ZAM000000025		8.406											2018/07/18	2018/07/18		
								ZAM000000025		8.4											2018/10/18	2018/10/18		
								ZAM000000025		8.4											2019/01/18	2019/01/18		
Floating Rate Notes	ABBFRN20121018SJU0XXXXPL P0.38	AFRICAN BANK LTD (OLD)	Matured	2012/04/18			2013/10/18	ZAM000000266	160000000	5.98		ISDF	None			ZAR-JIBAR3	PLUS-0.38-PRCT		None	Issuer Defined				Category3
								ZAM000000266														2012/10/18		
								ZAM000000266		5.98											2012/04/18			
								ZAM000000266		5.995											2012/07/18	2012/07/18		
Negotiable Certificates Of Deposit	NBNCD20121017ZT5.83000	NEDBANK CAPITAL	Matured	2012/04/18			2012/10/17	ZAM000000183	100000000	5.830	TERM	None												Category2
Debentures	SRIDEB20120420ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/04/20	ZAM000000037	1000000000	5.45	TERM	None												Category2
Debentures	SRIDEB20120420ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/04/20	ZAM000000037	500000000	5.45	TERM	None												Category2
Debentures	SRIDEB20120520ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/05/22	ZAM000000365	150000000	5.5	TERM	None												Category2
Debentures	SRIDEB20120520ZT5.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/05/22	ZAM000000447	100000000	5.485	TERM	None												Category2
Debentures	SRIDEB20120618ZT5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/06/18	ZAM000000399	179000000	5.49	TERM	None												Category2
Debentures	SRIDEB20120613ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/06/13	ZAM000000431	10000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20171418ZB6.09	ABSA BANK LIMITED	Matured	2012/04/18			2017/04/18	ZAM000001175	0	8.09	SEMI	Based on issue date		18										Category2
Floating Rate Notes	ABFFRN20130418SJU0XXXXPL B40.	ABSA BANK LIMITED	Matured	2012/04/18			2013/04/18	ZAM000000033	500000000	4		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
								ZAM000000033														2012/10/18		
								ZAM000000033		4											2012/04/18			
								ZAM000000033		4.375											2012/07/18	2013/01/18		
								ZAM000000033		4.475											2012/10/18	2012/07/18		
								ZAM000000033		4.481											2013/01/18	2013/04/18		
Floating Rate Notes	RAMFRN20130418SJU0XXXXPL P0.45	RAND MERCHANT BANK	Matured	2012/04/18			2013/04/18	ZAM000000308	200000000	4.45		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								ZAM000000308														2013/04/18		
								ZAM000000308		4.05											2012/04/18			
								ZAM000000308		4.005											2012/07/18	2012/07/18		
								ZAM000000308		3.926											2012/10/18	2012/10/18		
								ZAM000000308		3.931											2013/01/18	2013/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014042ZSJU0XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18			2014/04/22	ZAM000000217	200000000	4.9		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								ZAM000000217														2014/04/22		
								ZAM000000217		4.35											2012/04/18			
								ZAM000000217		4.325											2012/07/18	2012/07/18		
								ZAM000000217		3.925											2012/10/18	2012/10/18		
								ZAM000000217		3.931											2013/01/18	2013/01/18		
								ZAM000000217		3.975											2013/04/18	2013/04/18		
								ZAM000000217		4.025											2013/07/18	2013/07/18		
								ZAM000000217		5.850											2013/10/18	2013/10/18		
								ZAM000000217		5.975											2014/01/20	2014/01/20		
Negotiable Certificates Of Deposit	IPMNCD20130418ZT6.30	INVESTEC BANK LIMITED	Matured	2012/04/18			2013/04/18	ZAM000000241	464950000	6.3	TERM	None												Category2
Debentures	SRIDEB20120520ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/05/22	ZAM000000373	16000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20170418ZB5.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18			2017/04/18	ZAM000001046	300000000	8.17	SEMI	Based on issue date		18										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130417JSJU0XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18			2013/04/17	ZAM000000449	150000000	4.9		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
								ZAM000000449														2013/04/17		
								ZAM000000449		4.9											2012/04/18			
								ZAM000000449		6.475											2012/07/18	2012/07/18		
								ZAM000000449		5.975											2012/10/18	2012/10/18		
								ZAM000000449		5.981											2013/01/18	2013/01/18		
								ZAM000000449		6.025											2013/04/18	2013/04/18		
								ZAM000000449		6.06											2013/07/18	2013/07/18		
								ZAM000000449		6.042											2013/10/18	2013/10/18		
								ZAM000000449		6.125											2014/01/20	2014/01/20		
								ZAM000000449		6.675											2014/04/22	2014/04/22		
								ZAM000000449		6.975											2014/10/20	2014/10/20		
								ZAM000000449		7.017											2015/01/18	2015/01/18		
Negotiable Certificates Of Deposit	ABPNCD20121003ZT5.75	ABSA BANK LIMITED	Matured	2012/04/18			2013/10/03	ZAM000000209	100000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20120718ZT5.60	INVESTEC BANK LIMITED	Matured	2012/04/18			2013/07/18	ZAM000000074	200000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBNNCD20121127ZT5.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18			2013/10/28	ZAM000000282	200000000	5.805	TERM	None												Category2
Debentures	SRIDEB20120420ZT5.440	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/04/20	ZAM000000340	200000000	5.44	TERM	None												Category2
Debentures	SRIDEB20120520ZT5.440	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/05/22	ZAM000000422	200000000	5.44	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20130418ZT6.30	INVESTEC BANK LIMITED	Matured	2012/04/18			2013/04/18	ZAM000000242	100000000	6.3	TERM	None												Category2
Debentures	SRIDEB20120420ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/04/20	ZAM000000324	250000000	5.45	TERM	None												Category2
Debentures	SRIDEB20120420ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/04/20	ZAM000000332	1500000	5.45	TERM	None												Category2
Debentures	SRIDEB20120518ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/05/18	ZAM000000422	2280000000	5.5	TERM	None												Category2
Treasury Bills	NKTTBX20120417I1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/18			2013/04/17	ZAM000000170	7010000000		None													Category1
Negotiable Certificates Of Deposit	NBNCD20120418ZT6.200	NEDBANK CAPITAL	Matured	2012/04/19			2013/04/18	ZAM000000063	15000000	6.2	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130418SJU0XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19			2013/04/18	ZAM000000036	100000000	4.4		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
Negotiable Certificates Of Deposit	NBNCD20121217ZT5.875	NEDBANK CAPITAL	Matured	2012/04/19			2013/12/18	ZAM000000539	2850000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130418ZT5.69	ABSA BANK LIMITED	Matured	2012/04/19			2013/04/18	ZAM000000514	5000000	5.69	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	TKXCPB20120720I1	TELKOM SA LIMITED	Matured	2012/04/19			2012/07/20	ZAM000000548	100000000			None												Category1
Commercial Paper Bills: Capital Project Bills	TKXCPB20121018I1	TELKOM SA LIMITED	Matured	2012/04/19			2012/10/18	ZAM000000664	150000000			None												Category1
Negotiable Certificates Of Deposit	SBNNCD20121218ZT5.8050000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19			2013/12/18	ZAM000000555	300000000	5.805	TERM	None												Category2
Negotiable Certificates Of Deposit	RMNCD20121220ZT5.25	RAND MERCHANT BANK	Matured	2012/04/19			2013/12/20	ZAM000000562	500000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20121218ZT5.60	INVESTEC BANK LIMITED	Matured	2012/04/19			2013/07/18	ZAM000000562	250000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RMNNCD20120627ZT5.670000	RAND MERCHANT BANK	Matured	2012/04/19			2013/06/27	ZAM000000564	250000000	5.670	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120827ZT5.75000	NEDBANK CAPITAL	Matured	2012/04/19			2013/08/27	ZAM000000508	100000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RMNNCD20130418ZT5.2000000	RAND MERCHANT BANK	Matured	2012/04/19			2013/04/18	ZAM000000505	300000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20121219ZT5.90	INVESTEC BANK LIMITED	Matured	2012/04/19			2013/10/18	ZAM000000688	250000000	5.9	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120531I1	ESKOM HOLDINGS SOC LTD	Matured	2012/04/19			2012/05/31	ZAM000000448	100000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120501I1	ESKOM HOLDINGS SOC LTD	Matured	2012/04/19			2012/05/18	ZAM000000448	100000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120710I1	ESKOM HOLDINGS SOC LTD	Matured	2012/04/19			2012/10/18	ZAM000000472	50000000			None												Category1
Commercial Paper Bills: Capital Project Bills	TKXCPB20120719I1	TELKOM SA LIMITED	Matured	2012/04/19			2012/07/18	ZAM000000480	100000000			None												Category1
Floating Rate Notes	ABFFRN20140422SJU0XXXXPL P0.75	ABSA BANK LIMITED	Matured	2012/04/19			2014/04/22	ZAM000000530	500000000	6.35		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								ZAM000000530														2013/01/19		
								ZAM000000530		6.35											2012/04/19			
								ZAM000000530		6.125											2012/07/19	2012/07/19		
								ZAM000000530		5.825											2012/10/19	2014/04/22		
								ZAM000000530		5.831											2013/01/21	2014/01/20		
								ZAM000000530		5.875											2013/04/18	2013/04/18		
								ZAM000000530		5.9											2013/07/18	2013/07/18		
								ZAM000000530		5.975											2013/10/18	2013/10/18		
								ZAM000000530		5.875											2014/01/20	2012/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20121018SJU0XXXXPL P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19			2013/10/18	ZAM000000647	200000000	5.8		ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
								ZAM000000647														2012/10/18		
								ZAM000000647		5.8											2012/04/18			
								ZAM000000647		5.775											2012/07/18	2012/07/18		
Negotiable Certificates Of Deposit	SBSNCD20121018ZT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19			2013/10/18	ZAM000000597	50000000	5.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20121018SJU0XXXXPL P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19			2013/10/18	ZAM000000598	100000000	5.8		ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD20121130JU0XXXXPL P1.050	NEDBANK CAPITAL	Matured	2012/04/19			2013/10/18	ZAM000000613	250000000	6.05		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000000613														2014/10/17		
								ZAM000000613		6.05											2012/04/19			
								ZAM000000613		6.005											2012/07/18	2014/04/17		
								ZAM000000613		5.931											2012/10/18	2012/07/18		
								ZAM000000613		6.125											2013/01/18	2012/10/18		
								ZAM000000613		6.175											2013/04/18	2013/04/17		
								ZAM000000613		6.2											2013/07/18	2013/07/18		
								ZAM000000613		6.192											2013/10/18	2012/07/18		
								ZAM000000613		6.275											2014/01/17	2014/01/17		
								ZAM000000613		6.505											2014/04/17	2013/10/18		
								ZAM000000613		6.9											2014/07/17	2014/07/17		
								ZAM000000613		7.125											2014/10/17	2013/10/18		
								ZAM000000613		7.167											2015/01/18	2015/01/18		
								ZAM000000613		7.156											2015/04/17	2015/04/17		
								ZAM000000613		7.206											2015/07/17	2014/07/18		
Negotiable Certificates Of Deposit	SBSNCD20130128ZT6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/20			2013/01/28	ZAM000000712	52000000	6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130418SJU0XXXXPL B48.	INVESTEC BANK LIMITED	Matured	2012/04/20			2013/04/18	ZAM000000837	100000000	6.05		ISDF	None			ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
								ZAM000000837														2012/10/18		
								ZAM000000837		6.05											2012/04/20			
								ZAM000000837		5.555											2012/07/20	2013/04/19		
								ZAM000000837													2012/10/18	2012/07/20		
								ZAM000000837		5.561											2013/01/18	2013/01/18		
Negotiable Certificates Of Deposit	ABPNCD20130418ZT5.69	ABSA BANK LIMITED	Matured	2012/04/20			2013/04/18	ZAM000000514	5000000	5.69	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120225ZT5.525	NEDBANK CAPITAL	Matured	2012/04/20			2012/12/25	ZAM000000611	100000000	5.525	TERM	None												Category2
Floating Rate Notes	RAMFRN20130418SJU0XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/04/20			2013/04/18	ZAM000000779	0	4		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM000000779														2013/04/18		
								ZAM000000779		4											2012/04/20			
								ZAM000000779		5.375											2012/07/18	2012/07/18		
								ZAM000000779		5.475											2012/10/18	2012/10/18		
								ZAM000000779		5.481											2013/01/18	2013/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151020SJU0XXXXPL P1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/20			2015/10/20	ZAM000000795	200000000	6.025		ISDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined				Category3
								ZAM000000795														2015/10/20		
								ZAM000000795		6.025											2012/04/20			
								ZAM000000795		6.1											2012/07/20	2012/07/20		
								ZAM000000795													2012/10/20	2012/10/20		
								ZAM000000795		6.106											2012/07/20	2013/01/21		

							ZAMI0000115B	6.3											2013/04/05	2013/04/30	
							ZAMI0000115B	6.33											2013/07/05	2013/07/30	
							ZAMI0000115B	6.31											2013/10/05	2013/10/30	
							ZAMI0000115B	7.1											2014/01/05	2014/01/30	
							ZAMI0000115B	6.96											2014/04/05	2014/04/30	
							ZAMI0000115B	7.13											2014/07/05	2014/07/30	
							ZAMI0000115B	7.25											2014/10/05	2014/10/30	
							ZAMI0000115B	7.26											2015/01/05	2015/01/30	
							ZAMI0000115B	7.09											2015/04/05	2015/04/30	
							ZAMI0000115B	7.33											2015/07/05	2015/07/30	
							ZAMI0000115B	7.63											2015/10/05	2015/10/30	
							ZAMI0000115B	7.63											2016/01/05	2016/01/30	
Negotiable Certificates Of Deposit	IPRNCD0201304252TL30	INVESTEC BANK LIMITED	Matured	2012/04/05		2013/04/25	ZAMI0000132Q	540000000	6.3	TERM	None										Category2
Debentures	SRBDEB0201200027TL496	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/05		2012/05/25	ZAMI0000149K	55000000	5.47	TERM	None										Category2
Debentures	SRBDEB0201200027TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/05		2012/05/02	ZAMI0000137I	900000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201200027TL400000	ABSA BANK LIMITED	Matured	2012/04/05		2012/05/02	ZAMI0000140C	200000000	5.4	TERM	None										Category2
Debentures	SRBDEB0201200027TL465	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/05		2012/05/25	ZAMI0000140C	50000000	5.46	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201207002TL100000	NEDBANK CAPITAL	Matured	2012/04/05		2012/07/04	ZAMI0000139D	300000000	5.12	TERM	None										Category2
Debentures	SRBDEB0201200027TL465	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/05		2012/05/25	ZAMI0000139D	340000000	5.46	TERM	None										Category2
Debentures	SRBDEB0201200027TL465	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/05		2012/05/25	ZAMI0000139D	50000000	5.46	TERM	None										Category2
Debentures	SRBDEB0201200027TL447	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/05		2012/05/25	ZAMI0000144T	150000000	5.46	TERM	None										Category2
Debentures	SRBDEB0201200027TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/05		2012/05/25	ZAMI0000151D	415000000	5.5	TERM	None										Category2
Debentures	SRBDEB0201200027TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/05		2012/05/02	ZAMI0000151D	100000000	5.5	TERM	None										Category2
Debentures	SRBDEB0201200027TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/05		2012/06/04	ZAMI0000150X	100000000	5.45	TERM	None										Category2
Debentures	SRBDEB0201200027TL470	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/05		2012/05/02	ZAMI0000138D	200000000	5.47	TERM	None										Category2
Debentures	SRBDEB0201200027TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/05		2012/05/25	ZAMI0000147G	82000000	5.5	TERM	None										Category2
Treasury Bills	NATTB0201304241	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/05		2013/04/24	ZAMI0000060I	721000000			None										Category1
Commercial Paper Bills: Capital Project Bills	SBKCP0201201011TL	STANDARD BANK LIMITED	Matured	2012/04/05		2012/07/05	ZAMI0000112A	1000000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201200027TL75	ABSA BANK LIMITED	Matured	2012/04/05		2012/05/02	ZAMI0000141S	100000000	5.75	TERM	None										Category2
Debentures	SRBDEB0201200027TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/05		2012/05/02	ZAMI0000141S	400000000	5.49	TERM	None										Category2
Debentures	SRBDEB0201200027TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/05		2012/06/04	ZAMI0000141T	400000000	5.45	TERM	None										Category2
Debentures	SRBDEB0201200027TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/05		2012/05/02	ZAMI0000145H	100000000	5.48	TERM	None										Category2
Debentures	SRBDEB0201200027TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/05		2012/06/05	ZAMI0000150Y	500000000	5.5	TERM	None										Category2
Floating Rate Notes	ABFFRN0201404253JU03XXXXPL875.	ABSA BANK LIMITED	Matured	2012/04/05		2014/04/25	ZAMI0000134B	300000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS 75-BPS		None		Issuer Defined			Category3
							ZAMI0000134B		6.35											2013/04/25	
							ZAMI0000134B		6.35										2012/04/25		
							ZAMI0000134B		5.505										2012/07/25	2013/01/25	
							ZAMI0000134B												2012/10/25	2012/10/25	
							ZAMI0000134B		5.831										2013/01/25	2014/04/25	
							ZAMI0000134B		5.676										2013/04/25	2014/01/27	
							ZAMI0000134B		5.3										2013/07/25	2013/07/25	
							ZAMI0000134B		5.676										2014/01/27	2014/07/27	
							ZAMI0000134B		5.676										2014/01/27	2015/07/29	
Floating Rate Notes	RAAFFRN0201404253JU03XXXXPL725	RAND MERCHANT BANK	Matured	2012/04/05		2014/04/25	ZAMI0000135H	1000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAMI0000135H		6.325											2014/04/25	
							ZAMI0000135H		6.325										2012/04/25		
							ZAMI0000135H		5.8										2012/07/25	2012/07/25	
							ZAMI0000135H												2012/10/25	2012/10/25	
							ZAMI0000135H		5.805										2013/01/25	2013/01/25	
							ZAMI0000135H		5.68										2013/04/25	2013/04/25	
							ZAMI0000135H		5.675										2013/07/25	2013/07/25	
							ZAMI0000135H		5.95										2013/10/25	2013/10/25	
							ZAMI0000135H		5.95										2014/01/27	2014/01/27	
Floating Rate Notes	RAAFFRN0201504243JU03XXXXPL09.9	RAND MERCHANT BANK	Matured	2012/04/05		2015/04/25	ZAMI0000127J	2000000	9.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
							ZAMI0000127J		9.9											2015/04/25	
							ZAMI0000127J		9.9										2012/04/25		
							ZAMI0000127J		5.975										2012/07/25	2012/07/25	
							ZAMI0000127J												2012/10/25	2012/10/25	
							ZAMI0000127J		5.981										2013/01/25	2013/01/25	
							ZAMI0000127J		6.05										2013/04/25	2013/04/25	
							ZAMI0000127J		6.125										2013/07/25	2013/07/25	
							ZAMI0000127J		6.042										2013/10/25	2013/10/25	
							ZAMI0000127J		6.125										2014/01/27	2014/01/27	
							ZAMI0000127J		6.676										2014/04/25	2014/04/25	
							ZAMI0000127J		6.858										2014/07/25	2014/07/25	
							ZAMI0000127J		6.876										2014/10/25	2014/10/25	
							ZAMI0000127J												2015/01/26	2015/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201304253JU03XXXXPL.PL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/05		2013/04/25	ZAMI0000130K	120000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAMI0000130K													2013/04/25	
							ZAMI0000130K		6										2012/04/25		
							ZAMI0000130K		5.475										2012/07/25	2012/07/25	
							ZAMI0000130K												2012/10/25	2012/10/25	
							ZAMI0000130K		5.481										2013/01/25	2013/01/25	
Floating Rate Notes	RAAFFRN0201504253JU03XXXXPL09.9	RAND MERCHANT BANK	Matured	2012/04/05		2015/04/25	ZAMI0000136J	26000000	9.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
							ZAMI0000136J		9.9											2015/04/25	
							ZAMI0000136J		6.5										2012/04/25		
							ZAMI0000136J		5.975										2012/07/25	2012/07/25	
							ZAMI0000136J												2012/10/25	2012/10/25	
							ZAMI0000136J		5.981										2013/01/25	2013/01/25	
							ZAMI0000136J		6.05										2013/04/25	2013/04/25	
							ZAMI0000136J		6.125										2013/07/25	2013/07/25	
							ZAMI0000136J		6.042										2013/10/25	2013/10/25	
							ZAMI0000136J		6.125										2014/01/27	2014/01/27	
							ZAMI0000136J		6.676										2014/04/25	2014/04/25	
							ZAMI0000136J		6.858										2014/07/25	2014/07/25	
							ZAMI0000136J		6.876										2014/10/25	2014/10/25	
							ZAMI0000136J		7.008										2015/01/25	2015/01/25	
Negotiable Certificates Of Deposit	IPRNCD0201304252TL30	INVESTEC BANK LIMITED	Matured	2012/04/06		2013/04/26	ZAMI0000161I	1231500000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201304262TL20	ABSA BANK LIMITED	Matured	2012/04/06		2013/04/26	ZAMI0000166I	40000000	6.2	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201207267TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/06		2012/07/06	ZAMI0000162B	400000	5.525	TERM	None										Category2
Floating Rate Notes	RAAFFRN0201304253JU03XXXXPL04	RAND MERCHANT BANK	Matured	2012/04/06		2013/04/25	ZAMI0000132Q	30000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAMI0000132Q													2013/04/25	
							ZAMI0000132Q		6										2012/04/25		
							ZAMI0000132Q		5.475										2012/07/25	2012/07/25	
							ZAMI0000132Q												2012/10/25	2012/10/25	
							ZAMI0000132Q		5.481										2013/01/25	2013/01/25	
Negotiable Certificates Of Deposit	NBNNCD0201302027TL.100000	RAND MERCHANT BANK	Matured	2012/04/06		2013/03/26	ZAMI0000171G	100000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201304262TL.6	ABSA BANK LIMITED	Matured	2012/04/06		2013/10/26	ZAMI0000171H	125000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201304262TL.25000	NEDBANK CAPITAL	Matured	2012/04/06		2013/04/26	ZAMI0000174L	3000000	9.825	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201102027TL400	ABSA BANK LIMITED	Matured	2012/04/06		2012/10/26	ZAMI0000160J	100000000	5.8	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	TPCCPB0201213101	TELKOM SA LIMITED	Matured	2012/04/06		2012/10/26	ZAMI0000119R	100000000			None										Category1
Commercial Paper Bills: Capital Project Bills	BSKCPB0201207301	BISHOP HOLDINGS (SC) LTD	Matured	2012/04/06		2012/07/30	ZAMI0000154S	150000000			None										Category1
Commercial Paper Bills: Capital Project Bills	BSKCPB0201207301	BISHOP HOLDINGS (SC) LTD	Matured	2012/04/06		2012/07/30	ZAMI0000154S	150000000			None										Category1
Negotiable Certificates Of Deposit	NBNNCD0201202027TL400	NEDBANK CAPITAL	Matured	2012/04/06		2012/05/02	ZAMI0000145Q	150000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD0201304262TL2000000	RAND MERCHANT BANK	Matured	2012/04/06		2013/04/26	ZAMI0000169H	3000000	6.2	TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD0201301211TL5000000	RAND MERCHANT BANK	Matured	2012/04/06		2013/01/31	ZAMI0000156T	10000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201101027TL60000	NEDBANK CAPITAL	Matured	2012/04/06		2012/10/16	ZAMI0000160J	100000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201207267TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/06		2012/08/06	ZAMI0000157S	300000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201304262TL50	ABSA BANK LIMITED	Matured	2012/04/06		2012/10/26	ZAMI0000167B	200000000	6.505	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201202027TL.50000	NEDBANK CAPITAL	Matured	2012/04/06		2012/07/06	ZAMI0000163T	50000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201104267TL624	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/06		2011/04/26	ZAMI0000115J	300000000	9.624	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201102027TL90000	NEDBANK CAPITAL	Matured	2012/04/06		2012/10/06	ZAMI0000168B	150000000	5.9	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201304302JU03XXXXPL425	NEDBANK CAPITAL	Matured	2012/04/30		2013/04/30	ZAMI0000187K	150000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAMI0000187K													2013/04/30	
							ZAMI0000187K		6.025										2012/04/30		
							ZAMI0000187K		5.5										2012/07/30	2012/07/30	
							ZAMI0000187K												2012/10/30	2012/10/30	
							ZAMI0000187K		5.506										2013/01/30	2013/01/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201304303JU03XXXXPL.PL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2013/04/30	ZAMI0000188J	150000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAMI0000188J													2013/04/30	
							ZAMI0000188J		6										2012/04/30		
							ZAMI0000188J		5.475										2012/07/30	2012/07/30	
							ZAMI0000188J												2012/10/30	2012/10/30	
							ZAMI0000188J		5.481										2013/01/30	2013/01/30	
Negotiable Certificates Of Deposit	ABPNCD0201102027TL675	ABSA BANK LIMITED	Matured	2012/04/30		2012/12/05	ZAMI0000184G	125000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD0201102027TL8850000	RAND MERCHANT BANK	Matured	2012/04/30		2012/12/05	ZAMI0000184G	5.885	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201304302TL2500	NEDBANK CAPITAL	Matured	2012/04/30		2013/04/30	ZAMI0000173J	150000000	6.25	TERM	None										Category2
Floating Rate Notes	RAAFFRN0201304303JU03XXXXPL04	RAND MERCHANT BANK	Matured	2012/04/30		2013/04/30	ZAMI0000189H	150000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAMI0000189H													2013/04/30	
							ZAMI0000189H		6										2012/04/30		
							ZAMI0000189H		5.475										2012/07/30	2012/07/30	
							ZAMI0000189H												2012/10/30	2012/10/30	
							ZAMI0000189H		5.481										2013/01/30	2013/01/30	
Negotiable Certificates Of Deposit	SBKNCD0201210027TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2012/10/30	ZAMI0000191D	400000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201210027TL37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2012/10/30	ZAMI0000191D	1250000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201304302TL2502	ABSA BANK LIMITED	Matured	2012/04/30		2013/04/30	ZAMI0000190I	800000000	6.255	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201207267TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2012/07/30	ZAMI0000178B	200000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201207027TL525	ABSA BANK LIMITED	Matured	2012/04/30		2012/07/30	ZAMI0000179H	100000000	5.525	TERM	None										Category2
Floating Rate Notes	ABFFRN0201304302JU03XXXXPL40	ABSA BANK LIMITED	Matured	2012/04/30		2013/04/30	ZAMI0000185L	150000000	6	QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle		2012/07/30		Category3
							ZAMI0000185L		6											2012/04/30	
							ZAMI0000185L		5.481										2012/07/30	2012/07/30	
							ZAMI0000185L		5.481										2013/01/30		
Debentures	SRBDEB0201205187TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/16	ZAMI0000201C	200000000	5.49	TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD0201205127TL1700000	RAND MERCHANT BANK	Matured	2012/05/02		2012/09/17	ZAMI0000216S	1700000000	5.71	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201207127TL65	ABSA BANK LIMITED	Matured	2012/05/02		2012/08/17	ZAMI0000205I	500000000	5.65	TERM	None										Category2
Debentures	SRBDEB0201205187TL475	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/08/02	ZAMI0000183J	100000000	5.475	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201205027TL400	NEDBANK CAPITAL	Matured	2012/05/02		2012/08/02	ZAMI0000182K	400000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD0201205027TL6250000	RAND MERCHANT BANK	Matured	2012/05/02		2012/08/27	ZAMI0000214B	1000000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201207127TL65	ABSA BANK LIMITED	Matured	2012/05/02		2012/08/13	ZAMI0000203T	1100000000	5.65	TERM	None										Category2
Debentures	SRBDEB0201205187TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/16	ZAMI0000202D	2640000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD0201211127TL8000000	RAND MERCHANT BANK	Matured	2012/05/02		2012/11/30	ZAMI0000189I	5000000	5.825	TERM	None										Category2
Floating Rate Notes	ABFFRN0201305002JU03XXXXPL40	ABSA BANK LIMITED	Matured	2012/05/02		2013/05/02	ZAMI0000194A	3000000	6	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle		2012/08/02		Category3
							ZAMI0000194A		6											2012/05/02	
							ZAMI0000194A		5.475										2012/08/02		
							ZAMI0000194A		5.481										2013/02/04		
Debentures	SRBDEB0201205187TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/16	ZAMI0000199S	100000000	5.495	TERM	None										Category2
Debentures	SRBDEB0201205087TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAMI0000199I	100000000	5.495	TERM	None										Category2
Debentures	SRBDEB0201205087TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAMI0000200T	100000000	5.49	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201405023JU03XXXXPL875.	INVESTEC BANK LIMITED	Matured	2012/05/02		2014/05/02	ZAMI0000135	1000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS 75-BPS		None		Issuer Defined			Category3
							ZAMI0000135													2013/11/04	
							ZAMI0000135		6.35										2012/05/02		
							ZAMI0000135		5.825										2012/08/02	2012/08/02	
							ZAMI0000135												2012/11/02	2013/05/02	
							ZAMI0000135		5.831										2013/02/04	2014/05/02	
							ZAMI0000135		5.85										2013/08/02	2013/08/02	
							ZAMI0000135		5.850										2013/11/04	2013/11/04	
							ZAMI0000135		5.850										2013/11/04	2014/08/02	
							ZAMI0000135		6.425										2014/02/03	2014/02/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201311013JU03XXXXPL525	NEDBANK CAPITAL	Matured	2012/05/02		2013/11/01	ZAMI0000193A	410000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAMI0000193A													2013/02/01	
							ZAMI0000193A		6.125										2012/05/02		
							ZAMI0000193A												2012/08/01	2013/05/02	
							ZAMI0000193A												2012/11/01	2012/11/02	
							ZAMI0000193A		5.936										2013/02/01	2012/08/02	
							ZAMI0000193A		5.68										2013/05/02	2013/08/02	
							ZAMI0000193A		5.956										2013/08/02	2013/11/01	
Floating Rate Notes	RAAFFRN0201504302JU03XXXXPL09.9	RAND MERCHANT BANK	Matured	2012/05/02		2015/04/30	ZAMI0000122I	54000000	9.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
							ZAMI0000122I		9.9											2015/04/30	
							ZAMI0000122I		6.5										2012/05/02		
							ZAMI0000122I		5.975										2012/07/30	2012/07/30	
							ZAMI0000122I												2012/10/30	2012/10/30	
							ZAMI0000122I		5.981										2013/01/30	2013/01/30	
							ZAMI0000122I		6.05										2013/04/30	2013/04/30	
							ZAMI0000122I		6.125										2013/07/30	2013/07/30	
							ZAMI0000122I		6.042										2013/10/30	2013/10/30	
							ZAMI0000122I		6.125										2014/01/30	2014/01/30	
							ZAMI0000122I		6.676										2014/04/30	2014/04/30	
							ZAMI0000122I		6.858										2014/07/30	2014/07/30	
							ZAMI0000122I		6.876										2014/10/30	2014/10/30	
							ZAMI0000122I												2015/01/30	2015/01/30	
Debentures	SRBDEB0201205087TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAMI0000198U	5		TERM	None										Category2
Debentures	SRBDEB0201205187TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAMI0000208I	1400000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201205127TL68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/02		2012/09/12	ZAMI0000171G	1000000000	5.68	TERM	None										Category2
Debentures	SRBDEB0201205187TL475	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/08/02	ZAMI0000197V	400000000	5.475	TERM	None										Category2
Debentures	SRBDEB0201205187TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/06/04	ZAMI0000209G	425000000	5.49	TERM	None										Category2
Debentures	SRBDEB0201205187TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/06/04	ZAMI0000210E	200000000	5.45	TERM	None										Category2
Debentures	SRBDEB0201205187TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/06/04	ZAMI0000204A	200000000	5.45	TERM	None										Category2
Debentures	SRBDEB0201205187TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAMI0000206O	100000000	5.490	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201211127TL78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/02		2013/11/04	ZAMI0000187Q	400000000	5.78	TERM	None										Category2
Treasury Bills	NATTB0201305001	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/02		2013/05/02	ZAMI0000165T	721000000			None

						ZAM000087734															2012/08/03	
						ZAM000087734															2012/12/03	
						ZAM000087734															2013/11/05	
						ZAM000087734															2014/11/05	
						ZAM000087734															2015/09/03	
						ZAM000087734															2013/02/04	
						ZAM000087734															2013/05/03	
						ZAM000087734															2012/07/03	
						ZAM000087734															2013/04/03	
						ZAM000087734															2012/06/04	
Negotiable Certificates Of Deposit	NBNNCD0201300027276.15	NEDBANK CAPITAL	Matured	2012/05/07	2013/05/07	ZAM000102917	40000000	6.13		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201300027276.175	NEDBANK CAPITAL	Matured	2012/05/07	2013/05/07	ZAM000102940	8000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD0201300027275.20	INVESTEC BANK LIMITED	Matured	2012/05/07	2013/05/07	ZAM000102874	5000000	6.2		TERM	None											Category2
Floating Rate Notes	RAMFRN0201450073JI03XXXXPL725	RAND MERCHANT BANK	Matured	2012/05/07	2014/05/07	ZAM000092809	75000000	6.325		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
						ZAM000092809		6													2014/05/07	
						ZAM000092809		6.325													2012/05/07	
						ZAM000092809		5.8													2012/08/07	2012/08/07
						ZAM000092809															2012/11/07	2012/11/07
						ZAM000092809		5.906													2013/02/07	2013/02/07
						ZAM000092809		6.35													2013/05/07	2013/05/07
						ZAM000092809		5.956													2013/08/07	2013/08/07
						ZAM000092809		5.8													2013/11/07	2013/11/07
						ZAM000092809		6.4													2014/02/07	2014/02/07
Floating Rate Notes	RAMFRN0201511063JI03XXXXPL075	RAND MERCHANT BANK	Matured	2012/05/07	2015/11/06	ZAM000092775	0	6.675		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined				Category3
						ZAM000092775															2015/11/06	
						ZAM000092775		6.675													2012/05/07	
						ZAM000092775		6.15													2012/08/06	2012/08/06
						ZAM000092775															2012/11/06	2012/11/06
						ZAM000092775		6.156													2013/02/06	2013/02/06
						ZAM000092775		6.2													2013/05/06	2013/05/06
						ZAM000092775		6.206													2013/08/06	2013/08/06
						ZAM000092775		6.211													2013/11/06	2013/11/06
						ZAM000092775		6.75													2014/02/06	2014/02/06
						ZAM000092775		6.85													2014/05/06	2014/05/06
						ZAM000092775		7.05													2014/08/06	2014/08/06
						ZAM000092775		7.1													2014/11/06	2014/11/06
						ZAM000092775		7.175													2015/02/06	2015/02/06
						ZAM000092775		7.150													2015/05/06	2015/05/06
						ZAM000092775		7.375													2015/08/06	2015/08/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511063UI03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07	2015/11/06	ZAM000092825	220000000	6.675		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined				Category3
						ZAM000092825															2015/11/06	
						ZAM000092825		6.675													2012/05/07	
						ZAM000092825		6.15													2012/08/07	2012/08/07
						ZAM000092825															2012/11/07	2012/11/07
						ZAM000092825		6.156													2013/02/07	2013/02/07
						ZAM000092825		6.2													2013/05/07	2013/05/07
						ZAM000092825		6.206													2013/08/07	2013/08/07
						ZAM000092825		6.26													2013/11/07	2013/11/07
						ZAM000092825		6.75													2014/02/07	2014/02/07
						ZAM000092825															2014/05/07	2014/05/07
						ZAM000092825		7.05													2014/08/07	2014/08/07
						ZAM000092825		7.15													2014/11/07	2014/11/07
						ZAM000092825		7.150													2015/02/07	2015/02/07
						ZAM000092825		7.150													2015/05/07	2015/05/07
						ZAM000092825		7.375													2015/08/07	2015/08/07
Floating Rate Notes	RAMFRN0201500427JI03XXXXPL09.9	RAND MERCHANT BANK	Matured	2012/05/07	2015/04/07	ZAM000092833	100000000	6.5		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
						ZAM000092833															2015/04/07	
						ZAM000092833		6.5													2012/05/07	
						ZAM000092833		6.455													2012/07/09	2012/07/09
						ZAM000092833		5.95													2012/10/08	2012/10/08
						ZAM000092833		6.016													2013/01/07	2013/01/07
						ZAM000092833		6.025													2013/04/08	2013/04/08
						ZAM000092833		6.042													2013/07/08	2013/07/08
						ZAM000092833		6.042													2013/10/07	2013/10/07
						ZAM000092833		6.625													2014/01/07	2014/01/07
						ZAM000092833		6.625													2014/04/07	2014/04/07
						ZAM000092833		6.725													2014/07/07	2014/07/07
						ZAM000092833		6.975													2014/10/07	2014/10/07
						ZAM000092833		7.025													2015/01/07	2015/01/07
Floating Rate Notes	RAMFRN0201300073JI03XXXXPL041	RAND MERCHANT BANK	Matured	2012/05/07	2013/05/07	ZAM000092882	0	6.01		IDEF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined				Category3
						ZAM000092882															2013/05/07	
						ZAM000092882		6.01													2012/05/07	
						ZAM000092882		5.485													2012/08/07	2012/08/07
						ZAM000092882															2012/11/07	2012/11/07
						ZAM000092882		5.491													2013/02/07	2013/02/07
Floating Rate Notes	RAMFRN0201500573JI03XXXXPL095	RAND MERCHANT BANK	Matured	2012/05/07	2015/05/07	ZAM000092858	145000000	6.55		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined				Category3
						ZAM000092858															2015/05/07	
						ZAM000092858		6.55													2012/05/07	
						ZAM000092858		6.005													2012/08/07	2012/08/07
						ZAM000092858															2012/11/07	2012/11/07
						ZAM000092858		6.031													2013/02/07	2013/02/07
						ZAM000092858		6.076													2013/05/07	2013/05/07
						ZAM000092858		6.085													2013/08/07	2013/08/07
						ZAM000092858		6.125													2013/11/07	2013/11/07
						ZAM000092858		6.625													2014/02/07	2014/02/07
						ZAM000092858		6.65													2014/05/07	2014/05/07
						ZAM000092858		6.932													2014/08/07	2014/08/07
						ZAM000092858		7.033													2014/11/07	2014/11/07
						ZAM000092858		7.05													2015/02/09	2015/02/09
Negotiable Certificates Of Deposit	RNANCD0201300027276.1500000	RAND MERCHANT BANK	Matured	2012/05/07	2013/05/07	ZAM000102895		6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABSNCD0201400508Z	ABSA BANK LIMITED	Matured	2012/05/07	2013/05/07	ZAM000102908	36000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD0201311771.925	INVESTEC BANK LIMITED	Matured	2012/05/07	2013/11/07	ZAM000102908	43000000	5.925		TERM	None											Category2
Floating Rate Notes	ABFFRN0201400575Jj03XXXXPL0G.725	ABSA BANK LIMITED	Matured	2012/05/07	2014/05/07	ZAM000092791	7000000	6.325		OUTE	Based on issue date	7	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Quarterly Payment Cycle	2012/08/07			Category3
						ZAM000092791		6.325													2012/05/07	
						ZAM000092791		5.8													2012/08/07	
						ZAM000092791		5.906													2012/11/07	
						ZAM000092791		6.35													2013/02/07	
						ZAM000092791		5.956													2013/08/07	
						ZAM000092791		5.8													2013/11/07	
						ZAM000092791		6.4													2014/02/07	
						ZAM000092791		6.5													2014/05/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201300051	ESKOM HOLDINGS SOC LTD	Matured	2012/05/07	2013/05/07	ZAM000095767	250000000				None											Category1
Floating Rate Notes	RAMFRN0201300073JI03XXXXPL045	RAND MERCHANT BANK	Matured	2012/05/07	2013/05/07	ZAM000092841	295000000	6.05		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
						ZAM000092841															2013/05/07	
						ZAM000092841		6.05													2012/05/07	
						ZAM000092841		5.505													2012/08/07	2012/08/07
						ZAM000092841															2012/11/07	2012/11/07
						ZAM000092841		5.531													2013/02/07	2013/02/07
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305072JI03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07	2013/05/07	ZAM000092916	111000000	6		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
						ZAM000092916															2013/05/07	
						ZAM000092916		6													2012/05/07	
						ZAM000092916		5.475													2012/08/07	2012/08/07
						ZAM000092916															2012/11/07	2012/11/07
						ZAM000092916		5.481													2013/02/07	2013/02/07
Floating Rate Notes	RAMFRN0201300073JI03XXXXPL04	RAND MERCHANT BANK	Matured	2012/05/07	2013/05/07	ZAM000092799	13000000	6		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
						ZAM000092799															2013/05/07	
						ZAM000092799		6													2012/05/07	
						ZAM000092799		5.475													2012/08/07	2012/08/07
						ZAM000092799															2012/11/07	2012/11/07
						ZAM000092799		5.481													2013/02/07	2013/02/07
Floating Rate Notes	ABFFRN0201300573JI03XXXXPL040.	ABSA BANK LIMITED	Matured	2012/05/07	2013/05/07	ZAM000092783	6000000	6		IDEF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
						ZAM000092783															2012/08/07	
						ZAM000092783		6													2012/05/07	
						ZAM000092783		5.475													2012/08/07	2013/05/07
						ZAM000092783															2012/11/07	2012/11/07
						ZAM000092783		5.481													2013/02/07	2013/02/07
Linked Negotiable Certificates Of Deposit	IPNLNCD0201300073JI03XXXXPL044L	INVESTEC BANK LIMITED	Matured	2012/05/07	2013/05/07	ZAM000092924	7000000	6.05		IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
						ZAM000092924															2012/11/07	
						ZAM000092924		6.05													2012/05/07	
						ZAM000092924		5.505													2012/08/07	2012/08/07
						ZAM000092924															2012/11/07	2012/08/07
						ZAM000092924		5.531													2013/02/07	2013/05/07
Floating Rate Notes	RAMFRN0201511063JI03XXXXPL075	RAND MERCHANT BANK	Matured	2012/05/07	2015/11/06	ZAM000092932	558000000	6.675		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined				Category3
						ZAM000092932															2015/11/06	
						ZAM000092932		6.675													2012/05/07	
						ZAM000092932		6.15													2012/08/06	2012/08/06
						ZAM000092932															2012/11/06	2012/11/06
						ZAM000092932		6.156													2013/02/06	2013/02/06
						ZAM000092932		6.2													2013/05/06	2013/05/06
						ZAM000092932		6.206													2013/08/06	2013/08/06
						ZAM000092932		6.211													2013/11/06	2013/11/06
						ZAM000092932		6.75													2014/02/06	2014/02/06
						ZAM000092932		6.85													2014/05/06	2014/05/06
						ZAM000092932		7.05													2014/08/06	2014/08/06
						ZAM000092932		7.1													2014/11/06	2014/11/06
						ZAM000092932		7.175													2015/02/06	2015/02/06
						ZAM000092932		7.150													2015/05/06	2015/05/06
						ZAM000092932		7.375													2015/08/06	2015/08/06
Floating Rate Notes	RAMFRN0201500573JI03XXXXPL09.9	RAND MERCHANT BANK	Matured	2012/05/08	2015/05/08	ZAM000093021	0	6.5		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
						ZAM000093021															2015/05/08	
						ZAM000093021		6.5													2012/05/08	
						ZAM000093021		5.970													2012/08/08	2012/08/08
						ZAM000093021															2012/11/08	2012/11/08
						ZAM000093021		5.981													2013/02/08	2013/02/08
						ZAM000093021		6.035													2013/05/08	2013/05/08
						ZAM000093021		6.035													2013/08/08	2013/08/08
						ZAM000093021		6.075													2013/11/08	2013/11/08
						ZAM000093021		6.575													2014/02/10	2014/02/10
						ZAM000093021		6.55													2014/05/08	2014/05/08
						ZAM000093021		6.992													2014/11/10	2014/11/10
						ZAM000093021		7													2015/02/09	2015/02/09
Floating Rate Notes	RAMFRN0201511063JI03XXXXPL075	RAND MERCHANT BANK	Matured	2012/05/08	2015/11/06	ZAM000093039	115000000	6.675		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined				Category3
						ZAM000093039															2015/11/06	
						ZAM000093039		6.675													2012/05/08	
						ZAM000093039		6.15													2012/08/08	2012/08/08
						ZAM000093039															2012/11/08	2012/11/08
						ZAM000093039		6.156													2013/02/08	2013/02/08
						ZAM000093039		6.2													2013/05/08	2013/05/08
						ZAM000093039		6.206													2013/08/08	2013/08/08
						ZAM000093039		6.211													2013/11/08	2013/11/08
						ZAM000093039		6.75													2014/02/08	2014/02/08
						ZAM000093039		6.85													2014/05/08	2014/05/08
						ZAM000093039		7.05													2014/08/08	2014/08/08
						ZAM000093039		7.15													2014/11/08	2014/11/08
						ZAM000093039		7.175													2015/02/08	2015/02/08
						ZAM000093039		7.150													2015/05/08	2015/05/08
						ZAM000093039		7.375													2015/08/08	2015/08/08
Floating Rate Notes	ABFFRN0201300573JI03XXXXPL0.40	ABSA BANK LIMITED	Matured	2012/05/08	2013/05/07	ZAM000093047	3000000	6		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
						ZAM000093047															2012/08/07	
						ZAM000093047		6													2012/05/08	
						ZAM000093047		5.475													2012/08/07	2013/05/07
						ZAM000093047															2012/11/07	2012/11/07
						ZAM000093047		5.481													2013/02/07	2013/02/07
Negotiable Certificates Of Deposit	NBNNCD0201300275.65	NEDBANK CAPITAL	Matured	2012/05/08	2013/08/07	ZAM000093067	100000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RNANCD0201311050775.5250000	RAND MERCHANT BANK	Matured	2012/05/08	2013/11/08	ZAM000093104	5000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD0201300275.20	INVESTEC BANK LIMITED	Matured	2012/05/08	2013/05/08	ZAM000093012	1000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201308077.5.5250000	RAND MERCHANT BANK	Matured	2012/05/08	2013/08/07	ZAM000092973	2500000	5.525		TERM	None											Category2
Floating Rate Notes	RAMFRN0201450508JJ03XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/05/08	2014/05/08	ZAM000093005	13000000	6.325		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
						ZAM000093005															2014/05/08	
						ZAM000093005		6.325													2012/05/08	
						ZAM000093005		5.8													2012/08/08	2012/08/08
						ZAM000093005															2012/11/08	2012/11/08
						ZAM000093005		5.906													2013/02/08	2013/02/08
						ZAM000093005		5.85													2013/05/08	2013/05/08
						ZAM000093005		5.906													2013/08/08	2013/08/08
						ZAM000093005		6.2													2013/11/08	2013/11/08
						ZAM000093005		6.4													2014/02/10	2014/02/10
Floating Rate Notes	ABFFRN0201300573JI03XXXXPL425	ABSA BANK LIMITED	Matured	2012/05/08	2013/05/08	ZAM000092965	90000000	6.025		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
						ZAM000092965															2012/08/08	
						ZAM000092965		6.025													2012/05/08	
						ZAM000092965		5.5													2012/08/08	2013/05/08
						ZAM000092965															2012/11/08	2012/11/08
						ZAM000092965		5.506													2013/02/08	2013/02/08
Linked Negotiable Certificates Of Deposit	NBNLNCD0201300573JI03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/05/08	2013/05/08	ZAM000093013	90000000	6.025		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000093013															2012/08/08	
						ZAM000093013		6.025													2012/05/08	
						ZAM000093013		5.5													2012/08/08	2013/05/08
						ZAM000093013															2012/11/08	2012/11/08
						ZAM000093013		5.506													2013/02/08	2013/02/08
Linked Negotiable Certificates Of Deposit	IPNLNCD0201400508JJ03XXXXPL075L	INVESTEC BANK LIMITED	Matured	2012/05/08	2014/05/08	ZAM000093096	15000000	6.35		IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined				Category3
						ZAM000093096															2014/02/10	
						ZAM000093096		6.35													2012/05/08	
						ZAM000093096		5.825													2012/08/08	2012/08/08
						ZAM000093096															2012/11/08	2013/08/08
						ZAM000093096		5.831													2013/02/08	2013/11/08
						ZAM000093096		5.875													2013/05/08	2013/05/08
						ZAM000093096		5.925													2013/08/08	2013/08/08
						ZAM000093096		6.425													2013/11/08	2013/11/08
						ZAM000093096		6.92													2014/02/10	2014/02/10
						ZAM000093096		7.05													2014/05/08	2014/05/08
						ZAM000093096		7.05													2014/08/08	2014/08/08
						ZAM000093096		7.15													2014/11/08	2014/11/08
						ZAM000093096		7.175													2015/02/08	2015/02/08
						ZAM000093096		7.150													2015/05/08	2015/05/08
						ZAM000093096		7.375													2015/08/08	2015/08/08
Negotiable Certificates Of Deposit	RANNCD0201300027276.5250000	RAND MERCHANT BANK	Matured	2012/05/09	2013/02/08	ZAM000093244	48000000	6.025		TERM	None											Category2
Debentures	SRBDEB0201200609275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09	2012/06/04	ZAM000093245	25000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD0201300275.525	INVESTEC BANK LIMITED	Matured	2012/05/09	2013/11/08	ZAM000093137	100000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD0201300275.525	INVESTEC BANK LIMITED	Matured	2012/05/09	2013/11/08	ZAM000093187	150000000	5.525		TERM	None											Category2
Debentures	SRBDEB0201200275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09	2013/05/16	ZAM000093187	500000000	5.45		TERM	None											Category2
Debentures	SRBDEB0201200275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09	2013/05/20	ZAM000093203	1000000000	5.5		TERM	None											Category2
Debentures	SRBDEB0201200275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09	2013/05/23	ZAM000093037	300000000	5.495		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201300275.575	NEDBANK CAPITAL	Matured	2012/05/09	2012/08/08	ZAM000093393	10000000	5.575		TERM	None											Category2
Debentures	SRBDEB0201200275.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09	2013/05/15	ZAM000093211	141000000	5.485		TERM	None											Category2
Debentures	SRBDEB0201200275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09	2012/06/04	ZAM000093245	25000000	5.45		TERM	None											Category2
Debentures	SRBDEB0201200275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09	2012/06/04	ZAM000093380	50000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201300027275.5250000	RAND MERCHANT BANK	Matured	2012/05/09	2012/08/08	ZAM000093385	0	5.525		TERM	None											Category2
Floating Rate Notes	RAMFRN0201500573JI03XXXXPL091	RAND MERCHANT BANK	Matured	2012/05/09	2015/05/07	ZAM000093401	10000000	6.51		IDEF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None		Issuer Defined				Category3
						ZAM000093401															2015/05/07	
						ZAM000093401		6.51													2012/05/09	
						ZAM000093401		5.985													2012/08/07	2012/08/07
						ZAM000093401															2012/11/07	2012/11/07
						ZAM000093401		5.991													2013/02/07	2013/02/07
						ZAM000093401		6.035													2013/05/07	2013/05/07
						ZAM000093401		6.045													2013/08/07	2013/08/07
						ZAM000093401		6.085													2013/11/07	2013/11/07
						ZAM000093401		6.588					

																				2014/05/08
																			2012/05/10	
																			2012/08/08	2013/08/08
																			2012/11/08	2013/05/08
																			2013/02/08	2014/02/10
																			2013/05/08	2014/08/08
																			2013/08/08	2013/11/08
																			2013/11/08	2013/05/08
																			2014/02/10	2012/05/08
																			2014/08/08	2013/02/08
																			2014/11/10	2014/11/10
																			2015/02/09	2012/08/08
Negotiable Certificates Of Deposit	RANNCD0201302182T6.0000000	RAND MERCHANT BANK	Matured	2012/05/11	2013/02/18	AM0000003758	50000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201211086T5.85	NEDBANK CAPITAL	Matured	2012/05/11	2012/11/08	AM0000003757	185000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201211075T5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2012/08/08	AM0000003756	400000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201201275T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2012/08/10	AM0000003674	2000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201208107T5.525	NEDBANK CAPITAL	Matured	2012/05/11	2012/08/10	AM0000003785	25000000	5.525	TERM	None										Category2
Notes	ABIBKN0201301107T6.6	AFRICAN BANK LTD (SUB)	Matured	2012/05/11	2013/05/10	AM0000003781	247750000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201301107T6.175000	RAND MERCHANT BANK	Matured	2012/05/11	2013/05/10	AM0000003864	2000000	6.175	TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD0201301107T6.35	INVESTEC BANK LIMITED	Matured	2012/05/11	2013/05/10	AM0000003880	5600000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201301107T6.175000	RAND MERCHANT BANK	Matured	2012/05/11	2013/05/10	AM0000003930	10000000	6.175	TERM	None										Category2
Floating Rate Notes	ABIBFRN0201305103UJ03XXXXPL P0.80	AFRICAN BANK LTD (SUB)	Matured	2012/05/11	2013/05/10	AM0000003880	001000000	6.4	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None		Issuer Defined			Category2
						AM0000003889													2013/02/11	
						AM0000003889		6.4											2012/05/11	
						AM0000003889		5.881											2012/08/13	2012/08/13
						AM0000003889		5.875											2012/11/10	2013/05/10
						AM0000003889		5.881											2013/02/11	2013/11/10
Linked Negotiable Certificates Of Deposit	NBKLNCD0130510JJ03XXXXPL P0.460	NEDBANK CAPITAL	Matured	2012/05/11	2013/05/10	AM0000003732	1200000000	6.35	ISDF	None		ZAR-JIBAR	PLUS-0.46-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						AM0000003732		6.06											2012/05/11	2012/08/10
						AM0000003732		6.06											2012/08/10	2013/05/10
						AM0000003732		5.535											2012/11/10	2012/11/12
						AM0000003732		5.941											2013/02/11	2013/02/11
Floating Rate Notes	RAMFRN0201305050JJ03XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/05/11	2013/05/10	AM0000003914	50000000	4	ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		None		Issuer Defined			Category3
						AM0000003914		4											2012/05/11	2013/05/08
						AM0000003914		4											2012/05/11	
						AM0000003914		5.475											2012/08/10	2012/08/10
						AM0000003914		5.481											2012/11/06	2012/11/06
						AM0000003914		5.481											2013/02/11	2013/02/11
Linked Negotiable Certificates Of Deposit	NBNLNCD0170505JJ03XXXXPL P1.200	NEDBANK CAPITAL	Matured	2012/05/11	2017/05/08	AM0000003971	6000000	6.34	ISDF	None		ZAR-JIBAR	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						AM0000003971		6.34											2012/05/11	
						AM0000003971		6.281											2012/08/10	2012/11/11
						AM0000003971		6.275											2012/11/10	2013/02/13
						AM0000003971		6.281											2013/02/11	2013/11/11
						AM0000003971		6.325											2013/05/10	2014/02/11
						AM0000003971		6.375											2013/08/12	2014/05/12
						AM0000003971		6.375											2013/11/11	2013/08/12
						AM0000003971		6.875											2014/02/11	2015/02/11
						AM0000003971		6.992											2014/05/12	2015/02/11
						AM0000003971		7.225											2014/08/11	2014/08/11
						AM0000003971		7.256											2014/11/11	2013/08/12
						AM0000003971		7.3											2015/02/11	2011/05/08
						AM0000003971		7.275											2015/05/11	2015/05/11
						AM0000003971		7.9											2015/08/11	2015/08/11
						AM0000003971		7.542											2015/11/11	2014/11/11
						AM0000003971		8.168											2016/02/11	2014/02/11
						AM0000003971		8.505											2016/05/11	2016/05/11
						AM0000003971		8.33											2016/08/11	2015/11/13
						AM0000003971		8.542											2016/11/11	2012/11/11
						AM0000003971		8.595											2017/05/10	2015/05/10
Negotiable Certificates Of Deposit	RANNCD0201302025T6.0000000	RAND MERCHANT BANK	Matured	2012/05/11	2013/02/20	AM0000003799	250000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201211095T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2012/11/08	AM0000004011	3000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201208107T5.5050000	RAND MERCHANT BANK	Matured	2012/05/11	2012/08/10	AM0000003867	4000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201211095T5.8250000	RAND MERCHANT BANK	Matured	2012/05/11	2012/11/08	AM0000003998	21000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201201275T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2012/08/10	AM0000003860	2000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201208107T5.825	NEDBANK CAPITAL	Matured	2012/05/11	2012/08/10	AM0000003866	20000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201201275T5.7500000	RAND MERCHANT BANK	Matured	2012/05/11	2012/08/10	AM0000003724	2000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201211095T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2012/11/08	AM0000003923	47000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201211095T5.85	NEDBANK CAPITAL	Matured	2012/05/11	2012/11/08	AM0000003995	27000000	5.85	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201208101	ESKOM HOLDINGS SOC LTD	Matured	2012/05/11	2012/08/10	AM0000004116	500000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201211095T5.8250000	RAND MERCHANT BANK	Matured	2012/05/11	2012/11/08	AM0000003963	10000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201208107T5.8500000	RAND MERCHANT BANK	Matured	2012/05/11	2012/08/10	AM0000003866	10000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201211037T5.85	ABSA BANK LIMITED	Matured	2012/05/11	2012/11/08	AM0000003740	50000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201211095T5.8250000	RAND MERCHANT BANK	Matured	2012/05/11	2012/11/08	AM0000003831	2000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201211095T5.5250000	RAND MERCHANT BANK	Matured	2012/05/11	2012/11/08	AM0000003956	0	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201401107T7.01	ABSA BANK LIMITED	Matured	2012/05/11	2014/05/12	AM0000003658	5000000	7.01	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201211037T5.85	ABSA BANK LIMITED	Matured	2012/05/11	2012/11/08	AM0000003705	100000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201211037T5.8000000	ABSA BANK LIMITED	Matured	2012/05/11	2012/11/08	AM0000003705	5000000	5.8	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405093JJ03XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2014/05/08	AM0000003815	300000000	6.325	ISDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None		Issuer Defined			Category3
						AM0000003815		6.325											2014/05/08	
						AM0000003815		6.325											2012/05/11	
						AM0000003815		5.806											2012/08/13	2012/08/13
						AM0000003815		5.8											2012/11/10	2012/11/12
						AM0000003815		5.806											2013/02/11	2013/02/11
						AM0000003815		5.85											2013/05/10	2013/08/12
						AM0000003815		5.858											2013/08/10	2013/08/12
						AM0000003815		5.8											2013/11/11	2013/11/11
						AM0000003815		6.4											2014/02/11	2014/02/11
Negotiable Certificates Of Deposit	ABIPNCD0201405092L63	ABSA BANK LIMITED	Matured	2012/05/11	2014/05/08	AM0000003502	1000000000	6.55	ISDF	None										Category2
						AM0000003502														2012/11/08
						AM0000003502														2013/05/08
						AM0000003502														2015/05/08
						AM0000003502														2014/05/09
Negotiable Certificates Of Deposit	NBKNCD0201305107T6.3	NEDBANK CAPITAL	Matured	2012/05/11	2013/05/10	AM0000003872	100000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201302137T5.9750	ABSA BANK LIMITED	Matured	2012/05/11	2013/02/13	AM0000004037	213149971	5.975	TERM	None										Category2
Floating Rate Notes	RAMFRN0201105050JJ03XXXXPL P1.225	RAND MERCHANT BANK	Matured	2012/05/11	2017/05/08	AM0000003948	6000000	6.95	ISDF	None		ZAR-JIBAR	PLUS-1.225-PRCT		None		Issuer Defined			Category3
						AM0000003948														2017/05/08
						AM0000003948		6.825											2012/05/11	
						AM0000003948		6.5											2012/08/10	2012/08/10
						AM0000003948		6.306											2012/11/09	2012/11/09
						AM0000003948		6.35											2013/02/11	2013/02/11
						AM0000003948		6.306											2013/05/08	2013/05/08
						AM0000003948		6.4											2013/08/12	2013/08/12
						AM0000003948		6.4											2013/11/11	2013/11/11
						AM0000003948		6.8											2014/02/10	2014/02/10
						AM0000003948		7.006											2014/05/09	2014/05/09
						AM0000003948		7.25											2014/08/11	2014/08/11
						AM0000003948		7.01											2014/11/09	2014/11/09
						AM0000003948		7.325											2015/02/09	2015/02/09
						AM0000003948		7.06											2015/05/11	2015/05/11
						AM0000003948		7.525											2015/08/11	2015/08/11
						AM0000003948		7.58											2015/11/09	2015/11/09
						AM0000003948		8.036											2016/02/08	2016/02/08
						AM0000003948		8.525											2016/05/09	2016/05/09
						AM0000003948		8.525											2016/08/10	2016/08/10
						AM0000003948		8.565											2016/11/09	2016/11/09
						AM0000003948		8.575											2017/02/08	2017/02/08
Negotiable Certificates Of Deposit	NBKNCD0201305147T6.225	NEDBANK CAPITAL	Matured	2012/05/14	2013/05/14	AM0000004175	50000000	6.225	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201211127T5.8250000	RAND MERCHANT BANK	Matured	2012/05/14	2012/11/12	AM0000004132	60000000	5.825	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130514JJ03XXXXPL P0.950	NEDBANK CAPITAL	Matured	2012/05/14	2015/05/14	AM0000004235	350000000	6.55	ISDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						AM0000004235														2014/05/14
						AM0000004235		6.55											2012/05/14	
						AM0000004235		6.025											2012/08/14	2012/11/14
						AM0000004235		6.031											2012/11/14	2012/08/14
						AM0000004235		6.075											2013/02/14	2013/02/14
						AM0000004235		6.125											2013/05/14	2013/05/14
						AM0000004235		6.142											2013/11/14	2013/11/14
						AM0000004235		6.625											2014/02/14	2014/02/14
						AM0000004235		6.79											2014/05/14	2013/08/14
						AM0000004235		7.025											2014/08/14	2013/05/14
						AM0000004235		7.044											2014/11/14	2014/11/14
						AM0000004235		7.29											2015/02/16	2015/02/16
Floating Rate Notes	ABIFRN0201305143JJ03XXXXPL P0.40	ABSA BANK LIMITED	Matured	2012/05/14	2013/05/14	AM0000004136	250000000	4	ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		None		Issuer Defined			Category3
						AM0000004136		4											2013/05/14	
						AM0000004136		4											2012/05/14	
						AM0000004136		5.475											2012/08/14	2012/08/14
						AM0000004136		4.48											2012/11/14	2012/11/14
Linked Negotiable Certificates Of Deposit	SBSLNCD0213051133JJ03XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14	2013/05/13	AM0000004133	1500000000	6	ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		None		Issuer Defined			Category3
						AM0000004133														2013/05/13
						AM0000004133		6											2012/05/14	
						AM0000004133		5.475											2012/08/14	2012/08/14
						AM0000004133													2012/11/14	2012/11/14
						AM0000004133		5.481											2013/02/14	2013/02/14
Negotiable Certificates Of Deposit	ABIPNCD0201211027T5.825	ABSA BANK LIMITED	Matured	2012/05/14	2012/11/12	AM0000003970	50000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201208127T5.525	NEDBANK CAPITAL	Matured	2012/05/14	2012/08/13	AM0000004049	200000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201211427T5.835	NEDBANK CAPITAL	Matured	2012/05/14	2012/11/14	AM0000004060	150000000	5.835	TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD0201201271T5.725	INVESTEC BANK LIMITED	Matured	2012/05/14	2012/09/11	AM0000004128	300000	5.725	TERM	None										Category2
Floating Rate Notes	RAMFRN0201405133JJ03XXXXPL P0.725	RAND MERCHANT BANK	Matured	2012/05/14	2014/05/12	AM0000004086	200000000	6.325	ISDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None		Issuer Defined			Category3
						AM0000004086														2014/05/12
						AM0000004086		6.325											2012/05/14	
						AM0000004086		5.806											2012/08/13	2012/08/13
						AM0000004086		5.8											2012/11/12	2012/11/12
						AM0000004086		5.806											2013/02/13	2013/02/13
						AM0000004086		5.85											2013/05/12	2013/05/12
						AM0000004086		5.858											2013/08/12	2013/08/12
						AM0000004086		5.906											2013/11/12	2013/11/12
						AM0000004086		6.4											2014/02/12	2014/02/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0140514JJ03XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14	2014/05/12	AM0000004189	195000000	6.325	ISDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None		Issuer Defined			Category3
						AM0000004189														2014/05/14
						AM0000004189		6.325											2012/05/14	
						AM0000004189		5.8											2012/08/14	2012/08/14
						AM0000004189													2012/11/14	2012/11/14
						AM0000004189		5.806											2013/02/14	2013/02/14
						AM0000004189		5.85											2013/05/14	2013/05/14
						AM0000004189		5.858											2013/08/14	2013/08/14
						AM0000004189		5.91											2013/11/14	2013/11/14
						AM0000004189		6.4											2014/02/14	2014/02/14
Negotiable Certificates Of Deposit	SBSNCD0201311127T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14	2013/11/12	AM0000004144	11000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD0201208147T5.65	INVESTEC BANK LIMITED	Matured	2012/05/14	2012/08/14	AM0000004243	240000000	5.65	TERM	None										Category2
Floating Rate Notes	ABIFRN0201305143JJ03XXXXPL P0.4250	ABSA BANK LIMITED	Matured	2012/05/14	2013/05/14	AM0000004227	1500000000	4.25	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None		Issuer Defined			Category3
						AM0000004227														2013/05/14
						AM0000004227		4.025											2012/05/14	2012/08/14
						AM0000004227		3.5											2012/08/14	2012/11/14
						AM0000004227		3.525											2012/11/14	2013/02/14
						AM0000004227													2013/02/14	
Negotiable Certificates Of Deposit	SBSNCD0201211127T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14	2013/11/12	AM0000004145	5000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201211427T5.835	NEDBANK CAPITAL	Matured	2012/05/14	2012/11/14	AM0000004260	9000000	5.835	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201305147T6.25	NEDBANK CAPITAL	Matured	2012/05/14	2013/05/14	AM0000004264	2000000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201208147T5.525	ABSA BANK LIMITED	Matured	2012/05/14	2012/08/14	AM0000004177	10000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201211427T5.85	ABSA BANK LIMITED	Matured	2012/05/14	2012/11/14	AM0000004185	8000000	5.8	TERM	None										Category2
Floating Rate Notes	RAMFRN0201605133JJ03XXXXPL P1.15	RAND MERCHANT BANK	Matured	2012/05/14	2016/05/12	AM0000004045	0	6.13	ISDF	None		ZAR-JIBAR	PLUS-1.15-PRCT		None		Issuer Defined			Category3
						AM0000004045														2016/05/12
						AM0000004045		6.76											2012/05/14	
						AM0000004045		6.231											2012/08/13	2012/08/13
						AM0000004045		6.206											2012/11/12	2012/11/12
						AM0000004045		6.231											2013/02/13	2013/02/13
						AM0000004045		6.275											2013/05/12	2013/05/12
						AM0000004045		6.283											2013/08/12	2013/08/12
						AM0000004045		6.325											2013/11/12	2013/11/12
						AM0000004045		6.825											2014/02/12	2014/02/12
						AM0000004045		6.96											2014/05/12	2014/05/12
						AM0000004045		7.006											2014/08/12	2014/08/12
						AM0000004045		7.264											2014/11/12	2014/11/12
						AM0000004045		7.275											2015/02/12	2015/02/12
						AM0000004045		7.575											2015/05/12	2015/05/12
						AM0000004045		7.45											2015/08/12	2015/08/12
						AM0000004045		7.492											2015/11/12	2014/11/12
						AM0000004045		8.133											2016/02/12	2016/02/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0150514JJ03XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14	2015/05/14	AM0000004151	0	6.325	ISDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None		Issuer Defined			Category3
						AM0000004151														2015/05/14
						AM0000004151		6.325											2012/05/14	
						AM0000004151		5.8											2012/08/14	2012/08/14
						AM0000004151		5.806											2012/11/14	2012/11/14
						AM0000004151		5.85											2013/02/14	2013/02/14
						AM0000004151		5.858											2013/05/14	2013/05/14
						AM0000004151		5.91											2013/08/14	2013/08/14
						AM0000004151		6.325											2013/11/14	2013/11/14
						AM0000004151		6.4											2014/02/14	2014/02/14
						AM0000004151		6.81											2014/05/14	
						AM0000004151		6.825											2014/08/14	2014/08/14
Floating Rate Notes	RAMFRN0201405133JJ03XXXXPL P0.73	RAND MERCHANT BANK	Matured	2012/05/14	2014/05/12	AM0000004201	0	6.33	ISDF	None		ZAR-JIBAR	PLUS-0.73-PRCT		None		Issuer Defined			Category3
						AM0000004201														2014/05/13
						AM0000004201		6.33											2012/05/14	
						AM0000004201		5.811											2012/08/13	2012/08/13
						AM0000004201		5.811											2012/11/13	2012/11/13
						AM0000004201		5.811											2013/02/13	2013/02/13
						AM0000004201		5.850											2013/05/13	2013/05/13
						AM0000004201		5.863											2013/08/13	2013/08/13
						AM0000004201		5.915											2013/11/13	2013/11/13
						AM0000004201		6.405											2014/02/13	2014/02/13
Linked Negotiable Certificates Of Deposit	NBNLNCD0140513JJ03XXXXPL P0.725	NEDBANK CAPITAL	Matured	2012/05/14	2014/05/13	AM0000004110	270000000	6.325	ISDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						AM0000004110														2014/05/13
						AM0000004110		6.325											2012/05/14	
						AM0000004110		5.8											2012/08/14	2012/08/14
						AM0000004110													2012/11/14	2012/11/14
						AM0000004110		5.806											2013/02/14	2013/02/14
						AM0000004110		5.85											2013/05/14	2013/05/14
						AM0000004110		5.858											2013/08/14	2013/08/14
						AM0000004110		5.911											2013/11/14	2013/11/14
						AM0000004110		6.4											2014/02/14	2014/02/14
Negotiable Certificates Of Deposit	RANNCD0201208147T5.525000	RAND MERCHANT BANK	Matured	2012/05/15	2012/08/14	AM0000004300	4000000	5.525	TERM	None										Category2
Floating Rate Notes	ABIFRN0201505153JJ03XXXXPL P0.925	ABSA BANK LIMITED	Matured	2012/05/15	2015/05/15	AM0000004342	1500000000	6.525	OUTR	Based on issue date	15	ZAR-JIBAR	PLUS-0.925-PRCT		None		Quarterly Payment Cycle	2012/08/15		Category3
						AM0000004342		6.525											2012/05/15	
						AM0000004342		6.056											2012/08/15	
						AM0000004342		6.056											2013/05/10

						ZAAM0000047/6																	2013/02/18	
						ZAAM0000047/6		6.05														2012/05/17		
						ZAAM0000047/6		5.525														2012/08/16	2012/08/16	
						ZAAM0000047/6		5														2012/11/16	2012/11/16	
						ZAAM0000047/6		5.533														2013/02/18	2013/02/18	
Floating Rate Notes	ABFFRN0201705153JI03XXXPL/P1.225	ABSA BANK LIMITED	Matured	2012/05/17	2017/05/18	ZAAM0000047/22	5000000	6.50		ISDF	None			ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined						Category3
						ZAAM0000047/22																	2016/08/18	
						ZAAM0000047/22		6.925														2012/05/17		
						ZAAM0000047/22		8.3														2012/08/16	2012/11/16	
						ZAAM0000047/22																2012/11/16	2013/02/18	
						ZAAM0000047/22		6.308														2013/02/18	2013/05/18	
						ZAAM0000047/22		6.35														2013/08/16	2013/09/16	
						ZAAM0000047/22		6.358														2013/08/16	2016/11/16	
						ZAAM0000047/22		6.411														2013/11/16	2015/05/18	
						ZAAM0000047/22		6.8														2014/02/17	2014/02/17	
						ZAAM0000047/22		7.375														2014/05/16	2015/05/18	
						ZAAM0000047/22		7.3														2014/08/16	2017/02/18	
						ZAAM0000047/22		7.317														2014/11/17	2014/11/17	
						ZAAM0000047/22		7.325														2015/02/16	2015/11/18	
						ZAAM0000047/22		7.35														2015/05/18	2015/08/16	
						ZAAM0000047/22		7.525														2015/08/17	2015/08/17	
						ZAAM0000047/22		7.56														2015/11/16	2015/11/16	
						ZAAM0000047/22		7.575														2015/11/16	2016/11/16	
						ZAAM0000047/22		8.525														2016/05/16	2016/05/16	
						ZAAM0000047/22		8.575														2016/08/16	2016/05/16	
						ZAAM0000047/22		8.595														2016/11/16	2017/05/16	
						ZAAM0000047/22		9.55														2017/02/16	2016/08/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170515SJI03XXXPL/P0.950	NEDBANK CAPITAL	Matured	2012/05/17	2015/05/18	ZAAM0000047/30	1000000000	4.55		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAAM0000047/30																	2014/05/18	
						ZAAM0000047/30		6.55														2012/05/17		
						ZAAM0000047/30		6.025														2012/08/16	2012/08/16	
						ZAAM0000047/30																2012/11/16	2012/11/16	
						ZAAM0000047/30		6.033														2013/02/18	2013/02/18	
						ZAAM0000047/30		6.075														2013/05/18	2013/08/18	
						ZAAM0000047/30		6.125														2013/08/18	2013/09/18	
						ZAAM0000047/30		6.143														2013/11/18	2015/02/18	
						ZAAM0000047/30		6.625														2014/02/17	2015/05/18	
						ZAAM0000047/30		6.75														2014/05/16	2014/08/17	
						ZAAM0000047/30		7.025														2014/08/16	2014/08/16	
						ZAAM0000047/30		7.042														2014/11/17	2014/11/17	
						ZAAM0000047/30		7.05														2015/02/16	2013/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170515SJI03XXXPL/P1.200	NEDBANK CAPITAL	Matured	2012/05/17	2017/05/18	ZAAM0000047/35	1000000000	6.3		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAAM0000047/35																	2015/05/17	
						ZAAM0000047/35		6.8														2012/05/17		
						ZAAM0000047/35		6.275														2012/08/17	2012/08/17	
						ZAAM0000047/35		6.275														2012/11/16	2012/11/16	
						ZAAM0000047/35		6.325														2013/02/17	2013/02/17	
						ZAAM0000047/35		6.325														2013/05/17	2013/05/17	
						ZAAM0000047/35		6.333														2013/08/18	2015/02/17	
						ZAAM0000047/35		6.392														2013/11/18	2013/11/18	
						ZAAM0000047/35		6.875														2014/02/17	2015/02/18	
						ZAAM0000047/35																2014/05/16	2015/02/17	
						ZAAM0000047/35		7.275														2014/08/16	2014/08/18	
						ZAAM0000047/35		7.292														2014/11/17	2014/11/17	
						ZAAM0000047/35		7.3														2015/02/16	2015/05/18	
						ZAAM0000047/35		7.325														2015/05/18	2015/11/17	
						ZAAM0000047/35		7.6														2015/08/17	2015/08/17	
						ZAAM0000047/35		7.542														2015/11/17	2015/11/17	
						ZAAM0000047/35		8.135														2016/02/17	2017/08/18	
						ZAAM0000047/35		8.5														2016/05/17	2016/05/17	
						ZAAM0000047/35		8.58														2016/08/17	2016/08/17	
						ZAAM0000047/35		8.591														2016/11/17	2017/05/18	
						ZAAM0000047/35		8.525														2017/02/17	2014/11/17	
Negotiable Certificates Of Deposit	IPMNCD0201412BB75.95	INVESTEC BANK LIMITED	Matured	2012/05/17	2012/12/28	ZAAM0000047/63	0	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201305D2T5.125	NEDBANK CAPITAL	Matured	2012/05/18	2013/05/20	ZAAM0000048/61	36000000	6.125		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201405183JI03XXXPL/P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2014/05/19	ZAAM0000048/64	2000000	6.35		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category2
						ZAAM0000048/64																	2014/05/18	
						ZAAM0000048/64		6.35														2012/05/18		
						ZAAM0000048/64		5.825														2012/08/20	2012/08/20	
						ZAAM0000048/64		5.825														2012/11/16	2012/11/16	
						ZAAM0000048/64		5.833														2013/02/18	2013/02/18	
						ZAAM0000048/64		5.875														2013/05/20	2013/05/20	
						ZAAM0000048/64		5.925														2013/08/19	2013/09/20	
						ZAAM0000048/64		5.942														2013/11/18	2013/11/18	
						ZAAM0000048/64		6.425														2014/02/18	2014/02/18	
Negotiable Certificates Of Deposit	SBSNCD20130318ZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2013/02/18	ZAAM0000048/69	500000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20131108ZT5.9	NEDBANK CAPITAL	Matured	2012/05/18	2013/11/08	ZAAM0000048/12	1080000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD20130202ZT5.315	ABSA BANK LIMITED	Matured	2012/05/18	2013/02/20	ZAAM0000048/27	500000000	5.315		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201305153JI03XXXPL/P0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2015/05/18	ZAAM0000048/47	45000000	5.53		ISDF	None			ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined						Category3
						ZAAM0000048/47																	2015/05/18	
						ZAAM0000048/47		5.53														2012/05/18		
						ZAAM0000048/47		6.005														2012/08/20	2012/08/20	
						ZAAM0000048/47		6.005														2012/11/16	2012/11/16	
						ZAAM0000048/47		6.013														2013/02/18	2013/02/18	
						ZAAM0000048/47		6.055														2013/05/20	2013/08/18	
						ZAAM0000048/47		6.092														2013/08/19	2013/09/19	
						ZAAM0000048/47		6.192														2013/11/18	2013/11/18	
						ZAAM0000048/47		6.600														2014/02/18	2014/02/18	
						ZAAM0000048/47		6.75														2014/05/16	2014/05/16	
						ZAAM0000048/47		7.005														2014/08/18	2014/08/18	
						ZAAM0000048/47		7.022														2014/11/18	2014/11/18	
						ZAAM0000048/47		7.05														2015/02/18	2015/05/18	
Floating Rate Notes	RAMFRN20131118SJI03XXXPL/P0.5	RAND MERCHANT BANK	Matured	2012/05/18	2013/11/18	ZAAM0000048/66	245000000	5.1		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
						ZAAM0000048/66																	2013/11/18	
						ZAAM0000048/66		5.1														2012/05/18		
						ZAAM0000048/66		5.575														2012/08/20	2012/08/20	
						ZAAM0000048/66		5.575														2012/11/16	2012/11/16	
						ZAAM0000048/66		5.583														2013/02/18	2013/02/18	
						ZAAM0000048/66		5.625														2013/05/20	2013/09/20	
						ZAAM0000048/66		5.633														2013/08/19	2013/09/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130517SJI03XXXPL/P0.450	NEDBANK CAPITAL	Matured	2012/05/18	2013/05/17	ZAAM0000049/63	200000000	6.05		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAAM0000049/63																	2013/05/18	
						ZAAM0000049/63		6.05														2012/05/18		
						ZAAM0000049/63		5.583														2012/11/16	2013/11/18	
						ZAAM0000049/63		5														2012/11/16	2012/08/16	
						ZAAM0000049/63		5.533														2013/02/18	2013/05/17	
Negotiable Certificates Of Deposit	RANNCD20121118ZT5.825000000	RAND MERCHANT BANK	Matured	2012/05/18	2012/11/18	ZAAM0000048/97	100000000	5.825		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20130313ZT6	NEDBANK CAPITAL	Matured	2012/05/18	2013/03/13	ZAAM0000048/13	250000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20121118ZT5.835	NEDBANK CAPITAL	Matured	2012/05/18	2012/11/18	ZAAM0000048/54	150000000	5.835		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120802ZT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2012/08/20	ZAAM0000048/60	300000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD20120802ZT5.8250000	ABSA BANK LIMITED	Matured	2012/05/18	2012/08/20	ZAAM0000048/75	500000000	5.825		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	MTCCP0201/208161	TRANS CALEDONIAN TUNNEL AUTHORITY MBTS SAVINGS	Matured	2012/05/18	2012/08/18	ZAAM0000048/81	50000000	5.6			None													Category1
Commercial Paper Bills: Capital Project Bills	TKXCP0201/208251	TELKOM SA LIMITED	Matured	2012/05/18	2012/05/28	ZAAM0000048/383	200000000				None													Category1
Negotiable Certificates Of Deposit	NBNNCD20130516ZT6.275	NEDBANK CAPITAL	Matured	2012/05/18	2013/05/16	ZAAM0000048/374	1980000000	6.275		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130215ZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2013/02/15	ZAAM0000048/400	250000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20121118ZT5.6	NEDBANK CAPITAL	Matured	2012/05/18	2012/11/18	ZAAM0000048/419	200000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20131118ZT5.8	NEDBANK CAPITAL	Matured	2012/05/18	2013/11/18	ZAAM0000048/479	250000000	5.8		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD20131118SJI03XXXPL/B50.	INVESTEC BANK LIMITED	Matured	2012/05/21	2013/05/21	ZAAM0000049/95	7000000	4.1		ISDF	None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
						ZAAM0000049/95																	2013/05/21	
						ZAAM0000049/95		4.1														2012/05/21		
						ZAAM0000049/95		3.575														2012/08/21	2012/11/21	
						ZAAM0000049/95		3.58														2012/11/21	2013/02/21	
						ZAAM0000049/95		3.583														2013/02/21	2012/08/21	
Negotiable Certificates Of Deposit	NBNNCD20121121ZT5.8	NEDBANK CAPITAL	Matured	2012/05/21	2012/11/21	ZAAM0000049/87	200000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20130502ZT6.15	NEDBANK CAPITAL	Matured	2012/05/22	2013/05/22	ZAAM0000050/26	1420000000	6.15		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201305225JI06XXXPL/P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	ZAAM0000050/42	0	6.045		ISDF	None			ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined						Category3
						ZAAM0000050/42																	2013/05/22	
						ZAAM0000050/42		6.045														2012/05/22		
						ZAAM0000050/42		5.5														2012/11/22	2012/11/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201305225JI06XXXPL/P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	ZAAM0000050/59	0	6.045		ISDF	None			ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined						Category3
						ZAAM0000050/59																	2013/05/22	
						ZAAM0000050/59		6.045														2012/05/22		
						ZAAM0000050/59		5.5														2012/11/22	2012/11/22	
Negotiable Certificates Of Deposit	NBNNCD20131122ZT5.95	NEDBANK CAPITAL	Matured	2012/05/22	2013/11/22	ZAAM0000050/34	1000000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD20130205ZT5.205	ABSA BANK LIMITED	Matured	2012/05/22	2013/02/05	ZAAM0000050/75	400000000	5.205		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201305225JI06XXXPL/P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	ZAAM0000050/75	250000000	6.045		ISDF	None			ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined						Category3
						ZAAM0000050/75																	2013/05/22	
						ZAAM0000050/75		6.045														2012/05/22		
						ZAAM0000050/75		5.5														2012/11/22	2012/11/22	
Negotiable Certificates Of Deposit	ABFNCD20121122ZT5.775	ABSA BANK LIMITED	Matured	2012/05/22	2012/11/22	ZAAM0000050/67	70000000	5.775		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20121122ZT5.825	NEDBANK CAPITAL	Matured	2012/05/22	2012/11/22	ZAAM0000050/00	304000000	5.825		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120522ZT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2012/05/22	ZAAM0000050/91	1000000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD20121212ZT5.85	INVESTEC BANK LIMITED	Matured	2012/05/22	2012/12/12	ZAAM0000051/13	1500000000	5.8		TERM	None													Category2
Debentures	SRBDEB2012-20K0ZT5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/22	ZAAM0000051/41	217000000	5.495		TERM	None													Category2
Debentures	SRBDEB2012-20K0ZT5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/22	ZAAM0000051/82	7000000	5.49		TERM	None													Category2
Debentures	SRBDEB2012-20K0ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/22	ZAAM0000052/16	4180000000	5.5		TERM	None													Category2
Debentures	SRBDEB2012-20K0ZT5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/22	ZAAM0000052/57	1000000000	5.495		TERM	None													Category2
Debentures	SRBDEB2012-20K0ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/22	ZAAM0000053/18	3600000000	5.5		TERM	None													Category2
Debentures	SRBDEB2012-20K0ZT5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/22	ZAAM0000053/58	200000000	5.495		TERM	None													Category2
Debentures	SRBDEB2012-20J7ZT5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/07/18	ZAAM0000053/26	1170000000	5.495		TERM	None													Category2
Debentures	SRBDEB2012-20J7ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/07/18	ZAAM0000053/32	1670000000	5.5		TERM	None													Category2
Debentures	SRBDEB2012-20J7ZT5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/22	ZAAM0000053/74	1250000000	5.495		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20121123ZT5.8	NEDBANK CAPITAL	Matured	2012/05/23	2012/11/23	ZAAM0000053/39	2000000000	5.8		TERM	None													Category2
Treasury Bills	NATTBX0201305B/1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/23	2013/05/23	ZAAM0000053/90	2000000000				None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20130523SJI03XXXPL/P0.475	NEDBANK CAPITAL	Matured	2012/05/23	2013/05/23	ZAAM0000053/125	1280000000	6.075		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAAM0000053/125																	2013/05/23	
						ZAAM0000053/125		6.075														2012/05/23		
						ZAAM0000053/125		5.55														2012/08/23	2012/08/23	
						ZAAM0000053/125		5.591														2012/11/23	2012/11/23	
						ZAAM0000053/125		5.595														2013/02/25	2013/02/25	
Floating Rate Notes	ABBFRN20130522JI03XXXPL/P0.85	AFRICAN BANK LTD (OLD)	Matured	2012/05/23	2013/05/22	ZAAM0000054/01	241000000	5.4		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
						ZAAM0000054/01																	2012/08/22	
						ZAAM0000054/01		4.45														2012/05/22		
						ZAAM0000054/01		5.025														2012/08/22	2013/02/22	
						ZAAM0000054/01		5.996														2012/11/22	2012/11/22	
						ZAAM0000054/01		5.4														2013/02/25	2013/05/22	
Floating Rate Notes	SCBFRN20140523JI03XXXPL/B80.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/05/23	2014/05/23	ZAAM0000054/57	150000000	6.4		ISDF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined						Category3
						ZAAM0000054/57																	2014/05/23	
						ZAAM0000054/57		6.4														2012/05/23		
						ZAAM0000054/57		5.875														2012/08/23	2012/08/23	
						ZAAM0000054/57		5.906														2012/11/23	2012/11/23	
						ZAAM0000054/57		5.985														2013/02/25	2013/02/25	
						ZAAM0000054/57		5.925														2013/05/23	2013/08/23	
						ZAAM0000054/57		5.933														2013/08/23	2013/11/23	
						ZAAM0000054/57		5.992														2013/11/25	2013/11/25	
						ZAAM0000054/57		6.475														2014/02/24	2014/05/24	
Floating Rate Notes	ABBFRN20150523JI03XXXPL/P1.80	AFRICAN BANK LTD (OLD)	Matured	2012/05/23	2015/05/22	ZAAM0000054/117	151000000	7.4		ISDF	None			ZAR-JIBAR3	PLUS-1.8-PRCT		None	Issuer Defined						Category3
						ZAAM0000054/117																	2015/05/22	
						ZAAM0000054/117		7.4														2012/05/23		
						ZAAM0000054/117		6.875														2012/08/23	2014/02/24	
						ZAAM0000054/117		6.906														2012/11/23	2012/08/23	
						ZAAM0000054/117		6.885														2013/02/25	2013/05/23	
						ZAAM0000054/117		6.925														2013/05/23	2015/05/22	
						ZAAM0000054/117		6.933														2013/08/23	2014/11/24	
						ZAAM0000054/117		6.992														2013/11/25	2013/11/25	
						ZAAM0000054/117		7.475														2014/02/24	2014/05/23	
						ZAAM0000054/117		7.4														2014/05/23	2014/05/23	
						ZAAM0000054/117		7.906														2014/08/25	2015/11/23	
						ZAAM0000054/117		7.885														2014/11/24	2015/02/25	
						ZAAM0000054/117		7.9														2015/02/23	2014/08/23	
Debentures	SRBDEB2012-20S0ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/05/23	ZAAM0000055/98	1275000000	5.5		TERM	None													Category2
Debentures	SRBDEB2012-20S0ZT5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/05/23	ZAAM0000056/29	1000000000	5.495		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD20120523ZT5.375	ABSA BANK LIMITED	Matured	2012/05/24	2012/05/24	ZAAM0000055/09	800000000	6.075		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201305243JI03XXXPL/P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/24	2013/05/24	ZAAM0000055/31	500000000	4		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
						ZAAM0000055/31																	2013/05/24	
						ZAAM0000055/31		4														2012/05/24		
						ZAAM0000055/31		5.475														2012/08/24	2012/08/24	
						ZAAM0000055/31		5.525														2012/11/26	2012/11/26	
						ZAAM0000055/31		5.483														2013/02/25	2013/02/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130523SJI03XXXPL/P0.475	NEDBANK CAPITAL	Matured	2012/05/24	2013/05/23	ZAAM0000055/80	500000000	6.075		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAAM0000055/80																	2012/08/23	
						ZAAM0000055/80		6.075														2012/05/24		
						ZAAM0000055/80		5.55														2012/08/23	2012/11/22	
						ZAAM0000055/80		5.583														2012/11/22	2013/02/22	
						ZAAM0000055/80	

Negotiable Certificates Of Deposit	ABPNCD2012030327TS,005	ABSA BANK LIMITED	Matured	2012/05/31		2013/03/27	ZAMO0006057	60000000	5.925		TERM	None															Category2
Floating Rate Notes	RAMFRNX2012123129J03XXXXFPL02	RAND MERCHANT BANK	Matured	2012/05/31		2012/12/31	ZAMO0006089	0	5.8		ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined							Category3
							ZAMO0006089		5.8																	2012/11/27	
							ZAMO0006089		5.8																	2012/05/31	
							ZAMO0006089		5.275																	2012/08/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130531J03XXXXFPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2013/05/31	ZAMO0006065	375000000	6.020		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined							Category3
							ZAMO0006065		6.020																	2013/05/31	
							ZAMO0006065		6.020																	2012/05/31	
							ZAMO0006065		5.8																	2012/08/31	
							ZAMO0006065		5.8																	2012/11/30	
							ZAMO0006065		5.8																	2013/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140530J03XXXXFPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2014/05/30	ZAMO0006123	400000000	6.375		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined							Category3
							ZAMO0006123		6.375																	2014/05/30	
							ZAMO0006123		5.85																	2012/05/31	
							ZAMO0006123		5.85																	2012/08/31	
							ZAMO0006123		5.8																	2012/11/30	
							ZAMO0006123		5.856																	2013/02/28	
							ZAMO0006123		5.8																	2013/05/31	
							ZAMO0006123		5.506																	2013/08/30	
							ZAMO0006123		5.961																	2013/11/29	
							ZAMO0006123		6.45																	2014/02/28	
Negotiable Certificates Of Deposit	IPNNCD20130327TS,97	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/02/27	ZAMO0006081	0	5.91		TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD20130227J03XXXXFPL,01	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2013/02/27	ZAMO0006081	200000000	5.875		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20130327TS,875	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/02/27	ZAMO0006131	600000000	5.875		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20121129TS,775000	RAND MERCHANT BANK	Matured	2012/05/31		2012/11/29	ZAMO0006107	1000000	5.775		TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD20140530J03XXXXFPL47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2014/05/30	ZAMO0006129	200000000	6.41		QUTR	Based on issue date	31														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150529J03XXXXFPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2015/05/29	ZAMO0006032	800000000	6.55		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined							Category3
							ZAMO0006032																			2015/05/29	
							ZAMO0006032		6.18																	2012/06/31	
							ZAMO0006032		6.025																	2012/08/31	
							ZAMO0006032		6.075																	2012/11/30	
							ZAMO0006032		6.033																	2013/02/28	
							ZAMO0006032		6.075																	2013/05/31	
							ZAMO0006032		6.083																	2013/08/30	
							ZAMO0006032		6.125																	2013/11/29	
							ZAMO0006032		6.525																	2014/02/28	
							ZAMO0006032		6.7																	2014/05/30	
							ZAMO0006032		7.056																	2014/08/29	
							ZAMO0006032		7.033																	2014/11/28	
							ZAMO0006032		7.05																	2015/02/27	
Negotiable Certificates Of Deposit	ABPNCD20130131J73,90	ABSA BANK LIMITED	Matured	2012/05/31		2013/01/31	ZAMO0006040	1000000000	5.8		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20130131TS,000	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/01/31	ZAMO0006118	1000000000	5.8		TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD20130227L3,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2013/02/27	ZAMO0006118	1500000000	5.925		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130531J03XXXXFPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2013/05/31	ZAMO0006172	384000000	6.020		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined							Category3
							ZAMO0006172		6.020																	2013/05/31	
							ZAMO0006172		6.02																	2012/06/01	
							ZAMO0006172		5.8																	2012/09/03	
							ZAMO0006172		5.58																	2012/12/03	
							ZAMO0006172		5.506																	2013/03/01	
Negotiable Certificates Of Deposit	ABPNCD20130532TS,99	ABSA BANK LIMITED	Matured	2012/06/01		2013/05/32	ZAMO0006180	70000000	5.99		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD20130532TS,00	NEDBANK CAPITAL	Matured	2012/06/01		2013/05/32	ZAMO0006206	200000000	6		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20121201J73,600000	RAND MERCHANT BANK	Matured	2012/06/01		2012/12/01	ZAMO0006248	1000000	5.55		TERM	None															Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20130531	ESKOM HOLDINGS SOC LTD	Matured	2012/06/01		2013/05/31	ZAMO0006156	10000000	5.8			None															Category1
Negotiable Certificates Of Deposit	ABPNCD20130227J73,75	ABSA BANK LIMITED	Matured	2012/06/01		2013/02/27	ZAMO0006202	1000000000	5.125		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20120601J73,520000	RAND MERCHANT BANK	Matured	2012/06/01		2012/08/31	ZAMO0006207	500000	5.525		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140602J03XXXXFPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2014/06/02	ZAMO0006164	1000000000	6.375		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined							Category3
							ZAMO0006164																			2014/06/02	
							ZAMO0006164		6.375																	2012/06/01	
							ZAMO0006164		5.85																	2012/09/03	
							ZAMO0006164		5.8																	2012/12/03	
							ZAMO0006164		5.856																	2013/03/01	
							ZAMO0006164		5.5																	2013/06/02	
							ZAMO0006164		5.906																	2013/09/02	
							ZAMO0006164		5.575																	2013/12/02	
							ZAMO0006164		6.45																	2014/03/02	
Negotiable Certificates Of Deposit	NBNNCD20121130TS,8	NEDBANK CAPITAL	Matured	2012/06/01		2012/11/30	ZAMO0006197	1000000000	5.8		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20120604J73,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2013/06/04	ZAMO0006215	400000000	5.95		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160604J03XXXXFPL925	NEDBANK CAPITAL	Matured	2012/06/04		2015/06/04	ZAMO0006255	250000000	6.500		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							ZAMO0006255																			2015/06/04	
							ZAMO0006255		6.525																	2012/06/04	
							ZAMO0006255		6																	2012/09/04	
							ZAMO0006255		6.05																	2012/12/04	
							ZAMO0006255		6.033																	2013/03/04	
							ZAMO0006255		6.05																	2013/06/04	
							ZAMO0006255		6.058																	2013/09/04	
							ZAMO0006255		6.125																	2013/12/04	
							ZAMO0006255		6.625																	2014/03/04	
							ZAMO0006255		6.85																	2014/06/04	
							ZAMO0006255		7.058																	2014/09/04	
							ZAMO0006255		7.058																	2014/12/04	
							ZAMO0006255		7.042																	2015/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150604J03XXXXFPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2015/06/04	ZAMO0006297	270000000	6.55		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined							Category3
							ZAMO0006297																			2015/06/04	
							ZAMO0006297		6.55																	2012/06/04	
							ZAMO0006297		6.075																	2012/09/04	
							ZAMO0006297		6.075																	2012/12/04	
							ZAMO0006297		6.16																	2013/03/04	
							ZAMO0006297		6.075																	2013/06/04	
							ZAMO0006297		6.083																	2013/09/04	
							ZAMO0006297		6.1																	2013/12/04	
							ZAMO0006297		6.65																	2014/03/04	
							ZAMO0006297		6.85																	2014/06/04	
							ZAMO0006297		7.083																	2014/09/04	
							ZAMO0006297		7.033																	2014/12/04	
							ZAMO0006297		7.058																	2015/03/04	
Floating Rate Notes	RAMFRNX2012123J03XXXXFPL02	RAND MERCHANT BANK	Matured	2012/06/04		2012/12/03	ZAMO0006313	0	5.8		ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined							Category3
							ZAMO0006313		5.8																	2012/12/03	
							ZAMO0006313		5.8																	2012/06/04	
							ZAMO0006313		5.275																	2012/09/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160603J03XXXXFPL175	NEDBANK CAPITAL	Matured	2012/06/04		2016/06/03	ZAMO0006263	58000000	6.18		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							ZAMO0006263																			2015/09/04	
							ZAMO0006263		6.775																	2012/06/04	
							ZAMO0006263		6.25																	2012/09/04	
							ZAMO0006263		6.3																	2012/12/04	
							ZAMO0006263		6.275																	2013/03/04	
							ZAMO0006263		6.3																	2013/06/03	
							ZAMO0006263		6.306																	2013/09/04	
							ZAMO0006263		6.375																	2013/12/04	
							ZAMO0006263		6.675																	2014/03/04	
							ZAMO0006263		6.92																	2014/06/04	
							ZAMO0006263		7.175																	2014/09/04	
							ZAMO0006263		7.258																	2014/12/04	
							ZAMO0006263		7.283																	2015/03/04	
							ZAMO0006263		7.508																	2015/06/04	
							ZAMO0006263		7.475																	2015/09/04	
							ZAMO0006263		7.783																	2015/12/04	
							ZAMO0006263		8.183																	2016/03/04	
Negotiable Certificates Of Deposit	NBNNCD20121203J73,725	NEDBANK CAPITAL	Matured	2012/06/04		2012/12/03	ZAMO0006309	40000000	5.792		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20120604J03XXXXFPL02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2012/12/04	ZAMO0006305	5000000000	5.8		ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined							Category3
							ZAMO0006305																			2012/12/04	
							ZAMO0006305		5.8																	2012/06/04	
							ZAMO0006305		5.275																	2012/09/04	
Negotiable Certificates Of Deposit	NBNNCD20121004TS,675	NEDBANK CAPITAL	Matured	2012/06/05		2012/10/04	ZAMO0006347	900000000	5.675		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20120531J73,825000	RAND MERCHANT BANK	Matured	2012/06/05		2012/03/01	ZAMO0006347	2500000000	5.825		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20130605TS,95	ABSA BANK LIMITED	Matured	2012/06/05		2012/06/05	ZAMO0006354	610000000	5.925		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20130131J73,5	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/01/31	ZAMO0006396	2000000	5.6		TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD20121104J73,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2012/12/04	ZAMO0006479	2000000	5.7		TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD20120605J73,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2012/09/05	ZAMO0006412	4000000	5.525		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130605J03XXXXFPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	ZAMO0006446	95000000	6.025		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined							Category3
							ZAMO0006446																			2013/06/05	
							ZAMO0006446		6.025																	2012/06/05	
							ZAMO0006446		5.8																	2012/09/05	
							ZAMO0006446		5.55																	2012/12/05	
							ZAMO0006446		5.525																	2013/03/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130605J03XXXXFPL846	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/06/05	ZAMO0006511	100000000	6.08		ISDF	None			ZAR-JIBAR3	PLUS-48-BPS			None	Issuer Defined							Category3
							ZAMO0006511																			2013/12/05	
							ZAMO0006511		6.08																	2012/06/05	
							ZAMO0006511		5.555																	2012/09/05	
							ZAMO0006511		5.605																	2012/12/05	
							ZAMO0006511		5.595																	2013/03/05	
Negotiable Certificates Of Deposit	ABPNCD20121205TS,65	ABSA BANK LIMITED	Matured	2012/06/05		2012/09/05	ZAMO0006347	2000000	5.65		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20120605J73,600000	RAND MERCHANT BANK	Matured	2012/06/05		2012/09/05	ZAMO0006339	600000000	5.6		TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD20130605J73,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	ZAMO0006339	250000000	5.35		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20130305TS,505	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/03/05	ZAMO0006404	1600000000	5.505		TERM	None															Category2
Floating Rate Notes	ABFFRNX20130605QJ03XXXXFPL95	ABSA BANK LIMITED	Matured	2012/06/05		2015/06/05	ZAMO0006362	1500000000	6.55		QUTR	Based on issue date	5		ZAR-JIBAR3	PLUS-0.95-PRCT			Quarterly Payment Cycle	2012/09/05							Category3
							ZAMO0006362		6.55																	2012/06/05	
							ZAMO0006362		6.075																	2012/09/05	
							ZAMO0006362		6.075																	2012/12/05	
							ZAMO0006362		6.056																	2013/03/05	
							ZAMO0006362		6.075																	2013/06/05	
							ZAMO0006362		6.083																	2013/09/05	
							ZAMO0006362		6.15																	2013/12/05	
							ZAMO0006362		6.65																	2014/03/05	
							ZAMO0006362		6.85																	2014/06/05	
							ZAMO0006362		7.083																	2014/09/05	
							ZAMO0006362		7.033																	2014/12/05	
							ZAMO0006362		7.058																	2015/03/05	
Negotiable Certificates Of Deposit	RANNCD20130605QJ03XXXXFPL,60	RAND MERCHANT BANK	Matured	2012/06/05		2013/06/05	ZAMO0006321	800000000	5.925		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD20130605TS,55	NEDBANK CAPITAL	Matured	2012/06/05		2013/06/05	ZAMO0006388	500000000	5.55		TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD20130605TS,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	ZAMO0006401	3000000	5.95		TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD20130605TS,500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	ZAMO0006370	500000000	5.500		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20130605TS,5000	ABSA BANK LIMITED	Matured	2012/06/05		2013/12/06	ZAMO0006376	5000000000	5.500		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131205J03XXXXFPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/12/05	ZAMO0006438	750000000	6.15		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined							Category3
							ZAMO0006438																			2013/12/05	
							ZAMO0006438		6.15																	2012/06/05	
							ZAMO0006438		5.675																	2012/09/05	
							ZAMO0006438		5.675																	2012/12/05	
							ZAMO0006438		5.656																	2013/03/05	
							ZAMO0006438		5.575																	2013/06/05	
							ZAMO0006438		5.685																	2013/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130605J03XXXXFPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	ZAMO0006420	300000000	5.925		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined							Category3
							ZAMO0006420																			2013/06/05	
							ZAMO0006420		5.925																	2012/06/05	
							ZAMO0006420		5.915																	2012/07/05	
							ZAMO0006420		5.375																	2012/08/06	
							ZAMO0006420		5.366																	2012/09/05	
							ZAMO0006420		5.365																	2012/10/05	
							ZAMO0006420		5.415																	2012/11/05	
							ZAMO0006420		5.415																	2012/12/05	
							ZAMO0006420		5.436																	2013/01/07	
							ZAMO0006420		5.406																	2013/02/05	
							ZAMO0006420		5.425																	2013/03/05	
							ZAMO0006420		5.45																	2013/04/05	
							ZAMO0006420		5.45																	2013/05/06	
Debentures	SRBDEB20120812TS,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/08/12	ZAMO0006551	500000000	5.8		TERM	None															Category2
Debentures	SRBDEB20120102TS,100	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/01/06	ZAMO0006551	1100000000	5.5		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20130406TS,00	INVESTEC BANK LIMITED	Matured	2012/06/06		2013/06/06	ZAMO0006585	3000000	4		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20121204TS,195	INVESTEC BANK LIMITED	Matured	2012/06/06		2012/12/04	ZAMO0006598	1700000000	5.705		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20130305TS,95	INVESTEC BANK LIMITED	Matured	2012/06/06		2013/03/05	ZAMO0006768	20000000	5.95		TERM	None															Category2
Debentures	SRBDEB20120812TS,485	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/06/12	ZAMO0006727	2000000000	5.485		TERM	None															Category2
Debentures	SRBDEB20120602TS,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/06/02	ZAMO0006734	1000000000	5.45		TERM	None															Category2
Floating Rate Notes	RAMFRNX20120605QJ03XXXXFPL,60	RAND MERCHANT BANK	Matured	2012/06/06		2012/06/06	ZAMO0006743	1000000000	5.6		QUTR	Based on issue date	1														Category2
Debentures	SRBDEB20120812TS,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/07/06	ZAMO0006751	2000000000	5.450		TERM	None															Category2
Floating Rate Notes	RAMFRNX20120605QJ03XXXXFPL,175	RAND MERCHANT BANK	Matured	2012/06/06		2012/06/06	ZAMO0006719	1200000000	5.175		QUTR	Based on issue date	1														Category2
Debentures	SRBDEB20120812TS,475	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/08/12	ZAMO0006759	1000000000	5.475		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170605J03XXXXFPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2017/06/05	ZAMO0006891	1900000000	6.6		ISDF	None			ZAR-JIBAR3	PLUS-1.275-PRCT			None	Issuer Defined							Category3
							ZAMO0006891																			2017/06/05	
							ZAMO0006891		6.675																	2012/06/06	
							ZAMO0006891		6.35																	2012/09/06	
							ZAMO0006891		6.4																	2012/12/06	
							ZAMO0006891		6.4																	2013/03/06	
							ZAMO0006891		6.4																	2013/06/06	
							ZAMO0006891		6.406																	2013/09/06	
							ZAMO0006891		6.485																	2013/12/06	
							ZAMO0006891		6.985																	2014/03/06	
							ZAMO0006891		7.075																	2014/06/06	

						ZAM000086925		6.3												2012/12/07	2012/12/07		
						ZAM000086925		5.9												2013/03/07	2013/03/07		
						ZAM000086925		5.8												2013/06/07	2013/06/07		
						ZAM000086925		6.4												2013/09/07	2013/09/07		
						ZAM000086925		6.35												2013/12/08	2013/12/08		
						ZAM000086925		6.8												2014/03/07	2014/03/07		
						ZAM000086925		6.97												2014/06/09	2014/06/09		
						ZAM000086925		7.35												2014/09/08	2014/09/08		
						ZAM000086925		7.05												2014/12/08	2014/12/08		
						ZAM000086925		7.05												2015/03/06	2015/03/06		
						ZAM000086925		7.35												2015/06/07	2015/06/07		
						ZAM000086925		7.47												2015/09/07	2015/09/07		
						ZAM000086925		7.65												2015/12/07	2015/12/07		
						ZAM000086925		8.15												2016/03/07	2016/03/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD031306673U03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07	2013/06/07	ZAM000086933	113000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3	
						ZAM000086933		6.025													2013/06/07		
						ZAM000086933		6.05												2012/06/07			
						ZAM000086933		5.9												2012/09/07	2012/09/07		
						ZAM000086933		5.55												2012/12/07	2012/12/07		
						ZAM000086933		5.55												2013/03/07	2013/03/07		
Floating Rate Notes	RAMFRN0201706063U03XXXXPL21.25	RAND MERCHANT BANK	Matured	2012/06/07	2017/06/08	ZAM000086966	8000000	5.58	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined						Category3	
						ZAM000086966															2017/06/08		
						ZAM000086966		6.85												2012/06/07			
						ZAM000086966		6.325												2012/09/08	2012/09/08		
						ZAM000086966		6.375												2012/12/08	2012/12/08		
						ZAM000086966		6.375												2013/03/08	2013/03/08		
						ZAM000086966		6.375												2013/06/08	2013/06/08		
						ZAM000086966		6.36												2013/09/08	2013/09/08		
						ZAM000086966		6.46												2013/12/08	2013/12/08		
						ZAM000086966		6.995												2014/03/06	2014/03/06		
						ZAM000086966		7.05												2014/06/06	2014/06/06		
						ZAM000086966		7.383												2014/09/08	2014/09/08		
						ZAM000086966		7.335												2014/12/08	2014/12/08		
						ZAM000086966		7.36												2015/03/06	2015/03/06		
						ZAM000086966		7.635												2015/06/08	2015/06/08		
						ZAM000086966		7.55												2015/09/07	2015/09/07		
						ZAM000086966		7.767												2015/12/07	2015/12/07		
						ZAM000086966		8.267												2016/03/07	2016/03/07		
						ZAM000086966		8.358												2016/06/06	2016/06/06		
						ZAM000086966		8.658												2016/09/06	2016/09/06		
						ZAM000086966		8.608												2016/12/06	2016/12/06		
						ZAM000086966		8.758												2017/03/06	2017/03/06		
Negotiable Certificates Of Deposit	RANNCD0201209062TL500000	RAND MERCHANT BANK	Matured	2012/06/07	2012/09/06	ZAM000086941	20000000	5.525	TERM	None												Category2	
Negotiable Certificates Of Deposit	IPHNCD0201200607TL579	INVESTEC BANK LIMITED	Matured	2012/06/07	2012/09/06	ZAM000086982	20000000	5.575	TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD0201200607TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07	2012/09/07	ZAM000087002	20000000	5.525	TERM	None												Category2	
Negotiable Certificates Of Deposit	IPHNCD0201202707TL80	INVESTEC BANK LIMITED	Matured	2012/06/07	2012/12/07	ZAM000087002	30000000	5.8	TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD0201206073TL600	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07	2012/12/07	ZAM000087014	50000000	5.725	TERM	None												Category2	
Negotiable Certificates Of Deposit	ABIPNCD0201206073TL525	ABSA BANK LIMITED	Matured	2012/06/07	2012/09/07	ZAM000086974	100000000	5.525	TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNNCD0201209067TL525	NEDBANK CAPITAL	Matured	2012/06/07	2012/09/06	ZAM000086974	22000000	5.525	TERM	None												Category2	
Negotiable Certificates Of Deposit	IPHNCD0201211204TL725	INVESTEC BANK LIMITED	Matured	2012/06/07	2012/12/06	ZAM000086990	8910000	5.725	TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNNCD0201211207TL7	NEDBANK CAPITAL	Matured	2012/06/07	2012/12/07	ZAM000087006	3000000	5.7	TERM	None												Category2	
Negotiable Certificates Of Deposit	ABIPNCD0201206073L905	ABSA BANK LIMITED	Matured	2012/06/08	2012/06/12	ZAM000087063	50000000	5.505	TERM	None												Category2	
Negotiable Certificates Of Deposit	IPHNCD0201301087TL85	INVESTEC BANK LIMITED	Matured	2012/06/08	2013/01/08	ZAM000087204	0	5.85	TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD0201306073L600	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/06/08	ZAM000087204	60000000	6.05	TERM	None												Category2	
Floating Rate Notes	RAMFRN0201806073U03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/06/08	2018/06/08	ZAM000087055	0	8.14	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined						Category3	
						ZAM000087055															2016/06/07		
						ZAM000087055		6.775												2012/06/08			
						ZAM000087055		6.25												2012/09/07	2012/09/07		
						ZAM000087055		5.9												2012/12/07	2012/12/07		
						ZAM000087055		5.9												2013/03/07	2013/03/07		
						ZAM000087055		6.3												2013/06/07	2013/06/07		
						ZAM000087055		6.335												2013/09/06	2013/09/06		
						ZAM000087055		6.365												2013/12/06	2013/12/06		
						ZAM000087055		6.9												2014/03/07	2014/03/07		
						ZAM000087055		6.975												2014/06/06	2014/06/06		
						ZAM000087055		7.35												2014/09/08	2014/09/08		
						ZAM000087055		7.295												2014/12/08	2014/12/08		
						ZAM000087055		7.283												2015/03/06	2015/03/06		
						ZAM000087055		7.305												2015/06/08	2015/06/08		
						ZAM000087055		7.475												2015/09/07	2015/09/07		
						ZAM000087055		7.665												2015/12/07	2015/12/07		
						ZAM000087055		8.165												2016/03/07	2016/03/07		
Negotiable Certificates Of Deposit	RANNCD0201304062TL8500000	RAND MERCHANT BANK	Matured	2012/06/08	2013/04/08	ZAM000087139	80000000	5.85	TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD0313126SJU03XXXXPL55.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/12/08	ZAM000087139	600000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3	
						ZAM000087139															2013/12/08		
						ZAM000087139		6.15												2012/06/08			
						ZAM000087139		5.625												2012/09/10	2012/09/10		
						ZAM000087139		5.675												2012/12/10	2012/12/10		
						ZAM000087139		5.675												2013/03/08	2013/03/08		
						ZAM000087139		5.675												2013/06/10	2013/06/10		
						ZAM000087139		5.685												2013/09/09	2013/09/09		
Floating Rate Notes	RAMFRN0201306073U03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/06/08	2013/06/07	ZAM000087154	5000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3	
						ZAM000087154															2013/06/07		
						ZAM000087154		6												2012/06/08			
						ZAM000087154		5.6												2012/09/07	2012/09/07		
						ZAM000087154		5.525												2012/12/07	2012/12/07		
						ZAM000087154		5.525												2013/03/07	2013/03/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0313066073U03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/06/07	ZAM000087196	10000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3	
						ZAM000087196															2013/06/07		
						ZAM000087196		6.025												2012/06/08			
						ZAM000087196		5.9												2012/09/10	2012/09/10		
						ZAM000087196		5.55												2012/12/10	2012/12/10		
						ZAM000087196		5.55												2013/03/08	2013/03/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0315066063U03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2015/06/08	ZAM000087170	60000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3	
						ZAM000087170															2015/06/08		
						ZAM000087170		6.55												2012/06/08			
						ZAM000087170		6.075												2012/09/10	2012/09/10		
						ZAM000087170		6.075												2012/12/10	2012/12/10		
						ZAM000087170		6.075												2013/03/08	2013/03/08		
						ZAM000087170		6.075												2013/06/10	2013/06/10		
						ZAM000087170		6.075												2013/09/10	2013/09/10		
						ZAM000087170		6.085												2013/09/09	2013/09/09		
						ZAM000087170		6.15												2013/12/08	2013/12/08		
						ZAM000087170		6.675												2014/03/10	2014/03/10		
						ZAM000087170		6.75												2014/06/10	2014/06/10		
						ZAM000087170		7.083												2014/09/08	2014/09/08		
						ZAM000087170		7.05												2014/12/08	2014/12/08		
						ZAM000087170		7.055												2015/03/06	2015/03/06		
Negotiable Certificates Of Deposit	CBBNCD0201706062B.10	CAPITEC BANK LIMITED	Matured	2012/06/08	2017/06/08	ZAM000087089	50000000	9.1	ISDF	None												Category2	
						ZAM000087089															2012/12/11		
						ZAM000087089															2013/12/08		
						ZAM000087089															2014/06/10		
						ZAM000087089															2014/09/08		
						ZAM000087089															2015/06/10		
						ZAM000087089															2016/06/08		
						ZAM000087089															2017/06/08		
Negotiable Certificates Of Deposit	SBSNCD0201303152TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/03/12	ZAM000087120	65000000	5.8	TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD0201306073TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/06/12	ZAM000087131	200000000	5.95	TERM	None												Category2	
Floating Rate Notes	RAMFRN0201306063U03XXXXPL95.95	RAND MERCHANT BANK	Matured	2012/06/08	2015/06/08	ZAM000087147	60000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3	
						ZAM000087147															2015/06/08		
						ZAM000087147		6.55												2012/06/08			
						ZAM000087147		6.025												2012/09/10	2012/09/10		
						ZAM000087147		6.075												2012/12/10	2012/12/10		
						ZAM000087147		6.075												2013/03/08	2013/03/08		
						ZAM000087147		6.075												2013/06/10	2013/06/10		
						ZAM000087147		6.085												2013/09/09	2013/09/09		
						ZAM000087147		6.15												2013/12/08	2013/12/08		
						ZAM000087147		6.675												2014/03/10	2014/03/10		
						ZAM000087147		6.75												2014/06/09	2014/06/09		
						ZAM000087147		7.083												2014/09/08	2014/09/08		
						ZAM000087147		7.035												2014/12/08	2014/12/08		
						ZAM000087147		7.058												2015/03/06	2015/03/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0212073U03XXXXPL2.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2012/12/	ZAM000087212	10000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3	
						ZAM000087212															2012/12/07		
						ZAM000087212		5.8												2012/06/08			
						ZAM000087212		5.275												2012/09/10	2012/09/10		
Floating Rate Notes	RAMFRN0201506063U03XXXXPL925	RAND MERCHANT BANK	Matured	2012/06/08	2015/06/08	ZAM000087048	6000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3	
						ZAM000087048															2015/06/08		
						ZAM000087048		6.525												2012/06/08			
						ZAM000087048															2012/09/10		
						ZAM000087048		6.09												2012/12/10	2012/12/10		
						ZAM000087048		6.09												2013/03/08	2013/03/08		
						ZAM000087048		6.09												2013/06/10	2013/06/10		
						ZAM000087048		6.056												2013/09/09	2013/09/09		
						ZAM000087048		6.15												2013/12/08	2013/12/08		
						ZAM000087048		6.65												2014/03/10	2014/03/10		
						ZAM000087048		6.725												2014/06/09	2014/06/09		
						ZAM000087048		7.058												2014/09/08	2014/09/08		
						ZAM000087048		7.008												2014/12/08	2014/12/08		
						ZAM000087048		7.035												2015/03/06	2015/03/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0316066063U03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2016/06/08	ZAM000087071	0	8.22	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined						Category3	
						ZAM000087071															2016/06/08		
						ZAM000087071		6.8												2012/06/08			
						ZAM000087071		6.275												2012/09/10	2012/09/10		
						ZAM000087071		6.325												2012/12/10	2012/12/10		
						ZAM000087071		6.325												2013/03/08	2013/03/08		
						ZAM000087071		6.325												2013/06/10	2013/06/10		
						ZAM000087071		6.335												2013/09/09	2013/09/09		
						ZAM000087071		6.45												2013/12/08	2013/12/08		
						ZAM000087071		6.92												2014/03/10	2014/03/10		
						ZAM000087071		7												2014/06/09	2014/06/09		
						ZAM000087071		7.335												2014/09/08	2014/09/08		
						ZAM000087071		7.285												2014/12/08	2014/12/08		
						ZAM000087071		7.335												2015/03/06	2015/03/06		
						ZAM000087071		7.335												2015/06/08	2015/06/08		
						ZAM000087071		7.7												2015/09/08	2015/09/08		
						ZAM000087071		7.717												2015/12/08	2015/12/08		
						ZAM000087071		8.217												2016/03/08	2016/03/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201306063U03XXXXPL425	NEDBANK CAPITAL	Matured	2012/06/08	2013/06/08	ZAM000087182	80000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Monthly Payment Cycle	Issuer Defined						Category3	
						ZAM000087182															2013/06/08		
						ZAM000087182		6.025												2012/06/08			
						ZAM000087182		5.9												2012/09/08	2012/09/08		
						ZAM000087182		5.55												2012/12/08	2012/12/08		
						ZAM000087182		5.55												2013/03/08	2013/03/08		
Negotiable Certificates Of Deposit	RANNCD0201304062TL8500000	RAND MERCHANT BANK	Matured	2012/06/08	2013/04/08	ZAM000087097		5.85	TERM	None												Category2	
Negotiable Certificates Of Deposit	IPHNCD0201306073TL575	INVESTEC BANK LIMITED	Matured	2012/06/08	2013/06/08	ZAM000087226	300000000	5.575	TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD0201306073TL600	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/06/08	ZAM000087226	600000000	5.6	TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD0212103U03XXXXPL2.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11	2012/12/	ZAM000087469	40000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3	
						ZAM000087469															2012/12/11		
						ZAM000087469		5.8												2012/06/11			
Floating Rate Notes	RAMFRN0201303113U03XXXXPL0.3	RAND MERCHANT BANK	Matured	2012/06/11	2013/03/11	ZAM000087410	250000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						Category3	
						ZAM000087410															2012/09/11		
						ZAM000087410		5.3												2012/06/11			
						ZAM000087410		5.375												2012/09/11	2012/09/11		
						ZAM000087410		5.425												2012/12/11	2012/12/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0313211SJU03XXXXPL55.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11	2013/12/11	ZAM000087345	200000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3	
						ZAM000087345															2013/12/11		
						ZAM000087345		6.15												2012/06/11			
						ZAM000087345		5.675												2012/09/11	2012/09/11		
						ZAM000087345		5.675												2012/12/11	2012/12/11		
						ZAM000087345		5.675												2013/03/11	2013/03/11		
						ZAM000087345		5.675												2013/06/11	2013/06/11		
						ZAM000087345		5.685												2013/09/11	2013/09/11		
Negotiable Certificates Of Deposit	NBNNCD0201211275.7	NEDBANK CAPITAL	Matured	2012/06/11	2012/12/11	ZAM000087361	53000000	5.7	TERM	None												Category2	
Floating Rate Notes	ABIFFRN0201606133U03XXXXMP1.20	ABSA BANK LIMITED	Matured	2012/06/11	2016/06/11	ZAM000087361	530000000	8.82	QUTR	Based on issue date	11	ZAR-JIBAR3	MINUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/09/11					Category3	
						ZAM000087361		4.4												2012/06/11			
						ZAM000087361		3.875												2012/09/11			
						ZAM000087361		3.925												2012/12/11			
						ZAM000087361		3.925												2013/03/11			
						ZAM000087361		3.925												2013/06/11			
						ZAM000087361		3.95												2013/09/11			
						ZAM000087361		4.01												2013/12/11			
						ZAM000087361		4.525												2014/03/11			
						ZAM000087361		4.6												2014/06/11			
						ZAM000087361		4.933												2014/09/11			
						ZAM000087361		4.955												2014/12/11			
						ZAM000087361		4.935												2015/03/11			
						ZAM000087361		4.935												2015/06/11			
						ZAM000087361		4.935												2015/09/11			
						ZAM000087361		5.1												2015/12/11			
						ZAM000087361		5.367												2016/03/11			
						ZAM000087361		5.835															
Negotiable Certificates Of Deposit	RANNCD0201210112TL8500000	RAND MERCHANT BANK	Matured	2012/06/11	2012/10/11	ZAM000087428	150000000	5.65	TERM	None												Category2	
Negotiable Certificates Of Deposit	IPHNCD0201209073TL600000	INVESTEC BANK LIMITED	Matured	2012/06/11	2012/09/11	ZAM000087436	300000000	5.6	TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCD0201209073TL8500000	RAND MERCHANT BANK	Matured	2012/06/11	2012/09/11	ZAM000087436	850000000	5.85	TERM	None												Category2	
Negotiable Certificates Of Deposit	ABIPNCD0201209073TL600000	ABSA BANK LIMITED	Matured	2012/06/11	2012/09/11	ZAM000087444	600000000	5.6	TERM	None												Category2	
						ZAM000087444															2012/09/11		
						ZAM000087444		5.6												2012/06/11			
						ZAM000087444		5.35												2012/12/11			
						ZAM000087444		5.35												2013/03/11			
						ZAM000087444		5.35												2013/06/11			
						ZAM000087444		5.35												2013/09/11			
						ZAM000087444		5.35												2013/12/11			
						ZAM000087444		5.35												2014/03/11			
						ZAM000087444		5.1												2014/06/11			
						ZAM000087444		5.1												2014/09/11			
						ZAM000087444		5.1												2014/12/11			
						ZAM000087444		5.1												2015/03/11			
						ZAM000087444		5.1												2015/06/11			
						ZAM000087444		5.1												2015/09/11			
						ZAM000087444		5.1												2015/12/11			
						ZAM000087444		5.1												2016/03/11			
Negotiable Certificates Of Deposit	RANNCD0201210112TL8500000	RAND MERCHANT BANK	Matured	2012/06/11	2012/10/11	ZAM000087428	150000000	5.65	TERM	None												Category2	
Negotiable Certificates Of Deposit	IPHNCD0201209073TL300000	INVESTEC BANK LIMITED	Matured	2012/06/11	2012/09/11	ZAM000087436	300000000	5.3	TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCD0201209073TL8500000	RAND MERCHANT BANK	Matured	2012/06/11	2012/09/11	ZAM000087436	850000000	5.85	TERM	None												Category2	
Negotiable Certificates Of Deposit	ABIPNCD0201209073TL600000	ABSA BANK LIMITED	Matured	2012/06/11	2012/09/11	ZAM000087444	600000000	5.6	TERM	None												Category2	
						ZAM000087444															2012/09/11		
						ZAM000087444		5.6												2012/06/11			
						ZAM000087444	

							ZAM000067568		6.083											2013/09/12		2013/09/12	
							ZAM000067568		6.131											2013/12/16		2013/12/16	
							ZAM000067568		6.675											2014/03/12		2014/03/12	
							ZAM000067568		7.083											2014/06/12		2014/06/12	
							ZAM000067568		7.083											2014/09/12		2014/09/12	
							ZAM000067568		7.033											2014/12/12		2014/12/12	
							ZAM000067568		7.058											2015/03/12		2015/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014061230JX0XXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/12	2014/06/12	ZAM000067600	20000000	6.31		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
						ZAM000067600		6.31														2014/06/12	
						ZAM000067600		5.9												2012/06/12		2012/06/12	
						ZAM000067600		5.9												2012/09/12		2012/09/12	
						ZAM000067600		5.9												2012/12/12		2012/12/12	
						ZAM000067600		5.9												2013/03/12		2013/03/12	
						ZAM000067600		5.91												2013/06/12		2013/06/12	
						ZAM000067600		5.908												2013/09/12		2013/09/12	
						ZAM000067600		5.91												2013/12/12		2013/12/12	
						ZAM000067600		6												2014/03/12		2014/03/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD2012121230JX0XXXPL821.	INVESTEC BANK LIMITED	Matured	2012/06/12	2013/12/12	ZAM000067618	150000000	5.850		IDF	None		ZAR-JIBAR3	PLUS-21-BPS		None		Issuer Defined				Category3
						ZAM000067618																2012/09/12	
						ZAM000067618		5.850												2012/06/12			
						ZAM000067618		5.280												2012/09/12		2012/12/12	
Negotiable Certificates Of Deposit	ABPNCD2012111237S.70	ABSA BANK LIMITED	Matured	2012/06/12	2013/11/12	ZAM000067501	100000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ARANCD2012101225.000000	RAND MERCHANT BANK	Matured	2012/06/12	2013/09/12	ZAM000067485	100000000	5.48		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013061275.95	NEDBANK CAPITAL	Matured	2012/06/12	2013/06/12	ZAM000067483	50000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012121127S.74	ABSA BANK LIMITED	Matured	2012/06/12	2012/12/11	ZAM000067485	100000000	5.74		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	FNCCPB2012081211.	FIRSTRAND BANK LIMITED	Matured	2012/06/12	2012/06/12	ZAM000067477					None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013061330JX0XXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2013/06/13	ZAM000067726	67000000	6.00		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
						ZAM000067726																2013/06/13	
						ZAM000067726		6.08												2012/06/13			
						ZAM000067726		5.9												2012/09/13		2012/09/13	
						ZAM000067726		5.92												2012/12/13		2012/12/13	
						ZAM000067726		5.68												2013/03/13		2013/03/13	
Floating Rate Notes	RANFRN2014061830JX0XXXPL0.775	RAND MERCHANT BANK	Matured	2012/06/13	2014/06/13	ZAM000067857	100000000	6.37		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
						ZAM000067857																2014/06/13	
						ZAM000067857		6.37												2012/06/13			
						ZAM000067857		5.89												2012/09/13		2012/09/13	
						ZAM000067857		5.9												2012/12/13		2012/12/13	
						ZAM000067857		5.9												2013/03/13		2013/03/13	
						ZAM000067857		5.917												2013/06/13		2013/06/13	
						ZAM000067857		5.916												2013/09/13		2013/09/13	
						ZAM000067857		5.993												2013/12/13		2013/12/13	
						ZAM000067857		6.1												2014/03/13		2014/03/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2012121230JX0XXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2013/12/13	ZAM000067899	150000000	5.750		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined				Category3
						ZAM000067899																2012/12/13	
						ZAM000067899		5.750												2012/06/13			
						ZAM000067899		5.275												2012/09/13		2012/09/13	
Floating Rate Notes	ABFFRN2014060130JX0XXXPL1.225	ABSA BANK LIMITED	Matured	2012/06/13	2014/06/13	ZAM000067907	250000000	6.25		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.225-PRCT		None		Quarterly Payment Cycle	2012/09/13			Category3
						ZAM000067907		6.25												2012/06/13			
						ZAM000067907		6.3												2012/09/13			
						ZAM000067907		6.35												2012/12/13			
						ZAM000067907		6.39												2013/03/13			
						ZAM000067907		6.36												2013/06/13			
						ZAM000067907		6.358												2013/09/13			
						ZAM000067907		6.41												2013/12/13			
						ZAM000067907		6.49												2014/03/13			
						ZAM000067907		7.025												2014/06/13			
						ZAM000067907		7.008												2014/09/13			
						ZAM000067907		7.008												2014/12/13			
						ZAM000067907		7.033												2015/03/13			
						ZAM000067907		7.058												2015/06/13			
						ZAM000067907		7.608												2015/12/14			
						ZAM000067907		8.258												2016/03/14			
Negotiable Certificates Of Deposit	NBNNCD2012121237L7	NEDBANK CAPITAL	Matured	2012/06/13	2013/12/13	ZAM000067972	4000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012091327L5000000	RAND MERCHANT BANK	Matured	2012/06/13	2012/09/13	ZAM000067881	1000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012121275L95	NEDBANK CAPITAL	Matured	2012/06/13	2013/03/13	ZAM000067917	210000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012121237S.70	ABSA BANK LIMITED	Matured	2012/06/13	2012/12/12	ZAM000067777	75000000	5.675		TERM	None												Category2
Debentures	SPIRDEB2012062275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/06/20	ZAM000067782	1500000000	5.490		TERM	None												Category2
Debentures	SPIRDEB2012062275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/08/08	ZAM000067832	1500000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2012091330TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2012/09/13	ZAM000067915	3000000	5.525		TERM	None												Category2
Debentures	SPIRDEB2012062275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/06/20	ZAM000067796	1150000000	5.49		TERM	None												Category2
Debentures	SPIRDEB2012062275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/06/27	ZAM000067816	1550000000	5.5		TERM	None												Category2
Debentures	SPIRDEB2012062275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/06/27	ZAM000067798	2000000000	5.49		TERM	None												Category2
Debentures	SPIRDEB2012062275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/06/27	ZAM000067796	2470000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012051275.905	NEDBANK CAPITAL	Matured	2012/06/13	2013/05/13	ZAM000067956	21000000	5.905		TERM	None												Category2
Floating Rate Notes	RANFRN2015061530JX0XXXPL2.2	RAND MERCHANT BANK	Matured	2012/06/13	2015/06/13	ZAM000067873	11000000	8.20		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined				Category3
						ZAM000067873																2015/06/13	
						ZAM000067873		6.799												2012/06/13			
						ZAM000067873		6.275												2012/09/10		2012/09/10	
						ZAM000067873		6.325												2012/12/10		2012/12/10	
						ZAM000067873		6.325												2013/03/11		2013/03/11	
						ZAM000067873		6.335												2013/06/10		2013/06/10	
						ZAM000067873		6.333												2013/09/10		2013/09/10	
						ZAM000067873		6.333												2013/12/10		2013/12/10	
						ZAM000067873		6.667												2014/03/10		2014/03/10	
						ZAM000067873		6.67												2014/06/10		2014/06/10	
						ZAM000067873		7.332												2014/09/10		2014/09/10	
						ZAM000067873		7.283												2014/12/10		2014/12/10	
						ZAM000067873		7.308												2015/03/10		2015/03/10	
						ZAM000067873		7.333												2015/06/10		2015/06/10	
						ZAM000067873		7.708												2015/09/10		2015/09/10	
						ZAM000067873		7.708												2015/12/10		2015/12/10	
						ZAM000067873		8.017												2016/03/10		2016/03/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013121330JX0XXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2013/12/13	ZAM000067733	73000000	6.140		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined				Category3
						ZAM000067733																2013/12/13	
						ZAM000067733		6.140												2012/06/13			
						ZAM000067733		5.825												2012/09/13		2012/09/13	
						ZAM000067733		5.875												2012/12/13		2012/12/13	
						ZAM000067733		5.675												2013/03/13		2013/03/13	
						ZAM000067733		5.650												2013/06/13		2013/06/13	
						ZAM000067733		5.655												2013/09/13		2013/09/13	
Treasury Bills	NATTBX2013061211	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/13	2013/06/12	ZAM000067188	651500000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD2012121275L495	NEDBANK CAPITAL	Matured	2012/06/13	2012/12/13	ZAM000067769	100000000	5.495		TERM	None												Category2
Debentures	SPIRDEB2012071275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/07/11	ZAM000067808	60100000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013061275.95	NEDBANK CAPITAL	Matured	2012/06/13	2013/06/13	ZAM000067949	204000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012091327L5000000	RAND MERCHANT BANK	Matured	2012/06/13	2012/09/13	ZAM000067885	750000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012121127S.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2012/12/12	ZAM000067922	4000000	5.7		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013061330JX0XXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2013/06/13	ZAM000067940	120000000	6.00		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
						ZAM000067940																2013/06/13	
						ZAM000067940		6.00												2012/06/13			
						ZAM000067940		5.5												2012/09/13		2012/09/13	
						ZAM000067940		5.58												2012/12/13		2012/12/13	
						ZAM000067940		5.58												2013/03/13		2013/03/13	
Floating Rate Notes	RANFRN2013061330JX0XXXPL0.4	RAND MERCHANT BANK	Matured	2012/06/13	2013/06/13	ZAM000067741	12000000	5.995		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
						ZAM000067741																2013/06/13	
						ZAM000067741		5.995												2012/06/13			
						ZAM000067741		5.475												2012/09/13		2012/09/13	
						ZAM000067741		5.525												2012/12/13		2012/12/13	
						ZAM000067741		5.525												2013/03/13		2013/03/13	
Negotiable Certificates Of Deposit	NBNNCD2013061427L9	NEDBANK CAPITAL	Matured	2012/06/14	2013/06/14	ZAM000068061	30000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012121237L75	ABSA BANK LIMITED	Matured	2012/06/14	2013/10/14	ZAM000068020	1000000000	5.73		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012121127L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2012/12/12	ZAM000068023	50000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013061430JX0XXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2014/06/14	ZAM000068129	115000000	6.390		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3
						ZAM000068129																2014/06/14	
						ZAM000068129		6.390												2012/06/14			
						ZAM000068129		5.875												2012/09/14		2012/09/14	
						ZAM000068129		5.925												2012/12/14		2012/12/14	
						ZAM000068129		5.925												2013/03/14		2013/03/14	
						ZAM000068129		5.942												2013/06/14		2013/06/14	
						ZAM000068129		5.933												2013/09/14		2013/09/14	
						ZAM000068129		6.017												2013/12/17		2013/12/17	
						ZAM000068129		6.525												2014/03/14		2014/03/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013061430JX0XXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2013/06/14	ZAM000068150	30000000	6.00		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
						ZAM000068150																2013/06/14	
						ZAM000068150		6.00												2012/06/14			
						ZAM000068150		5.5												2012/09/14		2012/09/14	
						ZAM000068150		5.55												2012/12/14		2012/12/14	
						ZAM000068150		5.55												2013/03/14		2013/03/14	
Negotiable Certificates Of Deposit	ABPNCD2012121237L725	ABSA BANK LIMITED	Matured	2012/06/14	2012/12/13	ZAM000068004	100000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012091427L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2012/09/14	ZAM000068079	1000000	5.525		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012121130JX0XXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2012/12/14	ZAM000068117	250000000	5.798		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined				Category3
						ZAM000068117																2012/12/14	
						ZAM000068117		5.798												2012/06/14			
						ZAM000068117		5.275												2012/09/14		2012/09/14	
Floating Rate Notes	RANFRN2013061330JX0XXXPL0.425	RAND MERCHANT BANK	Matured	2012/06/14	2013/06/13	ZAM000068111	150000000	6.00		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
						ZAM000068111																2013/06/13	
						ZAM000068111		6.00												2012/06/13			
						ZAM000068111		5.5												2012/09/13		2012/09/13	
						ZAM000068111		5.55												2012/12/13		2012/12/13	
						ZAM000068111		5.55												2013/03/13		2013/03/13	
Negotiable Certificates Of Deposit	ABPNCD2013061427L90	ABSA BANK LIMITED	Matured	2012/06/14	2013/06/14	ZAM000068087	28000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013061427L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2013/06/14	ZAM000067998	250000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013061427L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2013/06/14	ZAM000068001	300000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012121127L71	ABSA BANK LIMITED	Matured	2012/06/14	2012/12/13	ZAM000068012	1000000	5.71		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012121237L75	ABSA BANK LIMITED	Matured	2012/06/14	2012/12/13	ZAM000068008	50000000	5.71		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012121237L65	ABSA BANK LIMITED	Matured	2012/06/14	2012/10/15	ZAM000068040	150000000	5.65		TERM	None												Category2
Bankers Acceptances	ABPBAX2013061411	ABSA BANK LIMITED	Matured	2012/06/14	2013/06/14	ZAM000068053	0				None												Category1
Floating Rate Notes	RANFRN2015061530JX0XXXPL0.925	RAND MERCHANT BANK	Matured	2012/06/15	2015/06/15	ZAM000068301	0	6.32		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined				Category3
						ZAM000068301																2015/06/15	
						ZAM000068301		6.32												2012/06/15			
						ZAM000068301		6												2012/09/17		2012/09/17	
						ZAM000068301		6.05												2012/12/16		2012/12/16	
						ZAM000068301		6.05												2013/03/15		2013/03/15	
						ZAM000068301		6.091												2013/06/16		2013/06/16	
						ZAM000068301		6.092												2013/09/16		2013/09/16	
						ZAM000068301		6.142												2013/12/17		2013/12/17	
						ZAM000068301		6.66												2014/03/17		2014/03/17	
						ZAM000068301		6.725												2014/06/17		2014/06/17	
						ZAM000068301		7.058												2014/09/15		2014/09/15	
						ZAM000068301		7.058												2014/12/15		2014/12/15	
						ZAM000068301		7.033												2015/03/16		2015/03/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015061530JX0XXXPL0.925	NEDBANK CAPITAL	Matured	2012/06/15	2015/06/15	ZAM000068327	230000000	6.5		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000068327																2015/09/18	
						ZAM000068327		6.52												2012/06/15			
						ZAM000068327		6												2012/09/15		2012/09/14	
						ZAM000068327		6.05												2012/12/14		2012/12/15	
						ZAM000068327		6.05												2013/03/15		2013/03/15	
						ZAM000068327		6.067												2013/06/14		2013/06/17	
						ZAM000068327		6.058												2013/09/16		2014/09/15	
						ZAM000068327		6.142												2013/12/17		2014/03/16	
						ZAM000068327		6.65												2014/03/14		2013/06/14	
						ZAM000068327		6.725												2014/06/17		2012/12/14	
						ZAM000068327		7.058												2014/09/15		2014/03/14	
						ZAM000068327		7.058												2014/12/15		2014/12/15	
						ZAM000068327		7.033												2015/03/16		2015/03/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014061330JX0XXXPL0.750	NEDBANK CAPITAL	Matured	2012/06/15	2014/06/13	ZAM000068135	2000000	6.340		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000068135																2013/06/13	
						ZAM000068135		6.345												2012/06/13			
						ZAM000068135		5.825												2012/09/13		2013/03/13	
						ZAM000068135		5.875												2012/12/13		2012/09/13	
						ZAM000068135		5.875												2013/03/13		2012/12/13	
						ZAM000068135		5.892												2013/06/13		2013/12/13	
						ZAM000068135		5.983												2013/09/13		2014/03/13	
						ZAM000068135		5.96												2013/12/13		2012/12/13	
						ZAM000068135		6.475												2014/03/13		2013/06/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013061330JX0XXXPL0.450	NEDBANK CAPITAL	Matured	2012/06/15	2013/06/13	ZAM000068343	235000000	6.045		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000068343																2013/06/13	
						ZAM000068343		6.045												2012/06/13			
						ZAM000068343		5.525												2012/09/13		2012/12/13	
						ZAM000068343		5.575												2012/12/13		2012/09/13	
						ZAM000068343		5.575												2013/03/13		2013/03/13	
Floating Rate Notes	RANFRN2015061530JX0XXXPL0.925	RAND MERCHANT BANK	Matured	2012/06/15	2015/06/15	ZAM000068350	0	6.52		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined				Category3
						ZAM000068350																2015/06/15	
						ZAM000068350		6.52												2012/06/15			
						ZAM000068350		6												2012/09/17		2012/09/17	
						ZAM000068350		6.05												2012/12/16		2012/12/16	
						ZAM000068350		6.05												2013/03/15		2013/03/15	
						ZAM000068350		6.06												2013/06/16		2013/06/16	
						ZAM000068350		6.092												2013/09/16		2013/09/16	
						ZAM000068350		6.142												2013/12/17		2013/12/17	
						ZAM000068350		6.65												2014/03/17		2014/03/17	
						ZAM000068350		6.725												2014/06/17		2014/06/17	
						ZAM000068350		7.058												2014/09/15		2014/09/15	
						ZAM000068350		7.058												2014/12/15		2014/12/15	
						ZAM000068350		7.033												2015/03/16		2015/03/16	
Negotiable Certificates Of Deposit	ABPNCD2012121427L70	ABSA BANK LIMITED	Matured	2012/06/15	2013/12/13	ZAM000068541	1000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012121237L675	ABSA BANK LIMITED	Matured	2012/06/15	2012/11/13	ZAM000068541	800000	5.675		TERM	None												Category2
Floating Rate Notes	ABFFRN2015061530JX0XXXPL0.925	ABSA BANK LIMITED	Matured	2012/06/15	2015/06/15	ZAM000068665	410000000	6.52		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Quarterly Payment Cycle	2012/09/19			Category3
						ZAM000068665		6.52												2012/06/15			
						ZAM000068665		6												2012/09/19			
						ZAM000068665		6.05												2012

Negotiable Certificates Of Deposit	SBSNCD0201300187S,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/19			2013/06/18	AM0000088618	3000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201300253S,0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/19			2012/09/20	AM0000088533	15000000	5.55	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201300193U03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/19			2015/06/18	AM0000088491	100000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					Category3
								AM0000088491															2015/06/18		
								AM0000088491		6.55													2012/06/18		
								AM0000088491		6.020													2012/09/18	2012/09/18	
								AM0000088491		6.070													2012/12/18	2012/12/18	
								AM0000088491		6.075													2013/03/18	2013/03/18	
								AM0000088491		6.090													2013/06/18	2013/06/18	
								AM0000088491		6.165													2013/09/18	2013/09/18	
								AM0000088491		6.185													2013/12/18	2013/12/18	
								AM0000088491		6.670													2014/03/18	2014/03/18	
								AM0000088491		6.75													2014/06/18	2014/06/18	
								AM0000088491		7.095													2014/09/18	2014/09/18	
								AM0000088491		7.033													2014/12/18	2014/12/18	
								AM0000088491		7.15													2015/03/18	2015/03/18	
Negotiable Certificates Of Deposit	RANNCD0201300187S,8000000	RAND MERCHANT BANK	Matured	2012/06/19			2013/03/18	AM0000088471	5000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201200187S,535	NEDBANK CAPITAL	Matured	2012/06/19			2012/09/18	AM0000088540	2000000	5.550	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201211187S,08	ABSA BANK LIMITED	Matured	2012/06/19			2013/12/18	AM0000088640	40000000	6.08	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201300193U03XXXXPL475	INVESTEC BANK LIMITED	Matured	2012/06/19			2013/06/18	AM0000088673	0	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined					Category3
								AM0000088673															2013/03/18		
								AM0000088673		6.075													2012/06/18		
								AM0000088673		5.9													2012/09/18	2012/12/18	
								AM0000088673		5.8													2012/12/18	2013/06/18	
								AM0000088673		5.8													2013/03/18	2012/09/18	
Negotiable Certificates Of Deposit	NBNNCD0201300207S,975	NEDBANK CAPITAL	Matured	2012/06/20			2013/06/20	AM0000088157	200000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201100475,56	NEDBANK CAPITAL	Matured	2012/06/20			2012/10/04	AM0000088715	100000000	5.56	TERM	None													Category2
Debentures	SRBDEB0201200475,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/12/20	AM0000088502	500000000	5.49	TERM	None													Category2
Debentures	SRBDEB0201201275,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2013/06/20	AM0000088511	250000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201300187S,535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20			2012/09/18	AM0000088564	2000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201197S,1750	ABSA BANK LIMITED	Matured	2012/06/20			2012/09/18	AM0000088749	9900000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201210027S,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20			2012/10/20	AM0000088772	100000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201400275,04463	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20			2014/06/20	AM0000088896	500000000	6.04463	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201400205S,265	ABSA BANK LIMITED	Matured	2012/06/20			2014/06/20	AM0000088902	0	5.265	SEMI	Based on issue date	20												Category2
Floating Rate Notes	ABFFRN0201300203U03XXXXPL425	ABSA BANK LIMITED	Matured	2012/06/20			2013/06/20	AM0000088806	1000000	5.625	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.425-PRCT		None		Quarterly Payment Cycle		2012/09/20			Category3
								AM0000088806		5.9													2012/06/20		
								AM0000088806		5.9													2012/09/20		
								AM0000088806		5.55													2012/12/20		
								AM0000088806		5.55													2013/03/20		
Negotiable Certificates Of Deposit	NBNNCD0201300207S,9	NEDBANK CAPITAL	Matured	2012/06/20			2013/06/20	AM0000088164	200000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABNNCD0201211202S,673	ABSA BANK LIMITED	Matured	2012/06/20			2013/11/06	AM0000088738	91000000	5.675	TERM	None													Category2
Debentures	SRBDEB0201200275,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/12/20	AM0000088493	500000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201300207S,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20			2013/06/20	AM0000088509	250000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201300187S,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20			2013/06/18	AM0000088414	91000000	5.8	TERM	None													Category2
Debentures	SRBDEB0201200275,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/06/20	AM0000088503	500000000	5.495	TERM	None													Category2
Debentures	SRBDEB0201300187S,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2013/07/18	AM0000088913	100000000	5.495	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201300187S,265	ABSA BANK LIMITED	Matured	2012/06/20			2013/06/20	AM0000088622	3000000	6.265	SEMI	Based on issue date	20												Category2
Treasury Bills	NATTBX0201300191	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20			2012/06/20	AM0000088625	3689000000	0		None													Category1
Treasury Bills	NATTBX0201308191	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20			2013/06/18	AM0000088244	5004750000	0		None													Category1
Negotiable Certificates Of Deposit	IPNNCD0201300207S,00	INVESTEC BANK LIMITED	Matured	2012/06/20			2013/06/20	AM0000088780	10000000	6	TERM	None													Category2
Debentures	SRBDEB0201200275,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/06/21	AM0000088863	1158500000	5.49	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201210027S,65	NEDBANK CAPITAL	Matured	2012/06/20			2012/12/20	AM0000088547	800000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201211187S,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20			2012/12/18	AM0000088970	40000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201300187S,6	NEDBANK CAPITAL	Matured	2012/06/20			2013/06/18	AM0000088423	100000000	5.6	TERM	None													Category2
Debentures	SRBDEB0201200275,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/06/20	AM0000088480	1100000000	5.5	TERM	None													Category2
Debentures	SRBDEB0201207045275,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/07/04	AM0000088855	120000000	5.495	TERM	None													Category2
Debentures	SRBDEB0201207187S,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/07/18	AM0000088897	400000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201200027S,1000000	RAND MERCHANT BANK	Matured	2012/06/20			2012/09/20	AM0000088921	1000000	5.5	TERM	None													Category2
Debentures	SRBDEB0201200187S,505	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/08/20	AM0000088905	1000000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201201127S,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20			2012/10/18	AM0000088795	100000000	5.55	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201200201	ESKOM HOLDINGS SOC LTD	Matured	2012/06/21			2012/09/20	AM0000088939	1000000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201211127S,05	ABSA BANK LIMITED	Matured	2012/06/21			2012/11/21	AM0000089006	200000000	5.05	TERM	None													Category2
Floating Rate Notes	RANFRN0201300213U03XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/21			2013/06/21	AM0000089044	5000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
								AM0000089044		6.025													2013/06/21		
								AM0000089044		6.025													2012/06/21		
								AM0000089044		5.9													2012/09/21	2012/09/21	
								AM0000089044		5.55													2012/12/21	2012/12/21	
								AM0000089044		5.55													2013/03/21	2013/03/21	
Floating Rate Notes	RANFRN0201300213U03XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/21			2013/06/21	AM0000089077	36000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
								AM0000089077		6.025													2013/06/21		
								AM0000089077		6.025													2012/06/21		
								AM0000089077		5.9													2012/09/21	2012/09/21	
								AM0000089077		5.55													2012/12/21	2012/12/21	
								AM0000089077		5.55													2013/03/21	2013/03/21	
Negotiable Certificates Of Deposit	ABPNCD0201301127S,7250	ABSA BANK LIMITED	Matured	2012/06/21			2013/01/21	AM0000089010	250000000	5.725	TERM	None													Category2
Promissory Notes	ABSPRX0201300127S,25	AFRICAN BANK LTD (OLD)	Matured	2012/06/21			2013/06/21	AM0000089051	250000000	6.25	TERM	None													Category2
Floating Rate Notes	ABFFRN0201212273U03XXXXPL235	ABSA BANK LIMITED	Matured	2012/06/21			2013/12/21	AM0000089069	1500000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined					Category3
								AM0000089069		5.825													2012/12/21		
								AM0000089069		5.825													2013/06/21		
								AM0000089069		5.825													2012/09/21	2012/09/21	
Floating Rate Notes	ABFFRN0201300213U03XXXXPL425	ABSA BANK LIMITED	Matured	2012/06/21			2013/06/21	AM0000089028	100000000	6.05	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Quarterly Payment Cycle		2012/09/21			Category3
								AM0000089028		6.05													2012/06/21		
								AM0000089028		5.525													2012/09/21		
								AM0000089028		5.575													2012/12/21		
								AM0000089028		5.575													2013/03/20		
Floating Rate Notes	ABFFRN0201600213U03XXXXPL535	ABSA BANK LIMITED	Matured	2012/06/21			2016/06/21	AM0000089093	120000000	8.43	ISDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		None		Issuer Defined					Category3
								AM0000089093		8.43													2015/06/21		
								AM0000089002		6.8													2012/06/21		
								AM0000089002		6.275													2012/09/21	2013/06/21	
								AM0000089002		6.325													2012/12/21	2013/03/21	
								AM0000089002		6.325													2013/03/21	2013/03/21	
								AM0000089002		6.325													2013/06/21	2013/09/21	
								AM0000089002		6.325													2013/09/20	2013/06/21	
								AM0000089002		6.417													2013/12/20	2012/09/21	
								AM0000089002		6.520													2014/03/24	2014/03/24	
								AM0000089002		7.006													2014/06/20	2013/03/21	
								AM0000089002		7.095													2014/09/20	2013/12/21	
								AM0000089002		7.203													2014/12/20	2013/12/21	
								AM0000089002		7.306													2015/03/20	2014/12/20	
								AM0000089002		7.335													2015/06/22	2015/06/22	
								AM0000089002		7.506													2015/09/21	2013/12/20	
								AM0000089002		7.8													2015/12/21	2014/06/20	
								AM0000089002		8.433													2016/03/20	2014/06/20	
Floating Rate Notes	RANFRN0201300213U03XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/21			2013/06/21	AM0000089003	200000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
								AM0000089003		6.025													2013/06/21		
								AM0000089003		6.025													2012/06/21		
								AM0000089003		5.9													2012/09/21	2012/09/21	
								AM0000089003		5.55													2012/12/21	2012/12/21	
								AM0000089003		5.55													2013/03/20	2013/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201300213U03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/21			2013/06/21	AM0000089085	222000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
								AM0000089085		6.05													2013/06/21		
								AM0000089085		6.05													2012/06/21		
								AM0000089085		5.525													2012/09/21	2012/09/21	
								AM0000089085		5.575													2012/12/21	2012/12/21	
								AM0000089085		5.575													2013/03/20	2013/03/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201300213U03XXXXPL848,	INVESTEC BANK LIMITED	Matured	2012/06/21			2013/06/21	AM0000089101	50000000	6.08	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined					Category3
								AM0000089101		6.08													2012/09/21		
								AM0000089101		6.08													2012/06/21		
								AM0000089101		5.555													2012/09/21	2012/06/21	
								AM0000089101		5.605													2012/12/21	2012/12/21	
								AM0000089101		5.605													2013/03/20	2013/03/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201312205U03XXXXPL550	NEDBANK CAPITAL	Matured	2012/06/22			2013/12/20	AM0000089226	490000000	6.155	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM0000089226		6.155													2012/06/20		
								AM0000089226		6.155													2012/06/21		
								AM0000089226		5.625													2012/09/21	2013/12/20	
								AM0000089226		5.675													2012/12/21	2013/06/21	
								AM0000089226		5.675													2013/03/20	2013/03/20	
								AM0000089226		5.675													2013/06/20	2012/12/21	
								AM0000089226		5.855													2013/09/20	2013/09/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201406203U03XXXXPL775	NEDBANK CAPITAL	Matured	2012/06/22			2014/06/20	AM0000089242	150000000	6.38	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM0000089242															2014/03/20		
								AM0000089242		6.38													2012/06/20		
								AM0000089242		5.85													2012/09/21	2012/09/21	
								AM0000089242		5.9													2012/12/21	2013/06/21	
								AM0000089242		5.9													2013/03/20	2012/12/21	
								AM0000089242		5.95													2013/06/20	2013/03/20	
								AM0000089242		5.950													2013/09/20	2013/09/20	
								AM0000089242		6.5													2014/03/20	2014/06/20	
Floating Rate Notes	ABFFRN0201500223U03XXXXPL975	ABSA BANK LIMITED	Matured	2012/06/22			2015/06/22	AM0000089259	1100000000	6.95	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined					Category3
								AM0000089259															2015/03/22		
								AM0000089259		6.95													2012/06/22		
								AM0000089259		6.05													2012/09/22	2015/06/22	
								AM0000089259		6.1													2012/12/24	2012/12/24	
								AM0000089259		6.1													2013/03/22	2013/03/22	
								AM0000089259		6.125													2013/06/24	2013/06/24	
								AM0000089259		6.165													2013/09/22	2013/09/22	
								AM0000089259		6.165													2013/12/22	2014/09/22	
								AM0000089259		6.7													2014/03/24	2014/03/24	
								AM0000089259		6.765													2014/06/22	2014/06/22	
								AM0000089259		7.095													2014/09/22	2013/09/23	
								AM0000089259		7.095													2014/12/22	2013/12/23	
								AM0000089259		7.088													2015/03/22	2014/12/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201406203U03XXXXPL775	NEDBANK CAPITAL	Matured	2012/06/22			2014/06/20	AM0000089275	100000000	6.38	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM0000089275		6.38													2014/03/20		
								AM0000089275		6.38													2012/06/20	2012/09/20	
								AM0000089275		5.85													2012/09/20	2012/09/20	
								AM0000089275		5.9													2012/12/20	2013/06/20	
								AM0000089275		5.9													2013/03/20	2013/03/20	
								AM0000089275		5.911													2013/06/20	2012/12/20	
								AM0000089275		5.950													2013/09/20	2013/09/20	
								AM0000089275		5.950													2013/12/20	2013/12/20	
								AM0000089275		6.5													2014/03/20	2014/06/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201500223U03XXXXPL965	NEDBANK CAPITAL	Matured	2012/06/22			2015/06/22	AM0000089283	84000000	6.57	ISDF	None		ZAR-JIBAR3	PLUS-0.965-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM0000089283															2015/03/22		
								AM0000089283		6.57													2012/06/22		
								AM0000089283		6.06													2012/09/21	2012/12/20	
								AM0000089283		6.09													2012/12/21	2012/12/21	
								AM0000089283		6.09													2013/03/22	2015/06/22	
								AM0000089283		6.107													2013/06/21	2013/03/20	
								AM0000089283		6.096													2013/09/20	2013/09/20	
								AM0000089283		6.163													2013/12/20	2014/09/22	
								AM0000089283		6.163													2014/03/24	2014/03/24	
								AM0000089283		6.765													2014/06/20	2012/09/21	
								AM0000089283		7.098													2014/09/22	2013/06/21	
								AM0000089283		7.095													2014/12/22	2014/03/20	
								AM0000089283		7.073													2015/03/22	2014/12/22	
Negotiable Certificates Of Deposit	SBSNCD0201300187S,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22			2013/06/21	AM0000089126	2000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201300187S,55	INVESTEC BANK LIMITED	Matured	2012/06/22			2013/06/21	AM0000089134	50000000	5.55	TERM	None													Category2
Floating Rate Notes	ABFFRN0201300213U03XXXXPL425	ABSA BANK LIMITED	Matured	2012/06/22			2013/06/21	AM0000089176	50000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
								AM0000089176															2012/09/21		
								AM0000089176		6.05													2012/06/20		
								AM0000089176		5.5													2012/09/21	2013/06/21	
								AM0000089176		5.55													2012/12/21	2012/12/21	
								AM0000089176		5.55													2013/03/20	2013/03/20	
Floating Rate Notes	RANFRN0201300213U03XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/22			2013/06/21	AM0000089192	7000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
								AM0000089192		6.05													2013/06/21		
								AM0000089192		6.05													2012/06/21		
								AM0000089192		5.5													2012/09/21	2012/09/21	
								AM0000089192		5.55													2012/12/21	2012/12/21	
								AM0000089192		5.55													2013/03/20	2013/03/20	
Negotiable Certificates Of Deposit	SBSNCD0201211812S,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22			2012/12/20	AM0000089119	100000000	5.6	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201200201	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22			2012/09/21	AM0000089143	500000000	5.525		None													Category1
Negotiable Certificates Of Deposit	NBNNCD0201210027S,625	NEDBANK CAPITAL	Matured	2012/06/22			2012/12/20	AM0000089151	200000000	5.625	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201200201	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22			2012/09/21	AM0000089160	1000000000			None													Category1
Floating Rate Notes	ABFFRN0201300213U03XXXXPL425	ABSA BANK LIMITED	Matured	2012/06/22			2013/06/21	AM0000089184	100000000	6.05	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.425-PRCT		None		Quarterly Payment Cycle		2012/09/21			Category3
								AM0000089184		6.05													2012/06/21		
								AM0000089184		5.525													2012/09/21		
								AM0000089184		5.575													2012/12/21		
								AM0000089184		5.575													2013/03/21		
Negotiable Certificates Of Deposit	NBNNCD0201300187S,625	NEDBANK CAPITAL	Matured	2012/06/22			2013/06/21	AM0000089209	2000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201300187S,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22			2013/06/21	AM0000089217	50000000	5.625	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201200201	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22			2012/09/21	AM0000089225	500000000			None													Category1
Floating Rate Notes	ABFFRN0201406203U03XXXXPL80	ABSA BANK LIMITED	Matured	2012/06/28			2014/06/30

Negotiable Certificates Of Deposit	NBNNCD0201301127T5.7ZE	NEDBANK CAPITAL	Matured	2012/06/29		2013/01/31	ZAM000099804	200000000	5.725	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201304627T5.9	NEDBANK CAPITAL	Matured	2012/06/29		2013/06/27	ZAM000099812	34000000	5.8	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201209277T5.575	ABSA BANK LIMITED	Matured	2012/06/29		2012/09/27	ZAM000099796	4000000	5.575	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201209277T5.575	ABSA BANK LIMITED	Matured	2012/06/29		2012/09/27	ZAM000099820	2000000	5.575	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201304627T5.875	ABSA BANK LIMITED	Matured	2012/06/29		2013/06/28	ZAM000099853	2500000	5.875	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201306267T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/29		2013/06/28	ZAM000099938	35000000	5.675	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201307127T5.925	ABSA BANK LIMITED	Matured	2012/07/02		2013/07/02	ZAM000099995	140000000	5.925	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201307023J03XXXXPL2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02		2013/07/02	ZAM000099960	20000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-2.425-PRCT		None		Issuer Defined							Category3
							ZAM000099960															2013/07/02				
							ZAM000099960		5.55													2012/10/02				
							ZAM000099960		5.55													2012/10/02	2012/10/02			
							ZAM000099960		5.544													2013/01/02	2013/01/02			
							ZAM000099960		5.58													2013/04/02	2013/04/02			
Negotiable Certificates Of Deposit	NBNNCD0201307012T5.925	NEDBANK CAPITAL	Matured	2012/07/02		2013/07/02	ZAM000099945	140000000	5.925	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201306267T5.9000000	RAND MERCHANT BANK	Matured	2012/07/02		2013/06/28	ZAM000099861	70000000	5.9	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201209277T5.575	ABSA BANK LIMITED	Matured	2012/07/02		2012/09/27	ZAM000099887	2000000	5.575	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201306267T5.95	ABSA BANK LIMITED	Matured	2012/07/02		2013/06/27	ZAM000099917	7000000	5.9	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0201301127T5.975	INVESTEC BANK LIMITED	Matured	2012/07/02		2013/01/31	ZAM000099878	14000000	5.975	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0201306267T5.975	INVESTEC BANK LIMITED	Matured	2012/07/02		2013/06/28	ZAM000099879	7000000	5.975	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201307011T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02		2013/07/01	ZAM000099994	50000000	5.9	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201307023RPRMFRNMP5.08	RAND MERCHANT BANK	Matured	2012/07/02		2013/07/02	ZAM000099987	80000000	5.35	MKTI	None	2	ZAR-PRIME-	MINUS-3.08-PRCT		None		Ad Hoc							Category2
							ZAM000099987		5.35													2012/07/02				
							ZAM000099987		5.42													2012/07/02				
							ZAM000099987		5.42													2012/07/02				
Negotiable Certificates Of Deposit	SBSNCD0201306267T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02		2013/06/28	ZAM000099937	70000000	5.9	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201301127T5.9000000	RAND MERCHANT BANK	Matured	2012/07/02		2013/01/31	ZAM000099952	35000000	5.9	TERM	None															Category2
Floating Rate Notes	ABFFRNX0201307002QJ03XXXXPL.B46.	ABSA BANK LIMITED	Matured	2012/07/02		2013/07/02	ZAM000099929	1010000000	6.065	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-46-BPS		None	Quarterly Payment Cycle		2012/10/02						Category3
							ZAM000099929		5.505													2012/07/02				
							ZAM000099929		5.505													2012/10/02				
							ZAM000099929		5.579													2013/01/02				
							ZAM000099929		5.595													2013/04/02				
Floating Rate Notes	RAMFRNX0201307002JJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/02		2013/07/02	ZAM000099903	345000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
							ZAM000099903															2013/07/02				
							ZAM000099903		6.03													2012/07/02				
							ZAM000099903		5.55													2012/10/02	2012/10/02			
							ZAM000099903		5.544													2013/01/02	2013/01/02			
							ZAM000099903		5.58													2013/04/02	2013/04/02			
Floating Rate Notes	ABFFRNX0201607043JJ03XXXXPL.P1.20	ABSA BANK LIMITED	Matured	2012/07/02		2016/07/02	ZAM000099853	26000000	8.42	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle		2012/10/02						Category3
							ZAM000099853		6.805													2012/07/02				
							ZAM000099853		6.275													2012/10/02				
							ZAM000099853		6.319													2013/01/02				
							ZAM000099853		6.34													2013/04/02				
							ZAM000099853		6.342													2013/07/02				
							ZAM000099853		6.342													2013/10/02				
							ZAM000099853		6.41													2014/01/02				
							ZAM000099853		6.505													2014/04/02				
							ZAM000099853		7.305													2014/07/02				
							ZAM000099853		7.305													2014/10/02				
							ZAM000099853		7.305													2015/01/02				
							ZAM000099853		7.305													2015/04/02				
							ZAM000099853		7.35													2015/07/02				
							ZAM000099853		7.505													2015/10/02				
							ZAM000099853		7.805													2016/01/04				
							ZAM000099853		7.805													2016/04/04				
Negotiable Certificates Of Deposit	ABPNCD0201307027T5.9	ABSA BANK LIMITED	Matured	2012/07/03		2013/07/02	ZAM000099944	180000000	5.9	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201307027T5.675	ABSA BANK LIMITED	Matured	2012/07/03		2013/01/02	ZAM000099969	150000000	5.675	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201307027T5.9	NEDBANK CAPITAL	Matured	2012/07/03		2013/07/02	ZAM000099953	50000000	5.9	TERM	None															Category2
Floating Rate Notes	RAMFRNX0201307032JJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/03		2013/07/03	ZAM000099936	200000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
							ZAM000099936															2013/07/03				
							ZAM000099936		6.03													2012/07/03				
							ZAM000099936		5.55													2012/10/03	2012/10/03			
							ZAM000099936		5.544													2013/01/03	2013/01/03			
							ZAM000099936		5.58													2013/04/03	2013/04/03			
Floating Rate Notes	ABFFRNX0201308053JJ03XXXXPL0.525	ABSA BANK LIMITED	Matured	2012/07/03		2013/08/02	ZAM000099991	500000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined							Category3
							ZAM000099991															2013/05/03				
							ZAM000099991		6.13													2012/07/03				
							ZAM000099991		5.6													2012/11/02	2012/11/02			
							ZAM000099991		5.605													2013/02/04	2013/08/05			
							ZAM000099991		5.65													2013/05/03	2013/05/04			
Floating Rate Notes	ABFFRNX0201308053JJ03XXXXPL0.525	ABSA BANK LIMITED	Matured	2012/07/03		2013/08/02	ZAM000099117	913000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined							Category3
							ZAM000099117															2012/08/03				
							ZAM000099117		6.13													2012/07/03				
							ZAM000099117		5.6													2012/11/02	2013/08/03			
							ZAM000099117		5.605													2012/11/02	2012/11/02			
							ZAM000099117		5.696													2013/02/04	2013/08/05			
							ZAM000099117		5.65													2013/05/03	2013/05/04			
Negotiable Certificates Of Deposit	SBSNCD0201301027T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03		2013/01/02	ZAM000099967	250000000	5.675	TERM	None															Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201209271	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03		2012/09/27	ZAM000100012	1500000000			None															Category1
Negotiable Certificates Of Deposit	SBSNCD0201307027T5.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03		2013/07/02	ZAM000100003	150000000	5.84	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201304027T5.95	NEDBANK CAPITAL	Matured	2012/07/03		2013/04/02	ZAM000100011	120000000	5.95	TERM	None															Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201208031	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03		2012/08/02	ZAM000100020	1500000000			None															Category1
Negotiable Certificates Of Deposit	ABPNCD0201103287T5.575	ABSA BANK LIMITED	Matured	2012/07/03		2012/10/02	ZAM000100109	207000000	5.575	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201304027T5.775	NEDBANK CAPITAL	Matured	2012/07/03		2013/04/02	ZAM000100118	100000000	5.775	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0201212037T5.65	INVESTEC BANK LIMITED	Matured	2012/07/03		2012/10/02	ZAM000100106	2000000	5.6	TERM	None															Category2
Floating Rate Notes	ABFFRNX0201401033QJ03XXXXPL.P0.55	ABSA BANK LIMITED	Matured	2012/07/03		2014/01/03	ZAM000100125	2050000000	6.15	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle		2012/10/03						Category3
							ZAM000100125		6.150													2012/07/03				
							ZAM000100125		5.605													2012/10/03				
							ZAM000100125		5.669													2013/01/03				
							ZAM000100125		5.675													2013/04/03				
							ZAM000100125		5.695													2013/07/03				
							ZAM000100125		5.693													2013/10/03				
Floating Rate Notes	ABFFRNX0201308053JJ03XXXXPL0.525	ABSA BANK LIMITED	Matured	2012/07/03		2013/08/02	ZAM000100000	110000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined							Category3
							ZAM000100000															2012/08/03				
							ZAM000100000		6.13													2012/07/03				
							ZAM000100000		5.6													2012/08/03	2013/05/03			
							ZAM000100000		5.605													2012/11/02	2013/11/02			
							ZAM000100000		5.65													2013/02/04	2013/08/04			
							ZAM000100000		5.65													2013/05/03	2013/05/04			
Debentures	SRBDEB0201207187T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/07/18	ZAM000100081	200000000	5.495	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201307047T5.8700000	RAND MERCHANT BANK	Matured	2012/07/04		2013/07/04	ZAM000100072	87000000	5.875	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201307043J03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/07/04		2013/07/04	ZAM000100024	405000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000100024															2012/10/04				
							ZAM000100024		6.03													2012/07/04				
							ZAM000100024		5.55													2013/01/04	2013/01/04			
							ZAM000100024		5.544													2013/01/04	2013/07/04			
							ZAM000100024		5.58													2013/04/04	2013/04/04			
Debentures	SRBDEB0201207187T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/07/18	ZAM000100031	210000000	5.5	TERM	None															Category2
Debentures	SRBDEB0201207187T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/07/18	ZAM000100031	280000000	5.495	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201307047T5.95	ABSA BANK LIMITED	Matured	2012/07/04		2013/07/04	ZAM000100206	2100000	5.9	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201307043J03XXXXPL.P.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2016/01/04	ZAM000100190	280000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined							Category3
							ZAM000100190															2016/01/04				
							ZAM000100190		6.655													2012/07/04				
							ZAM000100190		6.179													2012/10/04	2012/10/04			
							ZAM000100190		6.219													2013/01/04	2013/01/04			
							ZAM000100190		6.225													2013/04/04	2013/04/04			
							ZAM000100190		6.242													2013/07/04	2013/07/04			
							ZAM000100190		6.242													2013/10/04	2013/10/04			
							ZAM000100190		6.352													2014/01/06	2014/01/06			
							ZAM000100190		6.835													2014/04/04	2014/04/04			
							ZAM000100190		6.925													2014/07/04	2014/07/04			
							ZAM000100190		7.175													2014/10/06	2014/10/06			
							ZAM000100190		7.225													2015/01/05	2015/01/05			
							ZAM000100190		7.225													2015/04/04	2015/04/04			
							ZAM000100190		7.256													2015/07/06	2015/07/06			
							ZAM000100190		7.456													2015/10/05	2015/10/05			
Floating Rate Notes	ABFFRNX0201308053JJ03XXXXPL.B50.	ABSA BANK LIMITED	Matured	2012/07/04		2013/08/02	ZAM000100208	60000000	6.095	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined							Category3
							ZAM000100208															2013/05/02				
							ZAM000100208		6.095													2012/07/04				
							ZAM000100208		5.575													2012/08/06	2013/08/06			
							ZAM000100208															2012/11/06	2012/11/06			
							ZAM000100208		5.581													2013/02/04	2012/09/06			
							ZAM000100208		5.605													2013/05/06	2013/02/04			
Floating Rate Notes	RAMFRNX0201307043JJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/04		2013/07/04	ZAM000100406	20000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
							ZAM000100406															2013/07/04				
							ZAM000100406		6.03													2012/07/04				
							ZAM000100406		5.5													2012/10/04	2012/10/04			
							ZAM000100406		5.544													2013/01/04	2013/01/04			
							ZAM000100406		5.58													2013/04/04	2013/04/04			
Debentures	SRBDEB0201208027T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/08/27	ZAM000100349	40000000	5.45	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201301127T5.6700000	RAND MERCHANT BANK	Matured	2012/07/04		2013/01/31	ZAM000100384	2584000	5.675	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201407047T5.0896	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2014/07/04	ZAM000100393	10000000	6.0896	TERM	None															Category2
Debentures	SRBDEB0201207187T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/07/18	ZAM000100405	1000000000	5.4	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201304027T5.85	NEDBANK CAPITAL	Matured	2012/07/04		2013/04/02	ZAM000100200	1110000000	5.85	TERM	None															Category2
Debentures	SRBDEB0201208027T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/08/27	ZAM000100399	1320000000	5.5	TERM	None															Category2
Treasury Bills	WETBTD0201207031	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/04		2013/07/03	ZAM000100464	2000000000			None															Category1
Negotiable Certificates Of Deposit	ABPNCD0201309027T5.98	ABSA BANK LIMITED	Matured	2012/07/04		2013/09/02	ZAM000100182	500000000	5.98	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201307047T5.8700000	RAND MERCHANT BANK	Matured	2012/07/04		2013/07/04	ZAM000100171	200000000	5.875	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201310027T5.6000000	RAND MERCHANT BANK	Matured	2012/07/04		2013/10/02	ZAM000100163	200000000	5.6	TERM	None															Category2
Debentures	SRBDEB0201207187T5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/07/17	ZAM000100373	62000000	5.49	TERM	None															Category2
Debentures	SRBDEB0201207187T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/07/17	ZAM000100315	1500000000	5.495	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201307033J03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2013/07/02	ZAM000100318	300000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
							ZAM000100318															2013/07/02				
							ZAM000100318		6.03													2012/07/04				
							ZAM000100318		5.55													2012/10/02	2012/10/04			
							ZAM000100318		5.544													2013/01/02	2013/01/04			
							ZAM000100318		5.58													2013/04/02	2013/04/04			
Floating Rate Notes	RAMFRNX0201607043JJ03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/07/04		2016/07/04	ZAM000100232	146000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined							Category3
							ZAM000100232															2016/07/04				
							ZAM000100232		6.72													2012/07/04				
							ZAM000100232		5.25													2012/10/04	2012/10/04			
							ZAM000100232		6.319													2013/01/04	2013/01/04			
							ZAM000100232		6.3													2013/04/04	2013/04/04			
							ZAM000100232		6.317													2013/07/04	2013/07/04			
							ZAM000100232		6.317													2013/10/04	2013/10/04			
							ZAM000100232		6.4													2014/01/06	2014/01/06			
							ZAM000100232		6.905													2014/04/04	2014/04/04			
							ZAM000100232		7.1													2014/07/04	2014/07/04			
							ZAM000100232		7.24													2014/10/06	2014/10/06			
							ZAM000100232		7.2													2015/01/05	2015/01/05			
							ZAM000100232		7.263													2015/04/07	2015/04/07			
							ZAM000100232		7.335													2015/07/06	2015/07/06			
							ZAM000100232		7.485													2015/10/05	2015/10/05			
							ZAM000100232		7.935													2016/01/04	2016/01/04			
							ZAM000100232		8.405													2016/04/04	2016/04/04			
Linked Negotiable Certificates Of Deposit	SBILNCD0201301033J03XXXXPL.P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2013/01/02	ZAM000100338	125000000	5.795	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined							Category3
							ZAM000100338															2013/01/02				
							ZAM000100338		5.795													2012/07/04				
							ZAM000100338		5.795													2012/10/04	2012/10/04			
Floating Rate Notes	ABFFRNX0201308053JJ03XXXXPL.B50.	ABSA BANK LIMITED	Matured	2012/07/04		2013/08/02	ZAM000100414	136000000	6.095	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined							Category3
							ZAM000100414															2013/10/04				
							ZAM000100414		6.095													2012/07/04				
							ZAM000100414		5.575													2012/10/04	2013/01/04			
							ZAM000100414		5.618													2013/01/04	2013/07/04			
							ZAM000100414		5.625													2013/04/04	2013/04/04			
							ZAM000100414		5.645													2013/07/04	2013/08/04			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201208021	ESKOM HOLDINGS SOC LTD	Matured	2012/07/04		2012/08/02	ZAM000100174	1500000000			None															Category1
Floating Rate Notes	ABFFRNX0201401063JJ03XXXXPL0.575	ABSA BANK LIMITED	Matured	2012/07/05		2014/01/02	ZAM000100483	390000000	6.17	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined							Category3
							ZAM000100483															2012/10/02				
							ZAM000100483		6.17													2012/07/05				
							ZAM000100483		5.65													2012/10/05	2013/10/07			
							ZAM000100483		5.694													2013/01/07	2013/07/05			
							ZAM000100483		5.71													2013/04/05	2013/04/05			
							ZAM000100483		5.717													2013/07/05	2013/07/05			
							ZAM000100483		5.717													2013/10/07	2014/01/06			
Floating Rate Notes	ABFFRNX0201308053JJ03XXXXPL.B50.	ABSA BANK LIMITED	Matured	2012/07/05		2013/08/02	ZAM000100445	118000000	6.095	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined							Category3
							ZAM000100445															2013/05/02				
							ZAM000100445		6.095													2012/07/05				
							ZAM000100445		5.575													2012/08/06	2013/08/06			
							ZAM000100445															2012/11/06	2012/11/06			
							ZAM000100445		5.581													2013/02/05	2012/09/06			
							ZAM000100445		5.605													2013/05/06	2013/02/05			
Linked Negotiable Certific

Negotiable Certificates Of Deposit	ABPNCD3(201210087)TL-55	ABSA BANK LIMITED	Matured	2012-07-06	2012-10-08	ZAM000000661	2000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0(201210092)TL5	NEDBANK CAPITAL	Matured	2012-07-06	2012-10-09	ZAM000000892	5000000	5.5	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0(201307)5(PRIMSBZAPLPI).32109	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-06	2013-07-08	ZAM000000646	0	9.32109	ISDF	None		ZAR-PRIME-	PLUS-0.32109-PRCT		None	Ad Hoc								Category3
						ZAM000000646																	2012/06/07	
						ZAM000000646																	2012/09/06	
						ZAM000000646																	2013/06/05	
						ZAM000000646																	2012/10/06	
						ZAM000000646																	2012/11/06	
						ZAM000000646																	2012/07/06	
						ZAM000000646																	2013/12/05	
						ZAM000000646																	2013/04/05	
						ZAM000000646																	2013/03/06	
						ZAM000000646																	2013/04/08	
						ZAM000000646																	2013/05/06	
						ZAM000000646		9.32109														2012/07/06		
						ZAM000000646		8.82109														2012/07/06		
						ZAM000000646		8.82109														2012/11/06		
Negotiable Certificates Of Deposit	NBNNCD0(201307)5(ZT5.9	NEDBANK CAPITAL	Matured	2012-07-06	2013-07-08	ZAM000000573	40000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD3(201307)5(TL6.05	ABSA BANK LIMITED	Matured	2012-07-06	2013-07-08	ZAM000000604	30000000	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0(201307)5(TL5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-06	2012-10-08	ZAM000000739	500000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0(201307)5(ZT5.85	NEDBANK CAPITAL	Matured	2012-07-06	2013-07-08	ZAM000000644	3000000	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0(201307)5(ZT5.85	NEDBANK CAPITAL	Matured	2012-07-06	2013-07-08	ZAM000000645	10000000	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0(201307)5(ZT5.85	NEDBANK CAPITAL	Matured	2012-07-06	2013-07-08	ZAM000000160	100000000	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0(201307)0(TL90	INVESTEC BANK LIMITED	Matured	2012-07-09	2013-07-08	ZAM000001137	2000000	5.9	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0(201307)0(JI03XXXXPLP).425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-09	2013-07-08	ZAM000001073	1950000000	6.00	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							2013/07/09	Category3
						ZAM000001073																	2012/07/09	
						ZAM000001073		6.33														2012/07/09		
						ZAM000001073		5.9														2012/10/09		
						ZAM000001073		5.931														2013/01/09		
						ZAM000001073		5.92														2013/04/09		
Floating Rate Notes	ABFFRNX(201308)0(JI03XXXXPLB51.	ABSA BANK LIMITED	Matured	2012-07-09	2013-08-08	ZAM000001057	2950000000	6.105	ISDF	None		ZAR-JIBAR3	PLUS-0.1-BPS		None	Issuer Defined								Category3
						ZAM000001057																	2012/08/08	
						ZAM000001057		6.105														2012/07/09		
						ZAM000001057		5.968														2012/08/08		
						ZAM000001057																2012/11/08		
						ZAM000001057		5.991														2013/02/08		
						ZAM000001057		5.939														2013/05/08		
Floating Rate Notes	RAMFRN(201307)0(JI03XXXXPLP).425	RAND MERCHANT BANK	Matured	2012-07-09	2013-07-08	ZAM000001099	140000000	6.00	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined								Category3
						ZAM000001099																	2013/07/09	
						ZAM000001099		6.00														2012/07/09		
						ZAM000001099		5.9														2012/10/09		
						ZAM000001099		5.531														2013/01/09		
						ZAM000001099		5.52														2013/04/09		
Negotiable Certificates Of Deposit	ABPNCD3(201211)0(TL575	ABSA BANK LIMITED	Matured	2012-07-09	2012-11-08	ZAM000001076	500000000	5.575	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0(201307)0(JI03XXXXPL.225	NEDBANK CAPITAL	Matured	2012-07-09	2013-01-07	ZAM000001032	40000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000001032																	2012/10/09	
						ZAM000001032		5.85														2012/07/09		
						ZAM000001032		5.3														2012/10/09		2013/01/01
Commercial Paper Bills: Capital Project Bills	ESKCPB(201211)61	ESKOM HOLDINGS SOC LTD	Matured	2012-07-09	2012-11-08	ZAM000001008	200000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB(201211)081	ESKOM HOLDINGS SOC LTD	Matured	2012-07-09	2012-10-08	ZAM000001004	100000000			None														Category1
Floating Rate Notes	ABFFRNX(201307)0(QJI03XXXXPLB44.	ABSA BANK LIMITED	Matured	2012-07-09	2013-07-08	ZAM000001040	200000000	6.030	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-44-BPS		None	Quarterly Payment Cycle	2012/10/09							Category3
						ZAM000001040		6.035														2012/07/09		
						ZAM000001040		5.989														2012/10/09		
						ZAM000001040		5.540														2013/01/09		
						ZAM000001040		5.560														2013/04/09		
Commercial Paper Bills: Capital Project Bills	ESKCPB(201207)91	ESKOM HOLDINGS SOC LTD	Matured	2012-07-09	2012-07-11	ZAM000000992	200000000			None														Category1
Floating Rate Notes	ABFFRNX(201407)0(QJI03XXXXPLB80.	ABSA BANK LIMITED	Matured	2012-07-09	2014-07-08	ZAM000001081	200000000	6.395	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2012/10/09							Category3
						ZAM000001081		6.375														2012/07/09		
						ZAM000001081		5.902														2012/10/09		
						ZAM000001081		5.925														2013/04/09		
						ZAM000001081		5.95														2013/07/09		
						ZAM000001081		5.942														2013/10/09		
						ZAM000001081		6.025														2014/01/09		
						ZAM000001081		4.75														2014/04/09		
Negotiable Certificates Of Deposit	NBNNCD0(201307)0(ZT5.7	NEDBANK CAPITAL	Matured	2012-07-09	2013-01-08	ZAM000001068	250000000	5.7	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0(201307)0(ZT5.676	NEDBANK CAPITAL	Matured	2012-07-09	2013-01-08	ZAM000000994	150000000	5.676	TERM	None														Category2
Floating Rate Notes	RAMFRN(201307)0(JI03XXXXPL).425	RAND MERCHANT BANK	Matured	2012-07-09	2013-07-08	ZAM000001016	2000000000	6.00	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined								Category3
						ZAM000001016																	2013/07/09	
						ZAM000001016		6.33														2012/07/09		
						ZAM000001016		5.9														2012/10/09		2013/10/09
						ZAM000001016		5.531														2013/01/09		
						ZAM000001016		5.55														2013/04/09		2013/04/09
Floating Rate Notes	ABFFRNX(201307)0(JI03XXXXPL.P).81	AFRICAN BANK LTD (OLD)	Matured	2012-07-10	2013-07-10	ZAM000001198	250000000	6.450	ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined								Category3
						ZAM000001198																	2013/01/10	
						ZAM000001198		6.450														2012/07/10		
						ZAM000001198		5.950														2012/10/10		2012/10/10
						ZAM000001198		5.950														2013/01/10		2013/01/10
						ZAM000001198		5.950														2013/04/10		2013/04/10
Floating Rate Notes	ABFFRNX(201607)1(QJI03XXXXPLP1.20	ABSA BANK LIMITED	Matured	2012-07-10	2016-07-11	ZAM000001149	25000000	6.40	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/10							Category3
						ZAM000001149		6.795														2012/07/10		
						ZAM000001149		6.275														2012/10/10		
						ZAM000001149		6.296														2013/01/10		
						ZAM000001149		6.29														2013/04/10		
						ZAM000001149		6.35														2013/07/10		
						ZAM000001149		6.342														2013/10/10		
						ZAM000001149		6.420														2014/01/10		
						ZAM000001149		6.95														2014/04/10		
						ZAM000001149		7.025														2014/07/10		
						ZAM000001149		7.273														2014/10/10		
						ZAM000001149		7.305														2015/01/10		
						ZAM000001149		7.306														2015/04/10		
						ZAM000001149		7.358														2015/07/10		
						ZAM000001149		7.506														2015/10/10		
						ZAM000001149		7.65														2016/01/11		
						ZAM000001149		8.143														2016/04/11		
Negotiable Certificates Of Deposit	RAMCD(201307)0(ZT5.6000000	RAND MERCHANT BANK	Matured	2012-07-10	2013-07-10	ZAM000001348	3000000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0(201210)0(ZT5.6	NEDBANK CAPITAL	Matured	2012-07-10	2012-10-10	ZAM000001271	1000000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0(201210)0(ZT5.545	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-10	2012-10-08	ZAM000001184	2000000	5.545	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0(201210)0(ZT5.5	NEDBANK CAPITAL	Matured	2012-07-10	2012-10-09	ZAM000001230	50000000	5.5	TERM	None														Category2
Floating Rate Notes	ABFFRNX(201307)0(JI03XXXXPL.P).965	ABSA BANK LIMITED	Matured	2012-07-10	2013-07-10	ZAM000001172	1500000000	6.56	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.965-PRCT		None	Quarterly Payment Cycle	2012/10/10							Category3
						ZAM000001172		6.56														2012/07/10		
						ZAM000001172		6.058														2012/10/10		
						ZAM000001172		6.058														2013/01/10		
						ZAM000001172		6.59														2013/04/10		
						ZAM000001172		6.115														2013/07/10		
						ZAM000001172		6.107														2013/10/10		
						ZAM000001172		6.14														2014/01/10		
						ZAM000001172		6.73														2014/04/10		
						ZAM000001172		7.04														2014/07/10		
						ZAM000001172		7.24														2014/10/10		
						ZAM000001172		7.09														2015/01/10		
						ZAM000001172		7.075														2015/04/10		
Commercial Paper Bills: Capital Project Bills	ESKCPB(201207)81	ESKOM HOLDINGS SOC LTD	Matured	2012-07-10	2012-07-12	ZAM000001115	300000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD3(201211)0(TL565	ABSA BANK LIMITED	Matured	2012-07-10	2012-11-08	ZAM000001195	1000000000	5.565	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD3(201210)0(TL55	ABSA BANK LIMITED	Matured	2012-07-10	2012-10-08	ZAM000001253	100000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RAMCD(201210)0(ZT5.550000	RAND MERCHANT BANK	Matured	2012-07-10	2012-12-10	ZAM000001263	0	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0(201210)0(ZT5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-10	2012-12-08	ZAM000001289	1000000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0(201307)0(BETL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-10	2013-01-08	ZAM000001206	1000000	5.65	TERM	None														Category2
Floating Rate Notes	ABFFRNX(201307)0(JI03XXXXPL.P).95	ABSA BANK LIMITED	Matured	2012-07-10	2013-07-10	ZAM000001131	3900000000	6.545	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/10/10							Category3
						ZAM000001131		6.545														2012/07/10		
						ZAM000001131		6.045														2012/10/10		
						ZAM000001131		6.044														2013/01/10		
						ZAM000001131		6.075														2013/04/10		
						ZAM000001131		6.1														2013/07/10		
						ZAM000001131		6.050														2013/10/10		
						ZAM000001131		6.17														2014/01/10		
						ZAM000001131		6.775														2014/07/10		
						ZAM000001131		7.025														2014/10/10		
						ZAM000001131		7.075														2015/01/10		
						ZAM000001131		7.056														2015/04/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD0(201807)0(JI03XXXXPLP).185	NEDBANK CAPITAL	Matured	2012-07-10	2016-07-08	ZAM000001123	25000000	6.44	ISDF	None		ZAR-JIBAR3	PLUS-1.185-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000001123																	2014/07/11	
						ZAM000001123		6.78														2012/07/10		
						ZAM000001123		6.36														2012/10/10		2012/10/10
						ZAM000001123		6.374														2013/01/10		2013/01/10
						ZAM000001123		6.31														2013/04/10		2013/04/10
						ZAM000001123		6.335														2013/07/10		2013/07/10
						ZAM000001123		6.321														2013/10/10		2013/10/10
						ZAM000001123		6.57														2014/01/10		2014/01/10
						ZAM000001123		6.905														2014/04/10		2014/04/10
						ZAM000001123		7.01														2014/07/10		2014/04/08
						ZAM000001123		7.26														2014/10/10		2014/10/10
						ZAM000001123		7.31														2015/01/09		2014/07/08
						ZAM000001123		7.33														2015/04/10		2015/01/10
						ZAM000001123		7.345														2015/07/10		2015/07/10
						ZAM000001123		7.495														2015/10/08		2015/10/08
						ZAM000001123		7.818														2016/01/08		2015/01/08
						ZAM000001123		8.435														2016/04/08		2015/01/08
Linked Negotiable Certificates Of Deposit	SBSLNCD0(201607)1(JI03XXXXPLP).2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-10	2016-07-11	ZAM000001180	25000000	8.46	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined								Category3
						ZAM000001180																	2016/07/11	
						ZAM000001180		6.39														2012/07/10		
						ZAM000001180		6.275														2012/10/10		2012/10/10
						ZAM000001180		6.254														2013/01/10		2013/01/10
						ZAM000001180		6.325														2013/04/10		2013/04/10
						ZAM000001180		6.35														2013/07/10		2013/07/10
						ZAM000001180		6.304														2013/10/10		2013/10/10
						ZAM000001180		6.825														2014/01/10		2014/01/10
						ZAM000001180		7.07														2014/04/10		2014/07/10
						ZAM000001180		7.325														2014/10/10		2014/10/10
						ZAM000001180		7.275														2014/10/10		2014/10/10
						ZAM000001180		7.325														2015/01/10		2015/01/10
						ZAM000001180		7.306														2015/04/10		2015/04/10
						ZAM000001180		7.356														2015/07/10		2015/07/10
						ZAM000001180		7.506														2015/10/10		2015/10/10
						ZAM000001180		7.65														2016/01/11		2016/01/11
						ZAM000001180		8.456														2016/04/11		2015/04/11
Linked Negotiable Certificates Of Deposit	SBSLNCD0(201410)3(JI03XXXXPL.P).9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-10	2014-10-10	ZAM000001222	150000000	6.495	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined								Category3
						ZAM000001222																	2014/10/10	
						ZAM000001222		6.495														2012/07/10		
						ZAM000001222		6.09														2012/10/10		2012/10/10
						ZAM000001222		5.994														2013/01/10		2013/01/10
						ZAM000001222		6.05														2013/04/10		2013/04/10
						ZAM000001222		6.045														2013/07/10		2013/10/10
						ZAM000001222		6.05														2013/10/10		2013/10/10
						ZAM000001222		6.45														2014/04/10		2014/04/10
						ZAM000001222		6.795														2014/07/10		2014/07/10
Negotiable Certificates Of Deposit	ABPNCD3(201308)1(TL910	ABSA BANK LIMITED	Matured	2012-07-10	2013-08-12	ZAM000001214	400000000	5.910	TERM	None														Category2
Debentures	SRIDEB(201207)1(BTL495	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-11	2013-07-15	ZAM000001446	150000000	5.495	TERM	None														Category2
Debentures	SRIDEB(201207)1(ZR605TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-11	2012-09-05	ZAM000001505	6250000000	5.45	TERM	None														Category2
Debentures	SRIDEB(201207)1(ZR575L500	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-11	2012-07-25	ZAM000001412	150000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0(201307)1(ZT5.55	NEDBANK CAPITAL	Matured	2012-07-11	2013-07-11	ZAM000001464	1500000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD3(201211)1(TL55	ABSA BANK LIMITED	Matured	2012-07-11	2012-11-08	ZAM000001404	100000000	5.55	TERM	None														Category2
Debentures	SRIDEB(201207)1(BTL495	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-11	2013-07-15	ZAM000001487	350000000	5.495	TERM	None														Category2
Debentures	SRIDEB(201207)1(ZR605TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-11	2012-09-05	ZAM000001537	6250000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0(201307)1(ZT5.825	NEDBANK CAPITAL	Matured	2012-07-11	2013-07-11	ZAM000001388	500000000	5.825	TERM	None														Category2
Debentures	SRIDEB(201208)0(TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-11	2012-08-06	ZAM000001453	1800000	5.45	TERM	None														Category2
Debentures	SRIDEB(201208)0(TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-11	2012-08-06	ZAM000001495	932000000	5.5	TERM	None														Category2
Floating Rate Notes	ABFFRNX(201307)1(JI03XXXXPL.P).95	ABSA BANK LIMITED	Matured	2012-07-11	2013-07-11	ZAM000001362	2500000000	6.335	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/10/11							Category3
						ZAM000001362		6.335														2012/07/11		
						ZAM000001362		6.005														2012/10/11		
						ZAM000001362		6.031														2013/01/11		
						ZAM000001362		6.075														2013/04/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD0(201307)1(JI03XXXXPL).475	NEDBANK CAPITAL	Matured	2012-07-11	2013-07-11	ZAM000001560	100000000	6.46	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000001560																	2013/07/11	
						ZAM000001560		6.06														2012/07/11		
						ZAM000001560		5.55														2012/10/11		2012/10/11
						ZAM000001560		5.556														2013/01/11		2013/01/11
						ZAM000001560		5.6														2013/04/11		2013/04/11
Linked Negotiable Certificates Of Deposit	SBSLNCD0(201707)1(JI03XXXXPL).P.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-11	2017-07-11	ZAM000001628	9000000	8.63	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined								Category3
						ZAM000001628																	2017/07/11	
						ZAM000001628		8.86														2012/07/11		
						ZAM000001628		6.39														2012/10/11		2012/10/11
						ZAM000001628		6.356														2013/01/11		2013/01/11
						ZAM000001628		6.4														2013/04/11		2013/04/11
						ZAM000001628		6.425														2013/07/11		2013/07/11
						ZAM000001628		6.417														2013/10/11		2013/10/11
						ZAM000001628		6.5														2014/01/11		2014/01/11
						ZAM000001628		7.100														2014/04/11		2014/04/11
						ZAM000001628		7.106														2014/07/11		2014/07/11
						ZAM000001628		7.36														2014/10/10		2014/10/13
						ZAM000001628		7.4														2015/01/12		2015/01/12
						ZAM000001628		7.425														2015/04/12		2015/04/12
						ZAM000001628		7.475														2015/07/12		2015/07/12
						ZAM000001628		7.565														2015/10/12		2015/10/12
						ZAM000001628		7.65														2016/01/11		2016/01/11
						ZAM000001628		8.633														2016/04/11		2016/01/11
						ZAM000001628		8.633														2016/10/11		2016/01/11
						ZAM000001628		8.633														2017/01/11		2017/01/11
						ZAM000001628		8.633														2017/04/11		2017/04/11
Floating Rate Notes	ABFFRNX(201501)2(JI03XXXXPL.B).88	ABSA BANK LIMITED	Matured	2012-07-11	2015-01-12	ZAM000001313	1000000000	6.44	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined								Category3
						ZAM000001313																	2013/01/

							ZAM000092002		7.025											2014/04/14	2014/04/14		
							ZAM000092002		7.136											2014/07/14	2014/07/14		
							ZAM000092002		7.26											2014/10/15	2014/10/15		
							ZAM000092002		7.36											2015/01/15	2015/01/15		
							ZAM000092002		7.363											2015/04/13	2015/04/13		
							ZAM000092002		7.433											2015/07/13	2015/07/13		
							ZAM000092002		7.583											2015/10/13	2015/10/13		
							ZAM000092002		7.933											2016/01/13	2016/01/13		
							ZAM000092002		8.043											2016/04/13	2016/04/13		
							ZAM000092002		8.503											2016/07/13	2016/07/13		
							ZAM000092002		8.613											2016/10/13	2016/10/13		
							ZAM000092002		8.633											2017/01/13	2017/01/13		
							ZAM000092002		8.625											2017/04/13	2017/04/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170713UJ03XXXXPL21.275	NEDBANK CAPITAL	Matured	2012/07/13		2017/07/13	ZAM000092048	23000000	8.05		ISDF	None			ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/13	2017/04/13		Category3
							ZAM000092048		6.85												2017/04/13		
							ZAM000092048		6.35											2012/01/13			
							ZAM000092048		6.356											2012/10/13	2012/10/13		
							ZAM000092048		6.36											2013/01/14	2013/01/14		
							ZAM000092048		6.4											2013/04/15	2013/04/15		
							ZAM000092048		6.405											2013/07/15	2013/07/15		
							ZAM000092048		6.41											2013/10/15	2013/10/15		
							ZAM000092048		6.5											2014/01/15	2014/01/15		
							ZAM000092048		7.05											2014/04/15	2014/04/15		
							ZAM000092048		7.106											2014/07/15	2014/07/15		
							ZAM000092048		7.35											2014/10/15	2014/10/15		
							ZAM000092048		7.4											2015/01/15	2015/01/15		
							ZAM000092048		7.363											2015/04/15	2015/04/15		
							ZAM000092048		7.433											2015/07/15	2015/07/15		
							ZAM000092048		7.583											2015/10/15	2015/10/15		
							ZAM000092048		7.933											2016/01/15	2016/01/15		
							ZAM000092048		8.043											2016/04/15	2016/04/15		
							ZAM000092048		8.625											2016/07/15	2016/07/15		
							ZAM000092048		8.633											2016/10/15	2016/10/15		
							ZAM000092048		8.533											2017/01/15	2017/01/15		
							ZAM000092048		8.625											2017/04/15	2017/07/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130711XJ03XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/07/13	ZAM000092006	35000000	5.775		ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined		2013/07/13		Category3
							ZAM000092006		5.775												2013/07/13		
							ZAM000092006		5.275											2012/07/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130712SJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/07/13	ZAM000091941	323000000	4		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2013/10/15	2012/10/15		Category3
							ZAM000091941		4												2013/07/12		
							ZAM000091941		3.5											2012/01/13			
							ZAM000091941		5.5											2012/10/15	2012/10/15		
							ZAM000091941		5.506											2013/01/14	2013/01/14		
							ZAM000091941		5.55											2013/04/15	2013/04/15		
Negotiable Certificates Of Deposit	ABPNCD20121113ZT5.575	ABSA BANK LIMITED	Matured	2012/07/13		2013/11/13	ZAM000091818	300000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130114ZT5.625	ABSA BANK LIMITED	Matured	2012/07/13		2014/01/13	ZAM000091917	300000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130114ZT5.63	ABSA BANK LIMITED	Matured	2012/07/13		2013/01/14	ZAM000091917	313000000	5.63		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20121012ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/10/12	ZAM000091933	3000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120713ZT5.625	NEDBANK CAPITAL	Matured	2012/07/13		2013/01/13	ZAM000091925	1500000000	5.625		TERM	None											Category2
Floating Rate Notes	RAAFRN20130712BU01XXXXPL20.45	RAND MERCHANT BANK	Matured	2012/07/13		2013/07/12	ZAM000091942	200000000	5.931		MNTH	None	12		ZAR-JIBAR1	PLUS-0.45-PRCT		None	Monthly Payment Cycle	2012/08/12			Category3
							ZAM000091942		5.931											2012/07/13			
							ZAM000091942		5.4											2012/08/13			
							ZAM000091942		5.381											2012/09/13			
							ZAM000091942		5.381											2012/10/13			
							ZAM000091942		5.468											2012/12/13			
							ZAM000091942		5.446											2013/01/14			
							ZAM000091942		5.431											2013/02/13			
							ZAM000091942		5.475											2013/04/15			
							ZAM000091942		5.47											2013/05/13			
							ZAM000091942		5.475											2013/06/13			
							ZAM000091942		5.450											2013/08/13			
Floating Rate Notes	RAAFRN20130713SJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/13		2013/07/13	ZAM000091990	111000000	4		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000091990		4												2013/07/13		
							ZAM000091990		4											2012/07/13			
							ZAM000091990		5.5											2012/10/15	2012/10/15		
							ZAM000091990		5.506											2013/01/14	2013/01/14		
							ZAM000091990		5.55											2013/04/15	2013/04/15		
Floating Rate Notes	RAAFRN20170713UJ03XXXXPL21.25	RAND MERCHANT BANK	Matured	2012/07/13		2017/07/13	ZAM000092014	4000000	8.6		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		2017/07/13		Category3
							ZAM000092014		6.925											2012/07/13			
							ZAM000092014		6.325											2012/10/15	2012/10/15		
							ZAM000092014		6.375											2013/01/14	2013/01/14		
							ZAM000092014		6.378											2013/04/15	2013/04/15		
							ZAM000092014		6.4											2013/07/15	2013/07/15		
							ZAM000092014		6.350											2013/10/14	2013/10/14		
							ZAM000092014		6.475											2014/01/13	2014/01/13		
							ZAM000092014		7											2014/04/14	2014/04/14		
							ZAM000092014		7.095											2014/07/14	2014/07/14		
							ZAM000092014		7.325											2014/10/13	2014/10/13		
							ZAM000092014		7.375											2015/01/13	2015/01/13		
							ZAM000092014		7.358											2015/04/13	2015/04/13		
							ZAM000092014		7.408											2015/07/13	2015/07/13		
							ZAM000092014		7.558											2015/10/13	2015/10/13		
							ZAM000092014		7.958											2016/01/13	2016/01/13		
							ZAM000092014		8.511											2016/04/13	2016/04/13		
							ZAM000092014		8.6											2016/07/13	2016/07/13		
							ZAM000092014		8.606											2016/10/13	2016/10/13		
							ZAM000092014		8.606											2017/01/13	2017/01/13		
							ZAM000092014		8.6											2017/04/13	2017/04/13		
Negotiable Certificates Of Deposit	NBNNCD20121011ZT5.45	NEDBANK CAPITAL	Matured	2012/07/13		2013/01/14	ZAM000091834	300000000	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140713UK03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2014/07/13	ZAM000091867	113000000	6.351		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category2
							ZAM000091867		6.351												2014/07/13		
							ZAM000091867		5.851											2012/07/13			
							ZAM000091867		5.851											2012/10/15	2012/10/15		
							ZAM000091867		5.865											2013/01/14	2013/01/14		
							ZAM000091867		5.906											2013/04/15	2013/04/15		
							ZAM000091867		5.906											2013/07/15	2013/07/15		
							ZAM000091867		5.918											2013/10/14	2013/10/14		
							ZAM000091867		6.051											2014/01/13	2014/01/13		
							ZAM000091867		6.026											2014/04/14	2014/04/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130813UK03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/08/13	ZAM000091925	500000000	4.75		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2013/05/13		Category3
							ZAM000091925		4.75												2013/07/13		
							ZAM000091925		6.05											2012/11/13			
							ZAM000091925		5.55											2013/02/13	2013/02/13		
							ZAM000091925		5.556											2013/05/13	2013/05/13		
							ZAM000091925		5.6											2013/08/13	2013/08/13		
Floating Rate Notes	ABFFRN20160713XJ03XXXXPL21.20	ABSA BANK LIMITED	Matured	2012/07/13		2016/07/13	ZAM000091959	50000000	8.47		OUTR	Based on issue date	13		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/13			Category3
							ZAM000091959		6.775											2012/01/13			
							ZAM000091959		6.275											2012/13/13			
							ZAM000091959		6.32											2013/01/14			
							ZAM000091959		6.325											2013/04/15			
							ZAM000091959		6.35											2013/07/15			
							ZAM000091959		6.342											2013/10/15			
							ZAM000091959		6.425											2014/01/15			
							ZAM000091959		7.075											2014/04/15			
							ZAM000091959		7.325											2014/07/15			
							ZAM000091959		7.325											2014/10/15			
							ZAM000091959		7.358											2015/01/15			
							ZAM000091959		7.358											2015/04/15			
							ZAM000091959		7.508											2015/07/15			
							ZAM000091959		7.958											2015/10/15			
							ZAM000091959		8.461											2016/04/15			
Negotiable Certificates Of Deposit	ABPNCD20121011ZT5.55	ABSA BANK LIMITED	Matured	2012/07/13		2013/10/15	ZAM000091875	200000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120130SZ5.75	INVESTEC BANK LIMITED	Matured	2012/07/13		2013/03/13	ZAM000091882	0	5.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130715SJ03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/07/16	ZAM000092188	200000000	6.005		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000092188		5.55												2013/07/16		
							ZAM000092188		5.505											2012/10/16			
							ZAM000092188		5.52											2012/10/16	2012/10/16		
							ZAM000092188		5.531											2013/01/16	2013/01/16		
							ZAM000092188		5.575											2013/04/16	2013/04/16		
Floating Rate Notes	ABFFRN20160716SJ03XXXXPL21.20	ABSA BANK LIMITED	Matured	2012/07/16		2016/07/16	ZAM000092105	60000000	8.41		OUTR	Based on issue date	16		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/16			Category3
							ZAM000092105		6.775											2012/01/16			
							ZAM000092105		6.275											2012/13/16			
							ZAM000092105		6.291											2013/01/16			
							ZAM000092105		6.325											2013/04/16			
							ZAM000092105		6.35											2013/07/16			
							ZAM000092105		6.342											2013/10/16			
							ZAM000092105		6.425											2014/01/16			
							ZAM000092105		6.991											2014/04/16			
							ZAM000092105		7.275											2014/07/16			
							ZAM000092105		7.275											2014/10/16			
							ZAM000092105		7.325											2015/01/16			
							ZAM000092105		7.358											2015/04/16			
							ZAM000092105		7.356											2015/07/16			
							ZAM000092105		7.908											2015/10/16			
							ZAM000092105		7.908											2016/04/16			
							ZAM000092105		8.461											2016/04/16			
Negotiable Certificates Of Deposit	SBSNCD20130716ZT5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/01/16	ZAM000092121	300000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130114ZT5.725	INVESTEC BANK LIMITED	Matured	2012/07/16		2013/01/14	ZAM000092196	0	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130128ZT5.605000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/28	ZAM000092011	0	5.605		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130114ZT5.620000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/14	ZAM000092069	200000000	5.620		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121114ZT5.5	ABSA BANK LIMITED	Matured	2012/07/16		2013/10/14	ZAM000092147	200000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121015ZT5.55	ABSA BANK LIMITED	Matured	2012/07/16		2013/10/15	ZAM000092147	0	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130115ZT5.650000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/15	ZAM000092139	376000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130716ZT5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/07/16	ZAM000092154	0	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20121216ZT5.55	INVESTEC BANK LIMITED	Matured	2012/07/16		2012/10/16	ZAM000092220	0	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130128ZT5.620000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/28	ZAM000092037	200000000	5.620		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130115ZT5.620000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/15	ZAM000092113	300000000	5.620		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20121216ZT5.65	NEDBANK CAPITAL	Matured	2012/07/16		2012/10/16	ZAM000092162	200000000	5.65		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20130111	ESKOM HOLDINGS SOC LTD	Matured	2012/07/16		2013/01/16	ZAM000092004	0	6.075		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20130815SJ03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/08/16	ZAM000092004		6.075												2012/11/16		
							ZAM000092004		6.075											2012/07/16			
							ZAM000092004		5.575											2012/11/16	2013/08/16		
							ZAM000092004		5.58											2013/02/16	2013/02/16		
							ZAM000092004		5.565											2013/05/16	2013/05/16		
							ZAM000092004		5.505											2013/08/16	2013/08/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130815SJ03XXXXPL0.50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/08/16	ZAM000092012	450000000	6.075		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000092012		6.075												2012/11/16		
							ZAM000092012		6.075											2012/07/16			
							ZAM000092012		5.6											2012/11/16	2013/08/16		
							ZAM000092012		5.575											2012/11/16	2012/08/16		
							ZAM000092012		5.583											2013/02/16	2013/05/16		
							ZAM000092012		5.505											2013/05/16	2013/08/16		
Commercial Paper Bills: Capital Project Bills	ESKCPB20130111	ESKOM HOLDINGS SOC LTD	Matured	2012/07/16		2013/01/16	ZAM000092063	300000000	5.4			None											Category1
Negotiable Certificates Of Deposit	SBSNCD20130116ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/01/16	ZAM000092053	300000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130117ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2013/01/17	ZAM000092428	200000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130717ZT5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2013/07/17	ZAM000092428	800000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120717ZT5.625	NEDBANK CAPITAL	Matured	2012/07/17		2013/01/17	ZAM000092246	300000000	5.625		TERM	None											Category2
Floating Rate Notes	RAAFRN20150717SJ03XXXXPL0.925	RAND MERCHANT BANK	Matured	2012/07/17		2015/07/17	ZAM000092345	320000000	6.5		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000092345		6.5												2015/07/17		
							ZAM000092345		6.5											2012/07/17			
							ZAM000092345		6.17											2012/10/17	2012/10/17		
							ZAM000092345		6.056											2013/01/17	2013/01/17		
							ZAM000092345		6.06											2013/04/17	2013/04/17		
							ZAM000092345		6.075											2013/07/17	2013/07/17		
							ZAM000092345		6.06											2013/10/17	2013/10/17		
							ZAM000092345		6.15											2014/01/17	2014/01/17		
							ZAM000092345		6.7											2014/04/17	2014/04/17		
							ZAM000092345		6.75											2014/07/17	2014/07/17		
							ZAM000092345		7.042											2014/10/17	2014/10/17		
							ZAM000092345		7.025											2015/01/19	2015/01/19		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130717SJ03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/07/17		2013/07/17	ZAM000092329	5000000	4		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000092329		4												2013/07/17		
							ZAM000092329		4											2012/07/17			
							ZAM000092329		5.5											2012/10/17	2013/01/17		
							ZAM000092329		5.506											2013/01/17	2013/01/17		
							ZAM000092329		5.55											2013/04/17	2013/04/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140717SJ03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2014/07/17	ZAM000092402	23000000	6.15		ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2014/07/17		Category3
							ZAM000092402		6.15												2013/07/17		
							ZAM000092402		5.65											2012/07/17			
							ZAM000092402		5.658											2012/10/17	2013/01/17		
							ZAM000092402		5.5											2013/04/17	2013/04/17		
							ZAM000092402		5.725											2013/07/17	2013/07/17		
							ZAM000092402		5.711											2013/10/17	2013/10/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130815SJ03XXXXPL0.500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2013/08/16	ZAM000092337	50000000	6.075		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000092337		6.075												2012/11/16		
							ZAM000092337		6.075											2012/07/16			
							ZAM000092337		5.575											2012/11/16	2013/05/17		
							ZAM000092337		5.585											2013/02/16	2013/05/16		
							ZAM000092337		5.625											2013/05/17	2013/08/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160715SJ03XXXXPL1.200	NEDBANK CAPITAL	Matured	2012/07/17		2016/07/17	ZAM000092394	205000000	8.47		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/07/17		Category3
							ZAM000092394		6.775											2012/07/17			
							ZAM000092394		6.275											2012/10/17	2015/01/19		
							ZAM000092394		6.331											2013/01/17	2013/01/17		
							ZAM000092394		6.375											2013/04/17	2013/04/17		
							ZAM000092394		6.4											2013/07/17	2013/07/17		
							ZAM000092394		6.342											2013/10/17	2013/10/17		
							ZAM000092394		6.425											2014/01/17	2014/01/17		
							ZAM000092394		6.975											2014/04/17	2014/04/17		
							ZAM000092394		7.275											2014/07/17	2014/07/17		
							ZAM000092394		7.275											2014/10/17	2014/10/17		
							ZAM000092394		7.325											2015/01/19	2015/01/19		
							ZAM000092394		7.358											2015/04/17	2015/04/17		
							ZAM000092394		7.358											2015/07/17	2015/07/17		
							ZAM000092394		7.908											2015/10/19	2015/10/19		
							ZAM000092394		8.511											2016/04/18	2016/04/18		
							ZAM000092394		8.6											2016/07/18	2016/07/18		
							ZAM000092394		8.606											2016/10/17	2016/10/17		
							ZAM000092394		8.606											2017/01/17	2017/01/17		
							ZAM000092394		8.6											2017/04/18	2017/04/18		
Commercial Paper Bills: Capital Project Bills	ESKCPB20130141	ESKOM HOLDINGS SOC LTD	Matured	2012/07/18

								ZAMA0000300B		5.575												2012-08-00	2012/08/20		
								ZAMA0000300B		5.575												2012-11-06	2012/11/16		
								ZAMA0000300B		5.585												2013-02-19	2013/02/19		
								ZAMA0000300B		5.585												2013-05-00	2013/05/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013077B5JE0XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012-07-19			2013/07/18	ZAMA0000079	7000000	6.095		IDF	None			ZAR-JIBAR3	PLUS-46-BPS		None	Issuer Defined				Category3
								ZAMA0000079															2012/10/18		
								ZAMA0000079		6.055												2012-07-16			
								ZAMA0000079		5.555												2012-10-16	2013/04/16		
								ZAMA0000079		5.561												2013-01-16	2013/07/16		
								ZAMA0000079		5.845												2013-04-16	2013/11/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0180119JE0XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-19			2018/01/18	ZAMA0000111	300000000	6.4		IDF	None			ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined				Category3
								ZAMA0000111															2018/01/18		
								ZAMA0000111		6.975												2012-01-16			
								ZAMA0000111		6.475												2012-10-16	2012/10/16		
								ZAMA0000111		6.481												2013-01-21	2013/01/21		
								ZAMA0000111		6.505												2013-07-16	2013/07/16		
								ZAMA0000111		6.53												2013-10-16	2013/10/16		
								ZAMA0000111		6.542												2013-12-21	2013/12/21		
								ZAMA0000111		6.525												2014-01-00	2014/01/20		
								ZAMA0000111		7.175												2014-04-00	2014/04/20		
								ZAMA0000111		7.395												2014-07-21	2014/07/21		
								ZAMA0000111		7.475												2014-10-00	2014/10/20		
								ZAMA0000111		7.475												2015-01-00	2015/01/20		
								ZAMA0000111		7.505												2015-04-00	2015/04/20		
								ZAMA0000111		7.555												2015-07-00	2015/07/20		
								ZAMA0000111		7.705												2015-10-16	2015/10/16		
								ZAMA0000111		8.056												2016-01-16	2016/01/16		
								ZAMA0000111		8.15												2016-04-16	2016/04/16		
								ZAMA0000111		8.175												2016-07-16	2016/07/16		
								ZAMA0000111		8.756												2016-10-16	2016/10/16		
								ZAMA0000111		8.756												2017-01-16	2017/01/16		
								ZAMA0000111		8.742												2017-04-16	2017/04/16		
								ZAMA0000111		8.742												2017-07-16	2017/07/16		
								ZAMA0000111		8.625												2017-10-16	2017/10/16		
Floating Rate Notes	RAMFRN2016071G0JE0XXXXPL1.175	RAND MERCHANT BANK	Matured	2012-07-19			2016/07/18	ZAMA0000282	0	6.4		IDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
								ZAMA0000282															2016/07/18		
								ZAMA0000282		6.75												2012-01-16			
								ZAMA0000282		6.25												2012-10-16	2012/10/16		
								ZAMA0000282		6.256												2013-01-21	2013/01/21		
								ZAMA0000282		6.3												2013-04-16	2013/04/16		
								ZAMA0000282		6.325												2013-07-16	2013/07/16		
								ZAMA0000282		6.35												2013-10-16	2013/10/16		
								ZAMA0000282		6.4												2014-01-00	2014/01/20		
								ZAMA0000282		6.95												2014-04-00	2014/04/20		
								ZAMA0000282		7.135												2014-07-21	2014/07/21		
								ZAMA0000282		7.25												2014-10-00	2014/10/20		
								ZAMA0000282		7.255												2015-01-00	2015/01/20		
								ZAMA0000282		7.265												2015-04-00	2015/04/20		
								ZAMA0000282		7.255												2015-07-00	2015/07/20		
								ZAMA0000282		7.455												2015-10-16	2015/10/16		
								ZAMA0000282		7.633												2016-01-16	2016/01/16		
								ZAMA0000282		8.145												2016-04-16	2016/04/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130119SPRMS8ZAMP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-19			2013/07/18	ZAMA0000298	1000000000	5.91		IDF	None			ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc				Category3
								ZAMA0000298															2012/09/18		
								ZAMA0000298															2012/08/20		
								ZAMA0000298															2012/10/18		
								ZAMA0000298															2012/11/16		
								ZAMA0000298															2013/01/21		
								ZAMA0000298															2012/12/18		
								ZAMA0000298															2013/03/18		
								ZAMA0000298															2013/04/16		
								ZAMA0000298															2013/06/20		
								ZAMA0000298															2013/07/18		
								ZAMA0000298															2013/06/18		
								ZAMA0000298		5.97												2012-01-16			
								ZAMA0000298		5.47												2012-07-00			
								ZAMA0000298		5.4												2012-11-06			
Negotiable Certificates Of Deposit	RANNCD0120112275.EI50000	RAND MERCHANT BANK	Matured	2012-07-19			2013/01/18	ZAMA0000340	100000000	5.52		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120120675.7000000	RAND MERCHANT BANK	Matured	2012-07-19			2012/12/06	ZAMA0000357	300000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120121187S.55	ABSA BANK LIMITED	Matured	2012-07-19			2012/10/18	ZAMA0000360	160000000	5.55		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0120130117I1	ESKOM HOLDINGS SOC LTD	Matured	2012-07-19			2013/01/17	ZAMA0000004	500000000	5.6		IDF	None											Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD2013073B3JE0XXXXPL40	NEDBANK CAPITAL	Matured	2012-07-19			2013/07/18	ZAMA0000053	1400000	6.005		IDF	None			ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAMA0000053															2012/10/18		
								ZAMA0000053		6.005												2012-01-16			
								ZAMA0000053		5.505												2012-10-16	2013/01/16		
								ZAMA0000053		5.511												2013-01-16	2013/07/16		
								ZAMA0000053		5.555												2013-04-16	2013/04/16		
Floating Rate Notes	RAMFRN2013071930JE0XXXXPL2.425	RAND MERCHANT BANK	Matured	2012-07-19			2013/07/18	ZAMA0000865	0	6		IDF	None			ZAR-JIBAR3	PLUS-2.425-PRCT		None	Issuer Defined				Category3
								ZAMA0000865															2013/07/18		
								ZAMA0000865		6												2012-07-16			
								ZAMA0000865		5.5												2012-10-16	2012/10/16		
								ZAMA0000865		5.556												2013-01-21	2013/01/21		
								ZAMA0000865		5.55												2013-04-16	2013/04/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160119JE0XXXXPL1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-19			2016/07/18	ZAMA0000875	50000000	6		IDF	None			ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined				Category3
								ZAMA0000875															2016/07/18		
								ZAMA0000875		6.4												2012-01-16			
								ZAMA0000875		6.3												2012-10-16	2012/10/16		
								ZAMA0000875		6.306												2013-01-21	2013/01/21		
								ZAMA0000875		6.35												2013-04-16	2013/04/16		
								ZAMA0000875		6.375												2013-07-16	2013/07/16		
								ZAMA0000875		6.405												2013-10-16	2013/10/16		
								ZAMA0000875		6.45												2014-01-00	2014/01/20		
								ZAMA0000875		7.155												2014-04-00	2014/04/20		
								ZAMA0000875		7.3												2014-07-21	2014/07/21		
								ZAMA0000875		7.325												2014-10-00	2014/10/20		
								ZAMA0000875		7.325												2015-01-00	2015/01/20		
								ZAMA0000875		7.365												2015-04-00	2015/04/20		
								ZAMA0000875		7.535												2015-07-00	2015/07/20		
								ZAMA0000875		7.665												2015-10-16	2015/10/16		
								ZAMA0000875		8.5												2016-01-16	2016/01/16		
								ZAMA0000875		8.506												2016-04-16	2016/04/16		
Floating Rate Notes	RAMFRN2013071930JE0XXXXPL2.425	RAND MERCHANT BANK	Matured	2012-07-19			2013/07/18	ZAMA0000899	160000000	6		IDF	None			ZAR-JIBAR3	PLUS-2.425-PRCT		None	Issuer Defined				Category3
								ZAMA0000899															2013/07/18		
								ZAMA0000899		6												2012-01-16			
								ZAMA0000899		5.5												2012-10-16	2012/10/16		
								ZAMA0000899		5.506												2013-01-21	2013/01/21		
								ZAMA0000899		5.55												2013-04-16	2013/04/16		
Floating Rate Notes	RAMFRN2013071B3JE0XXXXPL2.425	RAND MERCHANT BANK	Matured	2012-07-19			2013/07/18	ZAMA0000949	340000000	6		IDF	None			ZAR-JIBAR3	PLUS-2.425-PRCT		None	Issuer Defined				Category3
								ZAMA0000949															2013/07/18		
								ZAMA0000949		6												2012-01-16			
								ZAMA0000949		5.5												2012-10-16	2012/10/16		
								ZAMA0000949		5.506												2013-01-16	2013/01/16		
								ZAMA0000949		5.55												2013-04-16	2013/04/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130B19JE0XXXXPL9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-19			2013/08/18	ZAMA0000087	500000000	6.075		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
								ZAMA0000087															2013/08/18		
								ZAMA0000087		6.075												2012-01-16			
								ZAMA0000087		5.575												2012-11-16	2012/11/16		
								ZAMA0000087		5.565												2013-02-18	2013/02/18		
								ZAMA0000087		5.605												2013-05-00	2013/05/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013013U3JE0XXXXPL20	INVESTEC BANK LIMITED	Matured	2012-07-19			2013/01/18	ZAMA0000129	2000000	5.775		IDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
								ZAMA0000129															2012/10/18		
								ZAMA0000129		5.775												2012-01-16			
								ZAMA0000129		5.275												2012-10-16	2013/01/21		
Promissory Notes	ABPPN2013011975.30	ABSA BANK LIMITED	Matured	2012-07-19			2013/07/18	ZAMA0000305	100000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013011867S.675	NEDBANK CAPITAL	Matured	2012-07-19			2013/07/18	ZAMA0000367	150000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013011737S.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-19			2013/01/17	ZAMA0000364	150000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013011737S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-19			2013/01/17	ZAMA0000372	100000000	5.68		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013011875S.68	ABSA BANK LIMITED	Matured	2012-07-19			2013/01/18	ZAMA0000381	100000000	5.68		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013011875S.68	ABSA BANK LIMITED	Matured	2012-07-19			2013/01/18	ZAMA0000381	300000000	5.68		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013011875.679	NEDBANK CAPITAL	Matured	2012-07-19			2013/07/18	ZAMA0000415	100000000	5.679		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2013073B3JE0XXXXPL42.425	NEDBANK CAPITAL	Matured	2012-07-20			2013/07/18	ZAMA0000302	8000000	5.5		IDF	None			ZAR-JIBAR3	PLUS-2.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAMA0000302															2012/10/18		
								ZAMA0000302		5.5												2012-07-00			
								ZAMA0000302														2012-11-16	2013/11/16		
								ZAMA0000302		5.506												2013-01-16	2013/07/16		
								ZAMA0000302		5.55												2013-04-16	2013/04/16		
Linked Negotiable Certificates Of Deposit	NBHLNCD2017071B3JE0XXXXPL1.250	NEDBANK CAPITAL	Matured	2012-07-20			2017/07/18	ZAMA0000335	22000000	6.56		IDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAMA0000335															2016/04/20		
								ZAMA0000335		6.325												2012-07-00			
								ZAMA0000335														2012-10-22	2012/10/22		
								ZAMA0000335		6.331												2013-01-21	2013/01/21		
								ZAMA0000335		6.375												2013-04-22	2013/07/22		
								ZAMA0000335		6.4												2013-07-00	2013/04/20		
								ZAMA0000335		6.350												2013-10-22	2014/07/22		
								ZAMA0000335		6.475												2014-01-22	2014/04/22		
								ZAMA0000335		6.675												2014-04-22	2014/07/22		
								ZAMA0000335		7.206												2014-07-22	2014/10/22		
								ZAMA0000335		7.325												2014-10-22	2015/04/22		
								ZAMA0000335		7.356												2015-01-22	2015/07/22		
								ZAMA0000335		7.367												2015-04-22	2016/01/18		
								ZAMA0000335		7.406												2015-07-22	2015/10/22		
								ZAMA0000335		7.556												2015-10-22	2016/01/22		
								ZAMA0000335		8.056												2016-01-22	2016/04/22		
								ZAMA0000335		8.545												2016-04-22	2017/04/04		
								ZAMA0000335		8.6												2016-07-22	2016/01/22		
								ZAMA0000335		8.606												2016-10-24	2016/01/22		
								ZAMA0000335		8.606												2017-01-22	2017/01/22		
								ZAMA0000335		8.595												2017-04-24	2016/10/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013013Y3PRMS8ZAMP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-20			2013/07/18	ZAMA0000343	530000000	5.41		IDF	None			ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc				Category3
								ZAMA0000343															2012/08/20		
								ZAMA0000343															2012/10/20		
								ZAMA0000343															2012/09/20		
								ZAMA0000343															2012/11/20		
								ZAMA0000343															2012/12/20		
								ZAMA0000343															2013/01/20		
								ZAMA0000343															2013/02/20		
								ZAMA0000343															2013/04/20		
								ZAMA0000343															2013/03/20		
								ZAMA0000343															2013/06/20		
								ZAMA0000343															2013/05/20		
								ZAMA0000343		5.41												2012-01-00			
								ZAMA0000343		5.41												2012-11-16			
Linked Negotiable Certificates Of Deposit	SBSLNCD2013073U3JE0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-20			2013/07/18	ZAMA0000376	311000000	5.525		IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								ZAMA0000376															2013/07/18		
								ZAMA0000376		5.525												2012-07-00			
								ZAMA0000376														2012-10-22	2012/10/22		
								ZAMA0000376		5.931												2013-01-21	2013/01/21		
								ZAMA0000376		5.575												2013-04-22	2013/04/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015072Q3JE0XXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-20			2015/07/20	ZAMA0000132	400000	5.875		IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
								ZAMA0000132															2015/07/20		
								ZAMA0000132		5.875												2012-07-00			
								ZAMA0000132														2012-10-20	2012/10/22		
								ZAMA0000132		5.981												2013-01-21	2013/01/21		
								ZAMA0000132		6.025												2013-04-22	2013/04/22		
								ZAMA0000132		6.10												2013-07-00	2013/07/20		
								ZAMA0000132		6.042												2013-10-21	2013/10/21		
								ZAMA0000132		6.125												2014-01-00	2014/01/20		
								ZAMA0000132		6.675												2014-04-22	2014/07/22		
								ZAMA0000132		6.858												2014-07-21	2014/07/21		
								ZAMA0000132		7.106												2014-10-00	2014/10/20		
								ZAMA0000132		7.005												2015-01-00	2015/01/20		
								ZAMA0000132		7.008												2015-04-00	2015/04/20		
Negotiable Certificates Of Deposit	NBNNCD2013073T5.425	NEDBANK CAPITAL	Matured	2012-07-00			2013/07/18	ZAMA0000387	150000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013080507S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-00			2013/08/20	ZAMA0000396	100000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013011875S.475	ABSA BANK LIMITED	Matured	2012-07-00			2013/01/18	ZAMA0000377	100000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013011875.475	NEDBANK CAPITAL	Matured	2012-07-00			2013/01/18	ZAMA0000377	0	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013050275.2500000	RAND MERCHANT BANK	Matured	2012-07-00			2013/05/02	ZAMA0000160	0	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013050275.275	NEDBANK CAPITAL	Matured	2012-07-00			2013/05/02	ZAMA0000198	150000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013021875.25	INVESTEC BANK LIMITED	Matured	2012-07-00			2013/03/18	ZAMA0000305	100000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013050275.275	ABSA BANK LIMITED	Matured	2012-07-00			2013/05/02	ZAMA0000337	300000000	5.275		TERM	None											Category2
Floating Rate Notes	RAMFRN2014071B3JE0XXXXPL0.75	RAND MERCHANT BANK	Matured	2012-07-00			2014/07/18	ZAMA0000178	70000000	5.825		IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								ZAMA0000178															2014/07/18		
								ZAMA0000178		5.825												2012-07-00			
								ZAMA0000178														2012-10-18	2012/10/18		
								ZAMA0000178		5.831												2013-01-18	2013/01/18		
								ZAMA0000178		5.875												2013-04-16	2013/04/16		
								ZAMA0000178		5.9												2013-07-16	2013/07/16		
								ZAMA0000178		5.955												2013-10-16	2013/10/16		
								ZAMA0000178		5.975												2014-01-00	2014/01/20		
								ZAMA0000178		6.525												2014-04-00	2014/04/20		
Linked Negotiable Certificates Of Deposit	NBHLNCD2014071B3JE0XXXXPL0.750	NEDBANK CAPITAL	Matured	2012-07-00			2014/07/18	ZAMA0000210	120000000	5.825		IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAMA0000210															2012/10/18		
								ZAMA0000210		5.825												2012-07-00			
								ZAMA0000210														2012-10-18	2014/01/20		
								ZAMA0000210		5.831												2013-01-18	2014/04/20		
								ZAMA0000210		5.875												2013-04-16	2013/04/16		
								ZAMA0000210		5.9												2013-07-16	2013/07/16		
								ZAMA0000210		5.955												2013-10-16	2013/10/16		
								ZAMA0000210		5.975												2014-01-00	2014/01/20		
								ZAMA0000210		6.525												2014-04-00	2014/04/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015072Q3JE0XXXXPL90.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-00			2015/07/20	ZAMA0000350	196000000	6.025		IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
								ZAMA0000350		6.025												2012-07-00			
								ZAMA0000350														2012-10-00	2015/04/21		
								ZAMA0000350		6.031												2013-01-21	2013/01/21		
								ZAMA0000350		6.075												2013-04-22	2014/04/22		
								ZAMA0000350		6.1												2013-07-00	2014/10/21		
								ZAMA0000350		6.093												2013-10-21	2013/10/21		
								ZAMA0000350		6.175												2014-01-21	2014/01/21		
								ZAMA0000350		6.725												2014-04-22	2014/07/22		
								ZAMA0000350		7.036												2014-07-22	2014/10/22		
								ZAMA0000350		7.155												2014-10-22	2015/04/

							ZAM000033566		6.031									2012/10/04	2012/10/04	
							ZAM000033566		6.031									2013/01/08	2013/01/08	
							ZAM000033566		6.076									2013/04/05	2013/06/24	
							ZAM000033566		6.136									2013/07/08	2013/07/08	
							ZAM000033566		6.092									2013/10/04	2013/10/04	
							ZAM000033566		6.175									2014/01/04	2014/01/04	
							ZAM000033566		6.725									2014/04/04	2014/04/04	
							ZAM000033566		6.906									2014/07/04	2014/07/04	
							ZAM000033566		7.025									2014/10/04	2014/10/04	
							ZAM000033566		7.06									2015/01/06	2015/01/06	
Floating Rate Notes	RANFRNX20170724JU03XXXXPLP1.275	RAND MERCHANT BANK	Matured	2012/07/24	2017/07/24	ZAM000033574	77000000	8.52		IDF	None		ZAR JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/04/24	2015/06/24	Category3
						ZAM000033574		8.58											2017/07/24	
						ZAM000033574		6.38										2012/07/24		
						ZAM000033574												2012/10/24	2012/10/24	
						ZAM000033574		6.206										2013/01/24	2013/01/24	
						ZAM000033574		6.4										2013/04/24	2013/04/24	
						ZAM000033574		6.452										2013/07/24	2013/07/24	
						ZAM000033574		6.41										2013/10/24	2013/10/24	
						ZAM000033574		6.5										2014/01/24	2014/01/24	
						ZAM000033574		7.08										2014/04/24	2014/04/24	
						ZAM000033574		7.223										2014/07/24	2014/07/24	
						ZAM000033574		7.268										2014/10/24	2014/10/24	
						ZAM000033574		7.378										2015/01/26	2015/01/26	
						ZAM000033574		7.392										2015/04/24	2015/04/24	
						ZAM000033574		7.574										2015/07/24	2015/07/24	
						ZAM000033574		7.583										2015/10/26	2015/10/26	
						ZAM000033574		7.665										2016/01/25	2016/01/25	
						ZAM000033574		8.043										2016/04/25	2016/04/25	
						ZAM000033574		8.62										2016/07/25	2016/07/25	
						ZAM000033574		8.633										2016/10/24	2016/10/24	
						ZAM000033574		8.633										2017/01/24	2017/01/24	
						ZAM000033574		8.61										2017/04/24	2017/04/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20120906/1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/24	2012/09/24	ZAM000033535	250000000				None									Category1
Floating Rate Notes	RANFRNX20130724JU03XXXXPL95.95	RAND MERCHANT BANK	Matured	2012/07/24	2013/07/24	ZAM000033590	250000000	6.025		IDF	None		ZAR JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
						ZAM000033590													2015/07/24	
						ZAM000033590		6.000										2012/07/24		
						ZAM000033590												2012/10/24	2012/10/24	
						ZAM000033590		6.031										2013/01/24	2013/01/24	
						ZAM000033590		6.076										2013/04/24	2013/04/24	
						ZAM000033590		6.1										2013/07/24	2013/07/24	
						ZAM000033590		6.092										2013/10/24	2013/10/24	
						ZAM000033590		6.175										2014/01/24	2014/01/24	
						ZAM000033590		6.725										2014/04/24	2014/04/24	
						ZAM000033590		6.906										2014/07/24	2014/07/24	
						ZAM000033590		7.025										2014/10/24	2014/10/24	
						ZAM000033590		7.06										2015/01/26	2015/01/26	
						ZAM000033590												2015/04/24	2015/04/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20120830/1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/24	2012/08/30	ZAM000033509	200000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20120820/1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/24	2012/08/20	ZAM000033491	200000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD20120120ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24	2013/01/20	ZAM000033608	3000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20120724ZT5.325	NEDBANK CAPITAL	Matured	2012/07/24	2013/07/24	ZAM000033624	10000000	5.325		TERM	None									Category2
Debentures	SRBDEB20120801JT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/01	ZAM000033744	100000000	4.99		TERM	None									Category2
Debentures	SRBDEB20120815JT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/15	ZAM000033757	100000000	4.99		TERM	None									Category2
Debentures	SRBDEB20120820JT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/20	ZAM000033758	100000000	4.96		TERM	None									Category2
Debentures	SRBDEB20120902JT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/09/02	ZAM000033808	200000000	4.95		TERM	None									Category2
Debentures	SRBDEB20120919JT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/09/19	ZAM000033814	300000000	4.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD20120725ZT4.797	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2013/07/25	ZAM000033715	1000000	4.797		TERM	None									Category2
Debentures	SRBDEB20120801JT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/01	ZAM000033749	1170000000	4.95		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20120724ZU03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2015/07/24	ZAM000033707	1500000000	6.025		IDF	None		ZAR JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
						ZAM000033707													2015/07/24	
						ZAM000033707		6.020										2012/07/25		
						ZAM000033707												2012/10/25	2012/10/25	
						ZAM000033707		6.031										2013/01/25	2013/01/25	
						ZAM000033707		6.076										2013/04/25	2013/04/25	
						ZAM000033707		6.1										2013/07/25	2013/07/25	
						ZAM000033707		6.092										2013/10/25	2013/10/25	
						ZAM000033707		6.175										2014/01/27	2014/01/27	
						ZAM000033707		6.725										2014/04/25	2014/04/25	
						ZAM000033707		6.906										2014/07/25	2014/07/25	
						ZAM000033707		7.025										2014/10/27	2014/10/27	
						ZAM000033707		7.06										2015/01/26	2015/01/26	
						ZAM000033707												2015/04/24	2015/04/24	
Floating Rate Notes	RANFRNX20130725JU03XXXXPL95.425	RAND MERCHANT BANK	Matured	2012/07/25	2013/07/25	ZAM000033863	40000000	5.5		IDF	None		ZAR JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
						ZAM000033863													2013/07/25	
						ZAM000033863		5.5										2012/07/25		
						ZAM000033863												2012/10/25	2012/10/25	
						ZAM000033863		5.500										2013/01/25	2013/01/25	
						ZAM000033863		5.55										2013/04/25	2013/04/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150724ZU03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2015/07/24	ZAM000033681	0	5.975		IDF	None		ZAR JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
						ZAM000033681													2015/07/24	
						ZAM000033681		5.975										2012/07/25		
						ZAM000033681												2012/10/25	2012/10/25	
						ZAM000033681		5.981										2013/01/25	2013/01/25	
						ZAM000033681		6.056										2013/04/25	2013/04/25	
						ZAM000033681		6.06										2013/07/25	2013/07/25	
						ZAM000033681		6.042										2013/10/25	2013/10/25	
						ZAM000033681		6.126										2014/01/27	2014/01/27	
						ZAM000033681		6.675										2014/04/25	2014/04/25	
						ZAM000033681		6.856										2014/07/25	2014/07/25	
						ZAM000033681		6.975										2014/10/27	2014/10/27	
						ZAM000033681		7.06										2015/01/26	2015/01/26	
						ZAM000033681		7.011										2015/04/26	2015/04/26	
Negotiable Certificates Of Deposit	ABPNCD20120725ZT5.325	ABSA BANK LIMITED	Matured	2012/07/25	2013/07/25	ZAM000033673	1000000	5.325		TERM	None									Category2
Debentures	SRBDEB20120802JT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/02	ZAM000033830	2000000000	5		TERM	None									Category2
Debentures	SRBDEB20120806JT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/06	ZAM000033772	50000000	5		TERM	None									Category2
Debentures	SRBDEB20120815JT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/15	ZAM000033756	200000000	4.995		TERM	None									Category2
Treasury Bills	MATTB20121031J	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/25	2012/10/31	ZAM000033728	2010000000	0			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20121021/1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/25	2012/10/21	ZAM000033665	200000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130725ZU03XXXXPL95.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2013/07/25	ZAM000033723	200000000	5.525		IDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
						ZAM000033723													2013/07/25	
						ZAM000033723		5.525										2012/07/25		
						ZAM000033723												2012/10/25	2012/10/25	
						ZAM000033723		5.51										2013/01/25	2013/01/25	
						ZAM000033723		5.575										2013/04/25	2013/04/25	
Linked Negotiable Certificates Of Deposit	NBKNCD20130725ZU03XXXXPL95.425	NEDBANK CAPITAL	Matured	2012/07/25	2013/07/25	ZAM000033699	150000000	5.5		IDF	None		ZAR JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000033699													2013/04/25	
						ZAM000033699		5.5										2012/07/25		
						ZAM000033699												2012/10/25	2013/07/25	
						ZAM000033699		5.500										2013/01/25	2012/10/25	
						ZAM000033699		5.55										2013/04/25	2013/01/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140725ZU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2014/07/25	ZAM000033855	10000000	5.85		IDF	None		ZAR JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
						ZAM000033855													2014/07/25	
						ZAM000033855		5.85										2012/07/25		
						ZAM000033855												2012/10/25	2012/10/25	
						ZAM000033855		5.856										2013/01/25	2013/01/25	
						ZAM000033855		5.9										2013/04/25	2013/04/25	
						ZAM000033855		5.952										2013/07/25	2013/07/25	
						ZAM000033855		5.91										2013/10/25	2013/10/25	
						ZAM000033855		6										2014/01/27	2014/01/27	
						ZAM000033855		5.55										2014/04/25	2014/04/25	
Debentures	SRBDEB20120913JT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/09/13	ZAM000033848	990000000	4.99		TERM	None									Category2
Debentures	SRBDEB20120920JT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/09/20	ZAM000033852	1000000000	4.99		TERM	None									Category2
Debentures	SRBDEB20120921JT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/09/21	ZAM000033862	1350000000	5		TERM	None									Category2
Floating Rate Notes	RANFRNX20130726JU03XXXXPL95.45	RAND MERCHANT BANK	Matured	2012/07/26	2013/07/26	ZAM000033921	1010000000	5.525		IDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
						ZAM000033921		5.525											2013/07/26	
						ZAM000033921												2012/07/26		
						ZAM000033921		5.53										2012/10/26	2012/10/26	
						ZAM000033921		5.574										2013/01/26	2013/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130826ZU03XXXXPL947.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/08/26	ZAM000033996	0	52.575		IDF	None		ZAR JIBAR3	PLUS-47.5-PRCT		None	Issuer Defined			Category3
						ZAM000033996													2013/08/26	
						ZAM000033996		52.575										2012/07/26		
						ZAM000033996		52.525										2012/11/26	2012/11/26	
						ZAM000033996		52.575										2013/02/27	2013/02/27	
						ZAM000033996		52.625										2013/05/27	2013/05/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130726ZU03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/07/26	2013/07/26	ZAM000033939	8000000	5.550		IDF	None		ZAR JIBAR3	PLUS-48-BPS		None	Issuer Defined			Category3
						ZAM000033939													2013/07/26	
						ZAM000033939		5.550										2012/07/26		
						ZAM000033939												2012/10/26	2012/10/26	
						ZAM000033939		5.561										2013/01/25	2013/01/25	
						ZAM000033939		5.625										2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130726ZU03XXXXPL95.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/07/26	ZAM000033954	95000000	5.525		IDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
						ZAM000033954													2013/07/26	
						ZAM000033954		5.525										2012/07/26		
						ZAM000033954												2012/10/26	2012/10/26	
						ZAM000033954		5.531										2013/01/26	2013/01/26	
						ZAM000033954		5.575										2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130726ZU06XXXXPL826.	INVESTEC BANK LIMITED	Matured	2012/07/26	2013/07/26	ZAM000033962	200000000	5.460		IDF	None		ZAR JIBAR6	PLUS-26-BPS		None	Issuer Defined			Category3
						ZAM000033962													2013/07/26	
						ZAM000033962		5.460										2012/07/26		
						ZAM000033962		5.595										2013/01/26	2013/01/26	
Negotiable Certificates Of Deposit	IPNNCD20121127LT5.075	INVESTEC BANK LIMITED	Matured	2012/07/26	2012/10/12	ZAM000033913	150000000	5.075		TERM	None									Category2
Floating Rate Notes	RANFRNX20130726JU03XXXXPL95.45	RAND MERCHANT BANK	Matured	2012/07/26	2013/07/26	ZAM000033965	0	5.525		IDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
						ZAM000033965													2013/07/26	
						ZAM000033965		5.525										2012/07/26		
						ZAM000033965												2012/10/26	2012/10/26	
						ZAM000033965		5.531										2013/01/26	2013/01/26	
						ZAM000033965		5.575										2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130125ZU03XXXXPL825.	INVESTEC BANK LIMITED	Matured	2012/07/26	2013/01/25	ZAM000033988	4000000	5.275		IDF	None		ZAR JIBAR3	PLUS-20-BPS		None	Issuer Defined			Category3
						ZAM000033988													2013/07/25	
						ZAM000033988		5.275										2012/07/26		
						ZAM000033988												2012/10/25	2013/01/25	
Floating Rate Notes	RANFRNX20150726JU03XXXXPL925.925	RAND MERCHANT BANK	Matured	2012/07/26	2015/07/26	ZAM000034002	0	6		IDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
						ZAM000034002													2015/07/26	
						ZAM000034002		6										2012/07/26		
						ZAM000034002												2012/10/26	2012/10/26	
						ZAM000034002		6.006										2013/01/27	2013/01/27	
						ZAM000034002		6.06										2013/04/25	2013/04/25	
						ZAM000034002		6.076										2013/07/25	2013/07/25	
						ZAM000034002		6.091										2013/10/25	2013/10/25	
						ZAM000034002		6.15										2014/01/23	2014/01/23	
						ZAM000034002		6.675										2014/04/25	2014/04/25	
						ZAM000034002		6.863										2014/07/25	2014/07/25	
						ZAM000034002		7.032										2014/10/25	2014/10/27	
						ZAM000034002		7.045										2015/01/23	2015/01/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130826ZU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/08/26	ZAM000034010	0	5.75		IDF	None		ZAR JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
						ZAM000034010													2013/08/26	
						ZAM000034010		5.56										2012/07/26		
						ZAM000034010		5.6										2012/11/26	2012/11/26	
						ZAM000034010		5.558										2013/02/26	2013/02/26	
						ZAM000034010		5.6										2013/05/27	2013/05/27	
Commercial Paper Bills/ Capital Project Bills	TAACPBX20120826/1	TRANS LALEDICKIAN TUNNEL AUTHORITY	Matured	2012/07/26	2012/08/26	ZAM000033970	600000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20120924/1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26	2012/09/24	ZAM000033627	250000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130826ZU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/08/26	ZAM000034028	100000000	5.55		IDF	None		ZAR JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
						ZAM000034028													2013/08/26	
						ZAM000034028		5.55										2012/07/26		
						ZAM000034028		5.6										2012/11/26	2012/11/26	
						ZAM000034028		5.556										2013/02/26	2013/02/26	
						ZAM000034028		5.6										2013/05/27	2013/05/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20121241	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26	2013/01/24	ZAM000033947	500000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130725ZU03XXXXPL95.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/07/26	ZAM000033947	250000000	5.525		IDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
						ZAM000033947													2013/07/25	
						ZAM000033947		5.525										2012/07/26		
						ZAM000033947												2012/10/26	2012/10/26	
						ZAM000033947		5.531										2013/01/26	2013/01/26	
						ZAM000033947		5.575										2013/04/26	2013/04/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20121031	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26	2012/10/26	ZAM000033889	150000000				None									Category1
Negotiable Certificates Of Deposit	SBINCD20120125ZT5.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27	2013/01/25	ZAM000034044	1000000	5.13		TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD20121102ZT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27	2012/10/29	ZAM000034135	5000000	5		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140726ZU03XXXXPL2.2	NEDBANK CAPITAL	Matured	2012/07/27	2014/07/26	ZAM000034127	550000000	8.5		IDF	None		ZAR JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000034127													2015/10/26	
						ZAM000034127		6.275										2012/07/27		
						ZAM000034127												2012/10/26	2012/10/26	
						ZAM000034127		6.281										2013/01/26	2013/01/26	
						ZAM000034127		6.326										2013/04/26	2013/04/26	
						ZAM000034127		6.35										2013/07/26	2013/07/26	
						ZAM000034127		6.342										2013/10/26	2013/10/26	
						ZAM000034127		6.425										2014/01/24	2014/01/24	
						ZAM000034127		6.975										2014/04/26	2014/04/26	
						ZAM000034127		7.106										2014/07/26	2014/07/26	
						ZAM000034127		7.275										2014/10/26	2014/10/26	
						ZAM000034127		7.3										2015/01/26	2015/01/26	
						ZAM000034127		7.311										2015/04/26	2015/04/26	
						ZAM000034127		7.3										2015/07/26	2015/07/26	
						ZAM000034127		7.311										2015/10/26	2015/10/26	
						ZAM000034127		8.183										2016/01/26	2016/01/26	
						ZAM000034127		8										2016/04/26	2016/07/26	
Notes	SCIBNX20130727JU03XXXXPL81.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/07/27	2013/07/27	ZAM000034182	600000000	5.085		IDF	None		ZAR JIBAR3	PLUS-1-BPS		None	Issuer Defined			Category3
						ZAM000034182		5.08											2013/07/27	
						ZAM000034182												2012/07/27		
						ZAM000034182		5.091										2012/10/26	2012/10/26	
						ZAM000034182		5.136										2013/01/28	2014/10/27	
						ZAM000034182		5.16										2013/04/26	2013/04/26	
						ZAM000034182		5.176										2013/07/26	2014/01/27	
						ZAM000034182		5.225										2014/01/27	2014/01/27	
						ZAM000034182		5.235										2014/04/26	2014/04/26	
						ZAM000034182		5.765										2014/07/28	2014/07/28	
						ZAM000034182		5.966										2014/07/28	2015/04/26	
						ZAM000034182		6.085										2014/10/27	2015/07/27	
						ZAM000034182		6.11										2015/01/27	2015/01/27	
						ZAM000034182		6.127										2015/04/26	2015/07/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130726ZU06XXXXPL25.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27	2013/07/27	ZAM000034176	250000000	5.475		IDF	None		ZAR JIBAR6	PLUS-0.25-PRCT		None	Issuer Defined			Category3
						ZAM000034176													2013/07/26	
						ZAM000034176		5.475										2012/07/27		
						ZAM000034176		5.575										2013/01/28	2013/01/28	
Notes	ABBNX20130726JU03XXXXPL775	AFRICAN BANK LTD (OLD)	Matured	2012/07/27	2013/07/26	ZAM000034151	1500000000	5.85		IDF	None		ZAR JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
						ZAM000034151													2013/07/26	
						ZAM000034151		5.85										2012/07/27		
						ZAM000034151

								ZAMXX0034499															2014/07/31	
								ZAMXX0034499	5.95												2012/07/31			
								ZAMXX0034499													2012/10/31		2012/10/31	
								ZAMXX0034499	5.85												2013/01/31		2013/01/31	
								ZAMXX0034499	5.8												2013/04/30		2013/04/30	
								ZAMXX0034499	5.91												2013/07/31		2013/07/31	
								ZAMXX0034499	5.91												2013/10/31		2013/10/31	
								ZAMXX0034499	6.45												2014/01/31		2014/01/31	
								ZAMXX0034499	6.35												2014/04/30		2014/04/30	
Linked Negotiable Certificates Of Deposit	NBHLNCD2017072853U03XXXXPL21.250	NEDBANK CAPITAL	Matured	2012/07/31		2017/07/31	ZAMXX0034531	6000000	6.59		ISDF	None		ZAR-JIBAR	PLUS0.1-25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMXX0034531		6.32												2012/07/31		2012/10/29	
							ZAMXX0034531		6.32												2012/10/29		2013/01/28	
							ZAMXX0034531		6.31												2013/01/28		2013/04/29	
							ZAMXX0034531		6.375												2013/04/29		2013/07/29	
							ZAMXX0034531		6.36												2013/07/29		2013/10/28	
							ZAMXX0034531		6.365												2013/10/28		2014/01/28	
							ZAMXX0034531		6.475												2014/01/28		2014/04/28	
							ZAMXX0034531		7.025												2014/04/28		2014/07/28	
							ZAMXX0034531		7.208												2014/07/28		2014/01/29	
							ZAMXX0034531		7.325												2014/10/28		2014/10/28	
							ZAMXX0034531		7.35												2015/01/28		2015/04/28	
							ZAMXX0034531		7.36												2015/04/28		2015/07/28	
							ZAMXX0034531		7.58												2015/07/28		2015/04/29	
							ZAMXX0034531		7.567												2015/10/28		2016/01/30	
							ZAMXX0034531		8.223												2016/01/28		2016/10/29	
							ZAMXX0034531		8.55												2016/04/29		2016/07/29	
							ZAMXX0034531		8												2016/07/29		2016/10/29	
							ZAMXX0034531		8.08												2016/10/29		2015/01/29	
							ZAMXX0034531		8.611												2017/01/30		2016/01/29	
							ZAMXX0034531		8.592												2017/04/28		2016/04/29	
Negotiable Certificates Of Deposit	SBSNCD2013071377L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/31		2013/07/31	ZAMXX0034382	150000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012120075.0000000	RAND MERCHANT BANK	Matured	2012/07/31		2012/10/30	ZAMXX0034383	200000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012043027L205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/31		2013/04/30	ZAMXX0034432	50000000	5.225		TERM	None												Category2
Floating Rate Notes	CBBFRN2012072123LSU03XXXXPL91.B	CAPITEC BANK LIMITED	Matured	2012/07/31		2015/07/31	ZAMXX0034433	1350000000	5.675		QUTR	Based on issue date	31	ZAR-JIBAR	PLUS1.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category2
							ZAMXX0034416		6.875												2012/07/31			
							ZAMXX0034416														2012/10/31			
							ZAMXX0034416		6.88												2013/01/31			
							ZAMXX0034416		6.925												2013/04/30			
							ZAMXX0034416		6.945												2013/07/31			
							ZAMXX0034416		6.942												2013/10/31			
							ZAMXX0034416		7.575												2014/01/31			
							ZAMXX0034416		7.575												2014/04/30			
							ZAMXX0034416		7.758												2014/07/31			
							ZAMXX0034416		7.875												2014/10/31			
							ZAMXX0034416		7.9												2015/02/02			
							ZAMXX0034416		7.91												2015/04/30			
Debentures	SRBDEB2012081875.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/01	ZAMXX0034658	1291000000	0		TERM	None												Category2
Debentures	SRBDEB2012080675.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/02	ZAMXX0034622	1080000000	0		TERM	None												Category2
Debentures	SRBDEB2012080274.955	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/02	ZAMXX0034620	1400000000	4.955		TERM	None												Category2
Debentures	SRBDEB2012080873.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/02	ZAMXX0034648	3000000000	4.995		TERM	None												Category2
Floating Rate Notes	SCBFFRN2012080302JU03XXXXPL91.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/08/01		2015/08/02	ZAMXX0034663	550000000	5.095		ISDF	None		ZAR-JIBAR	PLUS1-BPS		None	Issuer Defined						Category3
							ZAMXX0034663																2013/02/01	
							ZAMXX0034663		5.085												2012/08/01			
							ZAMXX0034663														2012/11/01		2012/02/02	
							ZAMXX0034663		5.091												2013/02/01		2013/11/01	
							ZAMXX0034663		5.136												2013/05/02		2013/05/02	
							ZAMXX0034663		5.143												2013/08/01		2013/08/01	
							ZAMXX0034663		5.135												2013/11/01		2014/08/01	
							ZAMXX0034663		5.169												2014/02/03		2014/11/03	
							ZAMXX0034663		5.182												2014/05/02		2015/02/02	
							ZAMXX0034663		5.356												2014/08/01		2015/05/04	
							ZAMXX0034663		6.085												2014/11/03		2014/05/02	
							ZAMXX0034663		6.11												2015/02/02		2015/08/03	
							ZAMXX0034663		6.127												2015/05/04		2012/11/01	
Negotiable Certificates Of Deposit	RANNCD2014080125S.7500000	RAND MERCHANT BANK	Matured	2012/08/01		2014/08/01	ZAMXX0034656	15000000	0		SEMI	Based on issue date	1											Category2
Debentures	SRBDEB2012080275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/02	ZAMXX0034655	1470000000	0		TERM	None												Category2
Debentures	SRBDEB2012080274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/02	ZAMXX0034614	2000000000	4.995		TERM	None												Category2
Debentures	SRBDEB2012071274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/02	ZAMXX0034580	2000000000	4.95		TERM	None												Category2
Debentures	SRBDEB2012081874.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2013/08/02	ZAMXX0034606	1000000000	4.995		TERM	None												Category2
Floating Rate Notes	RMAFRN2012080130JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/08/01		2013/08/01	ZAMXX0034558	250000000	5.5		ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAMXX0034558																2013/08/01	
							ZAMXX0034558		5.8												2012/08/01			
							ZAMXX0034558														2012/11/01		2012/11/01	
							ZAMXX0034558		5.508												2013/02/01		2013/02/01	
							ZAMXX0034558		5.55												2013/05/02		2013/05/02	
Treasury Bills	NATTBX2012070111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/01		2013/07/31	ZAMXX0034188	7185000000				None												Category1
Debentures	SRBDEB2012080274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2013/08/01	ZAMXX0034657	2000000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHCD2012080425.425	ABSA BANK LIMITED	Matured	2012/08/01		2012/08/01	ZAMXX0034652	300000000	5.425		TERM	None												Category2
Floating Rate Notes	RMAFRN2012080130JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/08/02		2013/08/01	ZAMXX0034762	170000000	5.5		ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAMXX0034762																2013/08/01	
							ZAMXX0034762		5.5												2012/08/02			
							ZAMXX0034762														2012/11/01		2012/11/01	
							ZAMXX0034762		5.506												2013/02/01		2013/02/01	
							ZAMXX0034762		5.55												2013/05/02		2013/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090203JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/09/02	ZAMXX0034796	340000000	5.55		ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		None	Issuer Defined						Category3
							ZAMXX0034796																2013/09/02	
							ZAMXX0034796		5.55												2012/08/02			
							ZAMXX0034796														2012/09/03		2012/09/03	
							ZAMXX0034796		5.6												2012/12/03		2012/12/03	
							ZAMXX0034796		5.573												2013/03/04		2013/03/04	
							ZAMXX0034796		5.575												2013/06/03		2013/06/03	
Linked Negotiable Certificates Of Deposit	NBHLNCD2014080132JU03XXXXPL800	NEDBANK CAPITAL	Matured	2012/08/02		2014/08/01	ZAMXX0034671	500000000	5.875		ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMXX0034671																2013/02/04	
							ZAMXX0034671		5.875												2012/08/02			
							ZAMXX0034671														2012/11/02		2012/11/02	
							ZAMXX0034671		5.881												2013/02/01		2013/02/01	
							ZAMXX0034671		5.905												2013/05/02		2014/08/01	
							ZAMXX0034671		5.932												2013/08/02		2013/08/02	
							ZAMXX0034671		5.942												2013/11/04		2014/02/03	
							ZAMXX0034671		6.475												2014/02/03		2013/05/02	
							ZAMXX0034671		6.575												2014/05/05		2013/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080239PRMSBZAMP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/02	ZAMXX0034754	600000000	5.41		ISDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc						Category3
							ZAMXX0034754																2012/09/03	
							ZAMXX0034754														2012/12/03		2012/12/03	
							ZAMXX0034754														2013/01/02		2013/01/02	
							ZAMXX0034754														2013/02/04		2012/12/03	
							ZAMXX0034754														2013/03/04		2013/01/02	
							ZAMXX0034754														2013/04/03		2013/02/04	
							ZAMXX0034754														2013/05/02		2013/03/04	
							ZAMXX0034754														2013/06/03		2013/04/03	
							ZAMXX0034754														2013/08/02		2013/05/02	
							ZAMXX0034754		5.47												2013/07/02			
							ZAMXX0034754		5.47												2012/08/02			
							ZAMXX0034754		5.47												2012/11/02			
Commercial Paper Bills: Capital Project Bills	ESKCPB2012121311	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2012/11/01	ZAMXX0034689	500000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012034201	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/04/02	ZAMXX0034711	500000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012013111	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/01/31	ZAMXX0034788	4000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012034291	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/04/02	ZAMXX0034739	1500000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012034291	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/04/02	ZAMXX0034735	1000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012034291	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/04/02	ZAMXX0034737	1000000000				None												Category1
Negotiable Certificates Of Deposit	SBBNCD2012080275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/02	ZAMXX0034612	500000000	5.425		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014080130JU03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2014/08/01	ZAMXX0034713	1195000000	5.875		ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAMXX0034713																2014/08/01	
							ZAMXX0034713		5.875												2012/08/02			
							ZAMXX0034713														2012/11/02		2012/11/02	
							ZAMXX0034713		5.881												2013/02/04		2013/02/04	
							ZAMXX0034713		5.905												2013/05/02		2013/05/02	
							ZAMXX0034713		5.933												2013/08/02		2013/08/02	
							ZAMXX0034713		5.942												2013/11/04		2013/11/04	
							ZAMXX0034713		6.475												2014/02/03		2014/05/03	
							ZAMXX0034713		6.575												2014/05/03		2014/05/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080130JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2014/08/01	ZAMXX0034747	170000000	5.85		ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							ZAMXX0034747																2014/08/01	
							ZAMXX0034747		5.85												2012/08/02			
							ZAMXX0034747														2012/11/02		2012/11/02	
							ZAMXX0034747		5.856												2013/02/04		2013/02/04	
							ZAMXX0034747		5.9												2013/05/02		2013/05/02	
							ZAMXX0034747		5.908												2013/08/02		2013/08/02	
							ZAMXX0034747		5.92												2013/11/04		2013/11/04	
							ZAMXX0034747		6.45												2014/02/03		2014/02/03	
							ZAMXX0034747		6.55												2014/05/03		2014/05/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080130JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/01	ZAMXX0034770	130000000	5.525		ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMXX0034770																2013/08/01	
							ZAMXX0034770		5.525												2012/08/02			
							ZAMXX0034770														2012/11/02		2012/11/02	
							ZAMXX0034770		5.531												2013/02/04		2013/02/04	
							ZAMXX0034770		5.578												2013/05/02		2013/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090203JU03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/09/02	ZAMXX0034929	229000000	5.55		ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		None	Issuer Defined						Category3
							ZAMXX0034929																2013/09/02	
							ZAMXX0034929		5.55												2012/08/03			
							ZAMXX0034929														2012/09/03		2012/09/03	
							ZAMXX0034929		5.6												2012/12/03		2012/12/03	
							ZAMXX0034929		5.575												2013/03/04		2013/03/04	
							ZAMXX0034929		5.6												2013/06/03		2013/06/03	
Floating Rate Notes	ABFFRN2016080332JU03XXXXPL121.	ABSA BANK LIMITED	Matured	2012/08/03		2016/08/02	ZAMXX0034920	360000000	6.51		ISDF	None		ZAR-JIBAR	PLUS-121-BPS		None	Issuer Defined						Category3
							ZAMXX0034920																2013/05/02	
							ZAMXX0034920		6.285												2012/08/03			
							ZAMXX0034920														2012/11/02		2012/11/02	
							ZAMXX0034920		6.291												2013/02/04		2014/05/02	
							ZAMXX0034920		6.335												2013/05/03		2013/02/04	
							ZAMXX0034920		6.345												2013/08/02		2013/11/04	
							ZAMXX0034920		6.355												2013/11/04		2014/08/04	
							ZAMXX0034920		6.365												2014/02/03		2014/11/03	
							ZAMXX0034920		6.995												2014/05/02		2015/02/03	
							ZAMXX0034920		7.165												2014/08/04		2015/05/04	
							ZAMXX0034920		7.295												2014/11/03		2015/08/03	
							ZAMXX0034920		7.31												2015/02/03		2015/08/05	
							ZAMXX0034920		7.325												2015/05/04		2015/05/04	
							ZAMXX0034920		7.51												2015/08/03		2014/11/03	
							ZAMXX0034920		8.115												2016/02/02		2015/02/03	
							ZAMXX0034920		8.155												2016/05/02		2015/02/03	
							ZAMXX0034920		8.51												2016/05/02		2016/05/02	
Floating Rate Notes	RMAFRN2013080130JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/08/03		2013/08/01	ZAMXX0034946	67000000	5.5		ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAMXX0034946																2013/08/01	
							ZAMXX0034946		5.5												2012/08/03			
							ZAMXX0034946														2012/11/01		2012/11/01	
							ZAMXX0034946		5.506												2013/02/01		2013/02/01	
							ZAMXX0034946		5.55												2013/05/02		2013/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013020123JU03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/02/01	ZAMXX0034945	3000000	5.275		ISDF	None		ZAR-JIBAR	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAMXX0034945																2013/02/01	
							ZAMXX0034945		5.275												2012/08/03			
							ZAMXX0034945														2012/11/01		2012/11/01	
Negotiable Certificates Of Deposit	RNANCD2013080275.55	INVESTEC BANK LIMITED	Matured	2012/08/03		2013/08/02	ZAMXX0034950	1000000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHCD2012111022TS	NEDBANK CAPITAL	Matured	2012/08/03		2012/11/02	ZAMXX0034952	1500000000	0		TERM	None												Category2
Floating Rate Notes	ABBKFZ1201-080203JU03XXXXPL825	AFRICAN BANK LTD (OLD)	Matured	2012/08/03		2013/08/02	ZAMXX0034960	140000000	5.8		ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined						Category3
							ZAMXX0034960																2013/08/02	
							ZAMXX0034960		5.8												2012/08/03			
							ZAMXX0034960														2012/11/02		2012/11/02	
							ZAMXX0034960		5.906												2013/02/04		2013/02/04	
							ZAMXX0034960		5.95												2013/05/02		2013/05/04	
Negotiable Certificates Of Deposit	SBNNCD2013080275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	ZAMXX0034953	100000000	5.45		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012120621	ESKOM HOLDINGS SOC LTD	Matured	2012/08/03		2012/08/03	ZAMXX0034938	1000000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014080130JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2014/08/01	ZAMXX0034961	180000000	5.85		ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							ZAMXX0034961																2014/08/01	
							ZAMXX0034961		5.85												2012/08/03			
							ZAMXX0034961														2012/11/05		2012/11/05	
							ZAMXX0034961		5.856												2013/02/04		2013/02/04	
							ZAMXX0034961		5.9												2013/05/03		2013/05/03	
							ZAMXX0034961		5.906												2013/08/05		2013/08/05	
							ZAMXX0034961		5.91												2013/11/04		2013/11/04	
							ZAMXX0034961		6.45												2014/02/03		2014/05/03	
							ZAMXX0034961		6.55												2014/05/03		2014/05/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080230JU03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	ZAMXX0034979	147000000	5.525		ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMXX0034979																2013/08/02	
							ZAMXX0034979		5.525												2012/08/03			
							ZAMXX0034979														2012/11/05		2012/11/05	
							ZAMXX0034979		5.531												2013/02/04		2013/02/04	
							ZAMXX0034979		5.576												2013/05/03		2013/05/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090203JU03XXXXPL3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	ZAMXX0034987	314000000	5.41		ISDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc						Category3
							ZAMXX0034987																2012/09/03	
							ZAMXX0034987														2012/12/03		2012/12/03	
							ZAMXX0034987														2013/01/02		2013/01/02	
							ZAMXX0034987														2013/02/04		2013/01/02	
							ZAMXX0034987														2013/03/04		2013/02/04	
							ZAMXX0034987														2013/04/03		2013/03/04	
							ZAMXX0034987														2013/05/02		2013/04/03	
							ZAMXX0034987														2013/06/03		2013/05/02	
							ZAMXX0034987														2013/07/02		2013/06/03	
							ZAMXX0034987		5.47												2012/08/03			
							ZAMXX0034987		5.47												2012/11/05			
Negotiable Certificates Of Deposit	SBSNCD2013120127L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/02/01	ZAMXX0034991	4000000	5.3		TERM	None												Category2
Floating Rate Notes	RMAFRN2012080130JU03XXXXPL0.8	RAND MERCHAN

							ZAMXX005264		7.425												2014/03/10	2015/05/06		
							ZAMXX005264		7.525												2014/05/06	2014/05/06		
							ZAMXX005264		7.775												2014/08/06	2014/08/06		
							ZAMXX005264		7.825												2014/11/06	2014/11/06		
							ZAMXX005264		7.89												2015/02/06	2015/02/06		
							ZAMXX005264		7.967												2015/05/06	2015/05/06		
Floating Rate Notes	RAMFRNX2013008B3JU03XXXPL0L45	RAND MERCHANT BANK	Matured	2012/08/08		2013/08/08	ZAMXX005280	26000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMXX005280															2013/08/08		
							ZAMXX005280		5.525												2012/08/08			
							ZAMXX005280														2012/11/08	2012/11/08		
							ZAMXX005280		5.551												2013/02/08	2013/02/08		
							ZAMXX005280		5.575												2013/05/08	2013/05/08		
Negotiable Certificates Of Deposit	IPNNCD0201300087L55	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/08/08	ZAMXX005027	100000000	5.58		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201300087L205	ABSA BANK LIMITED	Matured	2012/08/08		2013/08/08	ZAMXX005023	2300000	5.225		TERM	None												Category2
Debentures	SRBDEB0201200527L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/09/03	ZAMXX005413	800000000	8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201200127L500	NEDBANK CAPITAL	Matured	2012/08/08		2012/09/03	ZAMXX005408	1000000000	5.5		TERM	None												Category2
Debentures	SRBDEB0201200127L900	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2013/10/02	ZAMXX005408	1000000000	4.395		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201300087L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08		2013/03/08	ZAMXX005372	3000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201300087L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08		2013/08/08	ZAMXX005429	6000000	5.45		TERM	None												Category2
Floating Rate Notes	ABFFRNX2014080B3QJE03XXXPL P0.75	ABSA BANK LIMITED	Matured	2012/08/08		2014/08/08	ZAMXX005249	330000000	5.825		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/11/08					Category3
							ZAMXX005249		5.825												2012/08/08			
							ZAMXX005249		5.831												2012/05/08			
							ZAMXX005249		5.837												2012/02/08			
							ZAMXX005249		5.863												2013/08/08			
							ZAMXX005249		5.925												2013/11/08			
							ZAMXX005249		6.425												2014/02/10			
							ZAMXX005249		6.525												2014/05/08			
Floating Rate Notes	ABFFRNX2013080B3QJE03XXXPL P0.45	ABSA BANK LIMITED	Matured	2012/08/08		2013/08/08	ZAMXX005231	230000000	5.525		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/11/08					Category3
							ZAMXX005231		5.525												2012/08/08			
							ZAMXX005231		5.531												2013/02/08			
							ZAMXX005231		5.575												2013/05/08			
Debentures	SRBDEB0201200387L950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/10/02	ZAMXX005405	230000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201300087L205	NEDBANK CAPITAL	Matured	2012/08/08		2013/05/08	ZAMXX005315	1800000	5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201210811L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08		2012/11/08	ZAMXX005336	40000000	5		TERM	None												Category2
Debentures	SRBDEB0201200527L900	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2013/02/08	ZAMXX005408	1000000000	4.75		TERM	None												Category2
Floating Rate Notes	RAMFRNX2013020A3JU03XXXPL P0.2	RAND MERCHANT BANK	Matured	2012/08/08		2013/02/08	ZAMXX005470	700000000	5.375		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAMXX005470		5.375													2013/02/08		
							ZAMXX005470		5.375												2012/08/08			
							ZAMXX005470														2012/11/08	2012/11/08		
Treasury Bills	NATTB0201309071	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/08		2013/08/07	ZAMXX005403	721000000				None												Category1
Floating Rate Notes	RAMFRNX2014080B3JU03XXXPL P0.8	RAND MERCHANT BANK	Matured	2012/08/08		2014/08/08	ZAMXX005454	215000000	5.875		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAMXX005454															2014/08/08		
							ZAMXX005454		5.875												2012/08/08			
							ZAMXX005454														2012/11/08	2012/11/08		
							ZAMXX005454		5.881												2013/02/08	2013/02/08		
							ZAMXX005454		5.905												2013/05/08	2013/05/08		
							ZAMXX005454		5.925												2013/08/08	2013/08/08		
							ZAMXX005454		5.975												2013/11/08	2013/11/08		
							ZAMXX005454		6.475												2014/02/10	2014/02/10		
							ZAMXX005454		6.575												2014/05/08	2014/05/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140B07SJ03XXXPL P0.775	NEDBANK CAPITAL	Matured	2012/08/08		2014/08/08	ZAMXX005298	280000000	5.85		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMXX005298															2014/08/07		
							ZAMXX005298		5.85												2012/08/08			
							ZAMXX005298														2012/11/07	2012/11/07		
							ZAMXX005298		5.850												2013/02/07	2013/02/07		
							ZAMXX005298		5.9												2013/05/07	2013/05/07		
							ZAMXX005298		5.906												2013/08/07	2013/08/07		
							ZAMXX005298		5.95												2013/11/07	2013/11/07		
							ZAMXX005298		6.45												2014/02/07	2014/02/07		
							ZAMXX005298		6.55												2014/05/07	2014/05/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130B07SJ03XXXPL B50.	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/08/08	ZAMXX005462	342000000	5.575		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAMXX005462															2013/08/01		
							ZAMXX005462		5.575												2012/08/08			
							ZAMXX005462														2012/11/08	2012/11/08		
							ZAMXX005462		5.581												2013/02/08	2013/02/08		
							ZAMXX005462		5.605												2013/05/08	2013/05/08		
Debentures	SRBDEB0201200127L950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2013/08/12	ZAMXX005132	7500000	4.98		TERM	None												Category2
Debentures	SRBDEB0201210037L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/12/03	ZAMXX005421	1800000	4.95		TERM	None												Category2
Floating Rate Notes	RAMFRNX2014080B3JU03XXXPL P0.8	RAND MERCHANT BANK	Matured	2012/08/08		2014/08/08	ZAMXX005504	400000000	5.875		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAMXX005504															2014/08/08		
							ZAMXX005504		5.875												2012/08/08			
							ZAMXX005504														2012/11/08	2012/11/08		
							ZAMXX005504		5.881												2013/02/08	2013/02/08		
							ZAMXX005504		5.905												2013/05/08	2013/05/08		
							ZAMXX005504		5.933												2013/08/08	2013/08/08		
							ZAMXX005504		5.975												2013/11/08	2013/11/08		
							ZAMXX005504		6.475												2014/02/10	2014/02/10		
							ZAMXX005504		6.575												2014/05/08	2014/05/08		
Negotiable Certificates Of Deposit	NBNNCD0201300413T4.925	NEDBANK CAPITAL	Matured	2012/08/10		2013/08/10	ZAMXX005512	200000000	4.925		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201307302TL43	NEDBANK CAPITAL	Matured	2012/08/10		2013/07/02	ZAMXX005660	30000000	5.43		TERM	None												Category2
Floating Rate Notes	ABFFRNX2015081B3JU03XXXPL B95.	ABSA BANK LIMITED	Matured	2012/08/10		2015/08/10	ZAMXX005553	1000000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
							ZAMXX005553															2013/08/12		
							ZAMXX005553		6.025												2012/08/10			
							ZAMXX005553														2012/11/10	2012/11/11		
							ZAMXX005553		6.031												2013/02/10	2013/02/11		
							ZAMXX005553		6.075												2013/05/10	2013/05/10		
							ZAMXX005553		6.093												2013/08/10	2013/08/11		
							ZAMXX005553		6.125												2013/11/11	2013/11/12		
							ZAMXX005553		6.625												2014/02/10	2014/02/10		
							ZAMXX005553		6.742												2014/05/12	2014/05/12		
							ZAMXX005553		6.973												2014/08/11	2015/08/11		
							ZAMXX005553		7.125												2014/11/10	2014/11/10		
							ZAMXX005553		7.09												2015/02/10	2015/02/10		
							ZAMXX005553		7.074												2015/05/11	2014/11/11		
Negotiable Certificates Of Deposit	ABPNCD0201300087L46	ABSA BANK LIMITED	Matured	2012/08/10		2013/08/08	ZAMXX005629	45000000	5.46		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201211132TL205	ABSA BANK LIMITED	Matured	2012/08/10		2013/11/12	ZAMXX005520	300000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201211132TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2012/11/12	ZAMXX005397	20000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	RAMNCD0201210073TL000000	RAND MERCHANT BANK	Matured	2012/08/10		2013/02/08	ZAMXX005587	350000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201302112TL2550	ABSA BANK LIMITED	Matured	2012/08/10		2013/03/11	ZAMXX005611	200000000	5.255		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201307192TL425	ABSA BANK LIMITED	Matured	2012/08/10		2013/07/16	ZAMXX005552	70000000	5.425		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140J210JJ03XXXPL P0.565	NEDBANK CAPITAL	Matured	2012/08/10		2014/02/10	ZAMXX005603	310000000	5.64		IDF	None		ZAR-JIBAR3	PLUS-0.565-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMXX005603															2013/08/10		
							ZAMXX005603		5.64												2012/08/10			
							ZAMXX005603														2012/11/08	2012/11/08		
							ZAMXX005603		5.646												2013/02/08	2014/02/10		
							ZAMXX005603		5.68												2013/05/08	2013/02/08		
							ZAMXX005603		5.696												2013/08/08	2013/11/08		
							ZAMXX005603		5.74												2013/11/08	2013/05/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130B083J03XXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/08/08	ZAMXX005595	142000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMXX005595															2013/08/08		
							ZAMXX005595		5.525												2012/08/10			
							ZAMXX005595														2012/11/12	2012/11/12		
							ZAMXX005595		5.531												2013/02/11	2013/02/11		
							ZAMXX005595		5.575												2013/05/10	2013/05/10		
Floating Rate Notes	RAMFRNX2016020B3JU03XXXPL P1.08	RAND MERCHANT BANK	Matured	2012/08/10		2016/02/08	ZAMXX005579	150000000	7.41		IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined						Category3
							ZAMXX005579															2016/02/08		
							ZAMXX005579		6.155												2012/08/10			
							ZAMXX005579														2012/11/08	2012/11/08		
							ZAMXX005579		6.161												2013/02/08	2013/02/08		
							ZAMXX005579		6.205												2013/05/08	2013/05/08		
							ZAMXX005579		6.21												2013/08/08	2013/08/08		
							ZAMXX005579		6.255												2013/11/08	2013/11/08		
							ZAMXX005579		6.755												2014/02/08	2014/02/08		
							ZAMXX005579		6.855												2014/05/08	2014/05/08		
							ZAMXX005579		7.155												2014/08/08	2014/08/08		
							ZAMXX005579		7.172												2014/11/10	2014/11/10		
							ZAMXX005579		7.18												2015/02/06	2015/02/06		
							ZAMXX005579		7.17												2015/05/06	2015/05/06		
							ZAMXX005579		7.46												2015/11/06	2015/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130208SJ03XXXPL P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/02/08	ZAMXX005686	17000000	5.275		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAMXX005686															2013/02/08		
							ZAMXX005686		5.275												2012/08/10			
							ZAMXX005686														2012/11/10	2012/11/12		
Floating Rate Notes	RAMFRNX2015080B3JU03XXXPL P1.205	RAND MERCHANT BANK	Matured	2012/08/10		2015/08/10	ZAMXX005538	200000000	6.51		IDF	None		ZAR-JIBAR3	PLUS-1.205-PRCT		None	Issuer Defined						Category3
							ZAMXX005538															2015/08/08		
							ZAMXX005538		6.38												2012/08/10			
							ZAMXX005538														2012/11/08	2012/11/08		
							ZAMXX005538		6.286												2013/02/08	2013/02/08		
							ZAMXX005538		6.33												2013/05/08	2013/05/08		
							ZAMXX005538		6.335												2013/08/08	2013/08/08		
							ZAMXX005538		6.38												2013/11/08	2013/11/08		
							ZAMXX005538		6.88												2014/02/10	2014/02/10		
							ZAMXX005538		6.98												2014/05/08	2014/05/08		
							ZAMXX005538		7.23												2014/08/08	2014/08/08		
							ZAMXX005538		7.291												2014/11/10	2014/11/10		
							ZAMXX005538		7.295												2015/02/06	2015/02/06		
							ZAMXX005538		7.325												2015/05/06	2015/05/06		
							ZAMXX005538		7.505												2015/08/11	2015/08/11		
							ZAMXX005538		7.55												2015/11/06	2015/11/06		
							ZAMXX005538		8.188												2016/02/06	2016/02/06		
							ZAMXX005538		8.555												2016/05/06	2015/05/06		
Floating Rate Notes	ABFFRNX2014020B3JU03XXXPL B55.	ABSA BANK LIMITED	Matured	2012/08/10		2014/02/10	ZAMXX005645	393000000	5.625		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
							ZAMXX005645															2013/08/10		
							ZAMXX005645		5.625												2012/08/10			
							ZAMXX005645														2012/11/10	2013/11/11		
							ZAMXX005645		5.631												2013/02/11	2013/02/11		
							ZAMXX005645		5.675												2013/05/10	2014/02/10		
							ZAMXX005645		5.695												2013/08/10	2013/05/10		
							ZAMXX005645		5.725												2013/11/11	2012/11/		
Promissory Notes	ABPRNX2014081111	ABSA BANK LIMITED	Matured	2012/08/10		2014/08/11	ZAMXX005675	3000000				None												Category1
Floating Rate Notes	ABFFRNX2016081B3JU03XXXPL B120.	ABSA BANK LIMITED	Matured	2012/08/10		2016/08/10	ZAMXX005561	1000000000	8.51		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined						Category3
							ZAMXX005561															2015/08/11		
							ZAMXX005561		6.275												2012/08/10			
							ZAMXX005561														2012/11/10	2012/11/12		
							ZAMXX005561		6.281												2013/02/10	2013/02/11		
							ZAMXX005561		6.325												2013/05/10	2013/11/11		
							ZAMXX005561		6.353												2013/08/10	2016/05/10		
							ZAMXX005561		6.375												2013/11/11	2015/05/11		
							ZAMXX005561		6.875												2014/02/10	2015/05/10		
							ZAMXX005561		6.995												2014/05/12	2014/05/12		
							ZAMXX005561		7.225												2014/08/11	2014/08/11		
							ZAMXX005561		7.25												2014/11/10	2014/11/10		
							ZAMXX005561		7.8												2015/02/10	2014/02/10		
							ZAMXX005561		7.325												2015/05/11	2014/11/10		
							ZAMXX005561		7.75												2015/08/11	2015/08/11		
							ZAMXX005561		7.535												2015/11/10	2015/11/10		
							ZAMXX005561		8.135												2016/02/10	2015/02/10		
							ZAMXX005561		8.135												2016/05/10	2015/05/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130B083J03XXXPL B50.	INVESTEC BANK LIMITED	Matured	2012/08/10		2013/08/08	ZAMXX005684	341000000	5.575		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAMXX005684															2012/11/08		
							ZAMXX005684		5.575												2012/08/10			
							ZAMXX005684														2012/11/08	2013/02/08		
							ZAMXX005684		5.581												2013/02/08	2013/05/08		
							ZAMXX005684		5.605												2013/05/08	2013/08/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140B13JJ03XXXPL P0.80	NEDBANK CAPITAL	Matured	2012/08/13		2014/08/13	ZAMXX005769	360000000	5.881		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMXX005769															2014/05/13		
							ZAMXX005769		5.881												2012/08/13			
							ZAMXX005769		5.875												2012/11/13	2012/11/13		
							ZAMXX005769		5.881												2013/02/13	2013/02/13		
							ZAMXX005769		5.925												2013/05/13	2013/05/13		
							ZAMXX005769		5.963												2013/08/13	2013/08/13		
							ZAMXX005769		5.975												2013/11/13	2013/11/13		
							ZAMXX005769		6.475												2014/02/13	2014/02/13		
							ZAMXX005769		6.6												2014/05/13	2013/08/13		
Floating Rate Notes	RAMFRNX2013080B3JU03XXXPL P0.425	RAND MERCHANT BANK	Matured	2012/08/13		2013/08/13	ZAMXX005827	0	5.506		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAMXX005827															2013/08/13		
							ZAMXX005827		5.506												2012/08/13			
							ZAMXX005827		5.5												2012/11/13	2012/11/13		
							ZAMXX005827		5.506												2013/02/13	2013/02/13		
							ZAMXX005827		5.55												2013/05/13	2013/05/13		
Floating Rate Notes	ABFFRNX2013081B3JU03XXXPL P1.4125D	ABSA BANK LIMITED	Matured	2012/08/13		2013/08/13	ZAMXX005835	0	5.4925		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4125-PRCT		None	Quarterly Payment Cycle	2012/11/13					Category3
							ZAMXX005835		5.4925												2012/08/13			
							ZAMXX005835		5.5												2012/11/13			
							ZAMXX005835		5.4925												2013/02/13			
							ZAMXX005835		5.575												2013/05/13			
Floating Rate Notes	ABFFRNX2013081B3JU03XXXPL B40.	ABSA BANK LIMITED	Matured	2012/08/13		2013/08/13	ZAMXX005900	4000000	5.461		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2012/11/13					Category3
							ZAMXX005900		5.461												2012/08/13			
							ZAMXX005900		5.475												2012/11/13			
							ZAMXX005900		5.461												2013/02/13			
							ZAMXX005900		5.525												2013/05/13			
Negotiable Certificates Of Deposit	RANNCD0201302042TL2000000	RAND MERCHANT BANK	Matured	2012/08/13		2013/02/08	ZAMXX005710	200000000	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201301282TL1950000	RAND MERCHANT BANK	Matured	2012/08/13		2013/01/08	ZAMXX005751	200000000	5.155		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201301282TL2000000	RAND MERCHANT BANK	Matured	2012/08/13		2013/05/08	ZAMXX005752	100000000	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201301272TL50	INVESTEC BANK LIMITED	Matured	2012/08/13		2013/01/12	ZAMXX005884	100000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0130B13JJ03XXXPL P0.485	INVESTEC BANK LIMITED	Matured	2012/08/13		2013/08/13	ZAMXX005801	100000000	5.595		IDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined						Category3
							ZAMXX005801															2013/05/13		
							ZAMXX005801		5.595												2012/08/13			
							ZAMXX005801														2012/11/13			
							ZAMXX005801		5.619												2013/02/13			
							ZAMXX005801		5.665												2013/05/13			
							ZAMXX005801																	
							ZAMXX005801		5.665												2012/08/13			
							ZAMXX005801														2012/11/13			

								ZAM000086021															2013/08/14	
								ZAM000086021	5.329													2012/08/14		
								ZAM000086021														2012/11/14	2012/11/14	
								ZAM000086021	5.531													2013/02/14	2013/02/14	
								ZAM000086021	5.578													2013/05/14	2013/05/14	
Floating Rate Notes	ABFFRN02015088133JI03XXXXPL/P0.425	ABSA BANK LIMITED	Matured	2012/08/14		2013/08/15	ZAM000086262	52000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined					Category3
								ZAM000086262														2012/08/14	2013/08/15	
								ZAM000086262	5.5													2012/11/15	2012/11/15	
								ZAM000086262														2013/02/15	2013/02/15	
								ZAM000086262	5.508													2013/05/15	2013/05/15	
Floating Rate Notes	RANFRN02015084143JI03XXXXPL/P0.925	RAND MERCHANT BANK	Matured	2012/08/14		2015/08/14	ZAM000086114	4000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined					Category3
								ZAM000086114														2012/08/14	2015/08/14	
								ZAM000086114	6													2012/11/14	2012/11/14	
								ZAM000086114	6.009													2013/02/14	2013/02/14	
								ZAM000086114	6.05													2013/05/14	2013/05/14	
								ZAM000086114	6.058													2013/08/14	2013/08/14	
								ZAM000086114	6.111													2013/11/14	2013/11/14	
								ZAM000086114	6.6													2014/02/14	2014/02/14	
								ZAM000086114	6.729													2014/05/14	2014/05/14	
								ZAM000086114	7													2014/08/14	2014/08/14	
								ZAM000086114	7.215													2014/11/14	2014/11/14	
								ZAM000086114	7.505													2015/02/14	2015/02/14	
								ZAM000086114	7.59													2015/05/14	2015/05/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017081453JI03XXXXPL/P1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2017/08/14	ZAM000086288	25000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT			None	Issuer Defined					Category3
								ZAM000086288														2012/08/14	2017/08/14	
								ZAM000086288	6.39													2012/11/14	2012/11/14	
								ZAM000086288														2013/02/14	2013/02/14	
								ZAM000086288	6.356													2013/05/14	2013/05/14	
								ZAM000086288	6.4													2013/08/14	2013/08/14	
								ZAM000086288	6.406													2013/08/14	2013/08/14	
								ZAM000086288	6.461													2013/11/14	2013/11/14	
								ZAM000086288	6.95													2014/02/14	2014/02/14	
								ZAM000086288	7.05													2014/05/14	2014/05/14	
								ZAM000086288	7.35													2014/08/14	2014/08/14	
								ZAM000086288	7.36													2014/11/14	2014/11/14	
								ZAM000086288	7.375													2015/02/14	2015/02/14	
								ZAM000086288	7.4													2015/05/14	2015/05/14	
								ZAM000086288	7.575													2015/08/14	2015/08/14	
								ZAM000086288	7.611													2015/11/14	2015/11/14	
								ZAM000086288	7.625													2016/02/14	2016/02/14	
								ZAM000086288	8.575													2016/05/14	2016/05/14	
								ZAM000086288	8.625													2016/08/14	2016/08/14	
								ZAM000086288	8.633													2016/11/14	2016/11/14	
								ZAM000086288	8.671													2017/02/14	2017/02/14	
Commercial Paper Bills: Capital Project Bills	ESKCPB2012092/01	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14		2012/09/28	ZAM000086207	200000000				None										2012/09/28		Category1
Floating Rate Notes	CBBFRN02015088143QJI03XXXXPL/P1.8	CAPITEC BANK LIMITED	Matured	2012/08/14		2015/08/14	ZAM000086229	414000000	6.875		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-1.8-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000086229	6.875													2012/08/14		
								ZAM000086229														2012/11/14		
								ZAM000086229	6.881													2013/02/14		
								ZAM000086229	6.905													2013/05/14		
								ZAM000086229	6.93													2013/08/14		
								ZAM000086229	6.993													2013/11/14		
								ZAM000086229	7.475													2014/02/14		
								ZAM000086229	7.6													2014/05/14		
								ZAM000086229	7.875													2014/08/14		
								ZAM000086229	7.893													2014/11/14		
								ZAM000086229	7.925													2015/02/14		
								ZAM000086229	7.968													2015/05/14		
Commercial Paper Bills: Capital Project Bills	ESKCPB2012091	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14		2012/09/12	ZAM000086191	200000000				None										2012/09/12		Category1
Floating Rate Notes	CBBFRN02014084143QJI03XXXXPL/P1.25	CAPITEC BANK LIMITED	Matured	2012/08/14		2014/08/14	ZAM000086098	146000000	6.325		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-1.25-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000086098	6.325													2012/08/14		
								ZAM000086098														2012/11/14		
								ZAM000086098	6.351													2013/02/14		
								ZAM000086098	6.375													2013/05/14		
								ZAM000086098	6.362													2013/08/14		
								ZAM000086098	6.442													2013/11/14		
								ZAM000086098	6.925													2014/02/14		
								ZAM000086098	7.05													2014/05/14		
Negotiable Certificates Of Deposit	SBSNCD2012031023TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2013/02/12	ZAM000086023	200000000	5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	RANCD2012031023TL225	RAND MERCHANT BANK	Matured	2012/08/14		2013/02/12	ZAM000086032	200000000	5.225		TERM	None												Category2
Floating Rate Notes	RANFRN02013084143JI03XXXXPL/P0.46	RAND MERCHANT BANK	Matured	2012/08/14		2015/08/14	ZAM000086150	54000000	5.535		ISDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT			None	Issuer Defined					Category3
								ZAM000086150														2012/08/14	2013/08/14	
								ZAM000086150	5.535													2012/11/14		
								ZAM000086150														2013/02/14		
								ZAM000086150	5.541													2013/05/14		
								ZAM000086150	5.545													2013/05/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013081453JI03XXXXPL/P0.450	NEDBANK CAPITAL	Matured	2012/08/14		2013/08/14	ZAM000086197	20000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000086197														2012/08/14	2013/08/14	
								ZAM000086197	5.525													2012/11/14		
								ZAM000086197														2013/02/14		
								ZAM000086197	5.531													2013/05/14		
								ZAM000086197	5.535													2013/05/14		
Floating Rate Notes	RANFRN02013084143JI03XXXXPL/P0.43	RAND MERCHANT BANK	Matured	2012/08/14		2013/08/14	ZAM000086213	55000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT			None	Issuer Defined					Category3
								ZAM000086213														2012/08/14	2013/08/14	
								ZAM000086213	5.505													2012/11/14		
								ZAM000086213														2013/02/14	2013/02/14	
								ZAM000086213	5.511													2013/02/14		
								ZAM000086213	5.555													2013/05/14	2013/05/14	
Commercial Paper Bills: Capital Project Bills	ESKCPB2012089/01	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14		2012/09/14	ZAM000086174	200000000				None										2012/09/14		Category1
Debentures	SRBDEB2012082574.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/15	ZAM000085385	200000000	4.99		TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD2012011107TL53	INVESTEC BANK LIMITED	Matured	2012/08/15		2012/11/12	ZAM000085585	160000000	5.53		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013081553JI03XXXXPL/P0.450	NEDBANK CAPITAL	Matured	2012/08/15		2013/08/15	ZAM000085361	150000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000085361														2012/08/15	2013/08/15	
								ZAM000085361	5.525													2012/11/15		
								ZAM000085361														2013/02/15	2013/02/15	
								ZAM000085361	5.532													2013/05/15		
								ZAM000085361	5.575													2013/05/15	2013/05/15	
Debentures	SRBDEB2012082574.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/28	ZAM000084429	500000000	4.995		TERM	None												Category2
Treasury Bills	NRTTBX2012081411	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/15		2012/08/15	ZAM000084937	7000000000				None												Category1
Debentures	SRBDEB2012082027.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/20	ZAM000085387	300000000	4.995		TERM	None												Category2
Debentures	SRBDEB2012082574.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/11/15	ZAM000085452	1000000000	4.95		TERM	None												Category2
Debentures	SRBDEB2012112274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/12/07	ZAM000085452	1000000	4.95		TERM	None												Category2
Debentures	SRBDEB2012031274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/09/12	ZAM000085460	115000000	4.995		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012031373TL5	NEDBANK CAPITAL	Matured	2012/08/15		2013/07/31	ZAM000085510	2780000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012121527L875000R	RAND MERCHANT BANK	Matured	2012/08/15		2012/10/15	ZAM000085338	1000000000	4.975		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2012031273TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15		2013/02/12	ZAM000085317	1500000000	5.45		TERM	None												Category2
Floating Rate Notes	RANFRN02015084143JI03XXXXPL/P0.96	RAND MERCHANT BANK	Matured	2012/08/15		2015/08/15	ZAM000086528	161000000	6.035		ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT			None	Issuer Defined					Category3
								ZAM000086528														2012/08/15	2015/08/15	
								ZAM000086528	6.035													2012/08/15		
								ZAM000086528														2012/11/15	2012/11/15	
								ZAM000086528	6.041													2013/02/15	2013/02/15	
								ZAM000086528	6.085													2013/05/15	2013/05/15	
								ZAM000086528	6.125													2013/08/15	2013/08/15	
								ZAM000086528	6.115													2013/11/15	2013/11/15	
								ZAM000086528	6.602													2014/02/15	2014/02/15	
								ZAM000086528	6.76													2014/05/15	2014/05/15	
								ZAM000086528	7.035													2014/08/15	2014/08/15	
								ZAM000086528	7.055													2014/11/15	2014/11/15	
								ZAM000086528	7.06													2015/02/15	2015/02/15	
								ZAM000086528	7.545													2015/05/15	2015/05/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013081553JI03XXXXPL/P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15		2013/08/15	ZAM000086536	340000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined					Category3
								ZAM000086536														2012/08/15	2013/08/15	
								ZAM000086536	5.525													2012/11/15		
								ZAM000086536														2013/02/15	2013/02/15	
								ZAM000086536	5.533													2013/05/15		
								ZAM000086536	5.575													2013/05/15	2013/05/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014081553JI03XXXXPL/P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15		2014/08/15	ZAM000086346	400000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined					Category3
								ZAM000086346														2012/08/15	2014/08/15	
								ZAM000086346	5.85													2012/08/15		
								ZAM000086346														2012/11/15	2012/11/15	
								ZAM000086346	5.858													2013/02/15	2013/02/15	
								ZAM000086346	5.9													2013/05/15	2013/05/15	
								ZAM000086346	5.908													2013/05/15	2013/05/15	
								ZAM000086346	5.95													2013/08/15	2013/08/15	
								ZAM000086346	5.967													2013/11/15	2013/11/15	
								ZAM000086346	6.42													2014/02/17	2014/02/17	
								ZAM000086346	6.575													2014/05/15	2014/05/15	
Negotiable Certificates Of Deposit	CBBNCD2013081275L753	CAPITEC BANK LIMITED	Matured	2012/08/15		2013/08/15	ZAM000086353	19000000	5.755		TERM	None												Category2
Debentures	SRBDEB2012082222.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/22	ZAM000085373	70000000	4.99		TERM	None												Category2
Debentures	SRBDEB2012082574.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/11/15	ZAM000085386	1000000000	4.99		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2011081153JI03XXXXPL/P1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15		2017/08/15	ZAM000086486	20000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT			None	Issuer Defined					Category3
								ZAM000086486														2012/08/15	2017/08/15	
								ZAM000086486	6.39													2012/11/15		
								ZAM000086486														2013/02/15	2013/02/15	
								ZAM000086486	6.356													2013/05/15	2013/05/15	
								ZAM000086486	6.4													2013/08/15	2013/08/15	
								ZAM000086486	6.406													2013/08/15	2013/08/15	
								ZAM000086486	6.461													2013/11/15	2013/11/15	
								ZAM000086486	6.95													2014/02/17	2014/02/17	
								ZAM000086486	7.075													2014/05/15	2014/05/15	
								ZAM000086486	7.35													2014/08/15	2014/08/15	
								ZAM000086486	7.36													2014/11/17	2014/11/17	
								ZAM000086486	7.4													2015/02/17	2015/02/17	
								ZAM000086486	7.575													2015/05/15	2015/05/15	
								ZAM000086486	7.611													2015/08/17	2015/08/17	
								ZAM000086486	7.625													2015/11/16	2015/11/16	
								ZAM000086486	8.225													2016/02/15	2016/02/15	
								ZAM000086486	8.525													2016/05/15	2016/05/15	
								ZAM000086486	8.542													2016/11/15	2016/11/15	
								ZAM000086486	8.6													2017/02/15	2017/02/15	
								ZAM000086486	8.617													2017/05/15	2017/05/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013021513JI03XXXXPL/B21.	INVESTEC BANK LIMITED	Matured	2012/08/15		2013/02/15	ZAM000086569	50000000	5.285		ISDF	None		ZAR-JIBAR3	PLUS-21-BPS			None	Issuer Defined					Category3
								ZAM000086569														2012/08/15	2013/02/15	
								ZAM000086569	5.285													2012/11/15		
								ZAM000086569														2013/02/15	2012/11/15	
Debentures	SRBDEB2012082575.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/28	ZAM000085437	1450000000	4		TERM	None												Category2
Debentures	SRBDEB2012091277.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/09/12	ZAM000085437	771000000	4.98		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013021513JI03XXXXPL/P0.225	NEDBANK CAPITAL	Matured	2012/08/15		2013/02/15	ZAM000086494	150000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000086494														2012/08/15	2013/02/15	
								ZAM000086494	5.5													2012/11/15		
								ZAM000086494														2012/11/15	2012/11/15	
Debentures	SRBDEB2012091277.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/09/12	ZAM000084478	1532000000	4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABBNCD2012031273L45	ABSA BANK LIMITED	Matured	2012/08/15		2013/02/12	ZAM000085441	1500000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012022673L2500000	RAND MERCHANT BANK	Matured	2012/08/15		2013/02/25	ZAM000086551	3000000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012031273L450000	RAND MERCHANT BANK	Matured	2012/08/15		2013/02/12	ZAM000085320	450000000	5.45		TERM	None												Category2
Floating Rate Notes	ABBNOT1201308153JI03XXXXPL/B.825	AFRICAN BANK LTD (QLD)	Matured	2012/08/16		2013/08/16	ZAM000086602	218000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined					Category3
								ZAM000086602														2012/08/16	2013/08/16	
								ZAM000086602	5.9													2012/11/16		
								ZAM000086602														2013/02/16	2012/11/16	
								ZAM000086602	5.908													2013/05/16		
								ZAM000086602	5.95													2013/05/16	2013/05/16	
Negotiable Certificates Of Deposit	RANNCD2013081575.5500000	RAND MERCHANT BANK	Matured	2012/08/16		2013/08/16	ZAM000086543	500000000	5.55		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013081553JI03XXXXPL/P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/16		2013/08/16	ZAM000086543	100000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined					Category3
								ZAM000086543														2012/08/16	2013/08/16	
								ZAM000086543	5.525													2012/11/16		
								ZAM000086543														2013/02/16	2012/11/16	
								ZAM000086543	5.533													2013/05/16		
								ZAM000086543	5.575													2013/05/16	2013/05/16	
Negotiable Certificates Of Deposit	RANNCD2013052773L375000	RAND MERCHANT BANK	Matured	2012/08/17		2013/05/27	ZAM000086833	0	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013072227L45	NEDBANK CAPITAL	Matured	2012/08/17		2013/07/22	ZAM000086802	300000000	5.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013081753JI03XXXXPL/P0.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/17		2013/08/17	ZAM000086791	100000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT			None	Issuer Defined					Category3
Floating Rate Notes	RANFRN02013081753JI03XXXXPL/P0.48	RAND MERCHANT BANK	Matured	2012/08/17		2013/08/17	ZAM000086791															2012/08/17	2013/08/17	
								ZAM000086791	5.505													2012/11/17		
								ZAM000086791														2012/11/17	2012/11/17	
								ZAM000086791	5.605													2013/02/17		
								ZAM000086791	5.605													2013/02/17	2013/02/17	
								ZAM000086791	5.622													2013/05/17		
								ZAM000086791	5.625													2013/05/17	2013/05/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014081753JI03XXXXPL/P1.175	NEDBANK CAPITAL	Matured	2012/08/17		2016/08/17	ZAM000086809	2000000	6.45		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000086809														2012/08/17	2014/05/15	
								ZAM000086809	6.25													2012/08/17		
								ZAM000086809														2012/11/16	2012/11/16	
								ZAM000086809	6.258													2013/02/16	2012/11/16	
								ZAM000086809	6.3													2013/05/16	2013/05/16	
								ZAM000086809	6.306													2013/08/16	2013/08/16	

							ZAMXX0036809	6.367											2013/11/15	2013/11/15			
							ZAMXX0036809	6.95											2014/02/17	2014/02/17			
							ZAMXX0036809	6.975											2014/05/15	2014/05/17			
							ZAMXX0036809	7.05											2014/08/15	2014/08/15			
							ZAMXX0036809	7.25											2014/11/17	2014/11/17			
							ZAMXX0036809	7.275											2015/02/17	2015/02/15			
							ZAMXX0036809	7.5											2015/05/15	2015/05/15			
							ZAMXX0036809	7.475											2015/08/17	2015/08/17			
							ZAMXX0036809	7.511											2015/11/17	2015/11/17			
							ZAMXX0036809	8.125											2016/02/17	2016/02/17			
Floating Rate Notes	ABFFRNX201508143UJ03XXXXPL90	ABSA BANK LIMITED	Matured	2012/08/17		2015/08/14	ZAMXX0036932	10000000	5.970		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined		2015/05/11	2015/05/11	Category3	
							ZAMXX0036932		5.970												2014/05/14		
							ZAMXX0036932		5.975											2012/08/17				
							ZAMXX0036932		5.98											2012/11/14	2012/11/14			
							ZAMXX0036932		5.981											2013/02/14	2013/02/14			
							ZAMXX0036932		6.005											2013/05/14	2013/05/14			
							ZAMXX0036932		6.033											2013/08/14	2013/08/14			
							ZAMXX0036932		6.056											2013/11/14	2013/11/14			
							ZAMXX0036932		6.575											2014/02/14	2014/02/14			
							ZAMXX0036932		6.1											2014/05/14	2013/08/14			
							ZAMXX0036932		6.975											2014/08/14	2015/08/14			
							ZAMXX0036932		7.05											2014/11/14	2015/11/14			
							ZAMXX0036932		7.09											2015/02/14	2015/02/14			
							ZAMXX0036932		7.035											2015/05/14	2014/08/14			
Floating Rate Notes	RANFRNX201408153JJ03XXXXPL775	RAND MERCHANT BANK	Matured	2012/08/17		2014/08/15	ZAMXX0036675	0	5.86		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2014/08/15	Category3	
							ZAMXX0036675																
							ZAMXX0036675		5.89											2012/08/17				
							ZAMXX0036675													2012/11/15	2012/11/15			
							ZAMXX0036675		5.895											2013/02/15	2013/02/15			
							ZAMXX0036675		5.9											2013/05/15	2013/05/15			
							ZAMXX0036675		5.908											2013/08/15	2013/08/15			
							ZAMXX0036675		5.961											2013/11/15	2013/11/15			
							ZAMXX0036675		6.45											2014/02/17	2014/02/17			
Floating Rate Notes	RANFRNX201408153JJE03XXXXPL775	RAND MERCHANT BANK	Matured	2012/08/17		2014/08/15	ZAMXX0036677	245000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2014/08/15	Category3	
							ZAMXX0036677																
							ZAMXX0036677		5.95											2012/08/17				
							ZAMXX0036677													2012/11/15	2012/11/15			
							ZAMXX0036677		5.958											2013/02/15	2013/02/15			
							ZAMXX0036677		5.9											2013/05/15	2013/05/15			
							ZAMXX0036677		5.908											2013/08/15	2013/08/15			
							ZAMXX0036677		5.961											2013/11/15	2013/11/15			
							ZAMXX0036677		6.45											2014/02/17	2014/02/17			
							ZAMXX0036677		6.575											2014/05/15	2014/05/15			
Floating Rate Notes	ABFFRNX201408153JJ03XXXXPL725	ABSA BANK LIMITED	Matured	2012/08/17		2014/08/15	ZAMXX0036890	10000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2014/05/15	Category3	
							ZAMXX0036890																
							ZAMXX0036890		5.8											2012/08/17				
							ZAMXX0036890													2012/11/15	2012/11/15			
							ZAMXX0036890		5.808											2013/02/15	2013/02/15			
							ZAMXX0036890		5.85											2013/05/15	2013/05/15			
							ZAMXX0036890		5.858											2013/08/15	2013/08/15			
							ZAMXX0036890		5.91											2013/11/15	2013/11/15			
							ZAMXX0036890		6.35											2014/02/15	2014/02/15			
							ZAMXX0036890		6.525											2014/05/15	2014/02/17			
Negotiable Certificates Of Deposit	RBWNCD20131006167L47S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/17		2013/08/16	ZAMXX0036625	10000000	5.475		TERM	None											Category2
Floating Rate Notes	ABFFRNX201608172SJ03XXXXPL1.15	ABSA BANK LIMITED	Matured	2012/08/17		2016/08/17	ZAMXX0036759	6000000	8.46		GUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2012/11/19				Category3
							ZAMXX0036759		6.205											2012/08/17				
							ZAMXX0036759		6.225											2012/11/16				
							ZAMXX0036759		6.273											2013/02/17				
							ZAMXX0036759		6.29											2013/05/16				
							ZAMXX0036759		6.292											2013/08/16				
							ZAMXX0036759		6.342											2013/11/16				
							ZAMXX0036759		6.525											2014/02/16				
							ZAMXX0036759		6.95											2014/05/16				
							ZAMXX0036759		7.05											2014/08/16				
							ZAMXX0036759		7.245											2014/11/16				
							ZAMXX0036759		7.25											2015/02/16				
							ZAMXX0036759		7.275											2015/05/16				
							ZAMXX0036759		7.45											2015/08/16				
							ZAMXX0036759		7.485											2015/11/16				
							ZAMXX0036759		8.135											2016/02/16				
Floating Rate Notes	RANFRNX201308203JJ03XXXXPL45	RAND MERCHANT BANK	Matured	2012/08/20		2013/08/20	ZAMXX0037070	40000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2013/08/20	Category3	
							ZAMXX0037070																
							ZAMXX0037070		5.525											2012/08/20				
							ZAMXX0037070		5.520											2012/11/20	2012/11/20			
							ZAMXX0037070		5.533											2013/02/20	2013/02/20			
							ZAMXX0037070		5.535											2013/05/20	2013/05/20			
Negotiable Certificates Of Deposit	ABPNCD20215080206L34	ABSA BANK LIMITED	Matured	2012/08/20		2015/08/20	ZAMXX0037112	10000000	6.34		ISDF	None											Category2
							ZAMXX0037112														2014/08/20		
							ZAMXX0037112														2013/03/20		
							ZAMXX0037112														2013/08/20		
							ZAMXX0037112														2014/02/20		
							ZAMXX0037112														2014/05/20		
							ZAMXX0037112														2015/02/20		
Floating Rate Notes	ABFFRNX201608193JJ03XXXXPL1.175	ABSA BANK LIMITED	Matured	2012/08/20		2016/08/18	ZAMXX0037062	100000000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			2016/05/18	Category3	
							ZAMXX0037062																
							ZAMXX0037062		6.25											2012/08/20				
							ZAMXX0037062		6.25											2012/11/18	2012/11/18			
							ZAMXX0037062		6.258											2013/02/18	2013/02/18			
							ZAMXX0037062		6.29											2013/05/18	2013/05/18			
							ZAMXX0037062		6.308											2013/08/18	2013/08/18			
							ZAMXX0037062		6.361											2013/11/18	2013/11/18			
							ZAMXX0037062		6.85											2014/02/18	2014/02/18			
							ZAMXX0037062		6.975											2014/05/18	2014/05/18			
							ZAMXX0037062		7.05											2014/08/18	2014/08/18			
							ZAMXX0037062		7.261											2014/11/18	2014/11/18			
							ZAMXX0037062		7.275											2015/02/18	2015/02/20			
							ZAMXX0037062		7.5											2015/05/18	2015/05/18			
							ZAMXX0037062		7.475											2015/08/18	2015/08/18			
							ZAMXX0037062		7.511											2015/11/18	2014/11/18			
							ZAMXX0037062		8.155											2016/02/18	2016/02/18			
							ZAMXX0037062		8.45											2016/05/18	2015/08/18			
Linked Negotiable Certificates Of Deposit	NBKLNCD20140820JJ03XXXXPL825	NEDBANK CAPITAL	Matured	2012/08/20		2014/08/20	ZAMXX0037104	235000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/05/20	Category3	
							ZAMXX0037104														2013/11/20		
							ZAMXX0037104		5.8											2012/08/20				
							ZAMXX0037104		5.8											2012/11/20	2013/11/20			
							ZAMXX0037104		5.906											2013/02/20	2013/02/20			
							ZAMXX0037104		5.95											2013/05/20	2013/05/20			
							ZAMXX0037104		6.011											2013/08/20	2013/08/20			
							ZAMXX0037104		6.011											2013/11/20	2014/02/20			
							ZAMXX0037104		6.5											2014/02/20	2013/05/20			
							ZAMXX0037104		6.625											2014/05/20	2014/05/20			
Linked Negotiable Certificates Of Deposit	NBKLNCD20140220JJ03XXXXPL525	NEDBANK CAPITAL	Matured	2012/08/20		2014/02/20	ZAMXX0037039	18000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/02/20	Category3	
							ZAMXX0037039														2013/11/20		
							ZAMXX0037039		5.6											2012/08/20				
							ZAMXX0037039		5.6											2012/11/20	2013/11/20			
							ZAMXX0037039		5.506											2013/02/20	2013/02/20			
							ZAMXX0037039		5.55											2013/05/20	2013/05/20			
							ZAMXX0037039		5.606											2013/08/20	2013/05/20			
							ZAMXX0037039		5.71											2013/11/20	2014/02/20			
Negotiable Certificates Of Deposit	RANNCD20130820ZT5.0000000	RAND MERCHANT BANK	Matured	2012/08/20		2013/08/20	ZAMXX0037053	40000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20120918JJ03XXXXPL0.495	NEDBANK CAPITAL	Matured	2012/08/20		2012/09/18	ZAMXX0036981	1000000000	5.51		ISDF	None		ZAR-JIBAR3	PLUS-0.495-PRCT		Quarterly Payment Cycle	Issuer Defined			2012/09/18	Category3	
							ZAMXX0036981														2012/08/20		
							ZAMXX0036981		5.51											2012/09/18	2012/12/18			
							ZAMXX0036981		5.53											2013/03/18	2013/03/18			
							ZAMXX0036981		5.6											2013/12/18	2013/06/18			
							ZAMXX0036981		5.637											2014/06/18	2013/06/18			
Floating Rate Notes	RANFRNX201508203JJ03XXXXPL0.93	RAND MERCHANT BANK	Matured	2012/08/20		2015/08/20	ZAMXX0036999	100000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined			2015/08/20	Category3	
							ZAMXX0036999																
							ZAMXX0036999		6.205											2012/08/20				
							ZAMXX0036999		6.005											2012/11/20	2012/11/20			
							ZAMXX0036999		6.005											2013/02/20	2013/02/20			
							ZAMXX0036999		6.055											2013/05/20	2013/05/20			
							ZAMXX0036999		6.060											2013/08/20	2013/08/20			
							ZAMXX0036999		6.122											2013/11/20	2013/11/20			
							ZAMXX0036999		6.605											2014/02/20	2014/02/20			
							ZAMXX0036999		6.75											2014/05/20	2014/05/20			
							ZAMXX0036999		7.005											2014/08/20	2014/08/20			
							ZAMXX0036999		7.255											2014/11/20	2014/11/20			
							ZAMXX0036999		7.105											2015/02/20	2015/02/20			
							ZAMXX0036999		7.005											2015/05/20	2015/05/20			
Linked Negotiable Certificates Of Deposit	NBKLNCD20130820JJ03XXXXPL450	NEDBANK CAPITAL	Matured	2012/08/20		2013/08/20	ZAMXX0037047	30000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/11/20	Category3	
							ZAMXX0037047																
							ZAMXX0037047		5.525											2012/08/20				
							ZAMXX0037047		5.525											2012/11/20	2013/05/20			
							ZAMXX0037047		5.532											2013/02/20	2013/02/20			
							ZAMXX0037047		5.575											2013/05/20	2013/08/20			
Linked Negotiable Certificates Of Deposit	NBKLNCD20130820JJ03XXXXPL500	NEDBANK CAPITAL	Matured	2012/08/20		2013/08/20	ZAMXX0037088	248000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/11/20	Category3	
							ZAMXX0037088																
							ZAMXX0037088		5.575											2012/08/20				
							ZAMXX0037088		5.575											2012/11/20	2013/08/20			
							ZAMXX0037088		5.563											2013/02/20	2013/02/20			
							ZAMXX0037088		5.625											2013/05/20	2013/05/20			
Linked Negotiable Certificates Of Deposit	NBKLNCD20140820JJ03XXXXPL750	NEDBANK CAPITAL	Matured	2012/08/20		2014/08/20	ZAMXX0037054	150000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/05/20	Category3	
							ZAMXX0037054														2013/11/20		
							ZAMXX0037054		5.825											2012/08/20				
							ZAMXX0037054		5.853											2012/11/20	2013/11/20			
							ZAMXX0037054		5.872											2013/02/20	2013/02/20			
							ZAMXX0037054		5.875											2013/05/20	2013/08/20			
							ZAMXX0037054		5.883											2013/08/20	2013/05/20			
							ZAMXX0037054		5.942											2013/11/20	2014/02/20			
							ZAMXX0037054		6.425											2014/02/20	2014/08/20			
							ZAMXX0037054		6.625											2014/05/20	2014/05/20			
Negotiable Certificates Of Deposit	ABPNCD20213020275.2200	ABSA BANK LIMITED	Matured	2012/08/20		2013/02/20	ZAMXX0037120	4000000	5.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130219JJ03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21		2013/02/18	ZAMXX0037260	50000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			2013/02/18	Category3	
							ZAMXX0037260																
							ZAMXX0037260		5.275											2012/08/21				
							ZAMXX0037260		5.281											2012/11/21	2012/11/21			
Negotiable Certificates Of Deposit	SBWNCD20130821ZT5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21		2013/08/21	ZAMXX0037179	20000000	5.475		TERM	None											Category2
Floating Rate Notes	ABFFRNX201308213JJ03XXXXPL1.25	ABSA BANK LIMITED	Matured	2012/08/21		2013/08/21	ZAMXX0037153	200000000	6.25		GUTR	Based on issue date		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			2013/08/21	Category3	
Linked Negotiable Certificates Of Deposit	IPMLNCD20130212JJE03XXXXPL801	INVESTEC BANK LIMITED	Matured	2012/08/21		2013/02/21	ZAMXX0037153	1000000000	5.285		GUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-21-BPS		None	Quarterly Payment Cycle	2012/11/21				Category3
							ZAMXX0037153		5.285											2012/08/21				
							ZAMXX0037153		5.291											2012/11/21				
Negotiable Certificates Of Deposit	ABPNCD20130821ZT4.925	ABSA BANK LIMITED	Matured	2012/08/21		2013/08/21	ZAMXX0037211	145000000	4.925		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130220ZT5.2500000	RAND MERCHANT BANK	Matured	2012/08/21		2013/02/21	ZAMXX0037120	100000000	5.275		TERM	None											Category2
Floating Rate Notes	ABFFRNX201308213JJE03XXXXPL40	ABSA BANK LIMITED	Matured	2012/08/21		2013/08/21	ZAMXX0037120	150000000	5.475		GUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/11/21				Category3
							ZAMXX0037120		5.475											2012/08/21				
							ZAMXX0037120		5.481											2012/11/21				
							ZAMXX0037120		5.483											2013/02/21				
							ZAMXX0037120		5.525											2013/05/21				
Negotiable Certificates Of Deposit	NBKNCD20121120ZT5	NEDBANK CAPITAL	Matured	2012/08/21		2012/11/20	ZAMXX0037195	1000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD20131219ZT5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21		2013/12/19	ZAMXX0037193	200000000	5.2		TERM	None											Category2
Floating Rate Notes	RANFRNX201708183JJ03XXXXPL29	RAND MERCHANT BANK	Matured	2012/08/21		2017/08/18	ZAMXX0037187	250000000	8.83		ISDF	None		ZAR-JIBAR3	PLUS-1.29-PRCT		None	Issuer Defined			2017/08/18	Category3	
							ZAMXX0037187																
							ZAMXX0037187		6.392											2012/08/21				
							ZAMXX0037187		6.365											2012/11/18	2012/11/18			
							ZAMXX0037187		6.373											2013/02/18	2013/02/18			
							ZAMXX0037187		6.413											2013/05/20	2013/05/20			
							ZAMXX0037187		6.455											2013/08/18	2013/08/18			
							ZAMXX0037187		6.465											2013/11/18	2013/11/18			
							ZAMXX0037187		6.960											2014/02/18	2014/02/18			
							ZAMXX0037187		7.06											2014/05/18	2014/05/18			
							ZAMXX0037187		7.360											2014/08/18	2014/08/18			
							ZAMXX0037187		7.365											2014/11/18	2014/11/18			
							ZAMXX0037187		7.36											2015/02/18	2015/02/18			
							ZAMXX0037187		7.415											2015/05/18	2015/05/18			
							ZAMXX0037187		7.58											2015/08/18	2015/08/18			
							ZAMXX0037187		7.632											2015/11/18	2015/11/18			
							ZAMXX0037187		8.275											2016/02/18	2016/02/18			
							ZAMXX0037187		8.598											2016/05/18	2016/05/18			
							ZAMXX0037187		8.605											2016/08/18	2016/08/18			
							ZAMXX0037187		8.661											2016/11/18	2016/11/18			
							ZAMXX0037187		8.615											2017/02/20	2017/02/20			
							ZAMXX0037187		8.632											2017/05/18	2017/05/18			
Floating Rate Notes	RANFRNX201308213JJ03XXXXPL45	RAND MERCHANT BANK	Matured	2012/08/21		2013/08/21	ZAMXX0037138	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2013/08/21	Category3	
							ZAMXX0037138																
							ZAMXX0037138		5.525											2012/08/21				
							ZAMXX0037138		5.521											2012/11/21	2012/11/21			
							ZAMXX0037138		5.533											2013/02/21	2013/02/21			
							ZAMXX0037138		5.575											2013/05/21	2013/05/21			
Linked Negotiable Certificates Of Deposit	NBKLNCD20130821JJ03XXXXPL475	NEDBANK CAPITAL	Matured	2012/08/21		2013/08/21	ZAMXX0037146	90000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/11/21	Category3	
							ZAMXX0037146														2012/08/21		
							ZAMXX0037146		5.55											2012/11/21	2013/05/21			
							ZAMXX0037146		5.556											2013/02/21	2013/02/21			
							ZAMXX0037146		5.6											2013/05/21	2013/08/21			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130821JJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21		2013/08/21	ZAMXX0037237	240000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2013/08/21	Category3	
							ZAMXX0037237																
							ZAMXX0037237		5.525											2012/08/21				
							ZAMXX0037237		5.531											2012/11/21	2012/11/21			
							ZAMXX0037237		5.538											2013/02/21	2013/02/21			
							ZAMXX0037237		5.575											2013/05/21	2013/05/21			
Negotiable Certificates Of Deposit	ABPNCD20120821ZT4.875	ABSA BANK LIMITED	Matured	2012/08/21		2013/08/21	ZAMXX0037229	0	4.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120221ZT5.225	ABSA BANK LIMITED	Matured	2012/08/21		2013/02/21	ZAMXX0037229	600000000	5.225		TERM	None											Category2
Debentures	SRIDEB20120826ZT4.570	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/08/22	ZAMXX0037444	1000000000	4.57		TERM	None											Category2
Debentures	SRIDEB20120829ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/08/22	ZAMXX0037462	1000000000	4.995		TERM	None											Category2
Debentures	SRIDEB20120905ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/09/05	ZAMXX0037427	1500000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130822ZT5.525	NEDBANK CAPITAL	Matured	2012/08/22		2013/08/22	ZAMXX0037482	40000000	5.525		TERM	None											Category2
Floating Rate Notes	RANFRNX201308223JJ03XXXXPL45	RAND MERCHANT BANK	Matured	2012/08/22		2013/08/22	ZAMXX0037236	100000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2013/08/22	Category3	
							ZAMXX0037236					

								ZAM000037922		5.575										2012/11/27	2012/11/27		
								ZAM000037923		5.535										2013/02/21	2013/02/21		
								ZAM000037923		5.575										2013/05/21	2013/05/21		
Negotiable Certificates Of Deposit	SBINCD20211121375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/27	2012/11/27			ZAM000037924	1200000000	5.35	TERM None											Category2	
Negotiable Certificates Of Deposit	RANNCD20130723775.3500000	RAND MERCHANT BANK	Matured	2012/08/27	2013/07/27			ZAM000037940	1000000000	5.35	TERM None											Category2	
Floating Rate Notes	RANFRN20130828SJU03XXXXPL45	RAND MERCHANT BANK	Matured	2012/08/28	2013/08/28			ZAM000037898	300000000	5.525	ISDF None			ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3	
								ZAM000037898		5.525											2013/08/28		
								ZAM000037898		5.525										2012/08/28			
								ZAM000037898		5.575										2012/11/28	2012/11/28		
								ZAM000037898		5.535										2013/02/28	2013/02/28		
								ZAM000037898		5.575										2013/05/28	2013/05/28		
Negotiable Certificates Of Deposit	SBINCD20130225275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28	2013/02/28			ZAM000037864	23000000	5.125	TERM None											Category2	
Negotiable Certificates Of Deposit	SBINCD20130827275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28	2013/08/27			ZAM000037872	2000000	5.375	TERM None											Category2	
Negotiable Certificates Of Deposit	RANNCD20130227275.1500000	RAND MERCHANT BANK	Matured	2012/08/28	2013/02/27			ZAM000037880	27000000	5.15	TERM None											Category2	
Floating Rate Notes	RANFRN20160825SJU03XXXXPL21.2	RAND MERCHANT BANK	Matured	2012/08/28	2016/08/28			ZAM000037856	250000000	8.51	ISDF None			ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined			Category3	
								ZAM000037856		8.51											2016/08/28		
								ZAM000037856		6.275										2012/08/28			
								ZAM000037856		6.325										2012/11/28	2012/11/28		
								ZAM000037856		6.285										2013/02/28	2013/02/28		
								ZAM000037856		6.325										2013/05/27	2013/05/27		
								ZAM000037856		6.335										2013/08/26	2013/08/26		
								ZAM000037856		6.395										2013/11/26	2013/11/26		
								ZAM000037856		6.45										2014/02/26	2014/02/26		
								ZAM000037856		6										2014/05/26	2014/05/26		
								ZAM000037856		7.305										2014/08/26	2014/08/26		
								ZAM000037856		7.285										2014/11/26	2014/11/26		
								ZAM000037856		7.3										2015/02/26	2015/02/26		
								ZAM000037856		7.375										2015/05/26	2015/05/26		
								ZAM000037856		7.5										2015/08/26	2015/08/26		
								ZAM000037856		7.495										2015/11/26	2015/11/26		
								ZAM000037856		8.195										2016/02/26	2016/02/26		
								ZAM000037856		8.505										2016/05/26	2016/05/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140828SJU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28	2014/08/28			ZAM000037906	3000000	5.85	ISDF None			ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3	
								ZAM000037906		5.85											2014/08/28		
								ZAM000037906		5.85										2012/08/28			
								ZAM000037906		5.9										2012/11/28	2012/11/28		
								ZAM000037906		5.958										2013/02/28	2013/02/28		
								ZAM000037906		5.958										2013/05/28	2013/05/28		
								ZAM000037906		5.908										2013/08/26	2013/08/26		
								ZAM000037906		5.961										2013/11/26	2013/11/26		
								ZAM000037906		6.45										2014/02/26	2014/02/26		
								ZAM000037906		6.495										2014/05/26	2014/05/26		
Debentures	SRBDEB20120905274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29			ZAM000037963	600000000	4.995	TERM None											Category2	
Debentures	SRBDEB20120905275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29			ZAM000037997	200000000	5	TERM None											Category2	
Debentures	SRBDEB20120905274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29			ZAM000038045	200000000	4.995	TERM None											Category2	
Negotiable Certificates Of Deposit	RANNCD20130927275.400000	RAND MERCHANT BANK	Matured	2012/08/29	2013/08/29			ZAM000038076	0	5.4	TERM None											Category2	
Debentures	SRBDEB20120905274.900	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29			ZAM000038088	1600000000	4.9	TERM None											Category2	
Debentures	SRBDEB20120905275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29			ZAM000038023	1600000000	5	TERM None											Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140829SJU03XXXXPL2.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29	2014/08/29			ZAM000037948	250000000	8.51	ISDF None			ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined			Category3	
								ZAM000037948		8.51											2016/08/29		
								ZAM000037948		6.275										2012/08/29			
								ZAM000037948		6.325										2012/11/29	2012/11/29		
								ZAM000037948		6.285										2013/02/28	2013/02/28		
								ZAM000037948		6.325										2013/05/29	2013/05/29		
								ZAM000037948		6.313										2013/08/29	2013/08/29		
								ZAM000037948		6.392										2013/11/29	2013/11/29		
								ZAM000037948		6.875										2014/02/28	2014/02/28		
								ZAM000037948		7										2014/05/29	2014/05/29		
								ZAM000037948		7.305										2014/08/29	2014/08/29		
								ZAM000037948		7.285										2014/11/29	2014/11/29		
								ZAM000037948		7.3										2015/02/28	2015/02/28		
								ZAM000037948		7.333										2015/05/29	2015/05/29		
								ZAM000037948		7.5										2015/08/31	2015/08/31		
								ZAM000037948		7.717										2015/11/30	2015/11/30		
								ZAM000037948		8.2										2016/02/29	2016/02/29		
								ZAM000037948		8.505										2016/05/30	2016/05/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140829SJU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29	2014/08/29			ZAM000038060	80000000	5.85	ISDF None			ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3	
								ZAM000038060		5.85											2014/08/29		
								ZAM000038060		5.85										2012/08/29			
								ZAM000038060		5.9										2012/11/29	2012/11/29		
								ZAM000038060		5.958										2013/02/28	2013/02/28		
								ZAM000038060		5.9										2013/05/29	2013/05/29		
								ZAM000038060		5.908										2013/08/29	2013/08/29		
								ZAM000038060		5.961										2013/11/29	2013/11/29		
								ZAM000038060		6.45										2014/02/28	2014/02/28		
								ZAM000038060		6.575										2014/05/29	2014/05/29		
Debentures	SRBDEB20120912274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/12	1500000000		ZAM000037989	1500000000	4.99	TERM None											Category2	
Debentures	SRBDEB20120905274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	1600000000		ZAM000038037	1600000000	4.98	TERM None											Category2	
Debentures	SRBDEB20120905275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	1500000000		ZAM000038051	1500000000	5	TERM None											Category2	
Debentures	SRBDEB20120912274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/12/12	400000000		ZAM000038062	400000000	4.95	TERM None											Category2	
Commercial Paper Bills/ Capital Project Bills	ESKCPR20131202051	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29	2013/02/28	5000000000		ZAM000037914	5000000000		None											Category1	
Commercial Paper Bills/ Capital Project Bills	ESKCPR20131202001	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29	2013/02/28	5000000000		ZAM000037902	5000000000		None											Category1	
Negotiable Certificates Of Deposit	SBINCD20121128275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29	2012/11/28	800000000		ZAM000038003	800000000	5	TERM None											Category2	
Debentures	SRBDEB20120912275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/12	41600000000		ZAM000038003	41600000000	5	TERM None											Category2	
Commercial Paper Bills/ Capital Project Bills	ESKCPR20131202051	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29	2013/02/28	5000000000		ZAM000037914	5000000000		None											Category1	
Treasury Bills	NATTBX20130831	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/29	2013/08/29	7000000000		ZAM000037757	7000000000		None											Category1	
Negotiable Certificates Of Deposit	RANNCD20130930275.4000000	RAND MERCHANT BANK	Matured	2012/08/30	2013/08/30	250000000		ZAM000038120	250000000	5.4	TERM None											Category2	
Negotiable Certificates Of Deposit	RANNCD20130227275.1600000	RAND MERCHANT BANK	Matured	2012/08/30	2013/02/28	250000000		ZAM000038144	250000000	5.15	TERM None											Category2	
Negotiable Certificates Of Deposit	SBINCD20140829275.464	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2014/08/29	500000000		ZAM000038169	500000000	5.464	TERM None											Category2	
Negotiable Certificates Of Deposit	IPRNCD20130930275.45	INVESTEC BANK LIMITED	Matured	2012/08/30	2013/08/30	500000000		ZAM000038086	500000000	5.4	TERM None											Category2	
Negotiable Certificates Of Deposit	SBINCD20130302275.818	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2013/08/30	500000000		ZAM000038131	500000000	4.818	TERM None											Category2	
Negotiable Certificates Of Deposit	RANNCD20130930275.4000000	RAND MERCHANT BANK	Matured	2012/08/30	2013/08/30	250000000		ZAM000038151	250000000	5.4	TERM None											Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140228SJU03XXXXPL55.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2014/02/28	1000000000		ZAM000038193	1000000000	5.625	ISDF None			ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3	
								ZAM000038193		5.625											2014/02/28		
								ZAM000038193		5.525										2012/08/30			
								ZAM000038193		5.575										2012/11/30	2012/11/30		
								ZAM000038193		5.533										2013/02/28	2013/02/28		
								ZAM000038193		5.575										2013/05/30	2013/05/30		
								ZAM000038193		5.682										2013/08/30	2013/08/30		
								ZAM000038193		5.742										2013/11/29	2013/11/29		
Negotiable Certificates Of Deposit	RANNCD20130930275.4000000	RAND MERCHANT BANK	Matured	2012/08/30	2013/08/30	500000000		ZAM000038128	500000000	5.4	TERM None											Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130830SJU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2013/08/30	1000000000		ZAM000038185	1000000000	5.525	ISDF None			ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3	
								ZAM000038185		5.525											2013/08/30		
								ZAM000038185		5.525										2012/08/30			
								ZAM000038185		5.575										2012/11/30	2012/11/30		
								ZAM000038185		5.533										2013/02/28	2013/02/28		
								ZAM000038185		5.575										2013/05/30	2013/05/30		
Commercial Paper Bills/ Capital Project Bills	ESKCPR20120928I1	ESKOM HOLDINGS SOC LTD	Matured	2012/08/30	2012/09/28	2000000000		ZAM000038110	2000000000		None											Category1	
Commercial Paper Bills/ Capital Project Bills	ESKCPR20120930I1	ESKOM HOLDINGS SOC LTD	Matured	2012/08/30	2012/09/30	5000000000		ZAM000038136	5000000000		None											Category1	
Negotiable Certificates Of Deposit	NBNCD20121128275.525	NEDBANK LIMITED	Matured	2012/08/30	2012/11/28	400000000		ZAM000038204	400000000	5.525	TERM None											Category2	
Negotiable Certificates Of Deposit	SBINCD20130530275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2013/05/30	1000000000		ZAM000038235	1000000000	5.35	TERM None											Category2	
Negotiable Certificates Of Deposit	NBNCD20131130275	NEDBANK CAPITAL	Matured	2012/08/31	2012/11/30	1000000000		ZAM000038229	1000000000	5	TERM None											Category2	
Negotiable Certificates Of Deposit	SBINCD20130530275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2013/05/30	500000000		ZAM000038219	500000000	5.35	TERM None											Category2	
Negotiable Certificates Of Deposit	NBNCD20130430275.15	NEDBANK CAPITAL	Matured	2012/08/31	2013/03/28	2000000000		ZAM000038243	2000000000	5.15	TERM None											Category2	
Negotiable Certificates Of Deposit	SBSNCD20130930274.883	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2013/09/30	1000000000		ZAM000038250	1000000000	4.883	TERM None											Category2	
Floating Rate Notes	RANFRN20130829JU03XXXXPL45	RAND MERCHANT BANK	Matured	2012/08/31	2013/08/29	4300000000		ZAM000038342	4300000000	5.525	ISDF None			ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3	
								ZAM000038342		5.525											2013/08/29		
								ZAM000038342		5.525										2012/08/31			
								ZAM000038342		5.575										2012/11/29	2012/11/29		
								ZAM000038342		5.533										2013/02/28	2013/02/28		
								ZAM000038342		5.575										2013/05/29	2013/05/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140228SJU03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2014/02/28	380000000		ZAM000038359	380000000	5.625	ISDF None			ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3	
								ZAM000038359		5.625											2014/02/28		
								ZAM000038359		5.625										2012/08/31			
								ZAM000038359		5.675										2012/11/30	2012/11/30		
								ZAM000038359		5.633										2013/02/28	2013/02/28		
								ZAM000038359		5.675										2013/05/31	2013/05/31		
								ZAM000038359		5.782										2013/08/30	2013/08/30		
								ZAM000038359		5.792										2013/11/29	2013/11/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130829SJU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2013/08/29	51000000000		ZAM000038334	51000000000	5.525	ISDF None			ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3	
								ZAM000038334		5.525											2013/08/29		
								ZAM000038334		5.525										2012/08/31			
								ZAM000038334		5.575										2012/11/30	2012/11/30		
								ZAM000038334		5.533										2013/02/28	2013/02/28		
								ZAM000038334		5.575										2013/05/31	2013/05/31		
Floating Rate Notes	RANFRN20150827JU03XXXXPL93.93	RAND MERCHANT BANK	Matured	2012/08/31	2015/08/27	0		ZAM000038264	0	6.005	ISDF None			ZAR-JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined			Category3	
								ZAM000038264		6.005											2015/08/27		
								ZAM000038264		6.005										2012/08/27			
								ZAM000038264		6.055										2012/11/27	2012/11/27		
								ZAM000038264		6.013										2013/02/27	2013/02/27		
								ZAM000038264		6.055										2013/05/27	2013/05/27		
								ZAM000038264		6.063										2013/08/27	2013/08/27		
								ZAM000038264		6.125										2013/11/27	2013/11/27		
								ZAM000038264		6.605										2014/02/27	2014/02/27		
								ZAM000038264		6.72										2014/05/27	2014/05/27		
								ZAM000038264		7.038										2014/08/27	2014/08/27		
								ZAM000038264		7.025										2014/11/27	2014/11/27		
								ZAM000038264		7.05										2015/02/27	2015/02/27		
								ZAM000038264		7.055										2015/05/27	2015/05/27		
Negotiable Certificates Of Deposit	IPRNCD20130930275.35	INVESTEC BANK LIMITED	Matured	2012/08/31	2013/05/30	5000000000		ZAM000038276	5000000000	5.35	TERM None											Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140828SJU03XXXXPL775	NEDBANK CAPITAL	Matured	2012/08/31	2014/08/28	1000000000		ZAM000038292	1000000000	5.85	ISDF None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3	
								ZAM000038292		5.85											2014/08/28		
								ZAM000038292		5.85										2012/08/31			
								ZAM000038292		5.9										2012/11/28	2012/11/28		
								ZAM000038292		5.958										2013/02/28	2013/02/28		
								ZAM000038292		5.9										2013/05/28	2014/08/28		
								ZAM000038292		5.908										2013/08/28	2013/08/28		
								ZAM000038292		5.961										2013/11/28	2013/11/28		
								ZAM000038292		6.45										2014/02/28	2014/02/28		
								ZAM000038292		6.495										2014/05/28	2014/05/28		
Floating Rate Notes	RANFRN20140828SJU03XXXXPL75.75	RAND MERCHANT BANK	Matured	2012/08/31	2014/08/28	1000000000		ZAM000038300	1000000000	5.825	ISDF None			ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined			Category3	
								ZAM000038300		5.825											2014/08/28		
								ZAM000038300		5.825										2012/08/31			
								ZAM000038300		5.875										2012/11/28	2012/11/28		
								ZAM000038300		5.833										2013/02/28	2013/02/28		
								ZAM000038300		5.875										2013/05/28	2013/05/28		
								ZAM000038300		5.883										2013/08/28	2013/08/28		
								ZAM000038300		5.942										2013/11/28	2013/11/28		
								ZAM000038300		6.425										2014/02/28	2014/02/28		
								ZAM000038300		6.55										2014/05/28	2014/05/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150828SJU03XXXXPL950	NEDBANK CAPITAL	Matured	2012/08/31	2015/08/28	59000000		ZAM000038326	59000000	6.025	ISDF None			ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3	
								ZAM000038326		6.025											2015/08/28		
								ZAM000038326		6.025										2012/08/31			
								ZAM000038326		6.075										2012/11/28	2012/11/28		
								ZAM000038326		6.033										2013/02/28	2014/11/28		
								ZAM000038326		6.075										2013/05/28	2013/05/28		
								ZAM000038326		6.083										2013/08/28	2014/08/28		
								ZAM000038326		6.142										2013/11/28	2013/11/28		
								ZAM000038326		6.625										2014/02/28	2014/02/28		
								ZAM000038326		6.75										2014/05/28	2013/02/28		
								ZAM000038326		7.058										2014/08/28	2015/08/28		
								ZAM000038326		7.033										2014/11/28	2015/08/28		
								ZAM000038326		7.28										2015/02/03	2014/05/28		
								ZAM000038326		7.083										2015/05/28	2013/08/28		
Commercial Paper Bills/ Capital Project Bills	ESKCPR20120928I1	ESKOM HOLDINGS SOC LTD	Matured	2012/08/31	2012/09/28	2000000000		ZAM000038110	2000000000		None											Category1	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130830SJU03XXXXPL435	NEDBANK CAPITAL	Matured	2012/08/31	2013/08/30	51000000		ZAM000038367	51000000	5.51	ISDF None			ZAR-JIBAR3	PLUS-0.435-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3	
								ZAM000038367		5.51											2013/05/30		
								ZAM000038367		5.51										2012/08/31			
								ZAM000038367		5.56										2012/11/28	2012/11/28		
								ZAM000038367		5.518										2013/02/01	2013/02/01		
								ZAM000038367		5.56										2013/05/29	2013/08/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150930SJU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03	2015/09/30	200000000		ZAM000038575	200000000	6.025	ISDF None			ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3	
								ZAM000038575		6.025											2015/09/30		
								ZAM000038575		6.025										2012/09/03			
								ZAM000038575		6.075										2012/12/03	2012/12/03		
								ZAM000038575		6.05										2013/03/04	2013/03/04		
								ZAM000038575		6.083										2013/06/03	2013/06/03		
								ZAM000038575		6.092										2013/09/03	2013/09/03		
								ZAM000038575		6.15										2013/12/03	2013/12/03		
								ZAM000038575		6.625										2014/03/03	2014/03/03		
								ZAM000038575		6.75										2014/06/03	2014/06/03		
								ZAM000038575		7.075										2014/09/03	2014/09/03		
								ZAM000038575		7.033										2014/12/03	2014/12/03		
								ZAM000038575		7.05										2015/03/03	2015/03/03		
								ZAM000038575		7.083										2015/06/03	2015/06/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130930SJU03XXXXPL425	NEDBANK CAPITAL	Matured	2012/09/03	2013/09/02	250000000		ZAM000038409	250000000	5.425	ISDF None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3	
								ZAM000038409		5.5											2013/09/04		
								ZAM000038409		5.5										2012/09/03			
								ZAM000038409		5.35										2012/12/04	2012/12/04		
								ZAM000038409		5.503										2013/03/04	2013/03/04		
								ZAM000038409		5.5										2013/06/04	2013/09/04		
Promissory Notes	ABPPNX20130904I	ABSA BANK LIMITED	Matured	2012/09/03	2013/09/04	1000000000		ZAM000038433	1000000000	5.35												Category1	
Floating Rate Notes	RANFRN20170901JU03XXXXPL1.25	RAND MERCHANT BANK	Matured	2012/09/03	2017/09/01

							ZAMXC0C0891F2												2013/06/05	
							ZAMXC0C0891F2		5.925									2012/09/06		
							ZAMXC0C0891F2		5.875									2012/12/05	2014/03/05	
							ZAMXC0C0891F2		5.875									2013/03/05	2013/09/05	
							ZAMXC0C0891F2		5.875									2013/06/05	2014/09/05	
							ZAMXC0C0891F2		5.883									2013/09/05	2013/09/05	
							ZAMXC0C0891F2		5.961									2013/12/05	2013/12/05	
							ZAMXC0C0891F2		6.45									2014/03/05	2012/12/05	
							ZAMXC0C0891F2		6.35									2014/06/05	2014/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201309030JI03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAMXC0C0891	165000000	5.525		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		Category3
							ZAMXC0C0891		5.525										2013/09/06	
							ZAMXC0C0891		5.525									2012/09/06		
							ZAMXC0C0891		5.575									2012/12/06	2012/12/06	
							ZAMXC0C0891		5.575									2013/03/06	2013/03/06	
							ZAMXC0C0891		5.575									2013/06/06	2013/06/06	
Floating Rate Notes	RMAFRN201509043JI03XXXXPL0.925	RAND MERCHANT BANK	Matured	2012/09/06		2015/09/06	ZAMXC0C0979	20000000			IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		Category3
							ZAMXC0C0979		4										2015/09/06	
							ZAMXC0C0979		4									2012/09/06		
							ZAMXC0C0979		6.05									2012/12/06	2012/12/04	
							ZAMXC0C0979		6.005									2013/03/06	2013/03/04	
							ZAMXC0C0979		6.05									2013/06/06	2013/06/04	
							ZAMXC0C0979		6.056									2013/09/06	2013/09/04	
							ZAMXC0C0979		6.056									2013/12/06	2013/12/04	
							ZAMXC0C0979		6.625									2014/03/06	2014/03/04	
							ZAMXC0C0979		6.725									2014/06/06	2014/06/04	
							ZAMXC0C0979		7.056									2014/09/06	2014/09/04	
							ZAMXC0C0979		7.006									2014/12/06	2014/12/04	
							ZAMXC0C0979		7.006									2015/03/06	2015/03/04	
							ZAMXC0C0979		7.006									2015/06/06	2015/06/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD201309063JI03XXXXPL0.475	NEDBANK CAPITAL	Matured	2012/09/06		2013/09/06	ZAMXC0C0953	300000000	5.50		IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAMXC0C0953		4										2013/06/06	
							ZAMXC0C0953		5.55									2012/09/06		
							ZAMXC0C0953		5.6									2012/12/06	2012/12/06	
							ZAMXC0C0953		5.6									2013/03/06	2013/03/06	
							ZAMXC0C0953		5.6									2013/06/06	2013/06/06	
Floating Rate Notes	RMAFRN201303073JI03XXXXPL0.2	RAND MERCHANT BANK	Matured	2012/09/06		2013/03/06	ZAMXC0C0995	0	5.275		IDEF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined		Category3
							ZAMXC0C0995		5.275										2013/03/06	
							ZAMXC0C0995		5.275									2012/09/06		
							ZAMXC0C0995		5.325									2012/12/07	2012/12/07	
Floating Rate Notes	RMAFRN201404090JI03XXXXPL0.75	RAND MERCHANT BANK	Matured	2012/09/06		2014/09/06	ZAMXC0C0142	10300000	5.625		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		Category3
							ZAMXC0C0142		4										2014/09/06	
							ZAMXC0C0142		5.825									2012/09/06		
							ZAMXC0C0142		5.875									2012/12/05	2012/12/05	
							ZAMXC0C0142		5.858									2013/03/05	2013/03/05	
							ZAMXC0C0142		5.875									2013/06/05	2013/06/05	
							ZAMXC0C0142		5.883									2013/09/05	2013/09/05	
							ZAMXC0C0142		5.961									2013/12/05	2013/12/05	
							ZAMXC0C0142		6.45									2014/03/05	2014/03/05	
							ZAMXC0C0142		6.55									2014/06/05	2014/06/05	
Floating Rate Notes	ABIFFRN201503093JI03XXXXPL0.84	ABSA BANK LIMITED	Matured	2012/09/06		2015/03/06	ZAMXC0C0976	1000000000	5.815		IDEF	None		ZAR-JIBAR3	PLUS-0.84-PRCT		None	Issuer Defined		Category3
							ZAMXC0C0976		4										2015/03/10	
							ZAMXC0C0976		5.815									2012/09/06		
							ZAMXC0C0976		5.875									2012/09/10	2014/06/09	
							ZAMXC0C0976		5.965									2012/12/06	2012/12/06	
							ZAMXC0C0976		5.960									2013/03/11	2013/03/06	
							ZAMXC0C0976		5.960									2013/06/10	2012/12/10	
							ZAMXC0C0976		5.972									2013/09/09	2013/09/11	
							ZAMXC0C0976		6.057									2013/12/06	2013/06/10	
							ZAMXC0C0976		6.054									2014/03/10	2013/12/06	
							ZAMXC0C0976		6.15									2014/06/09	2014/09/06	
							ZAMXC0C0976		6.605									2014/09/09	2014/09/09	
							ZAMXC0C0976		6.505									2014/12/06	2015/09/10	
Negotiable Certificates Of Deposit	RANNCD0201309037TL3750000	RAND MERCHANT BANK	Matured	2012/09/06		2013/09/06	ZAMXC0C0920	20000000	5.375		TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD0201210027TL05	INVESTEC BANK LIMITED	Matured	2012/09/06		2012/12/06	ZAMXC0C0919	20000000	5.05		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201409053JI03XXXXPL0.750	NEDBANK CAPITAL	Matured	2012/09/06		2014/09/06	ZAMXC0C0975	50000000	5.825		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAMXC0C0975		4										2013/06/06	
							ZAMXC0C0975		5.825									2012/09/06		
							ZAMXC0C0975		5.875									2012/12/06	2012/12/06	
							ZAMXC0C0975		5.858									2013/03/05	2013/03/05	
							ZAMXC0C0975		5.875									2013/06/05	2014/09/05	
							ZAMXC0C0975		5.885									2013/09/05	2013/09/05	
							ZAMXC0C0975		5.961									2013/12/05	2013/12/05	
							ZAMXC0C0975		6.45									2014/03/05	2014/03/05	
							ZAMXC0C0975		6.55									2014/06/05	2014/06/05	
Negotiable Certificates Of Deposit	IPNNCD0201309033TL425	INVESTEC BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAMXC0C0904	10000000	5.425		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0201309035TL125	NEDBANK CAPITAL	Matured	2012/09/06		2013/02/06	ZAMXC0C0906	6000000	5.125		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0201210027TL	NEDBANK CAPITAL	Matured	2012/09/06		2012/12/06	ZAMXC0C0126	220000000	5		TERM	None								Category2
Floating Rate Notes	ABIFFRN201309063JI03XXXXPL0.875	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2013/09/06	ZAMXC0C0908	214000000	5.95		IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		Category3
							ZAMXC0C0908		4										2013/03/06	
							ZAMXC0C0908		5.95									2012/09/06		
							ZAMXC0C0908		6									2012/12/06	2012/12/06	
							ZAMXC0C0908		6									2013/03/06	2013/09/06	
							ZAMXC0C0908		6									2013/06/06	2013/06/06	
Negotiable Certificates Of Deposit	NBNNCD0201309057TL270	NEDBANK CAPITAL	Matured	2012/09/06		2013/06/06	ZAMXC0C0950	100000000	5.275		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201309037TL3000000	RAND MERCHANT BANK	Matured	2012/09/06		2013/09/06	ZAMXC0C0949	300000000	5		TERM	None								Category2
Negotiable Certificates Of Deposit	ABINCD0201309037TL	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAMXC0C0959	50000000	5.35		TERM	None								Category2
Floating Rate Notes	RMAFRN201309063JI03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/09/06		2013/09/06	ZAMXC0C0946	66000000	5.525		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		Category3
							ZAMXC0C0946		4										2013/09/06	
							ZAMXC0C0946		5.525									2012/09/06		
							ZAMXC0C0946		5.575									2012/12/06	2012/12/06	
							ZAMXC0C0946		5.575									2013/03/06	2013/03/06	
							ZAMXC0C0946		5.575									2013/06/06	2013/06/06	
Floating Rate Notes	ABIFFRN201309063JI03XXXXPL0.45	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAMXC0C0938	305000000	5.525		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2012/12/06	Category3
							ZAMXC0C0938		5.525									2012/09/06		
							ZAMXC0C0938		5.575									2012/12/06		
							ZAMXC0C0938		5.575									2013/03/06		
							ZAMXC0C0938		5.575									2013/06/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD201509043JI03XXXXPL0.925	NEDBANK CAPITAL	Matured	2012/09/06		2015/09/06	ZAMXC0C0987	25000000			IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAMXC0C0987		4										2015/06/06	
							ZAMXC0C0987		6									2012/09/06		
							ZAMXC0C0987		6.05									2012/12/06	2012/12/04	
							ZAMXC0C0987		6.005									2013/03/06	2013/03/04	
							ZAMXC0C0987		6.05									2013/06/06	2013/06/04	
							ZAMXC0C0987		6.056									2013/09/06	2013/09/04	
							ZAMXC0C0987		6.125									2013/12/06	2013/12/04	
							ZAMXC0C0987		6.605									2014/03/06	2014/03/04	
							ZAMXC0C0987		6.725									2014/06/06	2014/06/04	
							ZAMXC0C0987		7.056									2014/09/06	2014/09/04	
							ZAMXC0C0987		7.006									2014/12/06	2014/12/04	
							ZAMXC0C0987		7.006									2015/03/06	2015/03/04	
							ZAMXC0C0987		7.006									2015/06/06	2015/06/04	
Floating Rate Notes	ABIFFRN201509043JI03XXXXPL0.95	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2015/09/06	ZAMXC0C0935	214000000	6.525		IDEF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined		Category3
							ZAMXC0C0935		4										2013/12/06	
							ZAMXC0C0935		6.525									2012/09/06		
							ZAMXC0C0935		7.075									2012/12/06	2015/09/04	
							ZAMXC0C0935		7.075									2013/03/06	2012/12/06	
							ZAMXC0C0935		7.075									2013/06/06	2013/06/06	
							ZAMXC0C0935		7.265									2013/09/06	2014/03/06	
							ZAMXC0C0935		7.161									2013/12/06	2013/03/06	
							ZAMXC0C0935		7.656									2014/03/06	2014/06/06	
							ZAMXC0C0935		7.75									2014/06/06	2012/12/06	
							ZAMXC0C0935		8.083									2014/09/06	2014/09/06	
							ZAMXC0C0935		8.083									2014/12/06	2014/12/06	
							ZAMXC0C0935		8.06									2015/03/06	2015/09/06	
							ZAMXC0C0935		8.083									2015/06/06	2015/06/06	
Floating Rate Notes	ABIFFRN201409053JI03XXXXPL1.350	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2014/09/06	ZAMXC0C0984	48000000	6.425		IDEF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined		Category3
							ZAMXC0C0984		4										2014/09/06	
							ZAMXC0C0984		6.425									2012/09/06		
							ZAMXC0C0984		6.475									2012/12/06	2012/12/06	
							ZAMXC0C0984		6.475									2013/03/06	2013/12/06	
							ZAMXC0C0984		6.475									2013/06/06	2013/09/06	
							ZAMXC0C0984		6.485									2013/09/06	2013/09/06	
							ZAMXC0C0984		6.595									2013/12/06	2013/03/06	
							ZAMXC0C0984		7.056									2014/03/06	2014/03/06	
Floating Rate Notes	ABIFFRN201309053JI03XXXXPL0.42	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAMXC0C0134	23000000	5.495		IDEF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		None	Issuer Defined		Category3
							ZAMXC0C0134		4										2013/06/06	
							ZAMXC0C0134		5.495									2012/09/06		
							ZAMXC0C0134		5.545									2012/12/05	2012/12/05	
							ZAMXC0C0134		5.535									2013/03/05	2013/03/05	
							ZAMXC0C0134		5.545									2013/06/05	2013/09/05	
Floating Rate Notes	ABIFFRN201509073JI03XXXXPL.B90.	ABSA BANK LIMITED	Matured	2012/09/06		2015/09/	ZAMXC0C0931	50000000	5.525		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-90-BPS		None	Quarterly Payment Cycle	2012/12/06	Category3
							ZAMXC0C0931		5.875									2012/09/06		
							ZAMXC0C0931		6.025									2012/12/06		
							ZAMXC0C0931		6.025									2013/03/06		
							ZAMXC0C0931		6.025									2013/06/06		
							ZAMXC0C0931		6.115									2013/09/06		
							ZAMXC0C0931		6.115									2013/12/06		
							ZAMXC0C0931		6.606									2014/03/06		
							ZAMXC0C0931		6.7									2014/06/06		
							ZAMXC0C0931		7.033									2014/09/06		
							ZAMXC0C0931		6.985									2014/12/06		
							ZAMXC0C0931		7.011									2015/03/06		
							ZAMXC0C0931		7.033									2015/06/06		
Floating Rate Notes	ABIFFRN201409053JI03XXXXPL0.75	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/06	ZAMXC0C0932	50000000	5.925		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/12/06	Category3
							ZAMXC0C0932		5.925									2012/09/06		
							ZAMXC0C0932		5.875									2012/12/06		
							ZAMXC0C0932		5.875									2013/03/06		
							ZAMXC0C0932		5.875									2013/06/06		
							ZAMXC0C0932		5.983									2013/09/06		
							ZAMXC0C0932		6.125									2013/12/06		
							ZAMXC0C0932		6.406									2014/03/06		
							ZAMXC0C0932		6.58									2014/06/06		
Negotiable Certificates Of Deposit	ABPNCD0201409082SL712	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/06	ZAMXC0C0937	10000000	5.712		SEMI	Based on issue date	6							Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201309053JI03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAMXC0C0937	210000000	5.525		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		Category3
							ZAMXC0C0937		4										2013/09/06	
							ZAMXC0C0937		5.525									2012/09/06		
							ZAMXC0C0937		5.575									2012/12/06	2012/12/06	
							ZAMXC0C0937		5.575									2013/03/06	2013/03/06	
							ZAMXC0C0937		5.575									2013/06/06	2013/06/06	
Negotiable Certificates Of Deposit	IPNNCD0201309062TL12	INVESTEC BANK LIMITED	Matured	2012/09/07		2013/09/06	ZAMXC0C0938	5000000	5.12		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD201303063TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/03/06	ZAMXC0C0940	10000000	5.125		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD201309063TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/09/06	ZAMXC0C0941	50000000	5.8		TERM	None								Category2
Floating Rate Notes	RMAFRN201309063JI03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/09/07		2013/09/06	ZAMXC0C0925	50000000	5.525		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		Category3
							ZAMXC0C0925		4										2013/09/06	
							ZAMXC0C0925		5.525									2012/09/07		
							ZAMXC0C0925		5.575									2012/12/06	2012/12/06	
							ZAMXC0C0925		5.575									2013/03/06	2013/03/06	
							ZAMXC0C0925		5.575									2013/06/06	2013/06/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201409053JI03XXXXPL0.800	NEDBANK CAPITAL	Matured	2012/09/07		2014/09/06	ZAMXC0C0916	211000000	5.875		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAMXC0C0916		4										2013/06/07	
							ZAMXC0C0916		5.875									2012/09/07		
							ZAMXC0C0916		5.925									2012/12/07	2014/03/07	
							ZAMXC0C0916		5.905									2013/03/07	2013/03/7	
							ZAMXC0C0916		5.875									2013/06/07	2013/06/07	
							ZAMXC0C0916		5.933									2013/09/06	2013/09/06	
							ZAMXC0C0916		6.011									2013/12/06	2014/09/06	
							ZAMXC0C0916		6.525									2014/03/07	2012/12/07	
							ZAMXC0C0916		6.6									2014/06/06	2014/06/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD201309063JI03XXXXPL0.475	INVESTEC BANK LIMITED	Matured	2012/09/07		2013/09/06	ZAMXC0C0924	40000000	5.55		IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		Category3
							ZAMXC0C0924		4										2013/06/07	
							ZAMXC0C0924		5.55									2012/09/07		
							ZAMXC0C0924		5.6									2012/12/07	2012/12/07	
							ZAMXC0C0924		5.6									2013/03/07	2013/03/7	
							ZAMXC0C0924		5.6									2013/06/07	2013/09/06	
Floating Rate Notes	RMAFRN201309063JI03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/09/07		2013/09/06	ZAMXC0C0183	120000000	5.525		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		Category3
							ZAMXC0C0183		4										2013/09/06	
							ZAMXC0C0183		5.525									2012/09/07		
							ZAMXC0C0183		5.575									2012/12/06	2012/12/06	
							ZAMXC0C0183		5.575									2013/03/06	2013/03/06	
							ZAMXC0C0183		5.575									2013/06/06	2013/06/06	
Floating Rate Notes	ABIFFRN201309063JI03XXXXPL0.42	ABSA BANK LIMITED	Matured	2012/09/07		2013/09/06	ZAMXC0C0258	20000000	5.495		IDEF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		None	Issuer Defined		Category3
							ZAMXC0C0258		4										2013/06/06	
							ZAMXC0C0258		5.495									2012/09/07		
							ZAMXC0C0258		5.545									2012/12/06	2012/12/06	
							ZAMXC0C0258		5.545									2013/03/06	2013/03/06	
							ZAMXC0C0258		5.545									2013/06/06	2013/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201309053JI03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/09/06	ZAMXC0C0274	200000000	5.525		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		Category3
							ZAMXC0C0274		4										2013/09/06	
							ZAMXC0C0274		5.525									2012/09/07		
							ZAMXC0C0274		5.575									2012/12/07	2012/12/07	
							ZAMXC0C0274		5.575									2013/03/07	2013/03/07	
							ZAMXC0C0274		5.575									2013/06/07	2013/06/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD201509073JI03XXXXPL0.925	NEDBANK CAPITAL	Matured	2012/09/07		2015/09/07	ZAMXC0C0932	75000000	4		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAMXC0C0932		4										2015/06/06	
							ZAMXC0C0932		6.05									2012/09/07		
							ZAMXC0C0932		6.005									2012/12/05	2015/09/07	
							ZAMXC0C0932		6.033									2013/03/06	2013/09/05	
							ZAMXC0C0932		6.05									2013/06/06	2012/12/06	
							ZAMXC0C0932		6.056									2013/09/06	2013/09/06	
							ZAMXC0C0932		6.142									2013/12/06	2013/12/06	
							ZAMXC0C0932		6.625									2014/03/06	2014/03/06	
							ZAMXC0C0932		6.725									2014/06/06	2013/03/06	
							ZAMXC0C0932		7.056									2014/09/06	2014/06/06	
							ZAMXC0C0932		7.006									2014/12/06	2012/12/06	
							ZAMXC0C0932		7.006									2015/03/06	2013/09/06	
							ZAMXC0C0932		7.006									2015/06/06	2013/09/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201609063JI03XXXXPL.P1.150	NEDBANK CAPITAL	Matured	2012/09/07		2016/09/06	ZAMXC0C0917	100000000	6.48		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAMXC0C0917		4										2016/03/06	
							ZAMXC0C0917		6.225									2012/09/07		
							ZAMXC0C0917		6.275									2012/12/06	2014/03/06	
							ZAMXC0C0917		6.275									2013/03/06	2014/09/06	
							ZAMXC0C0917		6.275									2013/06/06	2013/06/06	
							ZAMXC0C0917		6.283									2013/09/06	2013/09/06	
							ZAMXC0C0917		6.367									2013/12/06	2015/09/07	
							ZAMXC0C0917		6.656									2014/03/06	2012/12/06	
							ZAMXC0C0917		6.95									2014/06/06	2014/06/06	
							ZAMXC0C0917		7.206									2014/09/06	2014/09/06	
							ZAMXC0C0917		7.203									2014/12/06	2014/12/06	
							ZAMXC0C0917		7.267									2015/03/06	2015/03/06	
							ZAMXC0C0917

							ZAMA0000099662	7.1335												2014/12/11	2014/12/11		
							ZAMA0000099662	7.1135												2015/03/11	2015/03/11		
							ZAMA0000099662	7.1835												2015/06/11	2015/06/11		
							ZAMA0000099662	7.2135												2015/09/11	2015/09/11		
							ZAMA0000099662	7.611												2015/12/11	2015/12/11		
Floating Rate Notes	RMAFIRNX201309113UJ03XXXXPL0L45	RAND MERCHANT BANK	Matured	2012/09/11		2013/09/11	ZAMA0000099811	0	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMA0000099811		5.525												2013/09/11		
							ZAMA0000099811		5.575											2012/09/11			
							ZAMA0000099811		5.575											2012/12/11	2012/12/11		
							ZAMA0000099811		5.625											2013/03/11	2013/03/11		
Floating Rate Notes	ABFFRNX201403113QJ03XXXXPL0L525	ABSA BANK LIMITED	Matured	2012/09/11		2014/03/11	ZAMA0000099704	50000000	5.6	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2012/12/11		2013/06/11	2013/06/11		Category3
							ZAMA0000099704		5.68											2012/09/11			
							ZAMA0000099704		5.68											2012/12/11			
							ZAMA0000099704		5.65											2013/03/11			
							ZAMA0000099704		5.655											2013/06/11			
							ZAMA0000099704		5.655											2013/09/11			
							ZAMA0000099704		5.74											2013/12/11			
Linked Negotiable Certificates Of Deposit	NBHLNCD201309113UJ03XXXXPL0L425	NEDBANK CAPITAL	Matured	2012/09/11		2013/09/11	ZAMA0000099605	17000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMA0000099605		5.5												2013/06/11		
							ZAMA0000099605		5.5											2012/09/11			
							ZAMA0000099605		5.55											2012/12/11	2012/12/11		
							ZAMA0000099605		5.55											2013/03/11	2013/03/11		
							ZAMA0000099605		5.55											2013/09/11	2013/09/11		
Linked Negotiable Certificates Of Deposit	NBHLNCD201309113UJ03XXXXPL0L425	NEDBANK CAPITAL	Matured	2012/09/11		2013/09/11	ZAMA0000099539	13000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMA0000099539		5.5												2013/06/11		
							ZAMA0000099539		5.5											2012/09/11			
							ZAMA0000099539		5.55											2012/12/11	2012/12/11		
							ZAMA0000099539		5.55											2013/03/11	2013/03/11		
							ZAMA0000099539		5.55											2013/09/11	2013/09/11		
Floating Rate Notes	RMAFIRNX201403113UJ03XXXXPL0L525	RAND MERCHANT BANK	Matured	2012/09/11		2014/03/11	ZAMA0000099761	30000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				2013/06/11	2013/06/11		Category3
							ZAMA0000099761		5.6												2014/03/11		
							ZAMA0000099761		5.6											2012/09/11			
							ZAMA0000099761		5.65											2012/12/11	2012/12/11		
							ZAMA0000099761		5.65											2013/03/11	2013/03/11		
							ZAMA0000099761		5.65											2013/06/11	2013/06/11		
							ZAMA0000099761		5.655											2013/09/11	2013/09/11		
							ZAMA0000099761		5.742											2013/12/11	2013/12/11		
Floating Rate Notes	ABFFRNX201508113UJ03XXXXPL0L9	AFRICAN BANK LTD (OLD)	Matured	2012/09/11		2015/09/11	ZAMA0000099795	17000000	6.975	ISDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined						Category3
							ZAMA0000099795		6.975												2013/12/11		
							ZAMA0000099795		6.975											2012/09/11			
							ZAMA0000099795		7.025											2012/12/11	2012/12/11		
							ZAMA0000099795		7.025											2013/03/11	2013/03/11		
							ZAMA0000099795		7.025											2013/06/11	2013/06/11		
							ZAMA0000099795		7.025											2013/09/11	2013/09/11		
							ZAMA0000099795		7.111											2013/12/11	2013/12/11		
							ZAMA0000099795		7.175											2014/03/11	2014/03/11		
							ZAMA0000099795		7.3											2014/06/11	2014/06/11		
							ZAMA0000099795		7.6											2014/09/11	2014/09/11		
							ZAMA0000099795		8.033											2014/12/11	2014/12/11		
							ZAMA0000099795		7.995											2015/03/11	2015/03/11		
							ZAMA0000099795		8.008											2015/06/11	2015/06/11		
							ZAMA0000099795		8.033											2015/09/11	2015/09/11		
Floating Rate Notes	RMAFIRNX201603113UJ03XXXXPL1.05	RAND MERCHANT BANK	Matured	2012/09/11		2016/03/11	ZAMA0000099668	200000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							ZAMA0000099668		6.125												2016/03/11		
							ZAMA0000099668		6.125											2012/09/11			
							ZAMA0000099668		6.175											2012/12/11	2012/12/11		
							ZAMA0000099668		6.175											2013/03/11	2013/03/11		
							ZAMA0000099668		6.175											2013/06/11	2013/06/11		
							ZAMA0000099668		6.185											2013/09/11	2013/09/11		
							ZAMA0000099668		6.25											2013/12/11	2013/12/11		
							ZAMA0000099668		6.35											2014/03/11	2014/03/11		
							ZAMA0000099668		6.65											2014/06/11	2014/06/11		
							ZAMA0000099668		7.165											2014/09/11	2014/09/11		
							ZAMA0000099668		7.113											2014/12/11	2014/12/11		
							ZAMA0000099668		7.158											2015/03/11	2015/03/11		
							ZAMA0000099668		7.158											2015/06/11	2015/06/11		
							ZAMA0000099668		7.35											2015/09/11	2015/09/11		
							ZAMA0000099668		7.47											2015/12/11	2015/12/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201309123UJ03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11		2013/09/11	ZAMA0000099647	30000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMA0000099647		5.525												2013/09/10		
							ZAMA0000099647		5.525											2012/09/11			
							ZAMA0000099647		5.575											2012/12/11	2012/12/11		
							ZAMA0000099647		5.575											2013/03/11	2013/03/11		
							ZAMA0000099647		5.575											2013/06/11	2013/06/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201309113UJ03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11		2013/09/11	ZAMA0000099779	50000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMA0000099779		5.525												2013/09/11		
							ZAMA0000099779		5.525											2012/09/11			
							ZAMA0000099779		5.575											2012/12/11	2012/12/11		
							ZAMA0000099779		5.575											2013/03/11	2013/03/11		
							ZAMA0000099779		5.575											2013/06/11	2013/06/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201403123UJ03XXXXPL0L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11		2014/03/11	ZAMA0000099767	50000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
							ZAMA0000099767		5.6												2014/03/11		
							ZAMA0000099767		5.6											2012/09/11			
							ZAMA0000099767		5.65											2012/12/11	2012/12/11		
							ZAMA0000099767		5.65											2013/03/11	2013/03/11		
							ZAMA0000099767		5.65											2013/06/11	2013/06/11		
							ZAMA0000099767		5.655											2013/09/11	2013/09/11		
							ZAMA0000099767		5.742											2013/12/11	2013/12/11		
Floating Rate Notes	ABFFRNX201309113QJ03XXXXPL0L425	ABSA BANK LIMITED	Matured	2012/09/11		2013/09/11	ZAMA0000099696	65000000	5.5	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/11					Category3
							ZAMA0000099696		5.5											2012/09/11			
							ZAMA0000099696		5.55											2012/12/11			
							ZAMA0000099696		5.55											2013/03/11			
							ZAMA0000099696		5.55											2013/06/11			
Floating Rate Notes	ABFFRNX201409113QJ03XXXXPL0L75	ABSA BANK LIMITED	Matured	2012/09/11		2014/09/11	ZAMA0000099597	314000000	5.825	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/12/11					Category3
							ZAMA0000099597		5.825											2012/09/11			
							ZAMA0000099597		5.875											2012/12/11			
							ZAMA0000099597		5.875											2013/03/11			
							ZAMA0000099597		5.875											2013/06/11			
							ZAMA0000099597		5.882											2013/09/11			
							ZAMA0000099597		5.967											2013/12/11			
							ZAMA0000099597		6.475											2014/03/11			
							ZAMA0000099597		4.55											2014/06/11			
Negotiable Certificates Of Deposit	SBBNCD201303113TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11		2013/03/11	ZAMA0000099738	200000000	5.1	TERM	None												Category2
Floating Rate Notes	RMAFIRN201309113UJ03XXXXPL0L85	RAND MERCHANT BANK	Matured	2012/09/11		2013/09/11	ZAMA0000099621	100000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				2015/03/11			Category3
							ZAMA0000099621		5.925											2012/09/11			
							ZAMA0000099621		5.975											2012/12/11	2012/12/11		
							ZAMA0000099621		5.975											2013/03/11	2013/03/11		
							ZAMA0000099621		5.975											2013/06/11	2013/06/11		
							ZAMA0000099621		5.983											2013/09/11	2013/09/11		
							ZAMA0000099621		6.067											2013/12/11	2013/12/11		
							ZAMA0000099621		6.575											2014/03/11	2014/03/11		
							ZAMA0000099621		4.65											2014/06/11	2014/06/11		
							ZAMA0000099621		6.985											2014/09/11	2014/09/11		
							ZAMA0000099621		6.935											2014/12/11	2014/12/11		
Floating Rate Notes	RMAFIRN201309113UJ03XXXXPL0L2	RAND MERCHANT BANK	Matured	2012/09/11		2013/03/11	ZAMA0000099753	0	5.275	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAMA0000099753		5.275												2013/03/11		
							ZAMA0000099753		5.275											2012/09/11			
							ZAMA0000099753		5.325											2012/12/11	2012/12/11		
Debentures	SRBDEB20121107ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/11/07	ZAMA0000100003	1850000000	4.99	TERM	None												Category2
Debentures	SRBDEB20121107ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/10/24	ZAMA0000099993	4100000000	4.995	TERM	None												Category2
Debentures	SRBDEB20120926ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/26	ZAMA0000099936	4400000000	4.995	TERM	None												Category2
Debentures	SRBDEB20121107ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/11/07	ZAMA0000100004	2000000000	5	TERM	None												Category2
Debentures	SRBDEB20121107ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/11/07	ZAMA0000100007	2000000000	5	TERM	None												Category2
Floating Rate Notes	RMAFIRN201309123QJ03XXXXPL0L425	RAND MERCHANT BANK	Matured	2012/09/12		2013/09/12	ZAMA0000099860	0	5.5	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12					Category3
							ZAMA0000099860		5.5											2012/09/12			
							ZAMA0000099860		5.55											2012/12/12			
							ZAMA0000099860		5.55											2013/03/12			
							ZAMA0000099860		5.55											2013/06/12			
Negotiable Certificates Of Deposit	SBBNCD20130312TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/12		2013/03/12	ZAMA0000099852	5000000	5.1	TERM	None												Category2
Debentures	SRBDEB20120918ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/18	ZAMA0000099910	4700000000	4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20130502TL2250000	RAND MERCHANT BANK	Matured	2012/09/12		2013/05/02	ZAMA0000099845	0	5.225	TERM	None												Category2
Debentures	SRBDEB20121207ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAMA0000099894	1290000000	4.98	TERM	None												Category2
Debentures	SRBDEB20121210ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/10/12	ZAMA0000099995	581000000	4.98	TERM	None												Category2
Debentures	SRBDEB20121210ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/10/12	ZAMA0000100000	1000000000	4.99	TERM	None												Category2
Treasury Bills	MATEBA201209111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/12		2012/09/12	ZAMA0000100106	6000000000	0		None												Category1
Floating Rate Notes	ABFFRNX201309123QJ03XXXXPL0L425	ABSA BANK LIMITED	Matured	2012/09/12		2013/09/12	ZAMA0000100064	100000000	5.5	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12					Category3
							ZAMA0000100064		5.5											2012/09/12			
							ZAMA0000100064		5.55											2012/12/12			
							ZAMA0000100064		5.55											2013/03/12			
							ZAMA0000100064		5.567											2013/06/12			
Floating Rate Notes	RMAFIRN201509113UJ03XXXXPL0L95	RAND MERCHANT BANK	Matured	2012/09/12		2015/09/11	ZAMA0000099875	112000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							ZAMA0000099875		6.025												2015/09/11		
							ZAMA0000099875		6.025											2012/09/12			
							ZAMA0000099875		6.075											2012/12/12	2012/12/12		
							ZAMA0000099875		6.075											2013/03/12	2013/03/12		
							ZAMA0000099875		6.075											2013/06/12	2013/06/12		
							ZAMA0000099875		6.082											2013/09/12	2013/09/12		
							ZAMA0000099875		6.167											2013/12/12	2013/12/12		
							ZAMA0000099875		6.675											2014/03/12	2014/03/12		
							ZAMA0000099875		6.75											2014/06/12	2014/06/12		
							ZAMA0000099875		7.085											2014/09/12	2014/09/12		
							ZAMA0000099875		7.033											2014/12/12	2014/12/12		
							ZAMA0000099875		7.525											2015/03/12	2015/03/12		
							ZAMA0000099875		7.085											2015/06/12	2015/06/12		
Floating Rate Notes	ABFFRNX201309123QJ03XXXXPL0L45_	ABSA BANK LIMITED	Matured	2012/09/12		2013/09/12	ZAMA0001100031	187000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-BPS		None	Issuer Defined						Category3
							ZAMA0001100031		5.525												2013/09/12		
							ZAMA0001100031		5.525											2012/09/12			
							ZAMA0001100031		5.575											2012/12/12	2012/12/12		
							ZAMA0001100031		5.575											2013/03/12	2013/03/12		
							ZAMA0001100031		5.575											2013/06/12	2013/06/12		
Floating Rate Notes	ABFFRNX201609123QJ03XXXXPL0135_	ABSA BANK LIMITED	Matured	2012/09/12		2016/09/12	ZAMA0001100049	200000000	6.21	ISDF	None		ZAR-JIBAR3	PLUS-1.35-BPS		None	Issuer Defined						Category3
							ZAMA0001100049		6.425												2016/03/14		
							ZAMA0001100049		6.425											2012/09/12			
							ZAMA0001100049		6.475											2012/12/12	2012/12/12		
							ZAMA0001100049		6.475											2013/03/12	2013/03/12		
							ZAMA0001100049		6.455											2013/06/12	2013/06/12		
							ZAMA0001100049		6.462											2013/09/12	2013/09/12		
							ZAMA0001100049		6.55											2013/12/12	2013/12/12		
							ZAMA0001100049		7.075											2014/03/12	2013/09/12		
							ZAMA0001100049		7.15											2014/06/12	2013/12/12		
							ZAMA0001100049		7.463											2014/09/12	2012/12/12		
							ZAMA0001100049		7.463											2014/12/12	2013/12/12		
							ZAMA0001100049		7.458											2015/03/12	2015/03/12		
							ZAMA0001100049		7.463											2015/06/12	2015/06/12		
							ZAMA0001100049		7.606											2015/09/12	2015/12/14		
							ZAMA0001100049		7.933											2015/12/14	2016/09/12		
							ZAMA0001100049		8.033											2016/03/14	2016/03/12		
							ZAMA0001100049		8.63											2016/06/12	2016/06/12		
							ZAMA0001100049		8.798											2016/09/12	2016/09/12		
							ZAMA0001100049		8.798											2016/12/12	2016/12/12		
							ZAMA0001100049		8.692											2017/03/12	2017/03/12		
							ZAMA0001100049		8.695											2017/06/12	2017/06/12		
							ZAMA0001100049		8.395											2017/09/12	2017/09/12		
							ZAMA0001100049		8.395											2017/12/12	2017/12/12		
							ZAMA0001100049		8.475											2018/03/12	2017/12/12		
							ZAMA0001100049		8.267											2018/06/12	2015/09/14		
Negotiable Certificates Of Deposit	IPMNCD20130207ZT5.20	INVESTEC BANK LIMITED	Matured	2012/09/12		2013/02/07	ZAMA0000099829	100000000	5.2	TERM	None												Category2
Debentures	SRBDEB20120926ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/26	ZAMA0000099944	1000000000	4.98	TERM	None												Category2
Floating Rate Notes	RMAFIRN201409123QJ03XXXXPL0L75	RAND MERCHANT BANK	Matured	2012/09/12		2014/09/12	ZAMA0000100002	2300000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAMA0000100002		5.825												2014/09/12		
							ZAMA0000100002		5.825											2012/09/12			
							ZAMA0000100002		5.875											2012/12/12	2012/12/12		
							ZAMA0000100002		5.875											2013/03/12	2013/03/12		
							ZAMA0000100002		5.892											2013/06/12	2013/06/12		
							ZAMA0000100002		5.983											2013/09/12	2013/09/12		
							ZAMA0000100002		5.967											2013/12/12	2013/12/12		
							ZAMA0000100002		6.475											2014/03/12	2014/03/12		
							ZAMA0000100002		6.575											2014/06/12	2014/06/12		
Negotiable Certificates Of Deposit	ABPNCD20130114ZT5.0750	ABSA BANK LIMITED	Matured	2012/09/14		2013/01/14	ZAMA0000100046	250000000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121214ZT5.0350	ABSA BANK LIMITED	Matured	2012/09/14		2012/12/14	ZAMA0000100053	0500000000	5.035	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD20130313ZT5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2013/09/13	ZAMA0000100061	500000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130916ZT5.375	ABSA BANK LIMITED	Matured	2012/09/14		2013/09/16	ZAMA0000100080	1500000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD20130313ZT5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2013/03/13	ZAMA0000100095	2000000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD20130313ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2013/03/13	ZAMA0000100098	2000000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20130913ZT5.12	INVESTEC BANK LIMITED	Matured	2012/09/14		2013/09/13	ZAMA0000100044	500000000	5.12	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD20131114ZT5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2013/11/14	ZAMA0000100079	1000000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20130313ZT5.2	NEDBANK CAPITAL	Matured	2012/09/14		2013/03/13	ZAMA0000100078	900000000	5.2	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201409133UJ03XXXXPL0L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2014/09/13	ZAMA0000100508	450000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAMA0000100508		5.825												2014/09/13		
							ZAMA0000100508		5.825											2012/09/14			
							ZAMA0000100508		5.875											2012/12/14	2012/12/14		
							ZAMA0000100508		5.875											2013/03/14	2013/03/14		
							ZAMA0000100508		5.892											2013/06/14	2013/06/14		
							ZAMA0000100508		5.983											2013/09/16	2013/09/16		
							ZAMA0000100508		5.967											2013/12/11	2013/12/11		
							ZAMA0000100508		6.475											2014/03/14	2014/03/14		
							ZAMA0000100508		6.575											2014/06/11	2014/06/11		
Negotiable Certificates Of Deposit	NBHNCD20130913ZT5.4	NEDBANK CAPITAL	Matured	2012/09/14		2013/09/13	ZAMA0000100460	900000000	5.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201503133UJ03XXXXPL0L84	STANDARD BANK OF SOUTH AFRICA LIMITED TRE

							AMA0010050		5.65											2012/12/14			
							AMA0010050		5.65											2012/03/14			
							AMA0010050		5.69											2012/06/14			
							AMA0010050		5.69											2012/09/14			
							AMA0010050		5.742											2012/12/17			
Negotiable Certificates Of Deposit	ABPNCD20150914208,23	ABSA BANK LIMITED	Matured	2012/09/14	2015/09/14	AMA0010048	100000000	6.22		SIDF	None												Category2
						AMA0010048																2013/03/14	
						AMA0010048																2015/03/16	
						AMA0010048																2014/03/14	
						AMA0010048																2015/09/14	
						AMA0010048																2013/09/14	
						AMA0010048																2013/09/16	
Negotiable Certificates Of Deposit	RAANCD20121214275,0000000	RAND MERCHANT BANK	Matured	2012/09/14	2012/12/14	AMA0010043	1000000	5		TERM	None												Category2
Notes	ABBNOT20150913SJ03XXXXPL80D	AFRICAN BANK LTD (OLD)	Matured	2012/09/14	2015/09/14	AMA0010043	550000000	5.875		SIDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined				Category2
						AMA0010043																2013/03/14	
						AMA0010043		5.875												2012/09/14			
						AMA0010043		5.925												2012/12/14		2012/12/14	
						AMA0010043		5.92												2013/03/14		2013/09/13	
						AMA0010043		5.942												2013/06/14		2013/06/14	
Floating Rate Notes	RAAFRN20150913SJ03XXXXPL0L425	RAND MERCHANT BANK	Matured	2012/09/14	2013/09/13	AMA0010044	500000000	5.5		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3
						AMA0010044																2013/09/13	
						AMA0010044		5.5												2012/09/14			
						AMA0010044		5.52												2012/12/13			
						AMA0010044		5.55												2013/03/13			
						AMA0010044		5.567												2013/06/13			
Negotiable Certificates Of Deposit	RAANCD20131012875,4300000	RAND MERCHANT BANK	Matured	2012/09/17	2013/12/17	AMA0010065	4300000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD20130200475,1000000	RAND MERCHANT BANK	Matured	2012/09/17	2013/02/04	AMA0010061	85000000	5.1		TERM	None												Category2
Floating Rate Notes	RAAFRN20140617SJ03XXXXPL0L75	RAND MERCHANT BANK	Matured	2012/09/17	2014/09/17	AMA0010057	1000000000	5.825		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined				Category3
						AMA0010057																2014/09/17	
						AMA0010057		5.825												2012/09/17			
						AMA0010057		5.875												2012/12/16		2012/12/16	
						AMA0010057		5.875												2013/03/16		2013/03/16	
						AMA0010057		5.895												2013/06/16		2013/06/16	
						AMA0010057		5.883												2013/09/17		2013/09/17	
						AMA0010057		5.875												2013/12/17		2013/12/17	
						AMA0010057		5.47												2014/03/17		2014/03/17	
						AMA0010057		5.52												2014/06/17		2014/06/17	
Negotiable Certificates Of Deposit	RAANCD20130114875,0750000	RAND MERCHANT BANK	Matured	2012/09/17	2013/01/14	AMA0010065	85000000	5.075		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20121318274,95	NEDBANK CAPITAL	Matured	2012/09/17	2012/12/18	AMA0010050	2000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140815029,8	NEDBANK CAPITAL	Matured	2012/09/17	2014/09/15	AMA0010061	1000000000	5.8		ISDF	None												Category2
						AMA0010061																2014/03/18	
						AMA0010061																2014/06/18	
						AMA0010061																2013/03/18	
						AMA0010061																2014/09/15	
Floating Rate Notes	RAAFRN20130913SJ03XXXXPL0L425	RAND MERCHANT BANK	Matured	2012/09/17	2013/09/13	AMA0010065	0	5.5		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3
						AMA0010065																2013/09/13	
						AMA0010065		5.5												2012/09/17			
						AMA0010065		5.55												2012/12/13			
						AMA0010065		5.59												2013/03/13		2013/03/13	
						AMA0010065		5.567												2013/06/13		2013/06/13	
Negotiable Certificates Of Deposit	RAANCD20130312875,1000000	RAND MERCHANT BANK	Matured	2012/09/17	2013/03/12	AMA0010063	0	5.1		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20130913SJ03XXXXPL9L925	NEDBANK CAPITAL	Matured	2012/09/17	2013/09/13	AMA0010067	1320000000	0		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
						AMA0010067																2013/03/18	
						AMA0010067																2013/12/18	
						AMA0010067		6												2012/09/17			
						AMA0010067		6.05												2012/12/18		2012/09/18	
						AMA0010067		6.05												2013/03/18		2014/12/18	
						AMA0010067		6.067												2013/06/18		2013/06/18	
						AMA0010067		6.035												2013/09/18		2012/12/18	
						AMA0010067		6.142												2012/12/18		2012/12/18	
						AMA0010067		6.17												2013/12/18		2013/12/18	
						AMA0010067		6.725												2014/06/18		2014/09/18	
						AMA0010067		7.058												2014/09/18		2015/06/18	
						AMA0010067		7.058												2014/12/18		2015/09/18	
						AMA0010067		7.033												2015/03/18		2014/06/18	
Negotiable Certificates Of Deposit	RAANCD20130917875,4100000	RAND MERCHANT BANK	Matured	2012/09/17	2013/09/17	AMA0010064	900000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20121218275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/18	2012/12/18	AMA0010054	2000000	5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD20121203875,1750000	RAND MERCHANT BANK	Matured	2012/09/18	2012/03/18	AMA0010058	0	5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20121218275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/18	2012/12/18	AMA0010076	400000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121218275,00	ABSA BANK LIMITED	Matured	2012/09/18	2012/12/18	AMA0010074	0	5		TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD20130312875,1750000	RAND MERCHANT BANK	Matured	2012/09/18	2013/03/18	AMA0010069	2000000	5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD20130918275,4000000	RAND MERCHANT BANK	Matured	2012/09/18	2013/09/18	AMA0010077	2000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20121218275,0000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/18	2012/12/18	AMA0010075	5000000	5.125		TERM	None												Category2
Promissory Notes	ABPPRO20130918TS,90	ABSA BANK LIMITED	Matured	2012/09/18	2013/09/18	AMA0010072	500000000	4.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20130312875,125	NEDBANK CAPITAL	Matured	2012/09/18	2013/03/18	AMA0010073	20000000	5.125		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20130918SJ03XXXXPL9L225	NEDBANK CAPITAL	Matured	2012/09/18	2013/09/18	AMA0010079	2000000	8.54		ISDF	None			ZAR-JIBAR3	PLUS-1.225-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
						AMA0010079																2017/03/20	
						AMA0010079		6.3												2012/09/18			
						AMA0010079		6.35												2012/12/18		2012/12/18	
						AMA0010079		6.39												2013/03/18		2012/09/18	
						AMA0010079		6.367												2013/06/18		2013/09/18	
						AMA0010079		6.358												2013/09/18		2016/09/18	
						AMA0010079		6.448												2013/12/18		2014/12/18	
						AMA0010079		6.95												2014/03/18		2014/03/18	
						AMA0010079		7.05												2014/06/18		2014/06/18	
						AMA0010079		7.358												2014/09/18		2014/09/18	
						AMA0010079		7.358												2014/12/18		2017/09/15	
						AMA0010079		7.333												2015/03/18		2016/06/20	
						AMA0010079		7.358												2015/06/18		2015/06/18	
						AMA0010079		7.533												2015/09/18		2015/03/18	
						AMA0010079		7.825												2015/12/18		2013/06/18	
						AMA0010079		8.025												2016/03/18		2015/09/18	
						AMA0010079		8.533												2016/06/20		2015/09/18	
						AMA0010079		8.583												2016/09/19		2013/12/18	
						AMA0010079		8.558												2016/12/18		2017/06/18	
						AMA0010079		8.556												2017/03/20		2013/03/18	
						AMA0010079		8.583												2017/06/18		2014/06/18	
Negotiable Certificates Of Deposit	IPRNCD20130118275,15	INVESTEC BANK LIMITED	Matured	2012/09/18	2013/01/18	AMA0010076	500000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	CBBNCD20130918275,775	CAPITEC BANK LIMITED	Matured	2012/09/18	2013/09/18	AMA0010042	37000000	5.775		TERM	None												Category2
Floating Rate Notes	ABBFRN20130918SJ03XXXXPL9I,900	AFRICAN BANK LTD (OLD)	Matured	2012/09/18	2013/09/18	AMA0010070	1450000000	5.875		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined				Category3
						AMA0010070																2012/12/18	
						AMA0010070		5.875												2012/09/18			
						AMA0010070		6.025												2012/12/18		2013/06/18	
						AMA0010070		6.04												2013/03/18		2013/09/18	
						AMA0010070		6.042												2013/06/18		2013/03/18	
Floating Rate Notes	ABFFRN20130918SJ03XXXXPL0L425D	ABSA BANK LIMITED	Matured	2012/09/18	2013/09/18	AMA0010082	150000000	5.5		QUTR	Based on calendar	1		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Quarterly Payment Cycle	2012/12/18			Category3
						AMA0010082		5.5												2012/09/18			
						AMA0010082		5.55												2012/12/18			
						AMA0010082		5.59												2013/03/18			
						AMA0010082		5.567												2013/06/18			
Floating Rate Notes	ABFFRN20130918SJ03XXXXPL0I,B02	ABSA BANK LIMITED	Matured	2012/09/18	2013/03/18	AMA0010079	800000000	5.295		QUTR	Based on issue date	18		ZAR-JIBAR3	PLUS-0.22-BPS			None	Quarterly Payment Cycle	2012/12/18			Category3
						AMA0010079		5.295												2012/09/18			
						AMA0010079		5.345												2012/12/18			
Floating Rate Notes	ABFFRN20170918SJ03XXXXPL1,205	ABSA BANK LIMITED	Matured	2012/09/18	2017/09/18	AMA0010067	2000000	8.54		QUTR	Based on issue date	18		ZAR-JIBAR3	PLUS-1.225-PRCT			None	Quarterly Payment Cycle	2012/12/18			Category3
						AMA0010067		8.3												2012/09/18			
						AMA0010067		8.35												2012/12/18			
						AMA0010067		8.39												2013/03/18			
						AMA0010067		6.367												2013/06/18			
						AMA0010067		6.358												2013/09/18			
						AMA0010067		6.448												2013/12/18			
						AMA0010067		6.95												2014/03/18			
						AMA0010067		7.025												2014/06/18			
						AMA0010067		7.358												2014/09/18			
						AMA0010067		7.358												2014/12/18			
						AMA0010067		7.333												2015/03/18			
						AMA0010067		7.358												2015/06/18			
						AMA0010067		7.533												2015/09/18			
						AMA0010067		7.825												2015/12/18			
						AMA0010067		8.025												2016/03/20			
						AMA0010067		8.533												2016/06/20			
						AMA0010067		8.583												2016/09/19			
						AMA0010067		8.558												2016/12/18			
						AMA0010067		8.556												2017/03/20			
						AMA0010067		8.583												2017/06/18			
Floating Rate Notes	SCBFRN20130918SJ03XXXXPL0I0L	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/09/19	2013/09/19	AMA0010141	27000000	5.495		ISDF	None			ZAR-JIBAR3	PLUS-38-BPS			None	Issuer Defined				Category3
						AMA0010141																2013/03/19	
						AMA0010141		5.495												2012/09/19			
						AMA0010141		5.500												2012/12/19			
						AMA0010141		5.505												2013/03/19		2013/09/19	
						AMA0010141		5.520												2013/06/19		2013/06/19	
Negotiable Certificates Of Deposit	NBKNCD20130312875,175	NEDBANK CAPITAL	Matured	2012/09/19	2013/03/18	AMA0010015	2000000	5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20121218275,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19	2012/12/18	AMA0010146	1000000000	5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD20121217875,05	INVESTEC BANK LIMITED	Matured	2012/09/19	2012/12/18	AMA0010146	2000000	5.05		TERM	None												Category2
Floating Rate Notes	RAAFRN20130918SJ03XXXXPL0L425	RAND MERCHANT BANK	Matured	2012/09/19	2013/09/18	AMA0010041	500000000	5.5		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3
						AMA0010041																2013/09/18	
						AMA0010041		5.5												2012/09/19			
						AMA0010041		5.55												2012/12/18		2012/12/18	
						AMA0010041		5.59												2013/03/18		2013/03/18	
						AMA0010041		5.567												2013/06/18		2013/06/18	
Floating Rate Notes	RAAFRN20130918SJ03XXXXPL0L425	RAND MERCHANT BANK	Matured	2012/09/19	2013/09/18	AMA0010024	180000000	5.5		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3
						AMA0010024																2013/09/18	
						AMA0010024		5.5												2012/09/19			
						AMA0010024		5.55												2012/12/18		2012/12/18	
						AMA0010024		5.59												2013/03/18		2013/03/18	
						AMA0010024		5.567												2013/06/18		2013/06/18	
Floating Rate Notes	RAAFRN20160918SJ03XXXXPL1,15	RAND MERCHANT BANK	Matured	2012/09/19	2016/09/18	AMA0010112	350000000	8.48		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined				Category3
						AMA0010112																2016/09/18	
						AMA0010112		6.225												2012/09/19			
						AMA0010112		6.275												2012/12/18		2012/12/18	
						AMA0010112		6.32												2013/03/18		2013/03/18	
						AMA0010112		6.367												2013/06/18		2013/06/18	
						AMA0010112		6.358												2013/09/18		2013/09/18	
						AMA0010112		6.367												2013/12/18		2013/12/18	
						AMA0010112		6.875												2014/03/18		2014/03/18	
						AMA0010112		6.95												2014/06/18		2014/06/18	
						AMA0010112		7.025												2014/09/18		2014/09/18	
						AMA0010112		7.233												2014/12/18		2014/12/18	
						AMA0010112		7.258												2015/03/18		2015/03/18	
						AMA0010112		7.258												2015/06/18		2015/06/18	
						AMA0010112		7.458												2015/09/21		2015/09/21	
						AMA0010112		7.75												2015/12/21		2015/12/21	
						AMA0010112		8.383												2016/03/22		2016/03/22	
						AMA0010112		8.458												2016/06/20		2016/06/20	
Treasury Bills	NATTBX20150318181	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/19	2015/09/18	AMA0010062	6795000000	4.44			None												Category1
Debentures	SRBDEB20120000274,985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19	2012/09/26	AMA0010121	1200000000	4.985		TERM	None												Category2
Debentures	SRBDEB20121114274,985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19	2012/11/14	AMA0010082	4,98	4.98		TERM	None												Category2
Debentures	SRBDEB20121013174,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19	2012/11/12	AMA0010086	800000000	4.99		TERM	None												Category2
Negotiable Certificates Of Deposit	STBNCD20121218275,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19	2012/12/18	AMA0010120	3000000000	5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	STBNCD20121218275,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19	2012/12/18	AMA0010122	3000000000	5.175		TERM	None												Category2
Debentures	SRBDEB20121012974,985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19	2012/10/12	AMA0010170	3000000000	4.98		TERM	None												Category2
Debentures	SRBDEB20121114274,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19	2012/11/14	AMA0010134	1000000000	4.99		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20130205275,15	NEDBANK CAPITAL	Matured	2012/09/19	2013/02/26	AMA0010066	1000000000	5.15		TERM	None												Category2
Debentures	SRBDEB20120000274,975	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19	2012/09/26	AMA0010065	9400000000	4.97		TERM	None												Category2
Debentures	SRBDEB20121003174,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19	2012/10/02	AMA0010113	300000000	4.98		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20130913SJ03XXXXPL0L425	NEDBANK CAPITAL	Matured	2012/09/19	2013/09/13	AMA0010040	500000000	5.5		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
						AMA0010040																2013/12/13	
						AMA0010040		5.5												2012/09/19			
						AMA0010040		5.55												2013/03/18		2013/03/18	
						AMA0010040		5.55												2013/06/18		2013/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130913SJ03XXXXPL0L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19	2013/09/13	AMA0010097	170000000	5.5		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3
						AMA0010097																2013/09/13	
						AMA0010097		5.5												2012/09/19			
						AMA0010097		5.55												2012/12/18		2012/12/18	
						AMA0010097		5.55												2013/03/18		2013/03/18	
						AMA0010097		5.567												2013/06/18		2013/06/18	
Floating Rate Notes	ABFFRN20160918SJ03XXXXPL1,15	ABSA BANK LIMITED	Matured	2012/09/19	2016/09/18	AMA0010083	1220000000	8.48		QUTR	Based on issue date	19		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Quarterly Payment Cycle	2012/12/18			Category3
						AMA0010083		8.275												2012/09/18			
						AMA0010083		8.275												2012/12/18			
						AMA0010083		8.32												2013/03/18			
						AMA0010083		6.292												2013/06/18			
						AMA0010083		6.285												2013/09/18			
						AMA0010083		6.36												2013/12/18			
						AMA0010083		6.95												2014/03/18			
						AMA0010083		6.95												2014/06/18			
						AMA0010083		7.283												2014/09/18			
						AMA0010083		7.233												2014/12/18			
						AMA0010083		7.258												2015/03/18			
						AMA0010083		7.483												2015/06/21			
						AMA0010083		7.75												2015/12/21			
						AMA0010083		8.458												2016/06/20			
						AMA0010083		8.533												2016/09/19			
						AMA0010083		8.558												2016/12/18			
						AMA0010083		8.556												2017/03/20			
						AMA0010083		8.583												2017/06/18			
Floating Rate Notes	ABFFRN20130918SJ03XXXXPL0L425	ABSA BANK LIMITED	Matured	2012/09/19	2013/09/18	AMA0010092	8000000	5.5		QUTR	Based on issue date	19		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Quarterly Payment Cycle	2012/12/18			Category3
						AMA0010092		5.5												2012/09/18			
						AMA0010092		5.55												2012/12/18			
						AMA0010092		5.59												2013/03/18			
						AMA0010092		5.567												2013/06/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130918SJ03XXXXPL0I,22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19	2013/09/18	AMA0010179	200000000	5.464		ISDF	None			ZAR-JIBAR6	PLUS-0.22-PRCT			None	Issuer Defined				Category3
						AMA0010179																2013/09/18	
						AMA0010179		5.464												2012/09/18			
						AMA0010179		5.62												2013/03/18			
Linked Negotiable Certificates Of Deposit	NBKLNCD20140318SJ03XXXXPL0L535	NEDBANK CAPITAL	Matured	2012/09/19	2014/03/18	AMA0010080	300000000	5.61		ISDF	None			ZAR-JIBAR3	PLUS-0.535-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
						AMA0010080																2013/03/18	
						AMA0010080		5.61												2012/09/18			
						AMA0010080		5.66												2012/12/18		2013/06/18	
						AMA0010080		5.96												2013/12/18		2013/12/18	
						AMA0010080		5.677												2013/06/18		2013/06/18	
						AMA0010080		5.692												2013/09/18		2013/12/18	
						AMA0010080		5.725												2013/12/18		2014/03/18	
Floating Rate Notes	RAAFRN20150918SJ03XXXXPL9J,925	RAND MERCHANT BANK	Matured	2012/09/19	2015/09/18	AMA0010082	50000000	6		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined				Category3
						AMA0010082																2015/09/18	
						AMA0010082		6												2012/09

							ZAM000101260	6.442												2013/12/20	2013/12/20	
							ZAM000101260	6.35												2014/03/05	2014/03/05	
							ZAM000101260	7.005												2014/06/05	2014/06/05	
							ZAM000101260	7.309												2014/09/05	2014/09/05	
							ZAM000101260	7.311												2014/12/05	2014/12/05	
							ZAM000101260	7.333												2015/03/05	2015/03/05	
							ZAM000101260	7.356												2015/06/05	2015/06/05	
							ZAM000101260	7.533												2015/09/21	2015/09/21	
							ZAM000101260	7.601												2015/12/21	2015/12/21	
							ZAM000101260	8.403												2016/03/05	2016/03/05	
							ZAM000101260	8.532												2016/06/05	2016/06/05	
							ZAM000101260	8.583												2016/09/05	2016/09/05	
							ZAM000101260	8.568												2016/12/05	2016/12/05	
							ZAM000101260	8.558												2017/03/05	2017/03/05	
							ZAM000101260	8.542												2017/06/05	2017/06/05	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201212181	ESKOM HOLDINGS SOC LTD	Matured	2012/09/20			2012/12/1	6000000			None											Category1
Floating Rate Notes	RAMFRN0201/9291SUE/XXXXPL/PD.775	RAND MERCHANT BANK	Matured	2012/09/20			2014/09/18	0	5.85	ISDF	None		ZAR JIBARI	PLUS-0.775-PRCT		None		Issuer Defined				Category3
							ZAM000101187														2014/09/18	
							ZAM000101187		5.85											2012/09/20		
							ZAM000101187		5.9											2012/12/18	2012/12/18	
							ZAM000101187		5.8											2013/03/18	2013/03/18	
							ZAM000101187		5.91											2013/06/18	2013/06/18	
							ZAM000101187		5.85											2013/09/18	2013/09/18	
							ZAM000101187		5.992											2013/12/18	2013/12/18	
							ZAM000101187		6.3											2014/03/18	2014/03/18	
							ZAM000101187		6.575											2014/06/18	2014/06/18	
Negotiable Certificates Of Deposit	SBSNCD0201300025TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2011/03/22	ZAM000101377	70000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	ABSNCD0201300025TL141	CAPITEC BANK LIMITED	Matured	2012/09/21		2011/09/22	ZAM000101377	310000000	5.141	TERM	None											Category2
Floating Rate Notes	RAMFRN0201/9292SUE/XXXXPL/PD.925	RAND MERCHANT BANK	Matured	2012/09/21		2015/09/21	ZAM000101369	150000000	6	ISDF	None		ZAR JIBARI	PLUS-0.925-PRCT		None		Issuer Defined				Category3
							ZAM000101369		6												2015/09/21	
							ZAM000101369		6											2012/09/21		
							ZAM000101369		6.05											2012/12/24	2012/12/24	
							ZAM000101369		6.05											2013/03/22	2013/03/22	
							ZAM000101369		6.075											2013/06/24	2013/06/24	
							ZAM000101369		6.125											2013/09/23	2013/09/23	
							ZAM000101369		6.14											2013/12/23	2013/12/23	
							ZAM000101369		6.52											2014/03/24	2014/03/24	
							ZAM000101369		6.705											2014/06/23	2014/06/23	
							ZAM000101369		7.056											2014/09/22	2014/09/22	
							ZAM000101369		7.011											2014/12/22	2014/12/22	
							ZAM000101369		7.033											2015/03/22	2015/03/22	
							ZAM000101369		7.356											2015/06/22	2015/06/22	
Floating Rate Notes	ABFFRN0201/3092/XJO/XXXXPL/940.	ABSA BANK LIMITED	Matured	2012/09/21		2013/09/22	ZAM000101435	180000000	5.475	ISDF	None		ZAR JIBARI	PLUS-40-BPS		None		Issuer Defined				Category3
							ZAM000101435														2013/06/22	
							ZAM000101435		5.475											2012/09/21		
							ZAM000101435		5.525											2012/12/20	2012/12/20	
							ZAM000101435		5.525											2013/03/20	2013/03/20	
							ZAM000101435		5.542											2013/06/20	2013/06/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0017090/3JE/XXXXKPL/P1.275	INVESTEC BANK LIMITED	Matured	2012/09/21		2017/09/21	ZAM000101484	0	8.6	ISDF	None		ZAR JIBARI	PLUS-1.275-PRCT		None		Issuer Defined				Category3
							ZAM000101484														2015/12/21	
							ZAM000101484		6.35											2012/09/21		
							ZAM000101484		6.4											2012/12/21	2012/12/21	
							ZAM000101484		6.4											2013/03/22	2013/03/22	
							ZAM000101484		6.475											2013/06/21	2013/06/21	
							ZAM000101484		6.495											2013/09/23	2013/09/23	
							ZAM000101484		6.492											2013/12/23	2013/12/23	
							ZAM000101484		7											2014/03/24	2014/03/24	
							ZAM000101484		7.063											2014/06/23	2014/06/23	
							ZAM000101484		7.405											2014/09/22	2014/09/22	
							ZAM000101484		7.361											2014/12/22	2014/12/22	
							ZAM000101484		7.405											2015/03/22	2015/03/22	
							ZAM000101484		7.405											2015/06/22	2015/06/22	
							ZAM000101484		7.583											2015/09/21	2015/09/21	
							ZAM000101484		7.675											2015/12/21	2015/12/21	
							ZAM000101484		8.506											2016/03/22	2016/03/22	
							ZAM000101484		8.583											2016/06/21	2016/06/21	
							ZAM000101484		8.568											2016/09/21	2016/09/21	
							ZAM000101484		8.633											2016/12/21	2016/12/21	
							ZAM000101484		8.558											2017/03/22	2017/03/22	
							ZAM000101484		8.6											2017/06/21	2017/06/21	
Negotiable Certificates Of Deposit	SBSNCD0201300027TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/09/22	ZAM000101344	2000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD0201300027L2730000	RAND MERCHANT BANK	Matured	2012/09/21		2013/09/22	ZAM000101385	0	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201300027TL4	NEDBANK CAPITAL	Matured	2012/09/21		2013/09/22	ZAM000101405	100000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201300027TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/09/22	ZAM000101476	50000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201400020TL704	ABSA BANK LIMITED	Matured	2012/09/21		2014/09/22	ZAM000101468	250000000	5.704	ISDF	None											Category2
							ZAM000101468														2013/09/22	
							ZAM000101468														2013/03/22	
							ZAM000101468														2014/03/22	
							ZAM000101468														2014/09/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013090/3JO/XXXXKPL/PL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/09/22	ZAM000101401	130000000	5.475	ISDF	None		ZAR JIBARI	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000101401														2013/09/22	
							ZAM000101401		5.475											2012/09/21		
							ZAM000101401		5.525											2012/12/21	2012/12/21	
							ZAM000101401		5.525											2013/03/22	2013/03/22	
							ZAM000101401		5.542											2013/06/21	2013/06/21	
Floating Rate Notes	RAMFRN0201/9293/JUE/XXXXPL/PD.925	RAND MERCHANT BANK	Matured	2012/09/21		2015/09/21	ZAM000101351	200000000	6	ISDF	None		ZAR JIBARI	PLUS-0.925-PRCT		None		Issuer Defined				Category3
							ZAM000101351														2015/09/21	
							ZAM000101351		6											2012/09/21		
							ZAM000101351		6.05											2012/12/21	2012/12/21	
							ZAM000101351		6.05											2013/03/22	2013/03/22	
							ZAM000101351		6.067											2013/06/21	2013/06/21	
							ZAM000101351		6.125											2013/09/23	2013/09/23	
							ZAM000101351		6.14											2013/12/23	2013/12/23	
							ZAM000101351		6.52											2014/03/24	2014/03/24	
							ZAM000101351		6.705											2014/06/23	2014/06/23	
							ZAM000101351		7.056											2014/09/22	2014/09/22	
							ZAM000101351		7.011											2014/12/22	2014/12/22	
							ZAM000101351		7.033											2015/03/22	2015/03/22	
							ZAM000101351		7.056											2015/06/22	2015/06/22	
Floating Rate Notes	RAMFRN0201/9020/JUE/XXXXPL/P1.15	RAND MERCHANT BANK	Matured	2012/09/21		2016/09/21	ZAM000101419	100000000	6.46	ISDF	None		ZAR JIBARI	PLUS-1.15-PRCT		None		Issuer Defined				Category3
							ZAM000101419														2016/09/20	
							ZAM000101419		6.225											2012/09/21		
							ZAM000101419		6.275											2012/12/20	2012/12/20	
							ZAM000101419		6.319											2013/03/20	2013/03/20	
							ZAM000101419		6.292											2013/06/20	2013/06/20	
							ZAM000101419		6.282											2013/09/20	2013/09/20	
							ZAM000101419		6.361											2013/12/20	2013/12/20	
							ZAM000101419		6.875											2014/03/20	2014/03/20	
							ZAM000101419		6.95											2014/06/20	2014/06/20	
							ZAM000101419		7.053											2014/09/20	2014/09/20	
							ZAM000101419		7.011											2014/12/20	2014/12/20	
							ZAM000101419		7.258											2015/03/20	2015/03/20	
							ZAM000101419		7.283											2015/06/20	2015/06/20	
							ZAM000101419		7.408											2015/09/21	2015/09/21	
							ZAM000101419		7.75											2015/12/21	2015/12/21	
							ZAM000101419		8.475											2016/03/20	2016/03/20	
							ZAM000101419		8.458											2016/06/21	2016/06/21	
Negotiable Certificates Of Deposit	RMNCD0201300027TL4000000	RAND MERCHANT BANK	Matured	2012/09/21		2013/09/22	ZAM000101365	100000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD0201300027TL2000000	RAND MERCHANT BANK	Matured	2012/09/21		2013/05/22	ZAM000101567	200000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201300125ZTL07	NEDBANK CAPITAL	Matured	2012/09/25		2013/01/25	ZAM000101626	110000000	5.07	TERM	None											Category2
Floating Rate Notes	RAMFRN0201/3092/SJO/XXXXPL/PD.4	RAND MERCHANT BANK	Matured	2012/09/25		2015/09/25	ZAM000101500	1000000000	5.475	ISDF	None		ZAR JIBARI	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000101500														2013/09/25	
							ZAM000101500		5.475											2012/09/25		
							ZAM000101500		5.525											2012/12/27	2012/12/27	
							ZAM000101500		5.525											2013/03/27	2013/03/27	
							ZAM000101500		5.55											2013/06/27	2013/06/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0017090/3JE/XXXXKPL/P1.275	INVESTEC BANK LIMITED	Matured	2012/09/25		2017/09/26	ZAM000101417	1000000	8.6	ISDF	None		ZAR JIBARI	PLUS-1.275-PRCT		None		Issuer Defined				Category3
							ZAM000101417														2015/09/25	
							ZAM000101417		6.35											2012/09/25		
							ZAM000101417		6.4											2012/12/27	2012/12/27	
							ZAM000101417		6.4											2013/03/25	2013/03/25	
							ZAM000101417		6.425											2013/06/26	2013/12/27	
							ZAM000101417		6.458											2013/09/25	2013/09/25	
							ZAM000101417		6.493											2013/12/27	2013/03/26	
							ZAM000101417		7											2014/03/26	2014/03/26	
							ZAM000101417		7.063											2014/06/25	2014/09/25	
							ZAM000101417		7.405											2014/09/25	2015/06/27	
							ZAM000101417		7.4											2014/12/26	2017/06/26	
							ZAM000101417		7.383											2015/03/25	2015/03/25	
							ZAM000101417		7.411											2015/06/25	2015/06/25	
							ZAM000101417		7.583											2015/09/25	2016/12/27	
							ZAM000101417		7.75											2015/12/25	2015/12/25	
							ZAM000101417		8.506											2016/03/26	2016/06/26	
							ZAM000101417		8.642											2016/06/27	2016/09/25	
							ZAM000101417		8.633											2016/09/26	2015/09/25	
							ZAM000101417		8.633											2016/12/26	2016/12/26	
							ZAM000101417		8.6											2017/03/27	2017/03/27	
							ZAM000101417		8.6											2017/06/26	2017/06/26	
Negotiable Certificates Of Deposit	SBSNCD0201300025TL13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2013/03/26	ZAM000101526	175000000	5.13	TERM	None											Category2
Floating Rate Notes	ABFFRN0201/4032/XJO/XXXXPL/PD.50	ABSA BANK LIMITED	Matured	2012/09/25		2014/03/25	ZAM000101542	250000000	5.575	GUTR	Based on issue date	25	ZAR JIBARI	PLUS-0.5-PRCT		None		Quarterly Payment Cycle	2012/12/27			Category3
							ZAM000101542		5.575											2012/09/25		
							ZAM000101542		5.625											2012/12/27	2012/12/27	
							ZAM000101542		5.625											2013/03/27	2013/03/27	
							ZAM000101542		5.658											2013/06/27	2013/06/27	
							ZAM000101542		5.633											2013/09/27	2012/12/27	
							ZAM000101542		5.717											2013/12/27	2013/03/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130092/SJO/XXXXPL/PL410	NEDBANK CAPITAL	Matured	2012/09/25		2013/09/26	ZAM000101518	50000000	5.480	ISDF	None		ZAR JIBARI	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000101518														2013/09/25	
							ZAM000101518		5.480											2012/09/25		
							ZAM000101518		5.533											2012/12/27	2012/12/27	
							ZAM000101518		5.533											2013/03/27	2013/03/27	
							ZAM000101518		5.58											2013/06/25	2013/06/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013090/3JO/XXXXKPL/PD.475	INVESTEC BANK LIMITED	Matured	2012/09/25		2013/09/26	ZAM000101575	50000000	5.55	ISDF	None		ZAR JIBARI	PLUS-0.475-PRCT		None		Issuer Defined				Category3
							ZAM000101575														2013/09/26	
							ZAM000101575		5.55											2012/09/25		
							ZAM000101575		5.6											2012/12/27	2013/06/25	
							ZAM000101575		5.6											2013/06/25	2012/12/27	
							ZAM000101575		5.625											2013/09/26	2013/03/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201211011	ESKOM HOLDINGS SOC LTD	Matured	2012/09/25		2012/11/2	ZAM000101482	250000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0130092/SJO/XXXXPL/PD.450	NEDBANK CAPITAL	Matured	2012/09/25		2013/09/26	ZAM000101583	100000000	5.525	ISDF	None		ZAR JIBARI	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000101583														2013/09/25	
							ZAM000101583		5.525											2012/09/25		
							ZAM000101583		5.575											2012/12/27	2012/12/27	
							ZAM000101583		5.575											2013/03/27	2013/03/27	
							ZAM000101583		5.6											2013/06/27	2013/06/27	
Floating Rate Notes	ABFFRN0201/3092/SJO/XXXXPL/PD.40	ABSA BANK LIMITED	Matured	2012/09/25		2013/09/26	ZAM000101534	20000000	5.475	GUTR	Based on issue date	25	ZAR JIBARI	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2012/12/27			Category3
							ZAM000101534		5.475											2012/09/25		
							ZAM000101534		5.525											2012/12/27		
							ZAM000101534		5.525											2013/03/27		
							ZAM000101534		5.58											2013/06/27		
Negotiable Certificates Of Deposit	SBSNCD0201212002TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2012/12/26	ZAM000101559	300000000	5	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201212101	TRANS CAL(ECKRAN TUNNEL AUTHORITY MRTS SAVINGS	Matured	2012/09/25		2012/12/10	ZAM000101609	750000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201300027TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2013/09/26	ZAM000101591	2000000	5.175	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0013090/3JO/XXXXKPL/P48.	INVESTEC BANK LIMITED	Matured	2012/09/26		2013/09/26	ZAM000101602	50000000	5.555	ISDF	None		ZAR JIBARI	PLUS-48-BPS		None		Issuer Defined				Category3
							ZAM000101602														2013/03/26	
							ZAM000101602		5.555											2012/09/26		
							ZAM000101602		5.600											2012/12/27	2012/12/27	
							ZAM000101602		5.600											2013/03/26	2013/09/26	
							ZAM000101602		5.65											2013/06/26	2013/06/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201210251	ESKOM HOLDINGS SOC LTD	Matured	2012/09/26		2013/10/2	ZAM000101633	150000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201300025TL13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26		2013/02/26	ZAM000101738	450000000	5.13	TERM	None											Category2
Debentures	SRBDE0201211/274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/12/26	ZAM000101860	1400000000	4.990	TERM	None											Category2
Debentures	SRBDE0201211/274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/26	ZAM000101880	125000000	4.995	TERM	None											Category2
Debentures	SRBDE0201211/274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2013/12/1	ZAM000101886	1130000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201300025TL15	ABSA BANK LIMITED	Matured	2012/09/26		2013/03/26	ZAM000101674	60000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201300125TL135	NEDBANK CAPITAL	Matured	2012/09/26		2013/01/28	ZAM000101690	130000000	5.125	TERM	None											Category2
Debentures	SRBDE0201210/275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/26	ZAM000101740	1000000000	5	TERM	None											Category2
Debentures	SRBDE0201210/274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/03/26	ZAM000101740	2450000000	4.95	TERM	None											Category2
Debentures	SRBDE0201210/274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/05/26	ZAM000101807	125000000	4.99	TERM	None											Category2
Debentures	SRBDE0201210/274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/26	ZAM000101822	320000000	4.995	TERM	None											Category2
Debentures	SRBDE0201210/274.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/26	ZAM000101732	200000000	4.985	TERM	None											Category2
Debentures	SRBDE0201210/274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/26	ZAM000101884	200000000	4.995	TERM	None											Category2
Debentures	SRBDE0201211/274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2013/11/27	ZAM000101906	500000000	4.98	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201211/274.95	NEDBANK CAPITAL	Matured	2012/09/27		2012/11/27	ZAM000101695	300000000	4.95	TERM	None											Category2
Debentures	SRBDE0201210/274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/26	ZAM000101791	200000000	4.99	TERM	None											Category2
Debentures	SRBDE0201210/274.975	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/26	ZAM000101859	160000000	4.975	TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD0201300025TL8	AFRICAN BANK LTD (OLD)	Matured	2012/09/26		2013/09/26	ZAM000101666	5000000	5.8	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201211081	ESKOM HOLDINGS SOC LTD	Matured	2012/09/26		2011/11/26	ZAM000101641	150000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0130092/SJO/XXXXKPL/PL5	NEDBANK CAPITAL	Matured	2012/09/26		2014/03/27	ZAM000101776	200000000	5.575	ISDF	None		ZAR JIBARI	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000101776														2013/12/27	
							ZAM000101776		5.575											2012/09/26		
							ZAM000101776		5.625											2012/12/27	2013/06/27	
							ZAM000101776		5.625											2013/03/27	2013/09/27	
							ZAM000101776		5.625											2013/06/27	2014/03/27	
							ZAM000101776		5.633											2013/09/27	2012/12/27	
							ZAM000101776		5.717											2013/12/27	2013/03/27	
Debentures	SRBDE0201211/274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/11/2	ZAM000101914	500000000	4.99	TERM	None											Category2
Debentures	SRBDE0201210/274.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/26	ZAM000101760	240000000	4.985	TERM	None											Category2
Debentures	SRBDE0201210/274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/26	ZAM000101772	210000000	4.995	TERM	None											Category2
Debentures	SRBDE0201210/274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2013/12/1	ZAM000101886	1130000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201300025TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26		2012/12/26	ZAM000101882	0	5.15	TERM	None											Category2
Promissory Notes	ABPPRN0201300027TL82	ABSA BANK LIMITED	Matured	2012/09/26		2013/09/27	ZAM000101930	2000000	4.82	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201300027TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26		2013/03/27	ZAM000101858	2000000	5.175	TERM	None											Category2
Debentures	SRBDE0201210/274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/12/26	Z

							ZAM000102334		6.333										2013/09/30	2013/09/30	
							ZAM000102334		6.41										2013/12/30	2013/12/30	
							ZAM000102334		6.905										2014/03/31	2014/03/31	
							ZAM000102334		7.305										2014/06/30	2014/06/30	
							ZAM000102334		7.313										2014/09/30	2014/09/30	
							ZAM000102334		7.325										2014/12/29	2014/12/29	
							ZAM000102334		7.306										2015/03/30	2015/03/30	
							ZAM000102334		7.343										2015/06/29	2015/06/29	
							ZAM000102334		7.326										2015/09/29	2015/09/29	
							ZAM000102334		7.403										2015/12/29	2015/12/29	
							ZAM000102334		8.033										2016/03/29	2016/03/29	
							ZAM000102334		8.556										2016/06/29	2016/06/29	
							ZAM000102334		8.556										2016/09/29	2016/09/29	
							ZAM000102334		8.556										2016/12/29	2016/12/29	
							ZAM000102334		8.545										2017/03/29	2017/03/29	
							ZAM000102334		8.556										2017/06/29	2017/06/29	
Negotiable Certificates Of Deposit	NBNNCD20131102275.4	NEDBANK CAPITAL	Matured	2012/10/02		2013/10/02	ZAM000102342	3000000	5.4		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0117092930J03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/02		2017/09/02	ZAM000102342	12000000	8.50		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							ZAM000102342													2017/09/02	
							ZAM000102342		6.275										2012/10/02		
							ZAM000102342		6.318										2013/01/02	2013/01/02	
							ZAM000102342		6.325										2013/04/02	2013/04/02	
							ZAM000102342		6.342										2013/07/02	2013/07/02	
							ZAM000102342		6.342										2013/10/02	2013/10/02	
							ZAM000102342		6.417										2014/01/02	2014/01/02	
							ZAM000102342		6.925										2014/04/02	2014/04/02	
							ZAM000102342		7.005										2014/07/02	2014/07/02	
							ZAM000102342		7.025										2014/10/02	2014/10/02	
							ZAM000102342		7.325										2015/01/02	2015/01/02	
							ZAM000102342		7.306										2015/04/02	2015/04/02	
							ZAM000102342		7.25										2015/07/02	2015/07/02	
							ZAM000102342		7.506										2015/10/02	2015/10/02	
							ZAM000102342		7.605										2016/01/04	2016/01/04	
							ZAM000102342		8.433										2016/04/04	2016/04/04	
							ZAM000102342		8.556										2016/07/04	2016/07/04	
							ZAM000102342		8.55833										2016/10/03	2016/10/03	
							ZAM000102342		8.556										2017/01/03	2017/01/03	
							ZAM000102342		8.556										2017/04/03	2017/04/03	
							ZAM000102342		8.55										2017/07/03	2017/07/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140102SJ03XXXXPL457	NEDBANK CAPITAL	Matured	2012/10/02		2014/01/02	ZAM000102350	150000000	5.532		ISDF	None		ZAR-JIBAR3	PLUS-0.457-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000102350													2013/04/02	
							ZAM000102350		5.532										2012/10/02		
							ZAM000102350		5.576										2013/01/02	2013/01/02	
							ZAM000102350		5.565										2013/04/02	2013/04/02	
							ZAM000102350		5.599										2013/07/02	2013/07/02	
							ZAM000102350		5.599										2013/10/02	2013/10/02	
Floating Rate Notes	RMAFRN20170929SJ03XXXXPL21.2	RAND MERCHANT BANK	Matured	2012/10/02		2017/09/02	ZAM000102300	110000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							ZAM000102300													2017/09/02	
							ZAM000102300		6.275										2012/10/02		
							ZAM000102300		6.325										2012/12/31	2012/12/31	
							ZAM000102300		6.325										2013/03/28	2013/03/28	
							ZAM000102300		6.35										2013/06/28	2013/06/28	
							ZAM000102300		6.333										2013/09/30	2013/09/30	
							ZAM000102300		6.41										2013/12/30	2013/12/30	
							ZAM000102300		6.905										2014/03/31	2014/03/31	
							ZAM000102300		7.005										2014/06/30	2014/06/30	
							ZAM000102300		7.332										2014/09/29	2014/09/29	
							ZAM000102300		7.325										2014/12/29	2014/12/29	
							ZAM000102300		7.306										2015/03/30	2015/03/30	
							ZAM000102300		7.343										2015/06/29	2015/06/29	
							ZAM000102300		7.326										2015/09/29	2015/09/29	
							ZAM000102300		7.403										2015/12/29	2015/12/29	
							ZAM000102300		8.033										2016/03/29	2016/03/29	
							ZAM000102300		8.556										2016/06/29	2016/06/29	
							ZAM000102300		8.556										2016/09/29	2016/09/29	
							ZAM000102300		8.556										2016/12/29	2016/12/29	
							ZAM000102300		8.545										2017/03/29	2017/03/29	
							ZAM000102300		8.556										2017/06/29	2017/06/29	
Negotiable Certificates Of Deposit	SBKNCD3201304022T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/02		2013/04/02	ZAM000102292	2000000	5.15		TERM	None									Category2
Debentures	SRICDE20121031274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/31	ZAM000102540	850000000	4.99		TERM	None									Category2
Debentures	SRICDE20121128074.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/11/28	ZAM000102572	1540000000	4.99		TERM	None									Category2
Promissory Notes	ABPPNX20131004ZT4.79	ABSA BANK LIMITED	Matured	2012/10/03		2013/10/04	ZAM000102631	7000000	4.79		TERM	None									Category2
Floating Rate Notes	RMAFRN20141503SJ03XXXXPL73	RAND MERCHANT BANK	Matured	2012/10/03		2014/10/03	ZAM000102615	5000000	5.805		ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined			Category3
							ZAM000102615													2014/10/03	
							ZAM000102615		5.895										2012/10/03		
							ZAM000102615		5.846										2013/01/03	2013/01/03	
							ZAM000102615		5.850										2013/04/03	2013/04/03	
							ZAM000102615		5.873										2013/07/03	2013/07/03	
							ZAM000102615		5.873										2013/10/03	2013/10/03	
							ZAM000102615		5.950										2014/01/03	2014/01/03	
							ZAM000102615		6.405										2014/04/03	2014/04/03	
							ZAM000102615		6.555										2014/07/03	2014/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0117092SJ03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2017/10/03	ZAM000102649	2000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							ZAM000102649													2017/10/03	
							ZAM000102649		6.275										2012/10/03		
							ZAM000102649		6.318										2013/01/03	2013/01/03	
							ZAM000102649		6.325										2013/04/03	2013/04/03	
							ZAM000102649		6.342										2013/07/03	2013/07/03	
							ZAM000102649		6.342										2013/10/03	2013/10/03	
							ZAM000102649		6.425										2014/01/03	2014/01/03	
							ZAM000102649		6.925										2014/04/03	2014/04/03	
							ZAM000102649		7.005										2014/07/03	2014/07/03	
							ZAM000102649		7.275										2014/10/03	2014/10/03	
							ZAM000102649		7.325										2015/01/03	2015/01/03	
							ZAM000102649		7.306										2015/04/03	2015/04/03	
							ZAM000102649		7.356										2015/07/03	2015/07/03	
							ZAM000102649		7.506										2015/10/03	2015/10/03	
							ZAM000102649		7.605										2016/01/04	2016/01/04	
							ZAM000102649		8.433										2016/04/04	2016/04/04	
							ZAM000102649		8.556										2016/07/04	2016/07/04	
							ZAM000102649		8.55833										2016/10/03	2016/10/03	
							ZAM000102649		8.556										2017/01/03	2017/01/03	
							ZAM000102649		8.556										2017/04/03	2017/04/03	
							ZAM000102649		8.55										2017/07/03	2017/07/03	
Floating Rate Notes	RMAFRN20140327SJ03XXXXPL20.5	RAND MERCHANT BANK	Matured	2012/10/03		2014/03/27	ZAM000102656	2000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM000102656													2014/03/27	
							ZAM000102656		5.575										2012/10/03		
							ZAM000102656		5.625										2012/12/27	2012/12/27	
							ZAM000102656		5.625										2013/03/27	2013/03/27	
							ZAM000102656		5.61										2013/06/27	2013/06/27	
							ZAM000102656		5.611										2013/09/27	2013/09/27	
							ZAM000102656		5.711										2013/12/27	2013/12/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0131003SJ03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/03		2013/10/02	ZAM000102796	2000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined			Category3
							ZAM000102796													2013/10/02	
							ZAM000102796		5.555										2012/10/02		
							ZAM000102796		5.555										2013/01/02	2013/01/02	
							ZAM000102796		5.495										2013/04/02	2013/04/02	
							ZAM000102796		5.502										2013/07/02	2013/07/02	
Floating Rate Notes	ABFFRN20171003SJ03XXXXPL21.20	ABSA BANK LIMITED	Matured	2012/10/03		2017/10/03	ZAM000102730	25000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							ZAM000102730													2016/04/04	
							ZAM000102730		6.275										2012/10/03		
							ZAM000102730		6.318										2013/01/03	2014/01/03	
							ZAM000102730		6.325										2013/04/03	2014/04/03	
							ZAM000102730		6.342										2013/07/03	2014/07/03	
							ZAM000102730		6.342										2013/10/03	2013/06/03	
							ZAM000102730		6.425										2014/01/03	2016/07/04	
							ZAM000102730		6.905										2014/04/03	2017/10/03	
							ZAM000102730		7.005										2014/07/03	2014/07/03	
							ZAM000102730		7.275										2014/10/03	2014/10/03	
							ZAM000102730		7.325										2015/01/03	2015/01/03	
							ZAM000102730		7.306										2015/04/01	2014/07/03	
							ZAM000102730		7.356										2015/07/03	2016/01/04	
							ZAM000102730		7.506										2015/10/05	2015/10/03	
							ZAM000102730		7.605										2016/01/04	2015/01/03	
							ZAM000102730		8.433										2016/04/04	2016/04/04	
							ZAM000102730		8.556										2016/07/04	2016/07/04	
							ZAM000102730		8.55833										2016/10/03	2016/10/03	
							ZAM000102730		8.556										2017/01/03	2017/01/03	
							ZAM000102730		8.556										2017/04/03	2013/10/03	
							ZAM000102730		8.55										2017/07/03	2015/04/01	
Negotiable Certificates Of Deposit	ABPNCD20121102274.9	ABSA BANK LIMITED	Matured	2012/10/03		2013/11/02	ZAM000102331	1000000000	4.9		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20130102SJ3.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2013/01/02	ZAM000102341	4000000	4.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20130402T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2013/04/02	ZAM000102341	6000000	5.15		TERM	None									Category2
Debentures	SRICDE20121031274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/31	ZAM000102524	500000000	4.99		TERM	None									Category2
Floating Rate Notes	RMAFRN20171703SJ03XXXXPL21.2	RAND MERCHANT BANK	Matured	2012/10/03		2017/10/03	ZAM000102664	0	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							ZAM000102664													2017/10/03	
							ZAM000102664		6.275										2012/10/03		
							ZAM000102664		6.318										2013/01/03	2013/01/03	
							ZAM000102664		6.325										2013/04/03	2013/04/03	
							ZAM000102664		6.342										2013/07/03	2013/07/03	
							ZAM000102664		6.342										2013/10/03	2013/10/03	
							ZAM000102664		6.425										2014/01/03	2014/01/03	
							ZAM000102664		6.905										2014/04/03	2014/04/03	
							ZAM000102664		7.005										2014/07/03	2014/07/03	
							ZAM000102664		7.275										2014/10/03	2014/10/03	
							ZAM000102664		7.325										2015/01/03	2015/01/03	
							ZAM000102664		7.306										2015/04/01	2015/04/01	
							ZAM000102664		7.356										2015/07/03	2015/07/03	
							ZAM000102664		7.506										2015/10/05	2015/10/05	
							ZAM000102664		7.605										2016/01/04	2016/01/04	
							ZAM000102664		8.433										2016/04/04	2016/04/04	
							ZAM000102664		8.556										2016/07/04	2016/07/04	
							ZAM000102664		8.55833										2016/10/03	2016/10/03	
							ZAM000102664		8.556										2017/01/03	2017/01/03	
							ZAM000102664		8.556										2017/04/03	2017/04/03	
							ZAM000102664		8.55										2017/07/03	2017/07/03	
Debentures	SRICDE20121031274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2013/10/31	ZAM000102599	200000000	4.995		TERM	None									Category2
Debentures	SRICDE20121128074.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2013/11/28	ZAM000102581	200000000	4.995		TERM	None									Category2
Debentures	SRICDE20121031274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2013/10/31	ZAM000102524	875000000	4.99		TERM	None									Category2
Debentures	SRICDE20121031274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2013/10/31	ZAM000102482	700000000	4.99		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0117092SJ03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2017/10/02	ZAM000102433	25000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							ZAM000102433													2017/10/02	
							ZAM000102433		6.275										2012/10/02		
							ZAM000102433		6.318										2013/01/02	2013/01/02	
							ZAM000102433		6.325										2013/04/02	2013/04/02	
							ZAM000102433		6.342										2013/07/02	2013/07/02	
							ZAM000102433		6.342										2013/10/02	2013/10/03	
							ZAM000102433		6.425										2014/01/03	2014/01/03	
							ZAM000102433		6.925										2014/04/03	2014/04/03	
							ZAM000102433		7.025										2014/07/03	2014/07/03	
							ZAM000102433		7.275										2014/10/03	2014/10/03	
							ZAM000102433		7.325										2015/01/03	2015/01/03	
							ZAM000102433		7.306										2015/04/01	2015/04/01	
							ZAM000102433		7.356										2015/07/03	2015/07/03	
							ZAM000102433		7.506										2015/10/05	2015/10/05	
							ZAM000102433		7.605										2016/01/04	2016/01/04	
							ZAM000102433		8.433										2016/04/04	2016/04/04	
							ZAM000102433		8.556										2016/07/04	2016/07/04	
							ZAM000102433		8.55833										2016/10/03	2016/10/03	
							ZAM000102433		8.556										2017/01/03	2017/01/03	
							ZAM000102433		8.556										2017/04/03	2017/04/03	
							ZAM000102433		8.55										2017/07/03	2017/07/03	
Negotiable Certificates Of Deposit	ABPNCD20131104ZT5.39	ABSA BANK LIMITED	Matured	2012/10/04		2013/11/04	ZAM000102539	600000000	5.39		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141003SJ03XXXXPL125	NEDBANK CAPITAL	Matured	2012/10/04		2016/10/03	ZAM000102813	550000000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000102813													2016/04/04	
							ZAM000102813		6.2										2012/10/04		
							ZAM000102813		6.244										2013/01/04	2016/10/03	
							ZAM000102813		6.25										2013/04/04	2013/04/04	
							ZAM000102813		6.25										2013/07/04	2013/07/04	
							ZAM000102813		6.35										2013/10/04	2013/10/04	
							ZAM000102813		6.35										2014/01/06	2014/01/06	
							ZAM000102813		6.656										2014/04/04	2014/04/04	
							ZAM000102813		6.95										2014/07/04	2014/07/04	
							ZAM000102813		7.2										2014/10/06	2015/01/05	
							ZAM000102813		7.25										2015/01/04	2015/01/04	
							ZAM000102813		7.225										2015/04/01	2015/04/01	
							ZAM000102813		7.263										2015/07/04	2013/10/04	
							ZAM000102813		7.425										2015/10/05	2015/10/05	
							ZAM000102813		7.75										2016/01/04	2015/07/06	
							ZAM000102813		8.556										2016/04/04	2014/10/06	
							ZAM000102813		8.465										2016/07/04	2016/07/04	
Floating Rate Notes	ABFFRN20161003SJ03XXXXPL B110.	ABSA BANK LIMITED	Matured	2012/10/04		2016/10/03	ZAM000102920	55000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-1.10-BPS		None	Issuer Defined			Category3
							ZAM000102920													2016/04/04	
							ZAM000102920		6.175										2012/10/04		
							ZAM000102920		6.218										2013/01/03	2016/10/03	
							ZAM000102920		6.205										2013/04/03	2013/01/03	
							ZAM000102920		6.252										2013/07/03	2013/04/03	
							ZAM000102920		6.25										2013/10/03	2013/07/03	
							ZAM000102920		6.425										2014/01/03	2014/01/03	
							ZAM000102920		6.825										2014/04/03	2014/04/03	
							ZAM000102920		6.925										2014/07/03	2015/07/03	
							ZAM000102920		7.175										2014/10/03	2015/04/01	
							ZAM000102920		7.205										2015/01/05	2014/10/03	
							ZAM000102920		7.206										2015/04/01	2015/01/05	
							ZAM000102920		7.206										2015/07/03	2015/01/04	
							ZAM000102920		7.406										2015/10/05	2015/01/05	
							ZAM000102920		7.725										2016/01/04	2015/10/05	
							ZAM000102920		8.333										2016/04/04	2015/10/05	
							ZAM000102920		8.456										2016/07/04	2016/07/04	
Negotiable Certificates Of Deposit	IPNNCD20121002ZT5.35	INVESTEC BANK LIMITED	Matured	2012/10/04		2013/10/02	ZAM000102934	250000000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20121004ZT5.25	ABSA BANK LIMITED	Matured	2012/10/04		2013/10/04	ZAM000102946	1000000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD20130402ZT5.1000000	RAND MERCHANT BANK	Matured	2012/10/04		2013/04/02	ZAM000102996	1000000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20130204ZT5.225	INVESTEC BANK LIMITED	Matured	2012/10/04		2013/03/04	ZAM000102912	400000000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20131004ZB6.60	ABSA BANK LIMITED	Matured	2012/10/04		2016/10/04	ZAM000102953	250000000	4		SEMI	Based on issue date	4								Category2
Negotiable Certificates Of Deposit	SBKNCD20131104ZT5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/04		2013/01/04	ZAM000102946	6000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD20130402ZT5.1000000	RAND MERCHANT BANK	Matured	2012/10/04		2013/04/02	ZAM000102996	1000000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20130204ZT5.3	ABSA BANK LIMITED	Matured	2012/10/04		2013/03/04	ZAM000102953	2000000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20130502ZT5.2	NEDBANK CAPITAL	Matured	2012/10/04		2013/05/02	ZAM000102939	200000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20130203ZT5.1850	ABSA BANK LIMITED	Matured	2012/10/04		2013/05/02	ZAM000102947	500000000	5.185		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0161003SJ03XXXXPL21.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/04		2016/10/04	ZAM000102938	550000000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined			Category3
							ZAM000102938													2016/10/04	
							ZAM000102938		6.2										2012/10/04		
							ZAM000102938		6.244										2013/01/04	2013/01/04	
							ZAM000102938		6.25										2013/04/04	2013/04/04	
							ZAM000102938		6.267										2013/07/04	2013/07/04	
							ZAM000102938		6.267										2013/10/04	2013/10/04	
							ZAM000102938		6.35										2014/01/06	2014/01/06	
							ZAM000102938		6.656										2014/04/04	2014/04/04	
							ZAM000102938		6.95										2014/07/04	2014/07/04	
							ZAM000102938		7.2										2014/10/06	2015/01/05	
							ZAM000102938		7.25										2015/01/05	2015/01/05	
							ZAM000102938		7.225										2015/04/01	2015/04/01	

							ZAM000103126		5.465												2012/10/05			
							ZAM000103126		5.525												2013/01/04	2013/01/04		
							ZAM000103126		5.535												2013/04/04	2013/04/04		
							ZAM000103126		5.545												2013/07/04	2013/07/04		
Floating Rate Notes	ABIFFRN20141005JU03XXXXPL70	ABSA BANK LIMITED	Matured	2012/10/05		2014/10/05	ZAM000103183	50000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							ZAM000103183															2014/10/05		
							ZAM000103183		5.775												2012/10/05			
							ZAM000103183		5.818												2013/01/07	2013/01/07		
							ZAM000103183		5.825												2013/04/05	2013/04/05		
							ZAM000103183		5.842												2013/07/05	2013/07/05		
							ZAM000103183		5.925												2014/01/06	2014/01/06		
							ZAM000103183		6.425												2014/04/07	2014/04/07		
							ZAM000103183		6.525												2014/07/07	2014/07/07		
Floating Rate Notes	ABIFFRN20131004JU03XXXXPL40	ABSA BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103217	242000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000103217															2013/10/04		
							ZAM000103217		5.475												2012/10/05			
							ZAM000103217		5.518												2013/01/04	2013/01/04		
							ZAM000103217		5.525												2013/04/04	2013/04/04		
							ZAM000103217		5.542												2013/07/04	2013/07/04		
Negotiable Certificates Of Deposit	NBNNCD20121106274.90	NEDBANK CAPITAL	Matured	2012/10/05		2013/11/06	ZAM000103487	200000000	4.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130104274.00	NEDBANK CAPITAL	Matured	2012/10/05		2013/01/04	ZAM000103027	50000000	4.95		TERM	None												Category2
Floating Rate Notes	ABIFFRN20121005DJ03XXXXPL40	ABSA BANK LIMITED	Matured	2012/10/05		2013/10/05	ZAM000103175	150000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000103175															2013/10/05		
							ZAM000103175		5.475												2012/10/05			
							ZAM000103175		5.518												2013/01/05	2013/07/05		
							ZAM000103175		5.525												2013/04/05	2013/04/05		
							ZAM000103175		5.542												2013/07/05	2013/01/05		
Floating Rate Notes	RAAFFRN20131004SJ03XXXXPL21	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	ZAM000103266	130000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined					Category3
							ZAM000103266															2013/10/04		
							ZAM000103266		5.485												2012/10/05			
							ZAM000103266		5.520												2013/01/04	2013/01/04		
							ZAM000103266		5.535												2013/04/04	2013/04/04		
							ZAM000103266		5.550												2013/07/04	2013/07/04		
Floating Rate Notes	ABIFFRN20130405QJ03XXXXPL21	ABSA BANK LIMITED	Matured	2012/10/05		2013/04/05	ZAM000103142	35000000	5.399		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.21-PRCT		None	Quarterly Payment Cycle	Issuer Defined	2013/01/07				Category3
							ZAM000103142		5.399												2012/10/05			
							ZAM000103142		5.550												2013/01/07			
Linked Negotiable Certificates Of Deposit	IPNLNCD20131004JU03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103009	10000000	5.550		ISDF	None		ZAR-JIBAR3	PLUS-49-BPS		None		Issuer Defined					Category3
							ZAM000103009															2013/10/04		
							ZAM000103009		5.555												2012/10/05			
							ZAM000103009		5.595												2013/01/04	2013/01/04		
							ZAM000103009		5.600												2013/04/04	2013/04/04		
							ZAM000103009		5.620												2013/07/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD20131004JU03XXXXPL924	NEDBANK CAPITAL	Matured	2012/10/05		2013/10/04	ZAM000103033	4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000103033															2013/10/04		
							ZAM000103033		5.475												2012/10/05			
							ZAM000103033		5.520												2013/01/04	2013/01/04		
							ZAM000103033		5.525												2013/04/04	2013/04/04		
							ZAM000103033		5.542												2013/07/04	2013/07/04		
Negotiable Certificates Of Deposit	IPNNCD20121004275.05	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/01/04	ZAM000103084	4290000	5.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141003JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2014/10/05	ZAM000103191	250000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							ZAM000103191															2014/10/05		
							ZAM000103191		5.8												2012/10/05			
							ZAM000103191		5.843												2013/01/07	2013/01/07		
							ZAM000103191		5.85												2013/04/05	2013/04/05		
							ZAM000103191		5.867												2013/07/05	2013/07/05		
							ZAM000103191		5.887												2013/10/01	2013/10/01		
							ZAM000103191		5.95												2014/01/06	2014/01/06		
							ZAM000103191		6.458												2014/04/07	2014/04/07		
							ZAM000103191		6.55												2014/07/07	2014/07/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD20131004JU03XXXXPL924S	NEDBANK CAPITAL	Matured	2012/10/05		2013/10/04	ZAM000103241	110000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000103241															2013/10/04		
							ZAM000103241		5.5												2012/10/05			
							ZAM000103241		5.544												2013/01/04	2013/07/04		
							ZAM000103241		5.55												2013/04/04	2013/04/04		
							ZAM000103241		5.567												2013/07/04	2013/04/04		
							ZAM000103241		5.587												2013/10/04	2013/11/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131004JU03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103058	500000000	5.550		ISDF	None		ZAR-JIBAR3	PLUS-49-BPS		None		Issuer Defined					Category3
							ZAM000103058															2013/10/04		
							ZAM000103058		5.555												2012/10/05			
							ZAM000103058		5.596												2013/01/04	2013/01/04		
							ZAM000103058		5.605												2013/04/04	2013/04/04		
							ZAM000103058		5.625												2013/07/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD20131004JU03XXXXPL410	NEDBANK CAPITAL	Matured	2012/10/05		2013/10/04	ZAM000103134	95000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000103134															2013/10/04		
							ZAM000103134		5.485												2012/10/05			
							ZAM000103134		5.520												2013/01/01	2013/07/04		
							ZAM000103134		5.525												2013/04/04	2013/04/04		
							ZAM000103134		5.532												2013/07/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD20141003JU03XXXXPL725	NEDBANK CAPITAL	Matured	2012/10/05		2014/10/05	ZAM000103025	7000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000103025															2013/10/05		
							ZAM000103025		5.8												2012/10/05			
							ZAM000103025		5.844												2013/01/05	2014/01/03		
							ZAM000103025		5.85												2013/04/05	2013/01/03		
							ZAM000103025		5.867												2013/07/05	2013/04/03		
							ZAM000103025		5.887												2013/10/03	2013/04/03		
							ZAM000103025		5.95												2014/01/03	2014/10/01		
							ZAM000103025		6.45												2014/04/03	2014/04/03		
							ZAM000103025		6.55												2014/07/03	2013/07/03		
Negotiable Certificates Of Deposit	ABPNCD20130104275.00	ABSA BANK LIMITED	Matured	2012/10/05		2013/01/04	ZAM000103035	1500000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD20130104275.0000000	RAND MERCHANT BANK	Matured	2012/10/05		2013/01/04	ZAM000103068	5000000	5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141003JU03XXXXPL735	NEDBANK CAPITAL	Matured	2012/10/05		2014/10/05	ZAM000103159	700000000	5.81		ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000103159															2013/10/04		
							ZAM000103159		5.81												2012/10/05			
							ZAM000103159		5.854												2013/01/05	2013/07/05		
							ZAM000103159		5.86												2013/04/05	2013/04/05		
							ZAM000103159		5.877												2013/07/05	2014/01/03		
							ZAM000103159		5.96												2013/10/03	2014/01/03		
							ZAM000103159		6.468												2014/01/06	2014/01/06		
							ZAM000103159		6.56												2014/04/07	2014/07/01		
Floating Rate Notes	RAAFFRN20131004JU03XXXXPL04	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	ZAM000103167	150000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000103167															2013/10/04		
							ZAM000103167		5.475												2012/10/05			
							ZAM000103167		5.518												2013/01/04	2013/01/04		
							ZAM000103167		5.525												2013/04/04	2013/04/04		
							ZAM000103167		5.542												2013/07/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD20131008JU03XXXXPL400	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	ZAM000103340	130000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000103340															2013/10/08		
							ZAM000103340		5.475												2012/10/08			
							ZAM000103340		5.518												2013/01/08	2013/01/08		
							ZAM000103340		5.525												2013/04/08	2013/04/08		
							ZAM000103340		5.542												2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	SBSNCD20130108275.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08		2013/01/08	ZAM000103357	7000000	5		TERM	None												Category2
Floating Rate Notes	ABIFFRN20151008DJ03XXXXPL885.	ABSA BANK LIMITED	Matured	2012/10/08		2015/10/08	ZAM000103374	150000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined					Category3
							ZAM000103374															2015/01/08		
							ZAM000103374		5.925												2012/10/08			
							ZAM000103374		5.956												2013/01/08	2013/01/08		
							ZAM000103374		5.975												2013/04/08	2013/04/08		
							ZAM000103374		5.990												2013/07/08	2015/10/08		
							ZAM000103374		5.995												2013/10/08	2013/04/08		
							ZAM000103374		6.075												2014/01/08	2014/01/08		
							ZAM000103374		6.475												2014/04/08	2014/04/08		
							ZAM000103374		6.675												2014/07/08	2013/10/08		
							ZAM000103374		6.925												2014/10/08	2013/07/08		
							ZAM000103374		6.975												2015/01/08	2015/07/08		
							ZAM000103374		6.995												2015/04/08	2014/10/08		
							ZAM000103374		7.025												2015/07/08	2014/07/08		
Floating Rate Notes	RAAFFRN20131008JU03XXXXPL04	RAND MERCHANT BANK	Matured	2012/10/08		2013/10/08	ZAM000103316	130000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000103316															2013/10/08		
							ZAM000103316		5.475												2012/10/08			
							ZAM000103316		5.506												2013/01/08	2013/01/08		
							ZAM000103316		5.525												2013/04/08	2013/04/08		
							ZAM000103316		5.542												2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	ABPNCD20131002275.375	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103286	2000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130108275.	ABSA BANK LIMITED	Matured	2012/10/08		2013/01/08	ZAM000103487	500000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20131104275.425	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/11/04	ZAM000103308	30000000	5.425		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130108275.	NEDBANK CAPITAL	Matured	2012/10/08		2013/01/08	ZAM000103379	500000000	5		TERM	None												Category2
Floating Rate Notes	RAAFFRN20131008JU03XXXXPL04	RAND MERCHANT BANK	Matured	2012/10/08		2013/10/08	ZAM000103431	5000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000103431															2013/10/08		
							ZAM000103431		5.475												2012/10/08			
							ZAM000103431		5.518												2013/01/08	2013/01/08		
							ZAM000103431		5.525												2013/04/08	2013/04/08		
							ZAM000103431		5.542												2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	IPNNCD20131008275.05	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/01/08	ZAM000103065	4000000	5.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20131008JU03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103399	4000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined					Category3
							ZAM000103399															2013/10/08		
							ZAM000103399		5.525												2012/10/08			
							ZAM000103399		5.556												2013/01/08	2013/01/08		
							ZAM000103399		5.575												2013/04/08	2013/04/08		
							ZAM000103399		5.592												2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131008JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08		2013/10/08	ZAM000103332	10000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							ZAM000103332															2013/10/08		
							ZAM000103332		5.45												2012/10/08			
							ZAM000103332		5.481												2013/01/08	2013/01/08		
							ZAM000103332		5.5												2013/04/08	2013/04/08		
							ZAM000103332		5.511												2013/07/08	2013/07/08		
Floating Rate Notes	ABIFFRN20131008QJ03XXXXPL04	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103381	130000000	5.475		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/01/08					Category3
							ZAM000103381		5.475												2012/10/08			
							ZAM000103381		5.505												2013/01/08			
							ZAM000103381		5.525												2013/04/08			
							ZAM000103381		5.542												2013/07/08			
Negotiable Certificates Of Deposit	RAANCD20130108275.0000000	RAND MERCHANT BANK	Matured	2012/10/08		2013/01/08	ZAM000103324	50000000	5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20131008JU03XXXXPL410	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	ZAM000103423	150000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000103423															2013/10/08		
							ZAM000103423		5.485												2012/10/08			
							ZAM000103423		5.518												2013/01/08	2013/01/08		
							ZAM000103423		5.520												2013/04/08	2013/04/08		
							ZAM000103423		5.550												2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131008JU03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103415	0	5.555		ISDF	None		ZAR-JIBAR3	PLUS-49-BPS		None		Issuer Defined					Category3
							ZAM000103415															2013/10/08		
							ZAM000103415		5.555												2012/10/08			
							ZAM000103415		5.596												2013/01/08	2013/01/08		
							ZAM000103415		5.605												2013/04/08	2013/04/08		
							ZAM000103415		5.622												2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	NBNNCD20131002275.375	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	ZAM000103286	2000000	5.375		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130409JU03XXXXPL225S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/04/09	ZAM000103456	200000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined					Category3
							ZAM000103456															2013/04/09		
							ZAM000103456		5.3												2012/10/09			
							ZAM000103456		5.331												2013/01/09	2013/01/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140409JU03XXXXPL500	NEDBANK CAPITAL	Matured	2012/10/09		2014/04/09	ZAM000103480	8000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000103480															2013/07/09		
							ZAM000103480		5.575												2012/10/09			
							ZAM000103480		5.606												2013/01/09	2013/01/09		
							ZAM000103480		5.625												2013/04/09	2013/04/09		
							ZAM000103480		5.65												2013/07/09	2013/04/09		
							ZAM000103480		5.642												2013/10/09	2014/04/09		
							ZAM000103480		5.792												2014/01/09	2014/01/09		
Floating Rate Notes	RAAFFRN20141009JU03XXXXPL735	RAND MERCHANT BANK	Matured	2012/10/09		2014/10/09	ZAM000103555	85000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		None		Issuer Defined					Category3
							ZAM000103555															2014/10/09		
							ZAM000103555		5.8												2012/10/09			
							ZAM000103555		5.843												2013/01/09	2013/01/09		
							ZAM000103555		5.85												2013/04/09	2013/04/09		
							ZAM000103555		5.875												2013/07/09	2013/07/09		
							ZAM000103555		5.901												2013/10/09	2013/10/09		
							ZAM000103555		6.95												2014/01/09	2014/01/09		
							ZAM000103555		7.495												2014/04/09	2014/07/09		
							ZAM000103555		8.55												2014/07/09	2014/07/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131009JU03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/09		2013/10/09	ZAM000103654	150000000	5.550		ISDF	None		ZAR-JIBAR3	PLUS-49-BPS		None		Issuer Defined					Category3
							ZAM000103654															2013/04/09		
							ZAM000103654		5.550												2012/10/09			
							ZAM000103654		5.596												2013/01/09	2013/10/09		
							ZAM000103654		5.605												2013/04/09	2013/07/09		
							ZAM000103654		5.625												2013/07/09	2013/07/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131009JU03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/09		2013/10/09	ZAM000103662	150000000	5.550		ISDF	None		ZAR-JIBAR3	PLUS-49-BPS		None		Issuer Defined					Category3
							ZAM000103662															2013/10/09		
							ZAM000103662		5.550												2012/10/09			
							ZAM000103662		5.586												2013/01/08	2013/01/08		
							ZAM000103662		5.605												2013/04/08	2013/04/08		
							ZAM000103662		5.622												2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	SBSNCD20130409275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/04/09	ZAM000103621	3000000	5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130409275.2	NEDBANK CAPITAL	Matured	2012/10/09		2013/04/09	ZAM000103522	1000000	5.2		TERM	None												Category2
Floating Rate Notes	RAAFFRN20140409JU03XXXXPL05.	RAND MERCHANT BANK	Matured	2012/10/09		2014/04/09	ZAM000103498	5000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							ZAM000103498															2014/04/09		
							ZAM000103498		5.575												2012/10/09			
							ZAM000103498		5.606												2013/01/09	2013/01/09		
							ZAM000103498		5.625												2013/04/09	2013/04/09		
							ZAM000103498		5.65												2013/07/09	2013/07/09		
							ZAM000103498		5.642												2013/10/09	2014/04/09		
							ZAM000103498		5.792												2014/01/09	2014/01/09		
Floating Rate Notes	ABIFFRN20131009DJ03XXXXPL70	ABSA BANK LIMITED	Matured	2012/10/09		2013/10/09	ZAM000103449	200000000	5.275		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Quarterly Payment Cycle	2013/01/09					Category3
							ZAM000103449		5.275												2012/10/09			
							ZAM000103449		5.306												2013/01/09			
Linked Negotiable Certificates Of Deposit	NBNLNCD20131009JU03XXXXPL400	NEDBANK CAPITAL	Matured	2012/10/09		2013/10/09	ZAM000103464	11000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000103

Debentures	SRBDEB20121107TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/11/07	ZAM000108811	424000000	9	TERM	None													Category2
Debentures	SRBDEB20121202TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/12/02	ZAM000108828	1000000000	4.99	TERM	None													Category2
Debentures	SRBDEB20121004TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/10/04	ZAM000108802	280000000	4.99	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20121004TS.000	NEDBANK CAPITAL	Matured	2012/10/10	2012/10/04	ZAM000108794	500000000	9	TERM	None													Category2
Floating Rate Notes	RMAFRN20141010GJG0XXXXPL73	RAND MERCHANT BANK	Matured	2012/10/10	2014/10/10	ZAM000103746	70000000	5.800	ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined							Category3
						ZAM000103746																2014/10/10	
						ZAM000103746		5.800												2012/10/10			
						ZAM000103746		5.824												2012/01/10	2012/01/10		
						ZAM000103746		5.833												2012/04/10	2012/04/10		
						ZAM000103746		5.837												2012/07/10	2012/07/10		
						ZAM000103746		5.851												2013/01/10	2013/01/10		
						ZAM000103746		5.900												2014/01/10	2014/01/10		
						ZAM000103746		6.48												2014/04/10	2014/04/10		
						ZAM000103746		6.558												2014/07/10	2014/07/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131010JJG0XXXXPL475	INVESTEC BANK LIMITED	Matured	2012/10/10	2013/10/10	ZAM000103894	200000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined							Category3
						ZAM000103894																2013/01/10	
						ZAM000103894		5.55												2012/10/10			
						ZAM000103894		5.568												2012/01/10	2012/01/10		
						ZAM000103894		5.6												2012/04/10	2012/04/10		
						ZAM000103894		5.605												2012/07/10	2012/07/10		
Floating Rate Notes	RMAFRN20171010GJG0XXXXPL21.2	RAND MERCHANT BANK	Matured	2012/10/10	2017/10/10	ZAM000103902	180000000	8.54	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined							Category3
						ZAM000103902																2017/10/10	
						ZAM000103902		6.273												2012/10/10			
						ZAM000103902		6.294												2013/01/10	2013/01/10		
						ZAM000103902		6.320												2013/04/10	2013/04/10		
						ZAM000103902		6.35												2013/07/10	2013/07/10		
						ZAM000103902		6.343												2013/10/10	2013/10/10		
						ZAM000103902		6.412												2014/01/10	2014/01/10		
						ZAM000103902		6.55												2014/04/10	2014/04/10		
						ZAM000103902		7.005												2014/07/10	2014/07/10		
						ZAM000103902		7.277												2014/10/10	2014/10/10		
						ZAM000103902		7.325												2015/01/10	2015/01/10		
						ZAM000103902		7.336												2015/04/10	2015/04/10		
						ZAM000103902		7.356												2015/07/10	2015/07/10		
						ZAM000103902		7.455												2015/10/10	2015/10/10		
						ZAM000103902		7.69												2016/01/11	2016/01/11		
						ZAM000103902		8.458												2016/04/11	2016/04/11		
						ZAM000103902		8.556												2016/07/11	2016/07/11		
						ZAM000103902		8.558												2016/10/10	2016/10/10		
						ZAM000103902		8.558												2017/01/10	2017/01/10		
						ZAM000103902		8.558												2017/04/10	2017/04/10		
						ZAM000103902		8.558												2017/07/10	2017/07/10		
Floating Rate Notes	RMAFRN20131010GJG0XXXXPL425	RAND MERCHANT BANK	Matured	2012/10/10	2013/10/10	ZAM000103906	810000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
						ZAM000103906																2013/10/10	
						ZAM000103906		5.5												2012/10/10			
						ZAM000103906		5.518												2012/01/10	2012/01/10		
						ZAM000103906		5.535												2012/04/10	2012/04/10		
						ZAM000103906		5.575												2012/07/10	2012/07/10		
Floating Rate Notes	ABFFRN20131003QJG0XXXXPL425	ABSA BANK LIMITED	Matured	2012/10/10	2013/10/10	ZAM000103720	650000000	5.5	OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/01/10						Category3
						ZAM000103720		5.5												2012/10/10			
						ZAM000103720		5.518												2012/01/10	2012/01/10		
						ZAM000103720		5.55												2012/04/10	2012/04/10		
						ZAM000103720		5.575												2012/07/10	2012/07/10		
Debentures	SRBDEB20121024TA.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/10/24	ZAM000103787	43000000	4.98	TERM	None													Category2
Debentures	SRBDEB20121107TA.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/11/07	ZAM000103795	1180000000	4.98	TERM	None													Category2
Debentures	SRBDEB20121107TS.975	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/11/07	ZAM000103753	800000000	4.975	TERM	None													Category2
Floating Rate Notes	RMAFRN20151009GJG0XXXXPL9.8	RAND MERCHANT BANK	Matured	2012/10/10	2015/10/09	ZAM000103926	860000000	5.975	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined							Category3
						ZAM000103926																2015/10/09	
						ZAM000103926		5.975												2012/10/10			
						ZAM000103926		6.005												2012/01/09	2012/01/09		
						ZAM000103926		6.04												2012/04/09	2012/04/09		
						ZAM000103926		6.05												2012/07/09	2012/07/09		
						ZAM000103926		6.047												2013/10/09	2013/10/09		
						ZAM000103926		6.129												2014/01/09	2014/01/09		
						ZAM000103926		6.633												2014/04/09	2014/04/09		
						ZAM000103926		6.875												2014/07/09	2014/07/09		
						ZAM000103926		6.875												2014/10/09	2014/10/09		
						ZAM000103926		7.02												2015/01/09	2015/01/09		
						ZAM000103926		7.058												2015/04/09	2015/04/09		
						ZAM000103926		7.058												2015/07/09	2015/07/09		
Negotiable Certificates Of Deposit	NBNCD20130411ETS.15	NEDBANK CAPITAL	Matured	2012/10/11	2013/04/11	ZAM000104017	1000000	5.1	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20130311ETS.10	NEDBANK CAPITAL	Matured	2012/10/11	2013/03/11	ZAM000104000	50000000	5.1	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNLNCD20131011JJG0XXXXPL5	INVESTEC BANK LIMITED	Matured	2012/10/11	2013/10/11	ZAM000104109	200000000	5.45	ISDF	None													Category3
Linked Negotiable Certificates Of Deposit	SBNLNCD20131011JJG0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/11	2013/10/11	ZAM000104108	500000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
						ZAM000104108																2013/10/11	
						ZAM000104108		5.45												2012/10/11			
						ZAM000104108		5.456												2012/01/11	2012/01/11		
						ZAM000104108		5.5												2012/04/11	2012/04/11		
						ZAM000104108		5.5												2012/07/11	2012/07/11		
Floating Rate Notes	RMAFRN20151009GJG0XXXXPL0.875	RAND MERCHANT BANK	Matured	2012/10/11	2015/10/09	ZAM000104058	100000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined							Category3
						ZAM000104058																2015/10/09	
						ZAM000104058		5.95												2012/10/11			
						ZAM000104058		5.981												2013/01/09	2013/01/09		
						ZAM000104058		6												2013/04/09	2013/04/09		
						ZAM000104058		6.023												2013/07/09	2013/07/09		
						ZAM000104058		6.011												2013/10/09	2013/10/09		
						ZAM000104058		6												2014/01/09	2014/01/09		
						ZAM000104058		6.656												2014/04/09	2014/04/09		
						ZAM000104058		6.7												2014/07/09	2014/07/09		
						ZAM000104058		6.95												2014/10/09	2014/10/09		
						ZAM000104058		7												2015/01/09	2015/01/09		
						ZAM000104058		6.993												2015/04/09	2015/04/09		
						ZAM000104058		7.033												2015/07/09	2015/07/09		
Floating Rate Notes	ABFFRN20140411QJG0XXXXPL.850.	ABSA BANK LIMITED	Matured	2012/10/11	2014/04/11	ZAM000104041	910000000	5.575	OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.50-BPS		None	Quarterly Payment Cycle	2012/01/11						Category3
						ZAM000104041		5.575												2012/10/11			
						ZAM000104041		5.581												2013/01/11	2013/01/11		
						ZAM000104041		5.625												2013/04/11	2013/04/11		
						ZAM000104041		5.65												2013/07/11	2013/07/11		
						ZAM000104041		5.642												2013/10/11			
						ZAM000104041		5.725												2014/01/10			
Floating Rate Notes	ABFFRN20130411QJG0XXXXPL.B22.	ABSA BANK LIMITED	Matured	2012/10/11	2013/04/11	ZAM000104082	400000000	5.295	OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-22-BPS		None	Quarterly Payment Cycle	2012/01/11						Category3
						ZAM000104082		5.295												2012/10/11			
						ZAM000104082		5.301												2012/01/11	2012/01/11		
Floating Rate Notes	ABFFRN20131011QJG0XXXXPL.B40.	ABSA BANK LIMITED	Matured	2012/10/11	2013/10/11	ZAM000104033	260000000	5.475	OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2012/10/11						Category3
						ZAM000104033		5.475												2012/10/11			
						ZAM000104033		5.481												2013/01/11			
						ZAM000104033		5.526												2013/04/11			
						ZAM000104033		5.55												2013/07/11			
Linked Negotiable Certificates Of Deposit	IPNLNCD20131011IJG0XXXXPL475	INVESTEC BANK LIMITED	Matured	2012/10/11	2013/10/11	ZAM000104059	0	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined							Category3
						ZAM000104059																2013/04/11	
						ZAM000104059		5.55												2012/10/11			
						ZAM000104059		5.568												2013/01/11	2013/01/11		
						ZAM000104059		5.6												2013/04/11	2013/04/11		
						ZAM000104059		5.605												2013/07/11	2013/07/11		
Negotiable Certificates Of Deposit	NBNCD20141009ETS.900	NEDBANK CAPITAL	Matured	2012/10/11	2014/10/09	ZAM000104009	1000000	5.55	TERM	None													Category2
Floating Rate Notes	RMAFRN20141010GJG0XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/10/11	2014/10/10	ZAM000104074	200000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000104074																2013/01/10	
						ZAM000104074		5.8												2012/10/11			
						ZAM000104074		5.819												2013/01/10	2013/01/10		
						ZAM000104074		5.85												2013/04/10	2014/01/10		
						ZAM000104074		5.874												2013/07/10	2014/07/10		
						ZAM000104074		5.967												2013/10/10	2013/10/10		
						ZAM000104074		6.35												2014/01/10	2014/01/10		
						ZAM000104074		6.475												2014/04/10	2014/10/10		
						ZAM000104074		6.525												2014/07/10	2015/04/10		
Floating Rate Notes	RMAFRN20141010GJG0XXXXPL0.73	RAND MERCHANT BANK	Matured	2012/10/12	2014/10/10	ZAM000104181	150000000	5.800	ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined							Category3
						ZAM000104181																2014/10/10	
						ZAM000104181		5.800												2012/10/12			
						ZAM000104181		5.811												2012/01/14	2012/01/14		
						ZAM000104181		5.838												2012/04/14	2012/04/14		
						ZAM000104181		5.85												2012/07/14	2012/07/14		
						ZAM000104181		5.857												2013/10/14	2013/10/14		
						ZAM000104181		5.900												2014/01/14	2014/01/14		
						ZAM000104181		6.48												2014/04/14	2014/04/14		
						ZAM000104181		6.565												2014/07/14	2014/07/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD20131013JJG0XXXXPL.P0.4	NEDBANK CAPITAL	Matured	2012/10/12	2013/10/12	ZAM000104249	100000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000104249																2013/01/11	
						ZAM000104249		5.475												2012/10/12			
						ZAM000104249		5.481												2013/01/11	2013/01/11		
						ZAM000104249		5.526												2013/04/11	2013/11/11		
						ZAM000104249		5.55												2013/07/11	2013/07/11		
Negotiable Certificates Of Deposit	RMNCD20131011ETS.350000	RAND MERCHANT BANK	Matured	2012/10/12	2013/10/11	ZAM000104140	200000000	5.325	TERM	None													Category2
Promissory Notes	ABIPROM20131011ETS.820	AFRICAN BANK LTD (OLD)	Matured	2012/10/12	2013/10/11	ZAM000104173	86000000	5.923	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131011ETB.15	ABSA BANK LIMITED	Matured	2012/10/12	2013/10/11	ZAM000104205	500000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131011ETS.175	ABSA BANK LIMITED	Matured	2012/10/12	2013/10/11	ZAM000104210	800000000	5.175	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20131011ETS.120	NEDBANK CAPITAL	Matured	2012/10/12	2013/03/12	ZAM000104165	325000000	5.125	TERM	None													Category2
Promissory Notes	ABIPROM20131011ETS.850	AFRICAN BANK LTD (OLD)	Matured	2012/10/12	2013/10/11	ZAM000104204	60000000	5.85	TERM	None													Category2
Floating Rate Notes	RMAFRN20151012GJG0XXXXPL0.875	RAND MERCHANT BANK	Matured	2012/10/12	2015/10/12	ZAM000104132	150000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined							Category3
						ZAM000104132																2015/10/12	
						ZAM000104132		5.95												2012/10/12			
						ZAM000104132		5.996												2013/01/14	2013/01/14		
						ZAM000104132		6												2013/04/12	2013/04/12		
						ZAM000104132		6.020												2013/07/12	2013/07/12		
						ZAM000104132		6.011												2013/10/14	2013/10/14		
						ZAM000104132		6.1												2014/01/13	2014/01/13		
						ZAM000104132		6.679												2014/04/14	2014/04/14		
						ZAM000104132		6.798												2014/07/14	2014/07/14		
						ZAM000104132		6.96												2014/10/13	2014/10/13		
						ZAM000104132		7												2015/01/12	2015/01/12		
						ZAM000104132		6.983												2015/04/13	2015/04/13		
						ZAM000104132		7.033												2015/07/13	2015/07/13		
Floating Rate Notes	ABFFRN20131011JJG0XXXXPL.B40.	ABSA BANK LIMITED	Matured	2012/10/12	2013/10/11	ZAM000104207	0	5.475	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
						ZAM000104207																2013/10/11	
						ZAM000104207		5.475												2012/10/12			
						ZAM000104207		5.481												2013/01/11	2013/01/11		
						ZAM000104207		5.526												2013/04/11	2013/11/11		
						ZAM000104207		5.55												2013/07/11	2013/07/11		
Floating Rate Notes	ABFFRN20140410GJG0XXXXPL.B50.	ABSA BANK LIMITED	Matured	2012/10/12	2014/04/11	ZAM000104223	520000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined							Category3
						ZAM000104223																2013/04/12	
						ZAM000104223		5.575												2012/10/12			
						ZAM000104223		5.581												2013/01/14	2013/01/14		
						ZAM000104223		5.605												2013/04/12	2014/01/13		
						ZAM000104223		5.65												2013/07/12	2013/07/12		
						ZAM000104223		5.642												2013/10/14	2013/10/14		
						ZAM000104223		5.725												2014/01/13	2014/04/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140404IJG0XXXXPL50.5	NEDBANK CAPITAL	Matured	2012/10/12	2014/04/04	ZAM000104256	1000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000104256																2013/01/11	
						ZAM000104256		5.575												2012/10/12			
						ZAM000104256		5.581												2013/01/11	2013/01/11		
						ZAM000104256		5.625												2013/04/11	2013/11/11		
						ZAM000104256		5.65												2013/07/11	2013/07/11		
						ZAM000104256		5.642												2013/10/11	2013/10/11		
						ZAM000104256		5.725												2014/01/10	2014/04/04		
Negotiable Certificates Of Deposit	RMNCD20131011ETS.350000	RAND MERCHANT BANK	Matured	2012/10/12	2013/10/11	ZAM000104124	500000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131011ETS.95	ABSA BANK LIMITED	Matured	2012/10/12	2013/11/12	ZAM000104157	2730000000	4.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBNNCD20131011ETS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/12	2013/10/11	ZAM000104072	1000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNCD20131011ETS.350000	RAND MERCHANT BANK	Matured	2012/10/12	2013/10/11	ZAM000104140	200000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131011ETS.90	ABSA BANK LIMITED	Matured	2012/10/12	2013/10/11	ZAM000104207	0	5.1	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131011ETS.70	ABSA BANK LIMITED	Matured	2012/10/12	2013/10/11	ZAM000104208	0	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20131011JJG0XXXXPL375.20	INVESTEC BANK LIMITED	Matured	2012/10/12	2013/10/11	ZAM000104220	100100000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBNNCD20131011ETS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/12	2013/10/11	ZAM000104421	2000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131011ETS.05	ABSA BANK LIMITED	Matured	2012/10/12	2013/10/11	ZAM000104439	605000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABBNCD20131011ETS.805	AFRICAN BANK LTD (OLD)	Matured	2012/10/12	2013/10/11	ZAM000104488	86000000	5.805	TERM	None													Category2
Floating Rate Notes	RMAFRN20131015GJG0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/15	2013/10/15	ZAM000104462	700000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
						ZAM000104462																2013/10/15	
						ZAM000104462		5.475												2012/10/16			
						ZAM000104462		5.481												2013/01/16	2013/01/16		
						ZAM000104462		5.526												2013/04/16	2013/07/16		
						ZAM000104462		5.55												2013/07/16	2013/07/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD20131016JJG0XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/10/16	2013/10/16	ZAM000104454	1010000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000104454																2013/10/16	
						ZAM000104454		5.475												2012/10/16			
						ZAM000104454		5.481												2013/01/16	2013/01/16		
						ZAM000104454		5.526												2013/04/16	2013/04/16		
						ZAM000104454		5.55												2013/07/16	2013/07/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131016JJG0XXXXPL475	INVESTEC BANK LIMITED	Matured	2012/10/16	2013/10/16	ZAM000104512	100000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined							Category3
						ZAM000104512		5.55												2013/04/16			
						ZAM000104512		5.56												2012/10/16			
						ZAM000104512		5.556												2013/01/16	2013/01/16		
						ZAM000104512		5.6												2013/04/16	2013/01/16		
						ZAM000104512		5.605												2013/07/16	2013/10/16		
Negotiable Certificates Of Deposit	ABPNCD20131015ETS.1944706	ABSA BANK LIMITED	Matured	2012/10/16	2017/10/16	ZAM000104436	1421118946	9.1544706	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20131015JJG0XXXXPL9475.	INVESTEC BANK LIMITED	Matured	2012/10/16	2013/10/16	ZAM000104470	0	9.475	ISDF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined							Category3
						ZAM000104470																2013/04/16	
						ZAM000104470		9.825												2012/10/16			
						ZAM000104470		9.851												2013/01/16	2013/07/16		
						ZAM000104470		9.875												2013/04/16	2013/11/16		
						ZAM000104470		9.9												2013/07/16	2013/10/16		
Floating Rate Notes	RMAFRN20131016GJG0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/16	2013/10/16	ZAM000104447	5200000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
						ZAM000104447																2013/10/16	
						ZAM000104447		5.475												2012/10/16			
						ZAM000104447		5.481												2013/01/16	2013/01/16		
						ZAM000104447		5.526												2013/04/16	2013/01/16		
						ZAM000104447		5.55												2013/07/16	2013/

									ZAM000104835		5.481											2013/01/17	2013/01/17		
									ZAM000104835		5.506											2013/04/17	2013/04/17		
									ZAM000104835		5.55											2013/07/17	2013/07/17		
Floating Rate Notes	RAAFIN2014044173JI03XXXXPLP0.5	RAND MERCHANT BANK	Matured	2012/10/18			2014/04/17	ZAM000104934	150000000		5.5		ISDF	None		ZAR JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined		2014/04/17		Category3
								ZAM000104934			5.575											2012/10/18			
								ZAM000104934			5.581											2013/01/17	2013/01/17		
								ZAM000104934			5.605											2013/04/17	2013/04/17		
								ZAM000104934			5.66											2013/07/17	2013/07/17		
								ZAM000104934			5.642											2013/10/17	2013/10/17		
Negotiable Certificates Of Deposit	NBANCD2012121192TA4.9	NEDBANK CAPITAL	Matured	2012/10/18			2012/11/16	ZAM000104950	400000000		4.9		TERM	None								2014/01/17	2014/01/17		Category2
Floating Rate Notes	RAAFIN2014015173JI03XXXXPLP0.7	RAND MERCHANT BANK	Matured	2012/10/18			2014/10/17	ZAM000104744	0		5.775		ISDF	None		ZAR JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
								ZAM000104744															2014/10/17		
								ZAM000104744			5.775											2012/10/18			
								ZAM000104744			5.781											2013/01/17	2013/01/17		
								ZAM000104744			5.805											2013/04/17	2013/04/17		
								ZAM000104744			5.86											2013/07/17	2013/07/17		
								ZAM000104744			5.842											2013/10/17	2013/10/17		
								ZAM000104744			5.905											2014/01/17	2014/01/17		
								ZAM000104744			6.471											2014/04/17	2014/04/17		
								ZAM000104744			6.533											2014/07/17	2014/07/17		
Floating Rate Notes	ABIFFRN201710173JI03XXXXPLP1.15	ABSA BANK LIMITED	Matured	2012/10/18			2017/10/17	ZAM000104900	150000000		8.44		ISDF	None		ZAR JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined				Category3
								ZAM000104900															2014/10/17		
								ZAM000104900															2017/06/18		
								ZAM000104900			6.225											2012/10/18			
								ZAM000104900			6.231											2013/01/17	2013/01/17		
								ZAM000104900			6.27											2013/04/17	2013/04/17		
								ZAM000104900			6.3											2013/07/17	2013/07/17		
								ZAM000104900			6.250											2013/10/17	2013/10/17		
								ZAM000104900			6.378											2014/01/17	2014/01/17		
								ZAM000104900			6.505											2014/04/17	2017/10/17		
								ZAM000104900			6.595											2014/07/17	2016/01/18		
								ZAM000104900			7.25											2015/01/18	2015/01/17		
								ZAM000104900			7.295											2015/04/17	2015/04/17		
								ZAM000104900			7.305											2015/07/17	2016/04/18		
								ZAM000104900			7.455											2015/10/16	2016/07/18		
								ZAM000104900			7.605											2016/01/18	2016/10/18		
								ZAM000104900			8.417											2016/04/18	2016/07/17		
								ZAM000104900			8.5											2016/07/18	2015/04/17		
								ZAM000104900			8.505											2016/10/17	2016/10/17		
								ZAM000104900			8.505											2017/01/17	2016/04/18		
								ZAM000104900			8.5											2017/04/18	2015/01/18		
								ZAM000104900			8.455											2017/07/17	2017/07/17		
Floating Rate Notes	ABIFFRN201410163JI03XXXXPLP2.675C	ABSA BANK LIMITED	Matured	2012/10/18			2014/10/16	ZAM000104918	3000000		5.75		ISDF	None		ZAR JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
								ZAM000104918															2014/01/18		
								ZAM000104918			5.75											2012/10/18			
								ZAM000104918			5.766											2013/01/16	2013/04/16		
								ZAM000104918			5.8											2013/04/16	2013/04/16		
								ZAM000104918			5.825											2013/07/16	2013/07/16		
								ZAM000104918			5.817											2013/10/16	2013/10/16		
								ZAM000104918			5.9											2014/01/16	2014/10/16		
								ZAM000104918			6.45											2014/04/16	2013/01/16		
								ZAM000104918			6.533											2014/07/16	2014/07/16		
Linked Negotiable Certificates Of Deposit	NBHLNCD2014041753JI03XXXXPLP0.500	NEDBANK CAPITAL	Matured	2012/10/18			2014/04/17	ZAM000104959	175000000		5.575		ISDF	None		ZAR JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000104959															2013/10/17		
								ZAM000104959			5.575											2012/10/18			
								ZAM000104959			5.581											2013/01/17	2013/01/17		
								ZAM000104959			5.605											2013/04/17	2013/04/17		
								ZAM000104959			5.66											2013/07/17	2013/07/17		
								ZAM000104959			5.642											2013/10/17	2013/10/17		
								ZAM000104959			5.705											2014/01/17	2014/01/17		
Floating Rate Notes	RAAFIN2014015173JI03XXXXPLP0.7	RAND MERCHANT BANK	Matured	2012/10/18			2014/10/17	ZAM000104967	500000000		5.775		ISDF	None		ZAR JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
								ZAM000104967															2014/10/17		
								ZAM000104967			5.775											2012/10/18			
								ZAM000104967			5.781											2013/01/17	2013/01/17		
								ZAM000104967			5.805											2013/04/17	2013/04/17		
								ZAM000104967			5.86											2013/07/17	2013/07/17		
								ZAM000104967			5.842											2013/10/17	2013/10/17		
								ZAM000104967			5.905											2014/01/17	2014/01/17		
								ZAM000104967			6.471											2014/04/17	2014/04/17		
								ZAM000104967			6.533											2014/07/17	2014/07/17		
Floating Rate Notes	RAAFIN2014015173JI03XXXXPLP0.7	RAND MERCHANT BANK	Matured	2012/10/18			2014/10/17	ZAM000104801	35000000		5.775		ISDF	None		ZAR JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
								ZAM000104801															2014/10/17		
								ZAM000104801			5.775											2012/10/18			
								ZAM000104801			5.781											2013/01/17	2013/01/17		
								ZAM000104801			5.805											2013/04/17	2013/04/17		
								ZAM000104801			5.86											2013/07/17	2013/07/17		
								ZAM000104801			5.842											2013/10/17	2013/10/17		
								ZAM000104801			5.905											2014/01/17	2014/01/17		
								ZAM000104801			6.479											2014/04/17	2014/04/17		
								ZAM000104801			6.533											2014/07/17	2014/07/17		
Floating Rate Notes	ABIFFRN201310173JI03XXXXPLP0.375D	ABSA BANK LIMITED	Matured	2012/10/18			2013/10/17	ZAM000104926	9000000		5.45		ISDF	None		ZAR JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
								ZAM000104926															2013/10/17		
								ZAM000104926			5.45											2012/10/18			
								ZAM000104926			5.456											2013/01/17	2013/01/17		
								ZAM000104926			5.5											2013/04/17	2013/04/17		
								ZAM000104926			5.505											2013/07/17	2013/07/17		
Floating Rate Notes	RAAFIN2013131183JI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/10/18			2013/10/18	ZAM000104785	179000000		5.475		ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM000104785															2013/10/18		
								ZAM000104785			5.475											2012/10/18			
								ZAM000104785			5.481											2013/01/18	2013/01/18		
								ZAM000104785			5.525											2013/04/18	2013/04/18		
								ZAM000104785			5.58											2013/07/18	2013/07/18		
Negotiable Certificates Of Deposit	ABPNCD2013021827LS.10	ABSA BANK LIMITED	Matured	2012/10/18			2013/02/18	ZAM000104868	60000000		5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013011827LS05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/18			2013/01/18	ZAM000104942	150000000		5.025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017102313JI03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/18			2017/10/17	ZAM000104843	130000000		8.44		ISDF	None		ZAR JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined				Category3
								ZAM000104843															2017/10/17		
								ZAM000104843			6.225											2012/10/18			
								ZAM000104843			6.231											2013/01/18	2013/01/18		
								ZAM000104843			6.275											2013/04/18	2013/04/18		
								ZAM000104843			6.3											2013/07/18	2013/07/18		
								ZAM000104843			6.255											2013/10/18	2013/10/18		
								ZAM000104843			6.375											2014/01/18	2014/01/18		
								ZAM000104843			6.905											2014/04/22	2014/04/22		
								ZAM000104843			7.115											2014/07/18	2014/07/18		
								ZAM000104843			7.225											2014/10/20	2014/10/20		
								ZAM000104843			7.267											2015/01/16	2015/01/16		
								ZAM000104843			7.256											2015/04/20	2015/04/20		
								ZAM000104843			7.305											2015/07/20	2015/07/20		
								ZAM000104843			7.405											2015/10/19	2015/10/19		
								ZAM000104843			7.605											2016/01/18	2016/01/18		
								ZAM000104843			8.417											2016/04/18	2016/04/18		
								ZAM000104843			8.5											2016/07/18	2016/07/18		
								ZAM000104843			8.505											2016/10/18	2016/10/18		
								ZAM000104843			8.505											2017/01/18	2017/01/18		
								ZAM000104843			8.455											2017/04/18	2017/07/18		
Floating Rate Notes	RAAFIN2014044173JI03XXXXPLP0.5	RAND MERCHANT BANK	Matured	2012/10/18			2014/04/17	ZAM000104884	85000000		5.575		ISDF	None		ZAR JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
								ZAM000104884															2014/04/17		
								ZAM000104884			5.575											2012/10/18			
								ZAM000104884			5.581											2013/01/17	2013/01/17		
								ZAM000104884			5.605											2013/04/17	2013/04/17		
								ZAM000104884			5.66											2013/07/17	2013/07/17		
								ZAM000104884			5.642											2013/10/17	2013/10/17		
								ZAM000104884			5.705											2014/01/17	2014/01/17		
Linked Negotiable Certificates Of Deposit	NBHLNCD2013131183JI03XXXXPLP0.450	NEDBANK CAPITAL	Matured	2012/10/19			2013/10/18	ZAM000105048	150000000		5.475		ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000105048															2013/10/18		
								ZAM000105048			5.475											2012/10/18			
								ZAM000105048			5.481											2013/01/18	2013/01/18		
								ZAM000105048			5.525											2013/04/18	2013/04/18		
								ZAM000105048			5.58											2013/07/18	2013/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201711073JI03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19			2017/10/17	ZAM000105121	2000000		8.44		ISDF	None		ZAR JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined				Category3
								ZAM000105121															2017/10/17		
								ZAM000105121			6.225											2012/10/18			
								ZAM000105121			6.231											2013/01/21	2013/01/21		
								ZAM000105121			6.275											2013/04/19	2013/04/19		
								ZAM000105121			6.3											2013/07/19	2013/07/19		
								ZAM000105121			6.250											2013/10/21	2013/10/21		
								ZAM000105121			6.375											2014/01/20	2014/01/20		
								ZAM000105121			6.905											2014/04/22	2014/04/22		
								ZAM000105121			7.115											2014/07/21	2014/07/21		
								ZAM000105121			7.225											2014/10/20	2014/10/20		
								ZAM000105121			7.267											2015/01/19	2015/01/19		
								ZAM000105121			7.256											2015/04/20	2015/04/20		
								ZAM000105121			7.306											2015/07/20	2015/07/20		
								ZAM000105121			7.406											2015/10/19	2015/10/19		
								ZAM000105121			7.606											2016/01/18	2016/01/18		
								ZAM000105121			8.420											2016/04/18	2016/04/18		
								ZAM000105121			8.5											2016/07/18	2016/07/18		
								ZAM000105121			8.505											2016/10/18	2016/10/18		
								ZAM000105121			8.505											2017/01/18	2017/01/18		
								ZAM000105121			8.455											2017/04/18	2017/04/18		
Negotiable Certificates Of Deposit	ABPNCD2017115127T.68	ABSA BANK LIMITED	Matured	2012/10/19			2017/10/26	ZAM000105006	5000000		7.68		TERM	None								2017/07/26	2017/07/26		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013041853JI03XXXXPLB20.	INVESTEC BANK LIMITED	Matured	2012/10/19			2013/04/18	ZAM000105055	50000000		5.275		ISDF	None		ZAR JIBAR3	PLUS-20.0BPS		None		Issuer Defined				Category3
								ZAM000105055															2013/01/18		
								ZAM000105055			5.275											2012/10/18			
								ZAM000105055			5.281											2013/01/18	2013/04/18		
Linked Negotiable Certificates Of Deposit	NBHLNCD2013111193JI03XXXXPLB.425	NEDBANK CAPITAL	Matured	2012/10/19			2013/11/18	ZAM000105162	60000000		5.5		ISDF	None		ZAR JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000105162															2013/11/18		
								ZAM000105162			5.5											2012/10/18			
								ZAM000105162			5.506											2013/01/21	2013/11/18		
								ZAM000105162			5.55											2013/04/18	2013/04/18		
								ZAM000105162			5.575											2013/07/18	2013/07/18		
								ZAM000105162			5.625											2013/10/21	2013/10/21		
Negotiable Certificates Of Deposit	ABPNCD2013021827LS.15	ABSA BANK LIMITED	Matured	2012/10/19			2013/02/19	ZAM000105182	185000000		5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD2013020227LS.2600000	RAND MERCHANT BANK	Matured	2012/10/19			2013/08/22	ZAM000104951	2600000000		5.22		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013011827LS.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19			2013/01/22	ZAM000104991	5.1		5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013111827LS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19			2013/11/18	ZAM000105014	2000000000		5.3		TERM	None											Category2
Floating Rate Notes	RAAFIN2017115173JI03XXXXPLP1.175	RAND MERCHANT BANK	Matured	2012/10/19			2017/10/17	ZAM000105022	2000000		8.55		ISDF	None		ZAR JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined				Category3
								ZAM000105022															2017/10/17		
								ZAM000105022			6.25											2012/10/18			
								ZAM000105022			6.256											2013/01/17	2013/01/17		
								ZAM000105022			6.3											2013/04/17	2013/04/17		
								ZAM000105022			6.325											2013/07/17	2013/07/17		
								ZAM000105022			6.311											2013/10/17	2013/10/17		
								ZAM000105022			6.5											2014/01/17	2014/01/17		
								ZAM000105022			6.58											2014/04/17	2014/04/17		
								ZAM000105022			7.095											2014/07/17	2014/07/17		
								ZAM000105022			7.25											2014/10/17	2014/10/17		
								ZAM000105022			7.295											2015/01/16	2015/01/16		
								ZAM000105022			7.295											2015/04/17	2015/04/17		
								ZAM000105022			7.335											2015/07/17	2015/07/17		
								ZAM000105022			7.435											2015/10/16	2015/10/16		
								ZAM000105022			7.635											2016/01/18	2016/01/18		
								ZAM000105022			8.442											2016/04/18	2016/04/18		
								ZAM000105022			8.520											2016/07/18	2016/07/18		
								ZAM000105022			8.533											2016/10/17	2016/10/17		
								ZAM000105022			8.533											2017/01/17	2017/01/17		
								ZAM000105022			8.520											2017/04/18	2017/04/18		
								ZAM000105022			8.455											2017/07/17	2017/07/17		
Linked Negotiable Certificates Of Deposit	NBHLNCD201710173JI03XXXXPLP1.150	NEDBANK CAPITAL	Matured	2012/10/19			2017/10/17	ZAM000105063	2000000		8.44		ISDF	None		ZAR JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000105063															2014/10/17		
								ZAM000105063			6.225											2012/10/18			
								ZAM000105063			6.231											2013/01/17	2013/01/17		
								ZAM000105063			6.275											2013/04/17	2013/04/17		
								ZAM000105063			6.3											2013/07/17	2013/07/17		
								ZAM000105063			6.250											2013/10/17	2013/10/17		
								ZAM000105063			6.378											2014/01/17	2014/01/17		
								ZAM000105063			6.505											2014/04/17	2017/10/17		
								ZAM000105063			6.595											2014/07/17	2015/04/18		
								ZAM000105063			7.025											2014/10/17	2015/07/18		
								ZAM000105063			7.25											2015/01/18	2015/10/17		
								ZAM000105063			7.256											2015/04/17	2013/10/17		
								ZAM000105063			7.308											2015/07/17	2014/07/17		
								ZAM000105063			7.408											2015/10/16	2016/01/18		
								ZAM000105063			7.808											2016/01/18	2015/10/16		
								ZAM000105063			8.417											2016/04/18	2016/01/18		
								ZAM000105063			8.5											2016/07/18	2015/04/17		
								ZAM000105063			8.505											2016/10/18	2016/10/17		
								ZAM000105063			8.505											2017/01/17	2014/04/17		
								ZAM000105063			8.455											2017/04/18	2015/01/18		
								ZAM000105063			8.455											2017/07/17	2017/07/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD201510193JI03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19			2015/10/19	ZAM000105089	10000000		5.8		ISDF	None		ZAR JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined				Category3
								ZAM000105089															2015/10/19		
								ZAM000105089			5.8											2012/10/19			
								ZAM000105089			5.906											2013/01/21	2013/01/21		
								ZAM000105089			5.75											2013/04/19	2013/04/19		
								ZAM000105089			5.875											2013/07/19	2013/07/19		
								ZAM000105089			5.96											2013/10/21	2013/10/21		
								ZAM000105089			6.05											2014/01/20	2014/01/20		
								ZAM000105089			6.6											2014/04/22	2014/04/22		
								ZAM000105089			6.815											2014/07/21	2014/07/21		
								ZAM000105089			6.905											2014/10/20	2014/10/20		
								ZAM000105089			7.015											2015/01/19	2015/01/19		
								ZAM000105089			6.955											2015/04/20	2015/07/20		
Floating Rate Notes	ABIFFRN201710173JI03XXXXPLP1.15	ABSA BANK LIMITED	Matured	2012/10/19			2017/10/17	ZAM000105105	2000000		8.44		ISDF	None		ZAR JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined				Category3
								ZAM000105105															2017/06/18		
								ZAM000105105															2014/10/17		
								ZAM000105105			6.225											2012/10/18			
								ZAM000105105			6.231											2013/01/17	2013/01/17		
								ZAM000105105			6.275											2013/04/17	2013/04/17		
								ZAM000105105			6.3											2013/07/17	2013/07/17		
								ZAM000105105			6.250											2013/10/17	2017/01/17		
								ZAM000105105			6.375											2014/01/17	2014/01/17		
								ZAM000105105			6.905											2014/04/17	2016/01/18		
								ZAM000105105			7.267											2015/01/16	2015/07/17		
								ZAM000105105			7.256											2015/04/17	2013/10/17		
								ZAM000105105			7.308											2015/07/17	2014/07/17		
								ZAM000105105			7.408											2015/10/16	2016/01/18		
								ZAM000105105			7.808											2016/01/18	2015/10/16		
								ZAM000105105			8.417											2016/04/18	2016/01/18		
								ZAM000105105			8.5											2016/07/18	2015/04/17		
								ZAM000105105			8.505											2016/10/17	2017/10/17		
								ZAM000105105			8.505											2017/01/17

Negotiable Certificates Of Deposit	IPNNCD00313102027S.12	INVESTEC BANK LIMITED	Matured	2012/10/24		2013/10/24	ZAM000105675	10000000	5.12		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD00313102KJU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/24		2013/10/24	ZAM000105501	1800000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None		Issuer Defined							Category3
							ZAM000105501																					
							ZAM000105501		5.45																2012/10/24	2013/10/24		
							ZAM000105501		5.450																2013/01/24	2013/07/24		
							ZAM000105501		5.5																2013/04/24	2013/06/24		
							ZAM000105501		5.525																2013/07/24	2013/07/24		
Floating Rate Notes	RAMFRN00161021JU03XXXXPL.P1.1	RAND MERCHANT BANK	Matured	2012/10/24		2016/10/21	ZAM000105469	0	8.45		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None		Issuer Defined							Category3
							ZAM000105469																			2016/10/21		
							ZAM000105469		6.19																2012/12/21			
							ZAM000105469		6.19																2013/01/21	2013/01/21		
							ZAM000105469		6.225																2013/04/22	2013/04/22		
							ZAM000105469		6.25																2013/07/22	2013/07/22		
							ZAM000105469		6.24																2013/10/21	2013/10/21		
							ZAM000105469		6.325																2014/01/21	2014/01/21		
							ZAM000105469		6.45																2014/04/22	2014/04/22		
							ZAM000105469		7.005																2014/07/21	2014/07/21		
							ZAM000105469		7.175																2014/10/21	2014/10/21		
							ZAM000105469		7.206																2015/01/21	2015/01/21		
							ZAM000105469		7.217																2015/04/21	2015/04/21		
							ZAM000105469		7.206																2015/07/21	2015/07/21		
							ZAM000105469		7.406																2015/10/21	2015/10/21		
							ZAM000105469		7.65																2016/01/21	2016/01/21		
							ZAM000105469		8.360																2016/04/21	2016/04/21		
							ZAM000105469		8.45																2016/07/21	2016/07/21		
Floating Rate Notes	ABFFRN201310243JU03XXXXPL.P3.075	ABSA BANK LIMITED	Matured	2012/10/24		2013/10/24	ZAM000105519	0	5.1125		ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT			None		Issuer Defined							Category3
							ZAM000105519																			2013/01/24		
							ZAM000105519		5.1125																2012/12/24			
							ZAM000105519		5.1125																2013/01/24	2013/04/24		
							ZAM000105519		5.1625																2013/04/24	2013/10/24		
							ZAM000105519		5.1875																2013/07/24	2013/07/24		
Treasury Bills	NATTBX00313102I1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/24		2013/10/24	ZAM000105071	7300000000				None																Category1
Debentures	SRBDEB00201211075.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2013/11/07	ZAM000105582	4000000000	4.99		TERM	None																Category2
Debentures	SRBDEB00201211217.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2013/11/21	ZAM000105618	625000000	6		TERM	None																Category2
Debentures	SRBDEB00201211274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2013/12/12	ZAM000105624	400000000	4.99		TERM	None																Category2
Debentures	SRBDEB00201211274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2013/12/12	ZAM000105624	400000000	4.99		TERM	None																Category2
Debentures	SRBDEB00201210107.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2013/12/07	ZAM000105576	1000000000	5		TERM	None																Category2
Floating Rate Notes	ABSFRN00313102A3JU03XXXXPL.B00	AFRICAN BANK LTD (JOLD)	Matured	2012/10/24		2019/10/24	ZAM000105485	900000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined							Category3
							ZAM000105485																			2013/04/24		
							ZAM000105485		5.875																2012/10/24			
							ZAM000105485		5.881																2013/01/24	2013/01/24		
							ZAM000105485		5.88																2013/04/24	2013/04/24		
							ZAM000105485		5.95																2013/07/24	2013/07/24		
Floating Rate Notes	RAMFRN00313102A3JU03XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2012/10/24		2013/10/24	ZAM000105493	4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None		Issuer Defined							Category3
							ZAM000105493																			2013/10/24		
							ZAM000105493		5.475																2012/10/24			
							ZAM000105493		5.475																2013/01/24	2013/01/24		
							ZAM000105493		5.525																2013/04/24	2013/04/24		
							ZAM000105493		5.55																2013/07/24	2013/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD00313102A3JU03XXXXPL.P0.4	NEDBANK CAPITAL	Matured	2012/10/24		2013/10/24	ZAM000105557	26000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000105557																			2013/01/24		
							ZAM000105557		5.475																2012/10/24			
							ZAM000105557		5.481																2013/01/24	2013/04/24		
							ZAM000105557		5.525																2013/04/24	2013/07/24		
							ZAM000105557		5.55																2013/07/24	2013/10/24		
Debentures	SRBDEB00201310127.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2013/10/31	ZAM000105584	1500000000	4.995		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD00313102A7 4.81	ABSA BANK LIMITED	Matured	2012/10/24		2013/10/24	ZAM000105667	1500000000	4.81		TERM	None																Category2
Floating Rate Notes	ABFFRN00313102A7JU03XXXXPL.B40.	ABSA BANK LIMITED	Matured	2012/10/24		2013/10/24	ZAM000105451	215000000	5.475		TERM	None		ZAR-JIBAR3	PLUS-40-BPS			None		Issuer Defined							Category3
							ZAM000105451		5.475																2012/10/24			
							ZAM000105451		5.481																2013/01/24			
							ZAM000105451		5.525																2013/04/24			
							ZAM000105451		5.55																2013/07/24			
Negotiable Certificates Of Deposit	ABPNCD00313102T7LG0	ABSA BANK LIMITED	Matured	2012/10/25		2013/01/25	ZAM000105683	8000000	5		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD00313102S7T4.E16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25		2013/10/25	ZAM000105774	10000000	4.816		TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD00313102I0T5.025	INVESTEC BANK LIMITED	Matured	2012/10/25		2012/12/25	ZAM000105758	70000000	5.025		TERM	None																Category2
Negotiable Certificates Of Deposit	SRBDEB00201211274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/25		2013/12/12	ZAM000105624	3000000000	4.99		TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD00313102S7T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25		2013/10/25	ZAM000105733	5000000	5.8		TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD00313102I0T5.50	INVESTEC BANK LIMITED	Matured	2012/10/25		2013/10/25	ZAM000105741	100000000	5.5		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD00313102S7T5.20	ABSA BANK LIMITED	Matured	2012/10/25		2013/04/25	ZAM000105766	5000000	5.2		TERM	None																Category2
Credit Linked Notes	IPNCLN00313102S3JU03XXXXPL.B45.	INVESTEC BANK LIMITED	Matured	2012/10/25		2013/10/25	ZAM000105717	110000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None		Issuer Defined							Category3
							ZAM000105717																			2013/10/25		
							ZAM000105717		5.525																2012/10/25			
							ZAM000105717		5.531																2013/01/25	2013/01/25		
							ZAM000105717		5.578																2013/04/25	2013/04/25		
							ZAM000105717		5.6																2013/07/25	2013/07/25		
Commercial Paper Bills: Capital Project Bills	ESKCPB00313024S21	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25		2013/04/25	ZAM000105681	50000000				None																Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB00313102I51	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25		2013/10/25	ZAM000105759	50000000				None																Category1
Promissory Notes	ABPPRN00313102S7T.92	ABSA BANK LIMITED	Matured	2012/10/26		2013/10/26	ZAM000105522	500000	7.92		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD00313102S7T5.9	ABSA BANK LIMITED	Matured	2012/10/26		2013/04/26	ZAM000105807	337000000	5.9		TERM	None																Category2
Floating Rate Notes	RAMFRN00171025DJU03XXXXPL.I1.15	RAND MERCHANT BANK	Matured	2012/10/26		2017/10/26	ZAM000105865	0	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None		Issuer Defined							Category3
							ZAM000105865																			2017/10/26		
							ZAM000105865		6.205																2012/10/26			
							ZAM000105865		6.221																2013/01/26	2013/01/26		
							ZAM000105865		6.275																2013/04/26	2013/04/26		
							ZAM000105865		6.3																2013/07/26	2013/07/26		
							ZAM000105865		6.293																2013/10/26	2013/10/26		
							ZAM000105865		6.375																2014/01/27	2014/01/27		
							ZAM000105865		6.505																2014/04/26	2014/04/26		
							ZAM000105865		7.106																2014/07/26	2014/07/26		
							ZAM000105865		7.225																2014/10/27	2014/10/27		
							ZAM000105865		7.25																2015/01/26	2015/01/26		
							ZAM000105865		7.267																2015/04/26	2015/04/26		
							ZAM000105865		7.45																2015/07/27	2015/07/27		
							ZAM000105865		7.458																2015/10/26	2015/10/26		
							ZAM000105865		7.606																2016/01/25	2016/01/25		
							ZAM000105865		8.443																2016/04/25	2016/04/25		
							ZAM000105865		8.5																2016/07/26	2016/07/26		
							ZAM000105865		8.508																2016/10/25	2016/10/25		
							ZAM000105865		8.517																2017/01/25	2017/01/25		
							ZAM000105865		8.492																2017/04/25	2017/04/25		
							ZAM000105865		8.233																2017/07/25	2017/07/25		
Notes	ABRNOT4201310/5/STL675	AFRICAN BANK LTD (JOLD)	Matured	2012/10/26		2013/10/26	ZAM000105790	5000000	5.675		TERM	None																Category2
Negotiable Certificates Of Deposit	CBBNCD00313102S7T5.753	CAPITEC BANK LIMITED	Matured	2012/10/26		2013/10/26	ZAM000105907	150000000	5.753		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD00313102S7T5.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/26		2013/10/26	ZAM000105799	1000000000	5.505		TERM	None																Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB00313103S1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26		2013/10/26	ZAM000105790	1000000000				None																Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB00313102S1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26		2013/10/26	ZAM000105824	1000000000				None																Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB00313024S21	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26		2013/04/26	ZAM000105818	500000000				None																Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD00171025DJU03XXXXPL.I1.15	NEDBANK CAPITAL	Matured	2012/10/26		2017/10/26	ZAM000105857	5000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000105857																			2017/10/26		
							ZAM000105857		8.205																2012/10/26			
							ZAM000105857		8.221																2013/01/26	2013/01/26		
							ZAM000105857		8.275																2013/04/26	2013/04/26		
							ZAM000105857		8.3																2013/07/26	2013/07/26		
							ZAM000105857		8.293																2013/10/26	2013/10/26		
							ZAM000105857		8.375																2014/01/24	2014/01/24		
							ZAM000105857		8.505																2014/04/26	2014/04/26		
							ZAM000105857		7.106																2014/07/26	2014/07/26		
							ZAM000105857		7.225																2014/10/27	2014/10/27		
							ZAM000105857		7.25																2015/01/27	2015/01/27		
							ZAM000105857		7.267																2015/04/26	2015/04/26		
							ZAM000105857		7.45																2015/07/27	2015/07/27		
							ZAM000105857		7.458																2015/10/26	2015/10/26		
							ZAM000105857		7.606																2016/01/25	2016/01/25		
							ZAM000105857		8.443																2016/04/25	2016/04/25		
							ZAM000105857		8.5																2016/07/26	2016/07/26		
							ZAM000105857		8.508																2016/10/25	2016/10/25		
							ZAM000105857		8.511																2017/01/25	2017/01/25		
							ZAM000105857		8.492																2017/04/25	2017/04/25		
							ZAM000105857		8.233																2017/07/25	2017/07/25		
Commercial Paper Bills: Capital Project Bills	ESKCPB00313024S1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26		2013/04/26	ZAM000105808	50000000				None																Category1
Negotiable Certificates Of Deposit	ABPNCD00313102S7T5.20	ABSA BANK LIMITED	Matured	2012/10/26		2013/04/26	ZAM000105832	3000000	5.2		TERM	None																Category2
Floating Rate Notes	ABSFRN00171025DJU03XXXXPL.P2.4	AFRICAN BANK LTD (JOLD)	Matured	2012/10/26		2017/10/26	ZAM000105881	5000000	9.06		ISDF	None		ZAR-JIBAR3	PLUS-2.4-PRCT			None		Issuer Defined							Category3
							ZAM000105881																			2018/10/26		
							ZAM000105881		7.475																2012/10/26			
							ZAM000105881		7.525																2013/01/26	2013/01/26		
							ZAM000105881		7.525																2013/04/26	2013/04/26		
							ZAM000105881		7.59																2013/07/26	2013/07/27		
							ZAM000105881		7.542																2013/10/26	2013/10/26		
							ZAM000105881		7.925																2014/01/27	2014/01/26		
							ZAM000105881		8.175																2014/04/26	2014/01/26		
							ZAM000105881		8.358																2014/07/26	2013/04/26		
							ZAM000105881		8.425																2014/10/27	2014/07/26		
							ZAM000105881		8.5																2015/01/26	2015/06/26		
							ZAM000105881		8.517																2015/04/26	2014/07/26		
							ZAM000105881		8																2015/07/27	2014/10/27		
							ZAM000105881		8.758																2015/10/26	2015/10/26		
							ZAM000105881		9.056																2016/01/25	2015/10/26		
							ZAM000105881																		2016/04/26	2016/04/26		
							ZAM000105881																		2016/07/26	2016/04/26		
							ZAM000105881																		2016/10/26	2016/07/26		
							ZAM000105881																		2017/01/26	2017/01/26		
							ZAM000105881																		2017/04/26	2017/04/26		
							ZAM000105881																		2017/07/26	2017/07/26		
Negotiable Certificates Of Deposit	IPNNCD00313102I0T5.15	INVESTEC BANK LIMITED	Matured	2012/10/29		2013/11/29	ZAM000105980	5000000	5.15		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD00171030DJU03XXXXPL.I1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29		2017/10/29	ZAM000105980	20000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None		Issuer Defined							Category3
							ZAM000105980																			2017/10/30		
							ZAM000105980		6.205																2012/10/29			
							ZAM000105980		6.221																2013/01/29	2013/01/29		
							ZAM000105980		6.275																2013/04/29	2013/04/29		
							ZAM000105980		6.3																2013/07/29	2013/07/29		
							ZAM000105980		6.293																2013/10/29	2013/10/29		
							ZAM000105980		6.375																2014/01/29	2014/01/29		
							ZAM000105980		6.505																2014/04/29	2014/04/29		
							ZAM000105980		7.106																2014/07/29	2014/07/29		
							ZAM000105980		7.225																2014/10/29	2014/10/29		
							ZAM000105980		7.25																2015/01/29	2015/01/29		
							ZAM000105980		7.267																2015/04/29	2015/04/29		
							ZAM000105980		7.45																2015/07/29	2015/07/29		
							ZAM000105980		7.458																2015/10/29	2015/10/29		
							ZAM000105980		7.606																2016/01/29	2016/01/29		
							ZAM000105980		8.443																2016/04/29	2016/04/29		
							ZAM000105980		8.5																2016/07/29	2016/07/29		
							ZAM000105980		8.508																2016/10/29	2016/10/29		
							ZAM000105980		8.511																2017/01/30	2017/01/30		
							ZAM000105980		8.492																2017/04/29	2017/04/29		
							ZAM000105980		8.233																2017/07/31	2017/07/31		
Floating Rate Notes	ABFFRN00171030DJU03XXXXPL.I1.15	ABSA BANK LIMITED	Matured	2012/10/29		2017/10/29	ZAM000105998	200000000	8.22		OUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.15-PRCT			Quarterly Payment Cycle	2013/01/30	Issuer Defined							Category3
							ZAM000105998		6.205																2012/10/29			
							ZAM000105998		6.221																2013/01/29			
							ZAM000105998		6.275																2013/04/29			
							ZAM000105998		6.3																2013/07/29			
							ZAM000105998		6.293																2013/10/29			
							ZAM000105998		6.375																2014/01/29			
							ZAM000105998		6.505																2014/04/29			
							ZAM000105998		7.106																2014/07/29			
							ZAM000105998		7.225																2014/10/29			
							ZAM000105998		7.25																2015/01/29			
							ZAM000105998		7.267																2015/04/29			
							ZAM000105998		7.45																2015/07/29			
							ZAM000105998		8.133																2015/10/29			
							ZAM000105998		8.5																2016/01/29			
							ZAM000105998		8.508																2016/04/29			
							ZAM000105998		8.511																2016/07/29			
							ZAM000105998		8.492																2016/10/29			
							ZAM000105998		8.233																2017/01/30			
Negotiable Certificates Of Deposit	IPNNCD00313102S7T5.475	INVESTEC BANK LIMITED	Matured	2012/10/29		2013/10/29	ZAM000105949	10000000	5.475		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD00313102S7T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29		2013/10/29	ZAM000105956	200000000	5.15		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD00313102S7T5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29		2013/10/29	ZAM000105972	500000000	5.125		TERM	None																Category2
Floating Rate Notes	RAMFRN00171027DJU03XXXXPL.P1.15	RAND MERCHANT BANK	Matured	2012/10/29		2017/10/27	ZAM000106004	0	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None		Issuer Defined							Category3
							ZAM000106004																			2017/10/27		
							ZAM000106004		6.205																2012/10/29			
							ZAM000106004		6.221																2013/01/28	2013/01/28		
							ZAM000106004		6.275																2013/04/29	2013/04/29		
							ZAM000106004		6.3																2013/07/29	2013/07/29		
							ZAM000106004		6.293																2013/10/29	2013/10/29		
							ZAM000106004		6.375																2014/01/27	2014/01/27		
							ZAM000106004		6.505																2014/04/28	2014/04/28		
							ZAM000106004		7.106																2014/07/28	2014/07/28		
							ZAM000106004		7.225																2014/10/27	2014/10/27		
							ZAM000106004		7.25																2015/01/27	2015/01/27		
							ZAM000106004		7.267																2015/04/28	2015/04/28		
							ZAM000106004		7.45																2015/07/27	2015/07/27		
							ZAM000106004		7.458																2015/10/27	2015/10/27		
							ZAM000106004		7.606																2016/01/27	2016/01/27		
							ZAM000106004		8.443																2016/04/27	2016/04/27		
							ZAM000106004		8.5																2016/07/27	2016/07/27		
							ZA

								ZAM000106616	5.55											2012/12/05	2012/12/05		
								ZAM000106616	5.535											2013/03/04	2013/03/04		
								ZAM000106616	5.55											2013/06/03	2013/06/03		
								ZAM000106616	5.565											2013/09/02	2013/09/02		
Floating Rate Notes	RMAFRN20131101SJE0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/02	ZAM000106624	100000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000106624		5.47												2013/11/01		
							ZAM000106624		5.475											2012/11/02			
							ZAM000106624		5.481											2013/02/01	2013/02/01		
							ZAM000106624		5.505											2013/05/02	2013/05/02		
							ZAM000106624		5.525											2013/08/01	2013/08/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD0014110335JE0XXXXPLB75.	INVESTEC BANK LIMITED	Matured	2012/11/02		2014/11/02	ZAM000106699	50000000	5.825		IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			2014/01/01	Category3
							ZAM000106699		5.825											2012/11/02	2013/11/01		
							ZAM000106699		5.831											2013/02/01	2013/02/01		
							ZAM000106699		5.875											2013/05/03	2013/08/02		
							ZAM000106699		5.895											2013/08/02	2013/11/01		
							ZAM000106699		5.895											2013/11/01	2014/02/01		
							ZAM000106699		6.425											2014/01/31	2014/01/31		
							ZAM000106699		6.525											2014/05/02	2014/05/02		
							ZAM000106699		6.705											2014/08/01	2013/05/01		
Floating Rate Notes	RMAFRN20151102SJE0XXXXPL0.95	RAND MERCHANT BANK	Matured	2012/11/02		2015/11/02	ZAM000106509	0	5.925		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000106509														2015/11/02		
							ZAM000106509		5.925											2012/11/02			
							ZAM000106509		5.931											2013/02/04	2013/02/04		
							ZAM000106509		5.975											2013/05/02	2013/05/02		
							ZAM000106509		5.995											2013/08/02	2013/08/02		
							ZAM000106509		5.995											2013/11/04	2013/11/04		
							ZAM000106509		6.025											2014/02/03	2014/02/03		
							ZAM000106509		6.025											2014/02/03	2014/02/03		
							ZAM000106509		6.825											2014/08/04	2014/08/04		
							ZAM000106509		6.925											2014/11/03	2014/11/03		
							ZAM000106509		6.95											2015/02/02	2015/02/02		
							ZAM000106509		6.995											2015/05/04	2015/05/04		
							ZAM000106509		7.15											2015/08/03	2015/08/03		
Floating Rate Notes	ABIFFRN20131101JU0XXXXPL0.3750	ABSA BANK LIMITED	Matured	2012/11/02		2013/11/02	ZAM000106533	24000000	5.4		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000106533														2013/02/01		
							ZAM000106533		5.4											2012/11/02			
							ZAM000106533		5.456											2013/02/01	2013/02/01		
							ZAM000106533		5.5											2013/05/02	2013/11/01		
							ZAM000106533		5.506											2013/08/01	2013/05/02		
Negotiable Certificates Of Deposit	ABIPNCD20130502ZT5.20	ABSA BANK LIMITED	Matured	2012/11/02		2013/05/02	ZAM000106517	2000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20130502ZT5.25	ABSA BANK LIMITED	Matured	2012/11/02		2013/05/02	ZAM000106517	1000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130201JS0.275	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/02/01	ZAM000106798	12000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130502ZT5.2500000	RAND MERCHANT BANK	Matured	2012/11/02		2013/05/02	ZAM000106605	500000000	5.250		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131101ZT5.4250000	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/02	ZAM000106525	2000000	5.425		TERM	None											Category2
Floating Rate Notes	RMAFRN20131101SJE0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/02	ZAM000106574	340000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000106574														2013/11/01		
							ZAM000106574		5.475											2012/11/02			
							ZAM000106574		5.481											2013/02/01	2013/02/01		
							ZAM000106574		5.525											2013/05/02	2013/05/02		
							ZAM000106574		5.533											2013/08/01	2013/08/01		
Negotiable Certificates Of Deposit	RANNCD20171102ZS7.2100000	RAND MERCHANT BANK	Matured	2012/11/02		2017/11/02	ZAM000106614	0	7.1		SEMI	Based on issue date	2										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0151102SJE0XXXXPL0.85	NEDBANK CAPITAL	Matured	2012/11/02		2015/11/02	ZAM000106657	50000000	5.905		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000106657														2015/11/02		
							ZAM000106657		5.905											2012/11/02			
							ZAM000106657		5.931											2013/02/04	2013/02/04		
							ZAM000106657		5.975											2013/05/02	2013/05/02		
							ZAM000106657		5.983											2013/08/02	2013/08/02		
							ZAM000106657		5.955											2013/11/04	2013/11/04		
							ZAM000106657		6.025											2014/02/03	2014/02/03		
							ZAM000106657		6.025											2014/02/03	2014/02/03		
							ZAM000106657		6.825											2014/08/04	2014/08/04		
							ZAM000106657		6.925											2014/11/03	2014/11/03		
							ZAM000106657		6.95											2015/02/02	2015/02/02		
							ZAM000106657		6.995											2015/05/04	2015/05/04		
							ZAM000106657		7.15											2015/08/03	2015/08/03		
Negotiable Certificates Of Deposit	IPNNCD20130502ZT5.275	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/05/02	ZAM000106605	10000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130502ZT5.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/05/02	ZAM000106715	1000000	5.205		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20130201ZT7	ABSA BANK LIMITED	Matured	2012/11/02		2013/02/01	ZAM000106806	0	0		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141103ZR5.760	NEDBANK CAPITAL	Matured	2012/11/02		2014/11/02	ZAM000106848	9000000	5.76		IDEF	None											Category2
							ZAM000106848														2014/11/02		
							ZAM000106848														2013/05/02		
							ZAM000106848														2013/08/02		
							ZAM000106848														2013/11/04		
Floating Rate Notes	ABIFFRN20131202SJU0XXXXPL0.43	ABSA BANK LIMITED	Matured	2012/11/02		2013/12/02	ZAM000106608	500000000	5.505		IDEF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		None	Issuer Defined				Category3
							ZAM000106608														2013/09/02		
							ZAM000106608		5.505											2012/11/02			
							ZAM000106608		5.525											2013/02/04	2013/12/04		
							ZAM000106608		5.555											2013/03/02	2013/03/02		
							ZAM000106608		5.565											2013/06/03	2013/06/03		
Floating Rate Notes	RMAFRN20131205SJE0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/12/05	ZAM000106863	40000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000106863														2013/12/05		
							ZAM000106863		5.475											2012/11/05			
							ZAM000106863		5.525											2012/12/05	2012/12/05		
							ZAM000106863		5.525											2013/02/05	2013/02/05		
							ZAM000106863		5.525											2013/04/05	2013/04/05		
							ZAM000106863		5.533											2013/06/05	2013/06/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD0131105SJU0XXXXPL8H6.	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000107101	37000000	5.555		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-49-BPS		None	Quarterly Payment Cycle	2013/02/05			Category3
							ZAM000107101		5.555											2012/11/05			
							ZAM000107101		5.561											2013/02/05			
							ZAM000107101		5.603											2013/05/06			
							ZAM000107101		5.605											2013/08/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD20131105SJ0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/11/05	ZAM000107093	100000000	5.45		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000107093														2013/11/05		
							ZAM000107093		5.45											2012/11/05			
							ZAM000107093		5.456											2013/02/05	2013/02/05		
							ZAM000107093		5.5											2013/05/06	2013/05/06		
							ZAM000107093		5.505											2013/08/05	2013/08/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD0161107SJE0XXXXPL2.075	NEDBANK CAPITAL	Matured	2012/11/05		2016/11/05	ZAM000107069	150000000	8.42		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000107069														2015/05/05		
							ZAM000107069		6.13											2012/11/05			
							ZAM000107069		6.135											2013/02/05	2013/02/05		
							ZAM000107069		6.2											2013/05/06	2014/02/05		
							ZAM000107069		6.215											2013/08/05	2013/08/05		
							ZAM000107069		6.215											2013/11/05	2014/02/05		
							ZAM000107069		6.75											2014/02/05	2014/05/05		
							ZAM000107069		6.85											2014/05/05	2015/02/05		
							ZAM000107069		7.05											2014/08/05	2014/08/05		
							ZAM000107069		7.15											2014/11/05	2015/05/05		
							ZAM000107069		7.175											2015/02/05	2015/08/05		
							ZAM000107069		7.275											2015/05/05	2014/11/05		
							ZAM000107069		7.360											2015/11/05	2015/11/05		
							ZAM000107069		8.056											2016/02/05	2016/02/05		
							ZAM000107069		8.375											2016/05/05	2016/05/05		
Negotiable Certificates Of Deposit	IPNNCD20171105ZT7.30	INVESTEC BANK LIMITED	Matured	2012/11/05		2017/11/05	ZAM000107098	50000000	8.475		SEMI	Based on issue date	5										Category2
Floating Rate Notes	ABIFFRN20150205SJU0XXXXPL0.785	ABSA BANK LIMITED	Matured	2012/11/05		2015/05/05	ZAM000106913	2330000000	5.95		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.785-PRCT		None	Quarterly Payment Cycle	2013/02/05			Category3
							ZAM000106913		5.95											2012/11/05			
							ZAM000106913		5.966											2013/02/05			
							ZAM000106913		5.91											2013/04/05			
							ZAM000106913		5.918											2013/06/05			
							ZAM000106913		5.93											2013/08/05			
							ZAM000106913		6.46											2014/02/05			
							ZAM000106913		6.56											2014/05/05			
							ZAM000106913		6.76											2014/08/05			
							ZAM000106913		6.86											2014/11/05			
							ZAM000106913		6.95											2015/02/05			
Floating Rate Notes	ABIFFRN20131105SJU0XXXXPL0.385	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000107036	100000000	5.45		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.385-PRCT		None	Quarterly Payment Cycle	2013/02/05			Category3
							ZAM000107036		5.45											2012/11/05			
							ZAM000107036		5.46											2013/02/05			
							ZAM000107036		5.51											2013/05/06			
							ZAM000107036		5.518											2013/08/05			
Promissory Notes	ABIPNX20131205ZT5.925	AFRICAN BANK LTD (OLD)	Matured	2012/11/05		2013/12/05	ZAM000106871	15000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20131205ZT5.5000000	ABSA BANK LIMITED	Matured	2012/11/05		2013/12/05	ZAM000106889	5000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130205ZT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/05	ZAM000106929	810000000	5.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0131105SJ0XXXXPL0.375	NEDBANK CAPITAL	Matured	2012/11/05		2013/11/05	ZAM000107044	1080000000	5.45		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000107044														2013/05/06		
							ZAM000107044		5.45											2012/11/05			
							ZAM000107044		5.456											2013/02/05	2013/08/05		
							ZAM000107044		5.5											2013/05/06	2013/02/05		
							ZAM000107044		5.505											2013/08/05	2013/11/05		
Negotiable Certificates Of Deposit	SBSNCD20130305ZT5.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/05	ZAM000107077	4000000	5.205		TERM	None											Category2
Promissory Notes	ABIPNX20171108ZT8.11	ABSA BANK LIMITED	Matured	2012/11/05		2017/11/05	ZAM000107028	5000000	8.11		TERM	None											Category2
Floating Rate Notes	RMAFRN20131105SJE0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	ZAM000106962	550000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000106962														2013/11/05		
							ZAM000106962		5.475											2012/11/05			
							ZAM000106962		5.481											2013/02/05	2013/02/05		
							ZAM000106962		5.525											2013/05/06	2013/05/06		
							ZAM000106962		5.535											2013/08/05	2013/08/05		
Floating Rate Notes	RMAFRN20131104SJE0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/04	ZAM000106970	500000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000106970														2013/11/04		
							ZAM000106970		5.475											2012/11/05			
							ZAM000106970		5.481											2013/02/04	2013/02/04		
							ZAM000106970		5.525											2013/05/06	2013/05/06		
							ZAM000106970		5.533											2013/08/05	2013/08/05		
Floating Rate Notes	RMAFRN20131105SJE0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	ZAM000107002	80000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000107002														2013/11/05		
							ZAM000107002		5.475											2012/11/05			
							ZAM000107002		5.481											2013/02/05	2013/02/05		
							ZAM000107002		5.525											2013/05/06	2013/05/06		
							ZAM000107002		5.533											2013/08/05	2013/08/05		
Floating Rate Notes	ABIFFRN20141105SJE0XXXXPL070.	ABSA BANK LIMITED	Matured	2012/11/05		2014/11/05	ZAM000106905	300000000	5.775		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2013/02/05			Category3
							ZAM000106905		5.775											2012/11/05			
							ZAM000106905		5.781											2013/02/05			
							ZAM000106905		5.825											2013/05/06			
							ZAM000106905		5.872											2013/08/05			
							ZAM000106905		5.944											2013/11/05			
							ZAM000106905		6.375											2014/02/05			
							ZAM000106905		6.475											2014/05/05			
							ZAM000106905		6.675											2014/08/05			
Linked Negotiable Certificates Of Deposit	IPNLNCD0131105SJU0XXXXPL8A8.	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000106954	1000000000	5.555		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-48-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/05			Category3
							ZAM000106954		5.555											2012/11/05			
							ZAM000106954		5.561											2013/02/05			
							ZAM000106954		5.605											2013/05/06			
							ZAM000106954		5.615											2013/08/05			
Negotiable Certificates Of Deposit	NBNNCD20171103ZT7.22	NEDBANK CAPITAL	Matured	2012/11/05		2017/11/05	ZAM000107010	50000000	7.22		IDEF	None											Category2
							ZAM000107010														2013/11/05		
							ZAM000107010														2012/02/04		
							ZAM000107010														2014/05/06		
							ZAM000107010														2014/11/06		
							ZAM000107010														2015/05/06		
							ZAM000107010														2015/11/05		
							ZAM000107010														2016/05/06		
							ZAM000107010														2017/11/04		
Negotiable Certificates Of Deposit	SBSNCD20130505ZT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/05	ZAM000106889	910000000	5.25		TERM	None											Category2
Floating Rate Notes	RMAFRN20150505SJE0XXXXPL0.78	RAND MERCHANT BANK	Matured	2012/11/05		2015/05/05	ZAM000106921	300000000	5.855		IDEF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				Category3
							ZAM000106921														2015/05/05		
							ZAM000106921		5.855											2012/11/05			
							ZAM000106921		5.875											2013/02/05	2013/02/05		
							ZAM000106921		5.905											2013/05/06	2013/05/06		
							ZAM000106921		5.913											2013/08/05	2013/08/05		
							ZAM000106921		5.505											2013/11/05	2013/11/05		
							ZAM000106921		6.455											2014/02/05	2014/02/05		
							ZAM000106921		6.655											2014/05/05	2014/05/05		
							ZAM000106921		6.755											2014/08/05	2014/08/05		
							ZAM000106921		6.855											2014/11/05	2014/11/05		
							ZAM000106921		6.88											2015/02/05	2015/02/05		
Floating Rate Notes	RMAFRN20151105SJE0XXXXPL0.83	RAND MERCHANT BANK	Matured	2012/11/05		2015/11/05	ZAM000107051	0	5.905		IDEF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined				Category3
							ZAM000107051														2015/11/05		
							ZAM000107051		5.905											2012/11/05			
							ZAM000107051		5.931											2013/02/05	2013/02/05		
							ZAM000107051		5.955											2013/05/06	2013/05/06		
							ZAM000107051		5.963											2013/08/05	2013/08/05		
							ZAM000107051		5.972											2013/11/05	2013/11/05		
							ZAM000107051		6.505											2014/02/05	2014/02/05		
							ZAM000107051		6.605											2014/05/05	2014/05/05		
							ZAM000107051		6.905											2014/11/05	2014/11/05		
							ZAM000107051		6.93											2015/02/05	2015/02/05		
							ZAM000107051		6.947											2015/05/05	2015/05/05		
							ZAM000107051		7.13											2015/08/05	2015/08/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0151105SJ0XXXXPL805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2015/11/05	ZAM000107085	100000000	5.8		IDEF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined				Category3
							ZAM000107085														2015/11/05		
							ZAM000107085		5.8											2012/11/05			
							ZAM000107085		5.906											2013/02/05	2013/02/05		
							ZAM000107085		5.95											2013/05/06	2013/05/06		
							ZAM000107085		5.958											2013/08/05	2013/08/05		
							ZAM000107085		5.96											2013/11/05	2013/11/05		
							ZAM000107085		6.12											2014/02/05	2014/02/05		
							ZAM000107085		6.8											2014/05/05	2014/05/05		
							ZAM000107085		6.8											2014/08/05	2014/08/05		
							ZAM000107085		6.8											2014/11/05	2014/11/05		
							ZAM000107085		6.845											2015/02/05	2015/02/05		
							ZAM000107085		6.945											2015/05/05	2015/05/05		
							ZAM000107085		7.125											2015/08/05	2015/08/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141105SJ0XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2014/11/05	ZAM000106897	300000000	5.75		IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000106897														2014/11/05		
							ZAM000106897		5.75											2012/11/05			
							ZAM000106897		5.756											2013/02/05	2013/02/05		
							ZAM000106897		5.775											2013/05/06	2013/05/06		
							ZAM000106897		5.806											2013/08/05	2013/08/05		
							ZAM000106897		5.817											2013/11/05	2013/11/05		
							ZAM000106897		6.35											2014/02/05	2014/02/05		
							ZAM000106897		6.45											2014/05/05	2014/05/05		
							ZAM000106897		6.65											2014/08/05	2014/08/05		
Floating Rate Notes	ABIFFRN20131105JU0XXXXPL840.	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000106996	210000000	5.475		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/05			Category3
							ZAM000106996		5.475											2012/11/05			
							ZAM000106996		5.481											2013/02/05			
							ZAM000106996		5.525											2013/05/06

							ZAM000127556															2013/10/07	
							ZAM000127556		5.45												2012/11/07		
							ZAM000127556		5.456												2013/03/07	2013/03/07	
							ZAM000127556		5.5												2013/05/07	2013/05/07	
							ZAM000127556		5.506												2013/08/07	2013/08/07	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201211291	ESKOM HOLDINGS SOC LTD				2012/11/07	2012/11/29	ZAM000127329	150000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201311072GJ03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2012/11/07		2013/11/07	2013/11/07	ZAM000127572	150000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
							ZAM000127572		5.45												2012/11/07	2013/11/07	
							ZAM000127572		5.456												2013/03/07	2013/03/07	
							ZAM000127572		5.5												2013/05/07	2013/05/07	
							ZAM000127572		5.506												2013/08/07	2013/08/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD201611033GJ03XXXXPLP1.05	NEDBANK CAPITAL	Matured	2012/11/07		2016/11/07	2016/11/07	ZAM000127648	300000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000127648															2016/11/07	
							ZAM000127648		6.125												2012/11/07		
							ZAM000127648		6.156												2013/02/07	2013/02/07	
							ZAM000127648		6.175												2013/05/07	2013/05/07	
							ZAM000127648		6.18												2013/08/07	2013/08/07	
							ZAM000127648		6.225												2013/11/07	2013/11/07	
							ZAM000127648		6.725												2014/03/07	2014/03/07	
							ZAM000127648														2014/05/07	2014/05/07	
							ZAM000127648		7.033												2014/06/07	2014/06/07	
							ZAM000127648		7.075												2014/08/07	2014/08/07	
							ZAM000127648		7.13												2015/02/06	2015/02/06	
							ZAM000127648		7.167												2015/05/07	2015/05/07	
							ZAM000127648		7.26												2015/08/07	2015/08/07	
							ZAM000127648		7.375												2015/11/06	2015/11/06	
							ZAM000127648		7.75												2016/02/06	2016/02/06	
							ZAM000127648		8.33												2016/05/06	2016/05/06	
							ZAM000127648		8.406												2016/08/06	2016/08/06	
Negotiable Certificates Of Deposit	SBSNCD4201302075.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/02/08	2013/02/08	ZAM000127663	40000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD4201305075.225	NEDBANK CAPITAL	Matured	2012/11/08		2013/05/08	2013/05/08	ZAM000127697	250000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201312075.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/12/08	2013/12/08	ZAM000127735	500000000	5.425	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201311083GJ03XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/11/08		2013/11/08	2013/11/08	ZAM000127689	243000000	5.555	OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/08				Category3
							ZAM000127689		5.56												2012/11/08		
							ZAM000127689		5.561												2013/02/08		
							ZAM000127689		5.602												2013/05/08		
							ZAM000127689		5.61												2013/08/08		
Floating Rate Notes	ABFFRN2013131083GJ03XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/11/08		2013/11/08	2013/11/08	ZAM000127739	2200000	5.475	OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/08				Category3
							ZAM000127739		5.476												2012/11/08		
							ZAM000127739		5.481												2013/02/08		
							ZAM000127739		5.525												2013/05/08		
							ZAM000127739		5.532												2013/08/08		
Floating Rate Notes	RAMFRN201311083GJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/08		2013/11/08	2013/11/08	ZAM000127671	6000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000127671															2013/11/08	
							ZAM000127671		5.475												2012/11/08		
							ZAM000127671		5.481												2013/02/08	2013/02/08	
							ZAM000127671		5.525												2013/05/08	2013/05/08	
							ZAM000127671		5.532												2013/08/08	2013/08/08	
Negotiable Certificates Of Deposit	SBSNCD4201302075.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/02/08	2013/02/08	ZAM000127733	8000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD4201305075.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/05/08	2013/05/08	ZAM000127731	2000000	5.225	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201211291	ESKOM HOLDINGS SOC LTD	Matured	2012/11/08		2012/11/29	2012/11/29	ZAM000127655	250000000			None											Category1
Promissory Notes	ABIPRN2013110875.925	AFRICAN BANK LTD (OLD)	Matured	2012/11/09		2013/11/09	2013/11/09	ZAM000127770	150000000	5.925	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD4201305075.225	NEDBANK CAPITAL	Matured	2012/11/09		2013/05/09	2013/05/09	ZAM000127798	250000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2013131075.425	ABSA BANK LIMITED	Matured	2012/11/09		2013/12/09	2013/12/09	ZAM000127797	1000000000	5.425	TERM	None											Category2
Floating Rate Notes	ABFFRN2013111109GJ03XXXXPL0.40	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/11	2013/11/11	ZAM000127804	50000000	5.475	OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/11				Category3
							ZAM000127804		5.476												2012/11/09		
							ZAM000127804		5.481												2013/02/11		
							ZAM000127804		5.525												2013/05/11		
							ZAM000127804		5.532												2013/08/11		
Floating Rate Notes	RAMFRN201311083GJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/09	2013/11/09	ZAM000127803	4000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000127803															2013/11/09	
							ZAM000127803		5.475												2012/11/09		
							ZAM000127803		5.481												2013/02/09	2013/02/09	
							ZAM000127803		5.525												2013/05/09	2013/05/09	
							ZAM000127803		5.532												2013/08/09	2013/08/09	
Floating Rate Notes	RAMFRN2013111113JE03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/11	2013/11/11	ZAM000127879	50000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000127879															2013/11/11	
							ZAM000127879		5.475												2012/11/09		
							ZAM000127879		5.481												2013/02/11	2013/02/11	
							ZAM000127879		5.525												2013/05/12	2013/05/12	
							ZAM000127879		5.532												2013/08/12	2013/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014050023GJ03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2014/05/09	2014/05/09	ZAM000127929	1000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000127929															2014/05/09	
							ZAM000127929		5.525												2012/11/09		
							ZAM000127929		5.531												2013/02/11	2013/02/11	
							ZAM000127929		5.575												2013/05/09	2013/05/09	
							ZAM000127929		5.625												2013/11/11	2013/11/11	
							ZAM000127929		5.65												2014/02/10	2014/02/10	
Floating Rate Notes	RAMFRN201711073JJ03XXXXPL1.1	RAND MERCHANT BANK	Matured	2012/11/09		2017/11/07	2017/11/07	ZAM000127799	4000000	6.17	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
							ZAM000127799															2017/11/07	
							ZAM000127799		6.175												2012/11/09		
							ZAM000127799		6.181												2013/02/07	2013/02/07	
							ZAM000127799		6.225												2013/05/07	2013/05/07	
							ZAM000127799		6.23												2013/08/07	2013/08/07	
							ZAM000127799		6.275												2013/11/07	2013/11/07	
							ZAM000127799		6.775												2014/02/07	2014/02/07	
							ZAM000127799		7.08												2014/05/07	2014/05/07	
							ZAM000127799		7.085												2014/08/07	2014/08/07	
							ZAM000127799		7.183												2014/11/07	2014/11/07	
							ZAM000127799		7.25												2015/02/07	2015/02/07	
							ZAM000127799		7.215												2015/05/07	2015/05/07	
							ZAM000127799		7.4												2015/08/07	2015/08/07	
							ZAM000127799		7.425												2015/11/06	2015/11/06	
							ZAM000127799		8.085												2016/02/06	2016/02/06	
							ZAM000127799		8.33												2016/05/06	2016/05/06	
							ZAM000127799		8.405												2016/08/06	2016/08/06	
							ZAM000127799		8.45												2016/11/07	2016/11/07	
							ZAM000127799		8.44												2017/02/07	2017/02/07	
							ZAM000127799		8.445												2017/05/08	2017/05/08	
							ZAM000127799		8.11												2017/08/07	2017/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014111053GJ03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2014/11/10	2014/11/10	ZAM000128034	65000000	5.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAM000128034															2014/11/10	
							ZAM000128034		5.725												2012/11/09		
							ZAM000128034		5.731												2013/02/11	2013/02/11	
							ZAM000128034		5.775												2013/05/09	2013/05/09	
							ZAM000128034		5.783												2013/08/10	2013/08/12	
							ZAM000128034		5.825												2013/11/11	2013/11/11	
							ZAM000128034		6.325												2014/02/10	2014/02/10	
							ZAM000128034		6.425												2014/05/09	2014/05/09	
							ZAM000128034		6.675												2014/08/11	2014/08/11	
Negotiable Certificates Of Deposit	RANNCD4201305075.2500000	RAND MERCHANT BANK	Matured	2012/11/09		2013/05/09	2013/05/09	ZAM000127782	1150000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013131075.35	ABSA BANK LIMITED	Matured	2012/11/09		2013/07/09	2013/07/09	ZAM000127879	2500000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012020275.0500000	RAND MERCHANT BANK	Matured	2012/11/09		2013/02/11	2013/02/11	ZAM000127747	2500000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013131075.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2013/11/09	2013/11/09	ZAM000127910	500000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012110875.4500000	RAND MERCHANT BANK	Matured	2012/11/09		2012/11/09	2012/11/09	ZAM000127912	500000000	5.45	TERM	None											Category2
Floating Rate Notes	RAMFRN2013110753GJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/09	2013/11/09	ZAM000127754	4000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000127754															2013/11/09	
							ZAM000127754		5.475												2012/11/09		
							ZAM000127754		5.481												2013/02/07	2013/02/07	
							ZAM000127754		5.525												2013/05/07	2013/05/07	
							ZAM000127754		5.532												2013/08/07	2013/08/07	
Negotiable Certificates Of Deposit	NBNNCD2013050875.	NEDBANK CAPITAL	Matured	2012/11/09		2013/02/08	2013/02/08	ZAM000127795	1000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2011111027.15	INVESTEC BANK LIMITED	Matured	2012/11/09		2011/11/09	2012/11/09	ZAM000127820	200000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013110875.425	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/09	2013/11/09	ZAM000127846	0	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013110875.45	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/09	2013/11/09	ZAM000127960	150000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013111273.1	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/09	2013/11/09	ZAM000128029	500000000	5.1	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013110875GJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2012/11/09		2013/11/09	2013/11/09	ZAM000128018	750000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000128018															2013/11/09	
							ZAM000128018		5.45												2012/11/09		
							ZAM000128018		5.456												2013/02/07	2013/02/07	
							ZAM000128018		5.5												2013/05/07	2013/05/07	
							ZAM000128018		5.506												2013/08/07	2013/08/07	
Floating Rate Notes	ABFFRN2013131083GJ03XXXXPL0.40.	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/09	2013/11/09	ZAM000127938	30000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000127938															2013/08/09	
							ZAM000127938		5.475												2012/11/09		
							ZAM000127938		5.481												2013/02/08	2013/02/08	
							ZAM000127938		5.525												2013/05/08	2013/05/08	
							ZAM000127938		5.532												2013/08/08	2013/08/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015110953GJ03XXXXPL0.8	NEDBANK CAPITAL	Matured	2012/11/09		2015/11/09	2015/11/09	ZAM000127952	50000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000127952															2015/11/09	
							ZAM000127952		5.875												2012/11/09		
							ZAM000127952		5.881												2013/02/07	2013/02/07	
							ZAM000127952		5.925												2013/05/07	2013/05/07	
							ZAM000127952		5.933												2013/08/07	2013/08/07	
							ZAM000127952		6.425												2014/02/07	2014/02/07	
							ZAM000127952		6.475												2014/05/07	2014/05/07	
							ZAM000127952		6.78												2014/08/07	2014/08/07	
							ZAM000127952		6.883												2014/11/07	2014/11/07	
							ZAM000127952		7.5												2015/02/06	2015/02/06	
							ZAM000127952		6.91												2015/05/07	2015/05/07	
							ZAM000127952		7.25												2015/08/07	2015/08/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110753GJ03XXXXPL1.1	NEDBANK CAPITAL	Matured	2012/11/09		2017/11/07	2017/11/07	ZAM000127961	21000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000127961															2017/11/07	
							ZAM000127961		6.175												2012/11/09		
							ZAM000127961		6.181												2013/02/06	2013/02/06	
							ZAM000127961		6.225												2013/05/06	2013/05/06	
							ZAM000127961		6.23												2013/08/06	2013/08/06	
							ZAM000127961		6.275												2013/11/06	2013/11/06	
							ZAM000127961		6.775												2014/02/06	2014/02/06	
							ZAM000127961		6.875												2014/05/06	2014/05/06	
							ZAM000127961		7.075												2014/08/06	2014/08/06	
							ZAM000127961		7.175												2014/11/06	2014/11/06	
							ZAM000127961		7.25												2015/02/06	2015/02/06	
							ZAM000127961		7.215												2015/05/06	2015/05/06	
							ZAM000127961		7.4												2015/08/06	2015/08/06	
							ZAM000127961		7.417												2015/11/06	2015/11/06	
							ZAM000127961		8.085												2016/02/06	2016/02/06	
							ZAM000127961		8.4												2016/05/06	2016/05/06	
							ZAM000127961		8.406												2016/08/06	2016/08/06	
							ZAM000127961		8.45												2016/11/06	2016/11/06	
							ZAM000127961		8.44												2017/02/06	2017/02/06	
							ZAM000127961		8.445												2017/05/06	2017/05/06	
							ZAM000127961		8.115												2017/08/06	2017/08/06	
Floating Rate Notes	ABFFRN2017110753GJ03XXXXPL0.075	ABSA BANK LIMITED	Matured	2012/11/09		2017/11/07	2017/11/07	ZAM000127911	21000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined					Category3
							ZAM000127911															2015/08/11	
							ZAM000127911		6.13												2012/11/09		
							ZAM000127911		6.156												2013/02/11	2013/08/12	
							ZAM000127911		6.2												2013/05/09	2015/05/09	
							ZAM000127911		6.225												2013/11/11	2013/11/11	
							ZAM000127911		6.25												2014/02/10	2014/02/10	
							ZAM000127911		6.856												2014/08/11	2014/08/11	
							ZAM000127911		7.1												2014/11/10	2014/11/10	
							ZAM000127911		7.165												2015/02/11	2015/02/11	
							ZAM000127911		7.175												2015/02/09	2015/05/09	
							ZAM000127911		7.2												2015/05/11	2017/11/07	
							ZAM000127911		7.375												2015/08/11	2015/02/09	
							ZAM000127911		7.4												2015/11/09	2016/11/09	
							ZAM000127911		8.075												2016/02/09	2016/08/10	
							ZAM000127911		8.375												2016/05/09	2017/08/10	
							ZAM000127911		8.425												2016/08/10	2016/09/10	
							ZAM000127911		8.435												2016/11/09	2017/02/09	
							ZAM000127911		8.425												2017/02/09	2015/11/09	
							ZAM000127911		8.417												2017/05/09	2017/05/09	
							ZAM000127911		8.115												2017/08/10	2017/08/10	
Floating Rate Notes	RAMFRN2013110853JE03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/09	2013/11/09	ZAM000127994	15000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000127994															2013/11/09	
							ZAM000127994		5.475												2012/11/09		
							ZAM000127994		5.481												2013/02/08	2013/02/08	
							ZAM000127994		5.525												2013/05/08	2013/05/08	
							ZAM000127994		5.532												2013/08/08	2013/08/08	
Floating Rate Notes	RAMFRN2014110773GJ03XXXXPL0.65	RAND MERCHANT BANK	Matured	2012/11/09		2014/11/10	2014/11/10	ZAM000128000	40000000	5.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAM000128000															2014/11/10	
							ZAM000128000		5.725												2012/11/09		
							ZAM000128000		5.731												2013/02/07	2013/02/07	
							ZAM000128000		5.775												2013/05/07	2013/05/07	
							ZAM000128000		5.783												2013/08/07	2013/08/07	
							ZAM000128000		5.825												2013/11/07	2013/11/07	
							ZAM000128000		6.325												2014/02/07	2014/02/07	
							ZAM000128000		6.375												2014/05/07	2014/05/07	
							ZAM000128000		6.633												2014/08/07	2014/08/07	
Negotiable Certificates Of Deposit	SBSNCD4201302075.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/12		2013/02/12	2013/02/12	ZAM000128133	2000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012110275.4500000	RAND MERCHANT BANK	Matured	2012/11/12		2013/11/12	2013/11/12	ZAM000128050	1000000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013050275.225	NEDBANK CAPITAL	Matured	2012/11/12		2013/05/12	2013/05/12	ZAM000128097	250000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013131275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/12		2013/02/12	2013/02/12	ZAM000128067	2240000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013131112275.41	ABSA BANK LIMITED	Matured	2012/11/12		2013/11/12	2013/11/12	ZAM000128108	1527365931	5.41	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017110853GJ03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/12		2017/11/08	2017/11/08	ZAM000128091	4000000	6.16	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
							ZAM000128091															2017/11/08	
							ZAM000128091		6.175												2012/11/12		
							ZAM000128091		6.181												2013/02/12	2013/02/12	
							ZAM000128091		6.225												2013/05/12	2013/05/12	
							ZAM000128091		6.233												2013/08/12	2013/08/12	
							ZAM000128091		6.275												2013/11/12	2013/11/12	
							ZAM000128091		6.775												2014/02/12	2014/02/12	
							ZAM000128091		6.883												2

							ZAM000108273		8.45												2016/08/15	2016/08/15		
							ZAM000108273		8.458												2016/11/14	2016/11/14		
							ZAM000108273		8.445												2017/05/15	2017/05/15		
							ZAM000108273		8.445												2017/08/14	2017/08/14		
							ZAM000108273		8.156												2017/08/14	2017/08/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171113SJI03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/13	2017/11/13	ZAM000108281	250000000	8.16		SDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					2017/08/14	Category3
						ZAM000108281		6.175													2012/11/13	2013/03/13		
						ZAM000108281		6.181													2013/03/13	2013/09/13		
						ZAM000108281		6.225													2013/09/13	2013/11/13		
						ZAM000108281		6.268													2013/11/13	2014/03/13		
						ZAM000108281		6.293													2014/03/13	2014/06/13		
						ZAM000108281		6.775													2014/06/13	2014/09/13		
						ZAM000108281		6.8													2014/09/13	2014/09/13		
						ZAM000108281		7.156													2014/09/13	2014/09/13		
						ZAM000108281		7.18													2014/11/13	2015/03/13		
						ZAM000108281		7.2													2015/03/13	2015/03/13		
						ZAM000108281		7.225													2015/05/13	2015/05/13		
						ZAM000108281		7.4													2015/08/13	2015/08/13		
						ZAM000108281		7.445													2015/11/13	2015/11/13		
						ZAM000108281		8.058													2016/02/15	2016/02/15		
						ZAM000108281		8.406													2016/05/13	2016/05/13		
						ZAM000108281		8.45													2016/08/15	2016/08/15		
						ZAM000108281		8.458													2016/11/14	2016/11/14		
						ZAM000108281		8.442													2017/02/13	2017/02/13		
						ZAM000108281		8.442													2017/05/15	2017/05/15		
						ZAM000108281		8.156													2017/08/14	2017/08/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD20171113SJI03XXXXPLP1.100	NEDBANK CAPITAL	Matured	2012/11/13	2017/11/13	ZAM000108315	250000000	8.16		SDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/05/13	Category3
						ZAM000108315		6.175													2012/11/13	2013/05/13		
						ZAM000108315		6.181													2013/05/13	2013/09/13		
						ZAM000108315		6.225													2013/09/13	2013/11/13		
						ZAM000108315		6.268													2013/11/13	2014/03/13		
						ZAM000108315		6.293													2014/03/13	2014/06/13		
						ZAM000108315		6.775													2014/06/13	2014/09/13		
						ZAM000108315		6.8													2014/09/13	2014/09/13		
						ZAM000108315		7.156													2014/09/13	2014/09/13		
						ZAM000108315		7.18													2014/11/13	2015/03/13		
						ZAM000108315		7.2													2015/03/13	2015/03/13		
						ZAM000108315		7.225													2015/05/13	2015/05/13		
						ZAM000108315		7.4													2015/08/13	2015/08/13		
						ZAM000108315		7.445													2015/11/13	2015/11/13		
						ZAM000108315		8.058													2016/02/15	2016/02/15		
						ZAM000108315		8.406													2016/05/13	2016/05/13		
						ZAM000108315		8.45													2016/08/15	2016/08/15		
						ZAM000108315		8.458													2016/11/14	2016/11/14		
						ZAM000108315		8.442													2017/02/13	2017/02/13		
						ZAM000108315		8.442													2017/05/15	2017/05/15		
						ZAM000108315		8.156													2017/08/14	2017/08/14		
Debentures	SRBDEBX2013012074.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/01/08	ZAM000108342	190000000	4.99		TERM	None													Category2
Debentures	SRBDEBX2012121274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2012/12/21	ZAM000108343	300000000	4.99		TERM	None													Category2
Debentures	SRBDEBX2012122274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2012/12/22	ZAM000108347	500000000	4.99		TERM	None													Category2
Promissory Notes	ABPPRX2013111911R	ABSA BANK LIMITED	Matured	2012/11/14	2013/11/12	ZAM000108354	10000000	4.81		TERM	None													Category2
Debentures	SRBDEBX2013012074.85	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/01/08	ZAM000108357	190000000	4.85		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012121274.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14	2012/12/14	ZAM000108370	200000000	4.85		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013030151	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14	2013/05/15	ZAM000108331	50000000	8.13		SDF	None													Category1
Floating Rate Notes	ABPFRN2013111335UJI03XXXXPLP1.075	ABSA BANK LIMITED	Matured	2012/11/14	2013/11/14	ZAM000108406	1500000	8.13		SDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined					2014/05/13	Category3
						ZAM000108406		6.13													2012/11/14	2013/03/14		
						ZAM000108406		6.175													2013/03/14	2013/06/14		
						ZAM000108406		6.181													2013/06/14	2013/09/14		
						ZAM000108406		6.225													2013/09/14	2013/11/14		
						ZAM000108406		6.268													2013/11/14	2014/03/14		
						ZAM000108406		6.75													2014/03/14	2013/06/13		
						ZAM000108406		6.875													2014/05/13	2014/08/13		
						ZAM000108406		7.15													2014/08/13	2014/08/13		
						ZAM000108406		7.175													2014/11/13	2015/02/13		
						ZAM000108406		7.175													2015/02/13	2015/02/13		
						ZAM000108406		7.2													2015/05/13	2015/05/13		
						ZAM000108406		7.375													2015/08/13	2015/03/13		
						ZAM000108406		7.41													2015/11/13	2015/11/13		
						ZAM000108406		8.058													2016/02/15	2015/08/13		
						ZAM000108406		8.375													2016/05/13	2016/05/13		
						ZAM000108406		8.425													2016/08/15	2016/08/15		
						ZAM000108406		8.453													2016/11/14	2016/11/14		
						ZAM000108406		8.441													2017/02/13	2016/11/13		
						ZAM000108406		8.411													2017/05/15	2016/05/15		
						ZAM000108406		8.13													2017/08/14	2013/11/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD20171113SJI03XXXXPLP1.100	NEDBANK CAPITAL	Matured	2012/11/14	2017/11/14	ZAM000108370	140000000	8.16		SDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/05/13	Category3
						ZAM000108372		6.175													2012/11/14	2013/03/13		
						ZAM000108372		6.181													2013/03/13	2013/09/13		
						ZAM000108372		6.225													2013/09/13	2013/11/13		
						ZAM000108372		6.223													2013/08/13	2013/11/13		
						ZAM000108372		6.268													2013/11/13	2014/03/13		
						ZAM000108372		6.775													2014/03/13	2013/06/13		
						ZAM000108372		6.8													2014/05/13	2014/08/13		
						ZAM000108372		7.156													2014/08/13	2014/08/13		
						ZAM000108372		7.180													2014/11/13	2014/11/13		
						ZAM000108372		7.2													2015/02/13	2015/02/13		
						ZAM000108372		7.225													2015/05/13	2015/05/13		
						ZAM000108372		7.425													2015/11/13	2015/11/13		
						ZAM000108372		8.083													2016/02/15	2015/02/15		
						ZAM000108372		8.406													2016/05/13	2016/05/13		
						ZAM000108372		8.45													2016/08/15	2016/08/15		
						ZAM000108372		8.458													2016/11/14	2016/11/14		
						ZAM000108372		8.442													2017/02/13	2017/02/13		
						ZAM000108372		8.442													2017/05/15	2017/05/15		
						ZAM000108372		8.156													2017/08/14	2013/11/13		
Floating Rate Notes	RAMFRN2013111435JI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/14	2013/11/14	ZAM000108562	50000000	5.475		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					2013/11/14	Category3
						ZAM000108562		5.475													2012/11/14	2013/05/14		
						ZAM000108562		5.485													2013/05/14	2013/08/14		
						ZAM000108562		5.525													2013/08/14	2013/09/14		
						ZAM000108562		5.533													2013/09/14	2013/09/14		
Floating Rate Notes	RAMFRN2017111335JI03XXXXPLP1.1	RAND MERCHANT BANK	Matured	2012/11/14	2017/11/14	ZAM000108398	0	8.16		SDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					2017/11/13	Category3
						ZAM000108398		6.175													2012/11/14	2013/03/13		
						ZAM000108398		6.181													2013/03/13	2013/09/13		
						ZAM000108398		6.225													2013/09/13	2013/11/13		
						ZAM000108398		6.223													2013/08/13	2013/11/13		
						ZAM000108398		6.268													2013/11/13	2013/11/13		
						ZAM000108398		6.775													2014/03/13	2014/03/13		
						ZAM000108398		6.8													2014/05/13	2014/05/13		
						ZAM000108398		7.156													2014/08/13	2014/08/13		
						ZAM000108398		7.180													2014/11/13	2014/11/13		
						ZAM000108398		7.2													2015/02/13	2015/02/13		
						ZAM000108398		7.225													2015/05/13	2015/05/13		
						ZAM000108398		7.4													2015/08/13	2015/08/13		
						ZAM000108398		7.445													2015/11/13	2015/11/13		
						ZAM000108398		8.083													2016/02/15	2016/02/15		
						ZAM000108398		8.406													2016/05/13	2016/05/13		
						ZAM000108398		8.45													2016/08/15	2016/08/15		
						ZAM000108398		8.458													2016/11/14	2016/11/14		
						ZAM000108398		8.442													2017/02/13	2017/02/13		
						ZAM000108398		8.442													2017/05/15	2017/05/15		
						ZAM000108398		8.156													2017/08/14	2017/08/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171113SJI03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14	2017/11/14	ZAM000108364	15000000	8.16		SDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					2017/11/13	Category3
						ZAM000108364		6.175													2012/11/14	2013/03/14		
						ZAM000108364		6.181													2013/03/14	2013/03/14		
						ZAM000108364		6.225													2013/05/14	2013/05/14		
						ZAM000108364		6.223													2013/08/14	2013/08/14		
						ZAM000108364		6.268													2013/11/14	2013/11/14		
						ZAM000108364		6.775													2014/03/14	2014/03/14		
						ZAM000108364		6.8													2014/05/14	2014/05/14		
						ZAM000108364		7.156													2014/08/14	2014/08/14		
						ZAM000108364		7.180													2014/11/14	2014/11/14		
						ZAM000108364		7.2													2015/02/16	2015/02/16		
						ZAM000108364		7.225													2015/05/14	2015/05/14		
						ZAM000108364		7.425													2015/11/16	2015/11/16		
						ZAM000108364		8.083													2016/02/15	2016/02/15		
						ZAM000108364		8.4													2016/05/16	2016/08/15		
						ZAM000108364		8.45													2016/08/15	2016/08/15		
						ZAM000108364		8.458													2016/11/14	2016/11/14		
						ZAM000108364		8.422													2017/02/14	2017/02/14		
						ZAM000108364		8.442													2017/05/15	2017/05/15		
						ZAM000108364		8.156													2017/08/14	2017/08/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013111435JI03XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2012/11/14	2013/11/14	ZAM000108414	50000000	5.55		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/14					Category3
						ZAM000108414		5.55													2012/11/14			
						ZAM000108414		5.556													2013/02/14			
						ZAM000108414		5.55													2013/05/14			
						ZAM000108414		5.606													2013/08/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD20131114SJI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14	2013/11/14	ZAM000108448	100000000	5.475		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					2013/11/14	Category3
						ZAM000108448		5.475													2012/11/14	2013/02/14		
						ZAM000108448		5.481													2013/02/14	2013/05/14		
						ZAM000108448		5.503													2013/05/14	2013/08/14		
						ZAM000108448		5.533													2013/08/14	2013/08/14		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013011171	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14	2013/01/17	ZAM000108380	200000000				None													Category1
Negotiable Certificates Of Deposit	CBBNCD2013111427TL891	CAPITEC BANK LIMITED	Matured	2012/11/14	2013/11/14	ZAM000108323	200000000	5.891		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD2013111427TL4350000	RAND MERCHANT BANK	Matured	2012/11/14	2013/11/14	ZAM000108422	10000000	5.425		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013011427TL225	ABSA BANK LIMITED	Matured	2012/11/14	2013/05/14	ZAM000108430	15000000	5.225		TERM	None													Category2
Debentures	SRBDEBX2013012074.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/01/08	ZAM000108342	190000000	4.99		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013011141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14	2013/01/14	ZAM000108351	300000000				None													Category1
Debentures	SRBDEBX2012122874.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2012/12/28	ZAM000108459	1325000000	4.99		TERM	None													Category2
Debentures	SRBDEBX2012121273.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2012/12/12	ZAM000108447	6			TERM	None													Category2
Debentures	SRBDEBX2012121274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2012/12/12	ZAM000108521	3000000000	4.999		TERM	None													Category2
Debentures	SRBDEBX2012122874.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2012/12/28	ZAM000108526	5000000000	4.999		TERM	None													Category2
Treasury Bills	NATTBX2013111131	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/14	2013/11/13	ZAM000107903	7360000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013011141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14	2013/01/14	ZAM000108351	300000000				None													Category1
Debentures	SRBDEBX2013012074.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/01/08	ZAM000108539	1000000000	4.97		TERM	None													Category2
Floating Rate Notes	RAMFRN2013111435JI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/15	2013/11/14	ZAM000108612	300000000	5.475		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					2013/11/14	Category3
						ZAM000108612		5.475													2012/11/15	2013/02/14		
						ZAM000108612		5.481													2013/02/14	2013/05/14		
						ZAM000108612		5.503													2013/05/14	2013/08/14		
						ZAM000108612		5.533													2013/08/14	2013/08/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131115SJI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15	2013/11/15	ZAM000108649	20000000	5.475		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					2013/11/15	Category3
						ZAM000108649		5.475													2012/11/15	2013/02/15		
						ZAM000108649		5.485													2013/02/15	2013/05/15		
						ZAM000108649		5.503													2013/05/15	2013/08/15		
						ZAM000108649		5.533													2013/08/15	2013/08/15		
Negotiable Certificates Of Deposit	NBNCD2013011275.225	NEDBANK CAPITAL	Matured	2012/11/15	2013/05/15	ZAM000108679	9000000	5.225		TERM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD2014121275.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15	2014/12/15	ZAM000108703	5000000	5.51		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012120711	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15	2012/12/07	ZAM000108588	200000000				None													Category1
Negotiable Certificates Of Deposit	RMANCD2013111275TL4250000	RAND MERCHANT BANK	Matured	2012/11/15	2013/11/15	ZAM000108681	2000000	5.425		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141115KJI03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15	2014/11/15	ZAM000108687	2000000	5.725		SDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					2014/11/14	Category3
						ZAM000108687		5.725													2012/11/15	2013/02/15		
						ZAM000108687		5.729													2013/02/15	2013/05/15		
						ZAM000108687		5.779													2013/05/15	2013/08/15		
						ZAM000108687		5.785													2013/08/15	2013/08/15		
						ZAM000108687		5.825													2013/11/15	2013/11/15		
						ZAM000108687		6.325													2014/03/17	2014/03/17		
						ZAM000108687		6.45													2014/05/15	2014/05/15		
						ZAM000108687		6.725													2014/08/15	2014/08/15		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013011241	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15	2013/01/24	ZAM000108596	250000000				None													Category1
Floating Rate Notes	ABPFRN2013111535JI03XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/11/15	2013/11/15	ZAM000108653	500000000	5.475		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.40-BPS		None	Quarterly Payment Cycle	2013/02/15					Category3
						ZAM000108653		5.475													2012/11/15			
						ZAM000108653		5.485													2013/02/15			
						ZAM000108653		5.525													2013/05/15			
						ZAM000108653		5.533													2013/08/15			
Linked Negotiable Certificates Of Deposit	NBNLNCD20131115SJI03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2012/11/15	2013/11/15	ZAM000108604	120000000	5.45		SDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					2013/11/15	Category3
						ZAM000108604		5.45													2012/11/15	2013/02/15		
						ZAM000108604		5.458													2013/02/15	2013/05/15		
						ZAM000108604		5.5													2013/05/15	2013/08/15		
						ZAM000108604		5.508													2013/08/15	2013/08/15		
Floating Rate Notes	RAMFRN2013111535JI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/15	2013/11/15	ZAM000108620	0	5.475		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					2013/11/15	Category3
						ZAM000108620		5.475													2012/11/15	2013/02/15		
						ZAM000108620		5.485													2013/02/15	2013/05/15		
						ZAM000108620		5.525													2013/05/15	2013/08/15		
						ZAM000108620		5.533													2013/08/15	2013/08/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD20141115SJI03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2012/11/15	2014/05/15	ZAM000108595	1000000	5.525		SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/05/14	Category3
						ZAM000108595		5.525													2012/11/15	2013/02/15		
						ZAM000108595		5.535													2013/02/15	2013/05/15		
						ZAM000108595		5.573													2013/05/15	2013/08/15		
						ZAM000108595		5.583													2013/08/15	2013/08/15		
						ZAM000108595		5.643													2013/11/15	2013/11/15		
						ZAM000108595		5.725													2014/02/15	2014/02/14		
Negotiable Certificates Of Deposit	NBNNCD2013011275.235	NEDBANK CAPITAL	Matured	2012/11/16	2013/05/16	ZAM000108709	200000000	5.235		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013011635JI03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/16	2013/05/16	ZAM000108693	150000000	5.5		SDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					2013/05/16	Category3
						ZAM000108693		5.5													2012/11/16	2013/02/16		
						ZAM000108693		5.508													2013/02/16	2013/05/16		
						ZAM000108693		5.548													2013/05/16	2013/08/16		
Floating Rate Notes	RAMFRN2013011635JI03XXXXPLP0.2	RAND MERCHANT BANK	Matured	2012/11/16	2013/05/16	ZAM000108665	0	5.275		SDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					2013/05/16	Category3
						ZAM000108665		5.275													2012/11/16	2013/05/16		
						ZAM000108665		5.285													2013/02/16	2013/05/16		
Negotiable Certificates Of Deposit	RMANCD2013000275.2250000	RAND MERCHANT BANK	Matured	2012/11/16	2013/05/16	ZAM000108727	5000000	5.225		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD2013000275.2250000	RAND MERCHANT BANK	Matured	2

									ZAM000126970														2013/11/20	
									ZAM000126970	5.499											2013/02/20		2013/02/20	
									ZAM000126970	5.535											2013/05/20		2013/05/20	
									ZAM000126970	5.6											2013/08/20		2013/08/20	
Negotiable Certificates Of Deposit	SBINCD20131122075,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22			2013/11/22	ZAM000126939	20000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD20130202075,035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22			2013/02/22	ZAM000126412	14000000	5.025	TERM	None												Category2
Bridging Bonds	DBSBBXX20131121275,48	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22			2013/05/22	ZAM000126388	10000000	5.48	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD20130523075,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22			2013/05/22	ZAM000126420	11000000	5.2	TERM	None												Category2
Bridging Bonds	DBSBBXX20131122075,48	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22			2013/11/22	ZAM000126396	15000000	5.48	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20131220SJD3XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22			2013/12/20	ZAM000126547	40000000	5.515	IDEF	None		ZAR JIBARS	PLUS-0.425-PRCT		None	Issuer Defined						Category3
								ZAM000126547		5.55											2013/12/20		2013/12/20	
								ZAM000126547		5.55											2014/12/20		2014/12/20	
								ZAM000126547		5.58											2015/03/20		2015/03/20	
								ZAM000126547		5.595											2015/06/20		2015/06/20	
								ZAM000126547		5.556											2015/09/20		2015/09/20	
Negotiable Certificates Of Deposit	NBNNCD20130523075,25	NEDBANK CAPITAL	Matured	2012/11/22			2013/05/22	ZAM000126434	7900000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD20131122075,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22			2013/11/22	ZAM000126388	10000000	5.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171122SJD3XXXXPLP1.075	NEDBANK CAPITAL	Matured	2012/11/22			2017/11/22	ZAM000126362	100000000	6.13	IDEF	None		ZAR JIBARS	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000126362															2017/11/22	
								ZAM000126362		6.156											2013/02/22		2013/02/22	
								ZAM000126362		6.2											2013/05/22		2013/05/22	
								ZAM000126362		6.208											2013/08/22		2013/08/22	
								ZAM000126362		6.25											2013/11/22		2013/11/22	
								ZAM000126362		6.76											2014/02/24		2014/02/24	
								ZAM000126362		6.875											2014/05/22		2014/05/22	
								ZAM000126362		7.156											2014/08/22		2014/08/22	
								ZAM000126362		7.156											2014/11/24		2014/11/24	
								ZAM000126362		7.175											2015/02/23		2015/02/23	
								ZAM000126362		7.2											2015/05/22		2015/05/22	
								ZAM000126362		7.375											2015/08/24		2015/08/24	
								ZAM000126362		7.56											2015/11/22		2015/11/22	
								ZAM000126362		8.067											2016/02/22		2016/02/22	
								ZAM000126362		8.376											2016/05/23		2016/05/23	
								ZAM000126362		8.411											2016/08/22		2016/08/22	
								ZAM000126362		8.411											2016/11/22		2016/11/22	
								ZAM000126362		8.4											2017/02/22		2017/02/22	
								ZAM000126362		8.417											2017/05/22		2017/05/22	
								ZAM000126362		8.125											2017/08/22		2017/08/22	
Bridging Bonds	DBSBBXX20130522075,296	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22			2013/05/22	ZAM000126404	100000000	5.295	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD20130522075,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22			2013/05/22	ZAM000126446	5000000	5.05	TERM	None												Category2
Floating Rate Notes	ABFFRNX20131125QJD3XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/11/23			2013/11/25	ZAM000126461	50000000	5.506	OUTR	Based on issue date	23	ZAR JIBARS	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/25					Category3
								ZAM000126461		5.525											2013/05/27			
								ZAM000126461		5.525											2013/08/26			
								ZAM000126461		5.533														
Debentures	NBKDEB20130524ZT5,25	NEDBANK CAPITAL	Matured	2012/11/23			2013/05/24	ZAM000126495	5000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD20131125ZFA,501	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23			2013/11/25	ZAM000126487	10000000	4.901	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20130523SJD3XXXXPLP0.235	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23			2013/05/23	ZAM000126503	80000000	5.131	IDEF	None		ZAR JIBARS	PLUS-0.235-PRCT		None	Issuer Defined						Category3
								ZAM000126503		5.306											2013/05/23		2013/05/23	
								ZAM000126503		5.306											2013/08/23		2013/08/23	
Negotiable Certificates Of Deposit	ABPNCD20130524ZT5,25	ABSA BANK LIMITED	Matured	2012/11/23			2013/05/24	ZAM000126453	1000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131001ZT5,4750000	RAND MERCHANT BANK	Matured	2012/11/26			2013/10/31	ZAM000126552	50000000	5.475	TERM	None												Category2
Bridging Bonds	DBSBBXX20131126ZT5,54	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26			2013/11/26	ZAM000126611	50000000	5.54	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCP00201305D71	ESKOM HOLDINGS SOC LTD	Matured	2012/11/26			2013/05/27	ZAM000126560	200000000			None												Category1
Negotiable Certificates Of Deposit	SBICD20131126ZT5,34	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2012/11/26			2013/05/27	ZAM000126578	5000000	5.34	TERM	None												Category2
Bridging Bonds	DBSBBXX20131001ZT5,34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26			2013/05/27	ZAM000126537	50000000	5.34	TERM	None												Category2
Negotiable Certificates Of Deposit	SBICD20131126ZT5,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26			2013/02/26	ZAM000126594	1000000	5.08	TERM	None												Category2
Bridging Bonds	DBSBBXX20131126ZT5,34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26			2013/05/26	ZAM000126545	50000000	5.34	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131126ZT5,475	ABSA BANK LIMITED	Matured	2012/11/26			2013/11/26	ZAM000126578	10000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBICD20131126ZT5,475	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2012/11/26			2013/11/26	ZAM000126586	20000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBICD20131203ZT3,03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27			2013/02/27	ZAM000126611	3000000	5.03	TERM	None												Category2
Commercial Paper Bills: Capital Projects	ESKCP00201305D71	ESKOM HOLDINGS SOC LTD	Matured	2012/11/27			2013/05/27	ZAM000126620	200000000			None												Category1
Floating Rate Notes	ABFFRN20130527QJD3XXXXPLP0.225	ABSA BANK LIMITED	Matured	2012/11/27			2013/05/27	ZAM000126603	150000000	5.35	OUTR	Based on issue date	27	ZAR JIBARS	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/02/27					Category3
Linked Negotiable Certificates Of Deposit	SBILNCD20130527SJD3XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27			2013/05/27	ZAM000126628	15000000	5.35	IDEF	None		ZAR JIBARS	PLUS-0.225-PRCT		None	Issuer Defined						Category3
								ZAM000126628													2013/05/27		2013/05/27	
								ZAM000126628		5.305											2013/02/27		2013/02/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20131127SJD3XXXXPLP0.425	NEDBANK CAPITAL	Matured	2012/11/27			2013/11/27	ZAM000126719	200000000	5.55	IDEF	None		ZAR JIBARS	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000126719													2013/11/27		2013/11/27	
								ZAM000126719		5.505											2013/02/27		2013/02/27	
								ZAM000126719		5.55											2013/05/27		2013/05/27	
								ZAM000126719		5.595											2013/08/27		2013/08/27	
Negotiable Certificates Of Deposit	RANNCD20131127ZT5,4750000	RAND MERCHANT BANK	Matured	2012/11/27			2013/11/27	ZAM000126685	5000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBICD20131127ZT5,05	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2012/11/27			2013/02/27	ZAM000126669	5000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20131127ZT5,05	NEDBANK CAPITAL	Matured	2012/11/27			2013/02/27	ZAM000126660	5000000	5.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20131227SJD3XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27			2013/12/27	ZAM000126610	150000000	5.55	IDEF	None		ZAR JIBARS	PLUS-0.425-PRCT		None	Issuer Defined						Category3
								ZAM000126610													2013/12/27		2013/12/27	
								ZAM000126610		5.55											2014/12/27		2014/12/27	
								ZAM000126610		5.575											2015/03/27		2015/03/27	
								ZAM000126610		5.575											2015/06/27		2015/06/27	
								ZAM000126610		5.595											2015/09/27		2015/09/27	
								ZAM000126610		5.6											2015/12/27		2015/12/27	
								ZAM000126610		5.625											2016/03/27		2016/03/27	
								ZAM000126610		5.65											2016/06/27		2016/06/27	
								ZAM000126610		5.675											2016/09/27		2016/09/27	
								ZAM000126610		5.7											2016/12/27		2016/12/27	
								ZAM000126610		5.725											2017/03/27		2017/03/27	
								ZAM000126610		5.75											2017/06/27		2017/06/27	
								ZAM000126610		8.111											2017/09/04		2017/09/04	
Floating Rate Notes	RAMFRN20171201SJD3XXXXPLB107.5	RAND MERCHANT BANK	Matured	2012/12/03			2017/12/01	ZAM000126154	80000000	8.13	IDEF	None		ZAR JIBARS	PLUS-107.5-BPS		None	Issuer Defined						Category3
								ZAM000126154													2013/03/01		2013/03/01	
								ZAM000126154		6.156											2013/03/01		2013/03/01	
								ZAM000126154		6.2											2013/06/03		2013/06/03	
								ZAM000126154		6.206											2013/09/02		2013/09/02	
								ZAM000126154		6.375											2013/12/02		2013/12/02	
								ZAM000126154		6.75											2014/03/03		2014/03/03	
								ZAM000126154		6.875											2014/06/02		2014/06/02	
								ZAM000126154		7.156											2014/09/02		2014/09/02	
								ZAM000126154		7.175											2014/12/01		2014/12/01	
								ZAM000126154		7.375											2015/03/02		2015/03/02	
								ZAM000126154		7.206											2015/06/01		2015/06/01	
								ZAM000126154		7.375											2015/09/01		2015/09/01	
								ZAM000126154		7.575											2015/12/01		2015/12/01	
								ZAM000126154		7.625											2016/03/01		2016/03/01	
								ZAM000126154		7.65											2016/06/01		2016/06/01	
								ZAM000126154		7.675											2016/09/01		2016/09/01	
								ZAM000126154		7.7											2016/12/01		2016/12/01	
								ZAM000126154		7.725											2017/03/01		2017/03/01	
								ZAM000126154		8.406											2017/06/01		2017/06/01	
								ZAM000126154		8.111											2017/09/01		2017/09/01	
Negotiable Certificates Of Deposit	SBINCD20130202ZT5,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/04			2013/02/04	ZAM000126253	10000000	5.175	TERM	None												Category2
Negotiable Certificates Of Deposit	SBICD20130204ZT5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/04			2013/03/04	ZAM000126329	5000000	5.05	TERM	None												Category2
Debentures	SBIRDEB20131204ZT5,175	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/04			2013/12/04	ZAM000126372	1394000000	5.175	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20130604SJD3XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/04			2013/06/04	ZAM000126246	0	5.35	IDEF	None		ZAR JIBARS	PLUS-0.225-PRCT		None	Issuer Defined						Category3
								ZAM000126246													2013/06/04		2013/06/04	
								ZAM000126246		5.325											2013/03/04		2013/03/04	
								ZAM000126246		5.35											2013/09/04		2013/09/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130604SJD3XXXXPLP0.2	NEDBANK CAPITAL	Matured	2012/12/04			2013/06/04	ZAM000126311	10000000	5.325	IDEF	None		ZAR JIBARS	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000126311													2013/06/04		2013/06/04	
								ZAM000126311		5.3											2013/03/04		2013/03/04	
Negotiable Certificates Of Deposit	RANNCD20130604ZT5,3100000	RAND MERCHANT BANK	Matured	2012/12/04			2013/06/04	ZAM000126287	41000000	5.31	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130604ZT5,3000000	RAND MERCHANT BANK	Matured	2012/12/04			2013/06/04	ZAM000126238	60000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBICD20130204ZT5,175	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2012/12/04			2013/02/04	ZAM000126261	5000000	5.175	TERM	None												Category2
Floating Rate Notes	RAMFRN20130604SJD3XXXXPLB85	RAND MERCHANT BANK	Matured	2012/12/04			2013/06/04	ZAM000126387	5000000	5.325	IDEF	None		ZAR JIBARS	PLUS-20-BPS		None	Issuer Defined						Category3
								ZAM000126387													2013/06/04		2013/06/04	
								ZAM000126387		5.3											2013/03/04		2013/03/04	
Linked Negotiable Certificates Of Deposit	SBILNCD20130604SJD3XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/04			2013/06/04	ZAM000126295	478000000	5.35	IDEF	None		ZAR JIBARS	PLUS-0.225-PRCT		None	Issuer Defined						Category3
								ZAM000126295													2013/06/04		2013/06/04	
								ZAM000126295		5.325											2013/03/04		2013/03/04	
Negotiable Certificates Of Deposit	RANNCD20131205ZT5,4350000	RAND MERCHANT BANK	Matured	2012/12/05			2013/09/05	ZAM000126346	4000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBICD20131205ZT5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/05			2013/09/05	ZAM000126119	5000000	5.4	TERM	None												Category2
Floating Rate Notes	RAMFRN20131205SJD3XXXXPLB37.5	RAND MERCHANT BANK	Matured	2012/12/05			2013/12/05	ZAM000126360	4000000	5.5	IDEF	None		ZAR JIBARS	PLUS-37.5-BPS		None	Issuer Defined						Category3
								ZAM000126360													2013/12/05		2013/12/05	
								ZAM000126360		5.485											2013/03/05		2013/03/05	
								ZAM000126360		5.5											2013/06/05		2013/06/05	
								ZAM000126360		5.508											2013/09/05		2013/09/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20131205SJD3XXXXPLP0.4	NEDBANK CAPITAL	Matured	2012/12/05			2013/12/05	ZAM000126525	5000000	5.525	IDEF	None		ZAR JIBARS	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000126525													2013/12/05		2013/12/05	
								ZAM000126525		5.506											2013/03/05		2013/03/05	
								ZAM000126525		5.525											2013/06/05		2013/06/05	
								ZAM000126525		5.533											2013/09/05		2013/09/05	
Floating Rate Notes	ABFFRN20130605QJD3XXXXPLP0.2050	ABSA BANK LIMITED	Matured	2012/12/05			2013/06/05	ZAM000126402	100000000	5.305	OUTR	Based on issue date	5	ZAR JIBARS	PLUS-0.205-PRCT		None	Quarterly Payment Cycle	2013/03/05					Category3
								ZAM000126402		5.333											2013/03/05			
Linked Negotiable Certificates Of Deposit	IPNLNCD20171205SJD3XXXXPLB120,	INVESTEC BANK LIMITED	Matured	2012/12/05			2017/12/05	ZAM000126378	100000000	8.24	IDEF	None		ZAR JIBARS	PLUS-120-BPS		None	Issuer Defined						Category3
								ZAM000126378													2014/09/05		2014/09/05	
								ZAM000126378		6.306											2013/03/05		2014/03/05	
								ZAM000126378		6.375											2013/06/05		2013/06/05	
								ZAM000126378		6.417											2013/12/05		2013/12/05	
								ZAM000126378		6.5											2014/03/05		2014/03/05	
								ZAM000126378		7											2014/06/05		2014/06/05	
								ZAM000126378		7.035											2014/09/05		2014/09/05	
								ZAM000126378		7.285											2014/12/05		2014/12/05	
								ZAM000126378		7.375											2015/03/05		2015/03/05	
								ZAM000126378		7.375											2015/06/05		2015/06/05	
								ZAM000126378		7.71											2015/09/05		2015/09/05	
								ZAM000126378		8.217											2016/03/07		2016/03/07	
								ZAM000126378		8.556											2016/06/06		2016/06/06	
								ZAM000126378		8.556											2016/09/05		2016/09/05	
								ZAM000126378		8.556											2016/12/05		2016/12/05	
								ZAM000126378		8.525											2017/03/06		2017/03/06	
								ZAM000126378		8.242											2017/06/05		2017/06/05	
Debentures	SRIDEB20121219ZT4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/05			2013/12/16	ZAM000126451	645000000	4.99	TERM	None												Category2
Debentures	SRIDEB20121219ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/05			2013/12/16	ZAM000126469	2100000000	5.0	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130605ZT5,45	NEDBANK CAPITAL	Matured	2012/12/05			2013/06/05	ZAM000126412	5000000	5.45	TERM	None												Category2
Debentures	SRIDEB20121227ZT4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/05			2013/12/12	ZAM000126446	200000000	4.995	TERM	None												Category2
Debentures	SRIDEB20121227ZT4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/05			2013/12/12	ZAM000126487	4999000000	4.995	TERM	None												Category2
Debentures	SRIDEB20121212ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/05			2013/12/12	ZAM000126477	1317000000	5	TERM	None												Category2
Debentures	SRIDEB20121212ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/05			2013/01/02	ZAM000126501	8000000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130605ZT5,45	ABSA BANK LIMITED	Matured	2012/12/05			2013/09/05	ZAM000126345	6000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBICD20130605ZT5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/05			2013/09/05	ZAM000126361	4000000	5.4	TERM	None												Category2
Debentures	SRIDEB20121217ZT4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/05			2013/12/04	ZAM000126436	1393000000	4.99	TERM	None												Category2
Treasury Bills	NATTBX20131204I	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/05			2013/12/04	ZAM000126105	7530000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBILNCD20140605SJD3XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/05			2014/06/05	ZAM000126428	5000000	5.575	IDEF	None		ZAR JIBARS	PLUS-0.45-PRCT		None	Issuer Defined						Category3
								ZAM000126428													2014/06/05		2014/06/05	
								ZAM000126428		5.556											2013/03/05		2013/03/05	
								ZAM000126428		5.575											2013/06/05		2013/06/05	
								ZAM000126428		5.625											2013/09/05		2013/09/05	
								ZAM000126428		5.661											2013/12/05		2013/12/05	
								ZAM000126428		6.15											2014/03/05		2014/03/05	
Negotiable Certificates Of Deposit	NBNNCD20130606ZT5,05	NEDBANK CAPITAL	Matured	2012/12/05			2013/03/06	ZAM000126384	2000000	5.05	TERM	None												Category2
Debentures	SRIDEB20121219ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/05			2013/12/16	ZAM000126485	1945000000	5	TERM	None												Category2
Floating Rate Notes	ABFFRN20131205QJD3XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/12/05			2013/12/05	ZAM000126544	50000000	5.506	OUTR	Based on issue date	5	ZAR JIBARS	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/05					Category3
								ZAM000126544		5.506											2013/03/05			
								ZAM000126544		5.525											2013/06/05			
								ZAM000126544		5.533											2013/09/05			
Linked Negotiable Certificates Of Deposit	IPNLNCD20140103SJD3XXXXPLB50,	INVESTEC BANK LIMITED	Matured	2012/12/05			2014/01/03	ZAM000126527	100000000	5.625	IDEF	None		ZAR JIBARS	PLUS-50-BPS		None	Issuer Defined						Category3
								ZAM000126527													2013/10/04		2013/10/04	
								ZAM000126527		5.619											2013/01/04		2013/01/04	
								ZAM000126527		5.642											2013/07/05		2013/07/05	
								ZAM000126527		5.642											2013/10/04		2013/04/05	
Negotiable Certificates Of Deposit	IPNNCD20130606ZT5,25	INVESTEC BANK LIMITED	Matured	2012/12/06			2013/06/06	ZAM000126543	4000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD20130606ZT5,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/06			2013/06/06	ZAM000126550	95000000	5.325	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills

Negotiable Certificates Of Deposit	ABSINCD0201300077TS,625	AFRICAN BANK LTD (OLD)	Matured	2012/12/07		2013/06/07	ZAM000110733	131000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201300275,600000	RAND MERCHANT BANK	Matured	2012/12/07		2013/09/06	ZAM000110739	400000	5.4		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014120BJU0XXXXPL00,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2014/12/06	ZAM000110634	130000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined						Category3
							ZAM000110634		5.775														2013/03/07	2014/12/06	
							ZAM000110634		5.775														2013/03/07	2013/03/07	
							ZAM000110634		5.775														2013/06/07	2013/06/07	
							ZAM000110634		5.769														2013/09/06	2013/09/06	
							ZAM000110634		5.867														2013/12/06	2013/12/06	
							ZAM000110634		6.278														2014/03/07	2014/03/07	
							ZAM000110634		6.2														2014/06/06	2014/06/06	
							ZAM000110634		6.1														2014/09/06	2014/09/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140107DJU0XXXXPL415	NEDBANK CAPITAL	Matured	2012/12/07		2014/01/07	ZAM000110683	1000000	5.54		ISDF	None		ZAR-JIBAR3	PLUS-0.415-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000110683		5.54															2014/01/07	
							ZAM000110683		5.54														2013/03/07	2013/03/07	
							ZAM000110683		5.54														2013/06/07	2013/06/07	
							ZAM000110683		5.603														2013/09/06	2013/09/06	
							ZAM000110683		5.603														2013/12/06	2013/12/06	
Negotiable Certificates Of Deposit	ABPNCD0201200675,475	ABSA BANK LIMITED	Matured	2012/12/07		2013/12/06	ZAM000110687	40000000	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	ABSINCD0201200675,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/12/06	ZAM000110735	1000000	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0130004075,35	INVESTEC BANK LIMITED	Matured	2012/12/07		2013/06/04	ZAM000110738	2000000	5.35		TERM	None													Category2
Floating Rate Notes	ABFFRN0317200QJU0XXXXPL415	ABSA BANK LIMITED	Matured	2012/12/07		2013/12/06	ZAM000110782	5000000	5.54		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.415-PRCT		None		Quarterly Payment Cycle	2013/03/07					Category3
							ZAM000110782		5.54														2013/03/07		
							ZAM000110782		5.548														2013/06/06		
							ZAM000110782		5.548														2013/09/06		
Negotiable Certificates Of Deposit	CBBNCD0201312062TS,980	CAPITEC BANK LIMITED	Matured	2012/12/07		2013/12/06	ZAM000110642	57000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201200275,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/12/06	ZAM000110774	1000000	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201200275,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/12/06	ZAM000110659	40000000	5.475		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121200DJU0XXXXPL04	NEDBANK CAPITAL	Matured	2012/12/07		2013/12/06	ZAM000110691	50000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000110691		5.525														2013/03/06	2013/03/06	
							ZAM000110691		5.525														2013/06/06	2013/06/06	
							ZAM000110691		5.525														2013/09/06	2013/09/06	
							ZAM000110691		5.533														2013/09/06	2013/09/06	
Negotiable Certificates Of Deposit	SBSNCD0201300810TS,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/06/10	ZAM000110840	5000000	5.3		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0131210JJU0XXXXPL375	NEDBANK CAPITAL	Matured	2012/12/10		2013/12/10	ZAM000110808	100000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000110808		5.5														2013/03/11	2013/03/11	
							ZAM000110808		5.5														2013/03/11	2013/03/11	
							ZAM000110808		5.5														2013/06/10	2013/06/10	
							ZAM000110808		5.506														2013/09/10	2013/09/10	
Negotiable Certificates Of Deposit	SBSNCD0201312182TS,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/12/10	ZAM000110857	100000000	4.85		TERM	None													Category2
Floating Rate Notes	ABFFRN0201612292JU0XXXXPL01,025	ABSA BANK LIMITED	Matured	2012/12/10		2016/12/12	ZAM000110816	5000000	6.38		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.025-PRCT		None		Quarterly Payment Cycle	2013/03/11					Category3
							ZAM000110816		6.15														2013/03/11		
							ZAM000110816		6.15														2013/06/11		
							ZAM000110816		6.156														2013/09/11		
							ZAM000110816		6.242														2013/12/11		
							ZAM000110816		6.76														2014/03/11		
							ZAM000110816		6.825														2014/06/11		
							ZAM000110816		7.05														2014/09/11		
							ZAM000110816		7.106														2014/12/11		
							ZAM000110816		7.153														2015/03/11		
							ZAM000110816		7.196														2015/06/11		
							ZAM000110816		7.303														2015/09/11		
							ZAM000110816		7.356														2015/12/11		
							ZAM000110816		8.056														2016/03/11		
							ZAM000110816		8.263														2016/06/11		
							ZAM000110816		8.363														2016/09/12		
Floating Rate Notes	ABFFRN0201312100QJU0XXXXPL00,40	ABSA BANK LIMITED	Matured	2012/12/10		2013/12/10	ZAM000110824	20000000	5.525		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2013/03/11					Category3
							ZAM000110824		5.525														2013/03/11		
							ZAM000110824		5.525														2013/06/11		
							ZAM000110824		5.533														2013/09/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD0141210DJU0XXXXPL00,65	NEDBANK CAPITAL	Matured	2012/12/10		2014/12/10	ZAM000110873	40000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000110873		5.775														2013/03/11	2014/12/10	
							ZAM000110873		5.775														2013/03/11	2013/03/11	
							ZAM000110873		5.775														2013/06/10	2013/06/10	
							ZAM000110873		5.769														2013/09/10	2013/09/10	
							ZAM000110873		5.867														2013/12/10	2013/12/10	
							ZAM000110873		6.278														2014/03/10	2014/03/10	
							ZAM000110873		6.45														2014/06/10	2014/06/10	
							ZAM000110873		6.763														2014/09/10	2014/09/10	
Negotiable Certificates Of Deposit	SBSNCD0201300137TS,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/03/11	ZAM000110832	10000000	5.05		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201306101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/10		2013/06/10	ZAM000110881	20000000	5.05			None													Category1
Floating Rate Notes	RANFRN0201464100JU0XXXXPLB45,	RAND MERCHANT BANK	Matured	2012/12/10		2014/06/10	ZAM000110860	30000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						Category3
							ZAM000110865																	2014/06/10	
							ZAM000110865		5.575														2013/03/11	2013/03/11	
							ZAM000110865		5.575														2013/06/10	2013/06/10	
							ZAM000110865		5.583														2013/09/10	2013/09/10	
							ZAM000110865		5.661														2013/12/10	2013/12/10	
							ZAM000110865		6.175														2014/03/10	2014/03/10	
Floating Rate Notes	RANFRN0201312100JU0XXXXPLB07,5	RAND MERCHANT BANK	Matured	2012/12/10		2013/12/10	ZAM000110790	10000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined						Category3
							ZAM000110790																	2013/12/10	
							ZAM000110790		5.5														2013/03/11	2013/03/11	
							ZAM000110790		5.5														2013/06/10	2013/06/10	
							ZAM000110790		5.508														2013/09/10	2013/09/10	
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201306101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/11		2013/06/10	ZAM000110899	100000000				None													Category1
Floating Rate Notes	ABFFRN0201312120QJU0XXXXPL00,40	ABSA BANK LIMITED	Matured	2012/12/12		2013/12/10	ZAM000110931	11000000	5.525		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2013/03/12					Category3
							ZAM000110931		5.525														2013/03/12		
							ZAM000110931		5.543														2013/06/12		
							ZAM000110931		5.533														2013/09/12		
Debentures	SRBDEB0201212071,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2012/12/27	ZAM000110998	41000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201312072TS,45	NEDBANK CAPITAL	Matured	2012/12/12		2013/12/12	ZAM000111087	5000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201301140TK,9500000	RAND MERCHANT BANK	Matured	2012/12/12		2013/01/14	ZAM000110802	1200000	5.38		TERM	None													Category2
Treasury Bills	NATTBX0201312111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/12		2013/12/11	ZAM000110766	7200000000				None													Category1
Negotiable Certificates Of Deposit	ABSNCD0201300275,6	ABSA BANK LIMITED	Matured	2012/12/12		2013/06/12	ZAM000110906	5000000	5.6		TERM	None													Category2
Debentures	SRBDEB0201301060TS,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/01/08	ZAM000110960	1500000000	4.995		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140612DJU0XXXXPL00,45	NEDBANK CAPITAL	Matured	2012/12/12		2014/06/12	ZAM000111038	30000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000111038																	2014/06/12	
							ZAM000111038		5.575														2013/03/12	2013/03/12	
							ZAM000111038		5.583														2013/06/12	2013/06/12	
							ZAM000111038		5.583														2013/09/12	2013/09/12	
							ZAM000111038		5.867														2013/12/12	2013/12/12	
							ZAM000111038		6.175														2014/03/12	2014/03/12	
Debentures	SRBDEB0201312187,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2012/12/26	ZAM000110964	700000000	4.99		TERM	None													Category2
Debentures	SRBDEB0201300275,950	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/02/08	ZAM000111012	2000000	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201301475,95	ABSA BANK LIMITED	Matured	2012/12/12		2013/01/14	ZAM000111020	2600000	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201300275,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/06/12	ZAM000111054	1000000000	5.05		TERM	None													Category2
Debentures	SRBDEB0201301060TS,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/01/10	ZAM000111064	2850000000	4		TERM	None													Category2
Negotiable Certificates Of Deposit	NEDNCD0201300137DS,475	NEDBANK CAPITAL	Matured	2012/12/12		2013/03/12	ZAM000111079	1000000	5.55		TERM	None													Category2
Debentures	SRBDEB0201212071,695	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2012/12/27	ZAM000110949	1500000000	4.695		TERM	None													Category2
Debentures	SRBDEB0201212187,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2012/12/26	ZAM000110956	5000000000	4.995		TERM	None													Category2
Debentures	SRBDEB0201212175,005	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2012/12/26	ZAM000110912	1500000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201300275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/12/12	ZAM000110923	3000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201300275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/06/12	ZAM000111101	5000000	5.25		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201300275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/06/12	ZAM000111104	700000	5.25		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201300137DS,275	NEDBANK CAPITAL	Matured	2012/12/12		2013/06/12	ZAM000111095	21000000	5.275		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201300275,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/03/12	ZAM000111111	6000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201300142TL,0500000	RAND MERCHANT BANK	Matured	2012/12/13		2013/03/14	ZAM000111160	3800000	5.05		TERM	None													Category2
Promissory Notes	ABPPRN0201301871,48	ABSA BANK LIMITED	Matured	2012/12/13		2013/06/13	ZAM000111152	5000000	5.48		TERM	None													Category2
Promissory Notes	ABPPRN0201301871,48	ABSA BANK LIMITED	Matured	2012/12/13		2013/06/13	ZAM000111153	10000000	5.48		TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0201401132TS,50	INVESTEC BANK LIMITED	Matured	2012/12/13		2014/01/13	ZAM000111186	1000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201312172TS,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13		2013/12/13	ZAM000111129	5000000	5.4		TERM	None													Category2
Floating Rate Notes	ABFFRN0201312130QJU0XXXXPL00,40	ABSA BANK LIMITED	Matured	2012/12/13		2013/12/13	ZAM000111133	1000000000	5.525		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2013/03/13					Category3
							ZAM000111133		5.525														2013/03/13		
							ZAM000111133		5.543														2013/06/13		
							ZAM000111133		5.533														2013/09/13		
Negotiable Certificates Of Deposit	SBSNCD0201300137TS,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13		2013/06/13	ZAM000111137	13000000	5.25		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201401137TS,45	ABSA BANK LIMITED	Matured	2012/12/13		2014/01/13	ZAM000111178	6900000	5.45		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0120352DJU0XXXXPL00,2	NEDBANK CAPITAL	Matured	2012/12/13		2013/05/02	ZAM000111194	2000000000	5.320		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000111194																	2013/05/02	
							ZAM000111194		5.283														2013/02/02	2013/05/02	
Negotiable Certificates Of Deposit	SBSNCD0201312175,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/12/14	ZAM000111200	1500000	5.4		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPHNCD0130904125JU0XXXXPL0,025	INVESTEC BANK LIMITED	Matured	2012/12/14		2013/06/14	ZAM000111236	175000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined						Category3
							ZAM000111236																	2013/03/14	
							ZAM000111236		5.35														2013/03/14	2013/06/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131210JU0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/12/14	ZAM000111202	60000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
							ZAM000111202																	2013/12/14	
							ZAM000111202		5.5														2013/03/14	2013/03/14	
							ZAM000111202		5.517														2013/06/14	2013/06/14	
							ZAM000111202		5.558														2013/09/14	2013/09/14	
Negotiable Certificates Of Deposit	NBNNCD0201300275,05	NEDBANK CAPITAL	Matured	2012/12/14		2013/03/14	ZAM000111277	1000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201300142TS,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/03/14	ZAM000111244	16000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201300142TS,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/06/14	ZAM000111231	1500000	5.25		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140610DJU0XXXXPL00,45	NEDBANK CAPITAL	Matured	2012/12/18		2014/06/18	ZAM000111293	43000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000111293																	2014/06/18	
							ZAM000111293		5.575														2013/03/18	2013/03/18	
							ZAM000111293		5.593														2013/06/18	2013/06/18	
							ZAM000111293		5.598														2013/09/18	2013/09/18	
							ZAM000111293		5.667														2013/12/18	2013/12/18	
							ZAM000111293		6.06														2014/03/18	2014/03/18	
Promissory Notes	ABPPRN0201312007TS,60	ABSA BANK LIMITED	Matured	2012/12/19		2013/12/19	ZAM000111301	10000000	4.82		TERM	None													Category2
Debentures	SRBDEB0201212127,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2012/12/27	ZAM000111343	400000000	4.99		TERM	None													Category2
Debentures	SRBDEB0201301821,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/18	ZAM000111398	4000000	4.99		TERM	None													Category2
Debentures	SRBDEB0201302074,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/02	ZAM000111350	2000000000	4.99		TERM	None													Category2
Debentures	SRBDEB0201302074,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/02	ZAM000111357	2000000000	4.995		TERM	None													Category2
Debentures	SRBDEB0201212187,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2012/12/26	ZAM000111335	1500000000	4.99		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201300142TS,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/19		2013/03/19	ZAM000111384	8000000	5.05		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201303191	ESKOM HOLDINGS SOC LTD	Matured	2012/12/19		2013/03/19	ZAM000111384	8000000				None													Category1
Treasury Bills	NATTBX0201312181	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/19		2013/12/18	ZAM000111285	7500000000				None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0161210JU0XXXXPL975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20		2016/12/16	ZAM000111426	58000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined						Category3
							ZAM000111426																	2016/12/16	
							ZAM000111426		6.1														2013/03/20	2013/03/20	
							ZAM000111426		6.117														2013/06/20	2013/06/20	
							ZAM000111426		6.106														2013/09/20	2013/09/20	
							ZAM000111426		6.180														2013/12/20	2013/12/20	
							ZAM000111426		6.7														2014/03/20	2014/03/20	
							ZAM000111426		6.775														2014/06/20	2014/06/20	
							ZAM000111426		7.05														2014/09/20	2014/09/20	
							ZAM000111426		7.08														2014/12/20	2014/12/20	
							ZAM000111426		7.051														2015/03/20	2015/03/20	
							ZAM000111426		7.106														2015/06/20	2015/06/20	
							ZAM000111426		7.263														2015/09/21	2015/09/21	
							ZAM000111426		7.575														2015/12/21	2015/12/21	
							ZAM000111426		8.208														2016/03/22	2016/03/22	
							ZAM000111426		8.263														2016/06/22	2016/06/22	
							ZAM000111426		8.333														2016/09/20	2016/09/20	
Floating Rate Notes	ABFFRN0201312200QJU0XXXXPL840,	ABSA BANK LIMITED	Matured	2012/12/20		2013/12/20	ZAM000111418	75000000	5.525		QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-40-BPS		None		Quarterly Payment Cycle	2013/03/20					Category3
							ZAM000111418		5.525														2013/03/20		
							ZAM000111418		5.543														2013/06/20		
							ZAM000111418		5.533														2013/09/20		
Negotiable Certificates Of Deposit	SBSNCD0201300275,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20		2013/03/20	ZAM000111459	1000000	5.025		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201312020TS,3750000	RAND MERCHANT BANK	Matured	2012/12/20		2013/12/20	ZAM000111469	4000000	5.375		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201300275,05	ABSA BANK LIMITED	Matured	2012/12/20		2013/03/20	ZAM000111400	6000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201401202TS,882	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20		2014/01/20	ZAM000111442	5000000	4.882		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201312020TS,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20		2013/12/20	ZAM000111451	15000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201312020TS,375

Linked Negotiable Certificates Of Deposit	SBSLNCD2014010ZJU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03		2014/01/02	ZAM000112028	18000000	5.494		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						
							ZAM000112028		5.5														2014/01/02		Category3
							ZAM000112028		5.5													2013/04/03	2013/04/03			
							ZAM000112028		5.517													2013/07/03	2013/07/03			
							ZAM000112028		5.517													2013/10/03	2013/10/03			
Floating Rate Notes	RAAFRN2015123130JX03XXXXPL877.5	RAND MERCHANT BANK	Matured	2013/01/03		2015/12/31	ZAM000112069	6000000	7.98		IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined						
							ZAM000112069																2015/12/31		Category3
							ZAM000112069		5.5													2013/03/28	2013/03/28			
							ZAM000112069		5.503													2013/06/28	2013/06/28			
							ZAM000112069		5.503													2013/09/30	2013/09/30			
							ZAM000112069		5.503													2013/12/31	2013/12/31			
							ZAM000112069		5.5													2014/03/31	2014/03/31			
							ZAM000112069		6.6													2014/06/30	2014/06/30			
							ZAM000112069		6.598													2014/09/30	2014/09/30			
							ZAM000112069		6.6													2014/12/31	2014/12/31			
							ZAM000112069		6.6													2015/03/31	2015/03/31			
							ZAM000112069		6.917													2015/06/30	2015/06/30			
							ZAM000112069		7.083													2015/09/30	2015/09/30			
Floating Rate Notes	ABFFRN2014010ZJU03XXXXPL840.	ABSA BANK LIMITED	Matured	2013/01/03		2014/01/02	ZAM000112077	65000000	5.518		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						
							ZAM000112077																2013/10/02		Category3
							ZAM000112077		5.529													2013/04/02	2014/01/02			
							ZAM000112077		5.542													2013/07/02	2013/07/02			
							ZAM000112077		5.542													2013/10/02	2013/04/02			
Floating Rate Notes	RAAFRN2013070332JU03XXXXPL820.	RAND MERCHANT BANK	Matured	2013/01/03		2013/07/02	ZAM000112135	0	5.318		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined						
							ZAM000112135																2013/07/02		Category3
							ZAM000112135		5.329													2013/04/03	2013/04/03			
Linked Negotiable Certificates Of Deposit	SBSLNCD0015123130JX03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03		2015/12/31	ZAM000112002	25000000	7.98		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined						
							ZAM000112002																2015/12/31		Category3
							ZAM000112002		5.5													2013/04/01	2013/04/01			
							ZAM000112002		5.917													2013/07/01	2013/07/01			
							ZAM000112002		5.917													2013/10/02	2013/10/01			
							ZAM000112002		6													2014/01/02	2014/01/02			
							ZAM000112002		6.5													2014/04/02	2014/04/01			
							ZAM000112002		6.6													2014/07/01	2014/07/01			
							ZAM000112002		6.598													2014/10/01	2014/10/01			
							ZAM000112002		6.6													2015/01/01	2015/01/01			
							ZAM000112002		6.883													2015/04/01	2015/04/01			
							ZAM000112002		6.933													2015/07/02	2015/07/01			
							ZAM000112002		7.083													2015/10/05	2015/10/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD2013070332JU03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03		2013/07/02	ZAM000112143	35000000	5.344		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined						
							ZAM000112143																2013/07/02		Category3
							ZAM000112143		5.29													2013/04/02	2013/04/02			
Negotiable Certificates Of Deposit	RANNCD2013040427L000000	RAND MERCHANT BANK	Matured	2013/01/04		2013/04/04	ZAM000112218	2000000	5.05		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSRNCD2013070275J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/07/02	ZAM000112283	14000000	5.25		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2013040275L	NEDBANK CAPITAL	Matured	2013/01/04		2013/04/02	ZAM000112259	11000000	5		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD2013040675L10	INVESTEC BANK LIMITED	Matured	2013/01/04		2013/04/04	ZAM000112267	4340000	5.1		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014010ZJU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2015/01/02	ZAM000112192	50000000	7.98		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined						
							ZAM000112192																2015/01/02		Category3
							ZAM000112192		5.5													2013/04/04	2013/04/04			
							ZAM000112192		5.917													2013/07/04	2013/07/04			
							ZAM000112192		5.917													2013/10/04	2013/10/04			
							ZAM000112192		6													2014/01/06	2014/01/06			
							ZAM000112192		6.506													2014/04/04	2014/04/04			
							ZAM000112192		6.6													2014/07/04	2014/07/04			
							ZAM000112192		6.89													2014/10/06	2014/10/06			
							ZAM000112192		6.9													2015/01/05	2015/01/05			
							ZAM000112192		6.883													2015/04/07	2015/04/07			
							ZAM000112192		6.933													2015/07/06	2015/07/06			
							ZAM000112192		7.083													2015/10/05	2015/10/05			
Commercial Paper Bills: Capital Project Bills	ESKCP2013011111	ESKOM HOLDINGS SOC LTD	Matured	2013/01/04		2013/01/04	ZAM000112220	8000000	5.02			None														Category2
Negotiable Certificates Of Deposit	SBSRNCD2013040475J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/04/04	ZAM000112230	16000000	5.02		TERM	None														Category2
Promissory Notes	ABPPRX2013010275L43	ABSA BANK LIMITED	Matured	2013/01/04		2014/01/04	ZAM000112241	10000000	5.4		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014010ZJU03XXXXPL045	NEDBANK CAPITAL	Matured	2013/01/04		2014/01/04	ZAM000112333	600000000	5.569		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined						
							ZAM000112333																2014/01/04		Category3
							ZAM000112333		5.575													2013/04/03	2013/04/03			
							ZAM000112333		5.592													2013/07/03	2013/07/03			
							ZAM000112333		5.592													2013/10/03	2013/10/03			
Floating Rate Notes	ABFFRN2016010ZJU03XXXXPL775D.	ABSA BANK LIMITED	Matured	2013/01/04		2016/01/02	ZAM000112168	50000000	7.98		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined						
							ZAM000112168																2013/10/02		Category3
							ZAM000112168		5.5													2013/04/04	2014/07/04			
							ZAM000112168		5.917													2013/07/04	2013/07/04			
							ZAM000112168		5.917													2013/10/04	2014/10/06			
							ZAM000112168		6													2014/01/06	2014/01/06			
							ZAM000112168		6.506													2014/04/04	2015/04/04			
							ZAM000112168		6.6													2014/07/04	2015/07/05			
							ZAM000112168		6.89													2014/10/06	2015/10/05			
							ZAM000112168		6.9													2015/01/05	2015/01/05			
							ZAM000112168		6.883													2015/04/07	2015/04/07			
							ZAM000112168		6.933													2015/07/06	2015/07/06			
							ZAM000112168		7.083													2015/10/05	2015/10/05			
Floating Rate Notes	RAAFRN2016010ZJU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/04		2016/01/04	ZAM000112179	13000000	7.98		IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined						
							ZAM000112179																2016/01/04		Category3
							ZAM000112179		5.5													2013/04/04	2013/04/04			
							ZAM000112179		5.917													2013/07/04	2013/07/04			
							ZAM000112179		5.917													2013/10/04	2013/10/04			
							ZAM000112179		6													2014/01/06	2014/01/06			
							ZAM000112179		6.506													2014/04/04	2014/04/04			
							ZAM000112179		6.6													2014/07/04	2014/07/04			
							ZAM000112179		6.89													2014/10/06	2014/10/06			
							ZAM000112179		6.9													2015/01/05	2015/01/05			
							ZAM000112179		6.883													2015/04/07	2015/04/07			
							ZAM000112179		6.933													2015/07/06	2015/07/06			
							ZAM000112179		7.083													2015/10/05	2015/10/05			
Linked Negotiable Certificates Of Deposit	NBNLNCD2016010ZJU03XXXXPL775	NEDBANK CAPITAL	Matured	2013/01/04		2016/01/04	ZAM000112184	50000000	7.98		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined						
							ZAM000112184																2016/01/04		Category3
							ZAM000112184		5.5													2013/04/04	2013/04/04			
							ZAM000112184		5.917													2013/07/04	2013/07/04			
							ZAM000112184		5.917													2013/10/04	2013/10/04			
							ZAM000112184		6													2014/01/06	2014/01/06			
							ZAM000112184		6.506													2014/04/04	2014/04/04			
							ZAM000112184		6.6													2014/07/04	2014/07/04			
							ZAM000112184		6.89													2014/10/06	2014/10/06			
							ZAM000112184		6.9													2015/01/05	2015/01/05			
							ZAM000112184		6.883													2015/04/07	2015/04/07			
							ZAM000112184		6.933													2015/07/06	2015/07/06			
							ZAM000112184		7.083													2015/10/05	2015/10/05			
Negotiable Certificates Of Deposit	SBSRNCD2013040675J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/04/04	ZAM000112234	5000000	5.025		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2014010275L5	NEDBANK CAPITAL	Matured	2013/01/04		2014/01/02	ZAM000112226	575000000	5.5		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014040275L05	ABSA BANK LIMITED	Matured	2013/01/04		2013/04/02	ZAM000112211	2130000	5.05		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2014040275L5	NEDBANK CAPITAL	Matured	2013/01/04		2013/10/02	ZAM000112253	5000000	5.25		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014010275L000000	RAND MERCHANT BANK	Matured	2013/01/04		2014/01/04	ZAM000112247	1000000000	5.4		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2014010275L5	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112547	500000000	5.5		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014010ZJU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2014/01/07	ZAM000112549	40000000	5.494		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						
							ZAM000112549																2014/01/07		Category3
							ZAM000112549		5.5													2013/04/08	2013/04/08			
							ZAM000112549		5.517													2013/07/08	2013/07/08			
							ZAM000112549		5.517													2013/10/07	2013/10/07			
Negotiable Certificates Of Deposit	NBNNCD2014010275L45	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/02	ZAM000112505	26000000	5.45		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014040275L05	ABSA BANK LIMITED	Matured	2013/01/07		2013/04/02	ZAM000112507	1000000	5.05		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2014040275L5	NEDBANK CAPITAL	Matured	2013/01/07		2013/04/02	ZAM000112523	3000000	5		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD2014010275L50	INVESTEC BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112382	9000000	5.5		TERM	None														Category2
Floating Rate Notes	ABFFRN2014010ZJU03XXXXPL840.	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112366	69000000	5.518		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						
							ZAM000112366																2013/10/07		Category3
							ZAM000112366		5.505													2013/04/08	2013/04/08			
							ZAM000112366		5.542													2013/07/08	2013/07/08			
							ZAM000112366		5.542													2013/10/07	2014/01/07			
Floating Rate Notes	RAAFRN2017010ZJU03XXXXPL8100.	RAND MERCHANT BANK	Matured	2013/01/07		2017/01/06	ZAM000112408	500000000	8.36		IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined						
							ZAM000112408																2017/01/06		Category3
							ZAM000112408		6.128													2013/04/06	2013/04/06			
							ZAM000112408		6.13													2013/07/06	2013/07/06			
							ZAM000112408		6.142													2013/10/06	2013/10/06			
							ZAM000112408		6.205													2014/01/06	2014/01/06			
							ZAM000112408		6.735													2014/04/06	2014/04/06			
							ZAM000112408		6.825													2014/07/06	2014/07/06			
							ZAM000112408		7.09													2014/10/06	2014/10/06			
							ZAM000112408		7.125													2015/01/06	2015/01/06			
							ZAM000112408		7.158													2015/04/09	2015/04/09			
							ZAM000112408		7.166													2015/07/06	2015/07/06			
							ZAM000112408		7.308													2015/10/06	2015/10/06			
							ZAM000112408		7.65													2016/01/11	2016/01/11			
							ZAM000112408		8.235													2016/04/11	2016/04/11			
							ZAM000112408		8.272													2016/07/06	2016/07/06			
							ZAM000112408		8.356													2016/10/10	2016/10/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD2014010ZJU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2014/01/07	ZAM000112499	50000000	5.494		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						
							ZAM000112499																2014/01/07		Category3
							ZAM000112499		5.5													2013/04/08	2013/04/08			
							ZAM000112499		5.517													2013/07/08	2013/07/08			
							ZAM000112499		5.517													2013/10/07	2013/10/07			
Linked Negotiable Certificates Of Deposit	IPNLNCD2014010ZJU03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112465	113000000	5.569		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined						
							ZAM000112465																2014/01/07		Category3
							ZAM000112465		5.575													2013/04/08	2013/04/08			
							ZAM000112465		5.592													2013/07/08	2013/07/08			
							ZAM000112465		5.592													2013/10/07	2013/10/07			
Promissory Notes	ABBPRX2014010775.9	AFRICAN BANK LTD (OLD)	Matured	2013/01/07		2014/01/07	ZAM000112440	8000000	5.4		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014010775.45	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112440	7000000	5.45		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014010775.460000	RAND MERCHANT BANK	Matured	2013/01/07		2014/02/07	ZAM000112479	7000000	5.460		TERM	None														Category2
Floating Rate Notes	RAAFRN2014010ZJU03XXXXPL845.	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112481	3500000	5.518		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						
							ZAM000112481																2014/01/07		Category3
							ZAM000112481		5.529													2013/04/08	2013/04/08			
							ZAM000112481		5.542													2013/07/08	2013/07/08			
							ZAM000112481		5.542													2013/10/07	2013/10/07			
Linked Negotiable Certificates Of Deposit	NBNLNCD2017010ZJU03XXXXPL0	NEDBANK CAPITAL	Matured	2013/01/07		2017/01/06	ZAM000112531	500000000	8.36		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined						
							ZAM000112531																2017/01/06		Category3
							ZAM000112531		6.128													2013/04/06	2013/04/06			
							ZAM000112531		6.145													2013/07/06	2013/07/06			
							ZAM000112531		6.205													2013/10/07	2013/10/07			
							ZAM000112531		6.735													2014/01/07	2014/01/07			
							ZAM000112531		6.825													2014/04/07	2014/04/07			
							ZAM000112531		7.075													2014/07/07	2014/07/07			
							ZAM000112531		7.125													2014/10/07	2014/10/07			
							ZAM000112531		7.158													2015/01/07	2015/01/07			
							ZAM000112531		7.166													2015/04/07	2015/04/07			
							ZAM000112531		7.308													2015/07/07	2015/07/07			
							ZAM000112531		7.396													2015/10/07	2015/10/07			
							ZAM000112531		7.653													2016/01/07	2016/01/07			
							ZAM000112531		8.242													2016/04/07	2016/04/07			
							ZAM000112531		8.356													2016/07/07	2016/07/07			
							ZAM000112531		8.356													2016/10/07	2016/10/07			
Floating Rate Notes	RAAFRN2014010ZJU03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112574	10000000	5.518		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						
							ZAM000112574																2014/01/07		Category3
							ZAM000112574		5.505													2013/04/08	2013/04/08			
							ZAM000112574		5.542													2013/07/08	2013/07/08			
							ZAM000112574		5.542													2013/10/07	2013/10/07			
Floating Rate Notes	ABFFRN2014010ZJU03XXXXPL40	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112424	0	5.518		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						
							ZAM000112424																2013/10/07		Category3
							ZAM000112424		5.505													2013/04/08	2013/04/08			
							ZAM000112424		5.542													2013/07/08	2013/07/08			
							ZAM000112424		5.542													2013/10/07	2014/01/07			
Linked Negotiable Certificates Of Deposit	NBNLNCD2014010ZJU03XXXXPL425.	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112432	115000000	5.544		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined						
							ZAM000112432																2014/01/07		Category3
							ZAM000112432		5.55													2013/04/08	2013/04/08			
							ZAM000112432		5.567													2013/07/08	2013/07/08			
							ZAM000112432		5.567													2013/10/08	2013/10/08			
Linked Negotiable Certificates Of Deposit	NBNLNCD2014010ZJU03XXXXPL425.	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112564	50000000	5.544		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined						
							ZAM000112564																2014/01/07		Category3
							ZAM000112564		5.55													2013/04/08	2013/04/08			
							ZAM000112564		5.567													2013/07/08	2013/07/08			
							ZAM000112564		5.567													2013/10/07	2013/10/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD2016010ZJU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2016/01/07	ZAM000112541	100000000	7.98		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined						
							ZAM000112541																2016/01/07		Category3
							ZAM000112541		5.5													2013/04/08	2013/04/08			
							ZAM000112541		5.917													2013/07/08	2013/07/08			
							ZAM000112541		5.917													2013/10/07	2013/10/07			
							ZAM000112541		6													2014/01/07	2014/01/07			
							ZAM000112541		6.506													2014/04/07	2014/04/07			
							ZAM000112541		6.6													2014/07/07	2014/07/07			
							ZAM000112541		6.89													2014/10/07	2014/10/07			
							ZAM000112541		6.9													2015/01/07	2015/01/07			
							ZAM000112541		6.883													2015/04/07	2015/04/07			
							ZAM000112541		6.933													2015/07/07	2015/07/07			
							ZAM000112541		7.083													2015/10/07	2015/10/07			
Floating Rate Notes	RAAFRN2014010ZJU03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112416	45000000	5.518		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						
							ZAM000112416																2014/01/07		Category3
							ZAM000112416		5.505													2013/04/08	2013/04/08			
							ZAM000112416		5.542													2013/07/08	2013/07/08			
							ZAM000112416		5.542													2013/10/07	2013/10/07			
Floating Rate Notes	ABFFRN2014010ZJU03XXXXPL40	ABSA BANK LI

								ZAM000112903		5.505										2013/04/09	2013/04/09		
								ZAM000112903		5.55										2013/07/08	2013/07/08		
								ZAM000112903		5.545										2013/10/09	2013/10/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014014100GJU03XXXXPL P0.4	NEDBANK CAPITAL	Matured	2013/01/09		2014/01/08	ZAM000113087	300000000		5.505		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000113087			5.505											2014/01/08		
							ZAM000113087			5.505										2013/04/09	2013/04/09		
							ZAM000113087			5.55										2013/07/09	2013/07/09		
							ZAM000113087			5.545										2013/10/09	2013/10/09		
Floating Rate Notes	ABFFRNX02140203GJU03XXXXPL P0.40	ABSA BANK LIMITED	Matured	2013/01/09		2014/01/08	ZAM000113526	400000000		5.505		0UTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/04/09			Category3
							ZAM000113526			5.505											2014/01/08		
							ZAM000113526			5.55										2013/04/09			
							ZAM000113526			5.542										2013/10/09			
Linked Negotiable Certificates Of Deposit	IPNLNCD2014014100GJU03XXXXPL B45.	INVESTEC BANK LIMITED	Matured	2013/01/09		2014/01/08	ZAM000113526	500000000		5.556		0UTR	Based on issue date	9	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2013/04/09			Category3
							ZAM000113526			5.575										2013/04/09			
							ZAM000113526			5.6										2013/07/09			
							ZAM000113526			5.625										2013/10/09			
Negotiable Certificates Of Deposit	ABPNCD2013071375.275	ABSA BANK LIMITED	Matured	2013/01/10		2013/07/10	ZAM000113083	100000000		5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD2013041075.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2013/04/10	ZAM000113166	200000		5.005		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD2014011075.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2014/01/10	ZAM000113174	8000000		5.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014011100JJU03XXXXPL P0.425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113190	100000000		5.518		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000113190			5.55											2014/01/10		
							ZAM000113190			5.55										2013/04/11	2013/04/11		
							ZAM000113190			5.545										2013/07/10	2013/07/10		
							ZAM000113190			5.54										2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015031083JJU03XXXXPL P0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2015/01/08	ZAM000113224	3000000		5.718		IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
							ZAM000113224			5.75											2015/01/08		
							ZAM000113224			5.75										2013/04/10	2013/04/10		
							ZAM000113224			5.767										2013/07/10	2013/07/10		
							ZAM000113224			5.767										2013/10/10	2013/10/10		
							ZAM000113224			5.86										2014/01/10	2014/01/10		
							ZAM000113224			6.375										2014/04/10	2014/04/10		
							ZAM000113224			6.45										2014/07/10	2014/07/10		
							ZAM000113224			6.5										2014/10/10	2014/10/10		
Floating Rate Notes	ABFFRNX02150112GJU03XXXXPL P0.6250	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/12	ZAM000113109	6000000		5.718		0UTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Quarterly Payment Cycle	2013/04/10			Category3
							ZAM000113109			5.75										2013/04/10			
							ZAM000113109			5.779										2013/07/10			
							ZAM000113109			5.767										2013/10/10			
							ZAM000113109			5.86										2014/01/10			
							ZAM000113109			6.375										2014/04/10			
							ZAM000113109			6.45										2014/07/10			
							ZAM000113109			6.7										2014/10/08			
Floating Rate Notes	ABFFRNX02150108GJU03XXXXPL P0.6250	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/12	ZAM000113232	4000000		5.718		IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
							ZAM000113232			5.75											2015/01/08		
							ZAM000113232			5.75										2013/04/08	2013/04/08		
							ZAM000113232			5.767										2013/07/08	2013/07/08		
							ZAM000113232			5.767										2013/10/08	2013/10/08		
							ZAM000113232			5.86										2014/01/08	2014/01/08		
							ZAM000113232			6.375										2014/04/08	2014/04/08		
							ZAM000113232			6.45										2014/07/08	2014/07/08		
							ZAM000113232			6.7										2014/10/08	2014/10/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014011100JJU03XXXXPL P0.4	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113240	1000000		5.494		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000113240			5.505											2014/01/10		
							ZAM000113240			5.505										2013/04/10	2013/04/10		
							ZAM000113240			5.55										2013/07/10	2013/07/10		
							ZAM000113240			5.542										2013/10/10	2013/10/10		
Commercial Paper Bills: Capital Project Bills	ESKCPB2013070101	ESKOM HOLDINGS SOC LTD	Matured	2013/01/10		2013/07/10	ZAM000113001	300000000					None										Category1
Negotiable Certificates Of Deposit	NBNNCD2014011075.425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113208	2000000		5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014011075.45	ABSA BANK LIMITED	Matured	2013/01/10		2014/01/10	ZAM000113182	5000000		5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014011173.275	NEDBANK CAPITAL	Matured	2013/01/10		2013/07/10	ZAM000113175	100000000		5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014041075.3	ABSA BANK LIMITED	Matured	2013/01/10		2013/04/10	ZAM000113141	7000000		5.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013113100JJU03XXXXPL P0.975	NEDBANK CAPITAL	Matured	2013/01/10		2013/07/10	ZAM000113117	8000000		5.8		IDEF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000113117			5.8											2013/01/10		
							ZAM000113117			6.1										2013/04/10	2013/04/10		
							ZAM000113117			6.125										2013/07/10	2013/07/10		
							ZAM000113117			6.11										2013/10/10	2013/10/10		
							ZAM000113117			6.6										2014/01/10	2014/01/10		
							ZAM000113117			6.725										2014/04/10	2014/04/10		
							ZAM000113117			6.8										2014/07/10	2014/07/10		
							ZAM000113117			7.1										2014/10/10	2014/10/10		
							ZAM000113117			7.05										2015/01/10	2015/01/10		
							ZAM000113117			7.13										2015/04/10	2015/04/10		
							ZAM000113117			7.125										2015/07/10	2015/07/10		
							ZAM000113117			7.625										2015/11/11	2015/11/11		
							ZAM000113117			8.233										2016/04/11	2016/04/11		
							ZAM000113117			8.333										2016/07/11	2016/07/11		
							ZAM000113117			8.333										2016/10/10	2016/10/10		
Floating Rate Notes	ABFFRNX02140110GJU03XXXXPL P0.875	AFRICAN BANK LTD (ZULU)	Matured	2013/01/10		2014/01/10	ZAM000113158	285000000		5.995		IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM000113158			6											2013/01/10		
							ZAM000113158			6										2013/04/10	2013/04/10		
							ZAM000113158			6.025										2013/07/10	2013/07/10		
							ZAM000113158			6.017										2013/10/10	2013/10/10		
Promissory Notes	ABPRNX02140202ETK.94	ABSA BANK LIMITED	Matured	2013/01/10		2014/02/12	ZAM000113135	5000000		4.94		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015031083JJU03XXXXPL P0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2015/01/08	ZAM000113133	6000000		5.718		IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
							ZAM000113133			5.75											2015/01/08		
							ZAM000113133			5.75										2013/04/10	2013/04/10		
							ZAM000113133			5.779										2013/07/10	2013/07/10		
							ZAM000113133			5.767										2013/10/10	2013/10/10		
							ZAM000113133			5.85										2014/01/10	2014/01/10		
							ZAM000113133			6.375										2014/04/10	2014/04/10		
							ZAM000113133			6.45										2014/07/10	2014/07/10		
							ZAM000113133			6.5										2014/10/10	2014/10/10		
Negotiable Certificates Of Deposit	NBNNCD2014011075.5	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113216	35000000		5.5		TERM	None										Category2
Floating Rate Notes	RMAFRNX01501109JJU03XXXXPL B72.5	RAND MERCHANT BANK	Matured	2013/01/11		2015/01/12	ZAM000113414	142000000		5.806		IDEF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM000113414			5.85											2015/01/12		
							ZAM000113414			5.85										2013/04/10	2013/04/10		
							ZAM000113414			5.867										2013/07/10	2013/07/10		
							ZAM000113414			5.867										2013/10/10	2013/10/10		
							ZAM000113414			5.96										2014/01/10	2014/01/10		
							ZAM000113414			6.475										2014/04/10	2014/04/10		
							ZAM000113414			6.55										2014/07/10	2014/07/10		
							ZAM000113414			6.6										2014/10/10	2014/10/10		
							ZAM000113414			6.85										2015/01/12	2015/01/12		
							ZAM000113414			6.85										2015/04/12	2015/04/12		
Negotiable Certificates Of Deposit	SBSNCD2013051375.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/05/10	ZAM000113391	300000000		5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014011075.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2014/01/10	ZAM000113384	2000000		5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013071275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/07/10	ZAM000113380	300000000		5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013051375.15	ABSA BANK LIMITED	Matured	2013/01/11		2013/05/13	ZAM000113257	200000000		5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013011173.25	NEDBANK CAPITAL	Matured	2013/01/11		2013/07/11	ZAM000113286	100000000		5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013051375.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/04/10	ZAM000113249	200000		5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013041075.025	ABSA BANK LIMITED	Matured	2013/01/11		2013/04/10	ZAM000113241	2000000		5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013041075.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/04/10	ZAM000113241	2000000		5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014011175.16	INVESTEC BANK LIMITED	Matured	2013/01/11		2014/01/10	ZAM000113422	5000000		5.16		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014011075.45	ABSA BANK LIMITED	Matured	2013/01/11		2014/01/10	ZAM000113398	10000000		5.4		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013070181	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11		2013/07/10	ZAM000113265	200000000					None										Category1
Floating Rate Notes	RMAFRNX01401105JJU03XXXXPL B40.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAM000113372	500000000		5.481		IDEF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000113372			5.505											2014/01/10		
							ZAM000113372			5.505										2013/04/10	2013/04/10		
							ZAM000113372			5.55										2013/07/10	2013/07/10		
							ZAM000113372			5.542										2013/10/10	2013/10/10		
Negotiable Certificates Of Deposit	NBNNCD2013051375.15	NEDBANK CAPITAL	Matured	2013/01/11		2013/05/13	ZAM000113446	4000000		5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013041275	NEDBANK CAPITAL	Matured	2013/01/11		2013/04/11	ZAM000113487	4000000		5		TERM	None										Category2
Floating Rate Notes	RMAFRNX01401105JJU03XXXXPL B40.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAM000113331	4000000		5.481		IDEF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000113331			5.505											2014/01/10		
							ZAM000113331			5.505										2013/04/10	2013/04/10		
							ZAM000113331			5.55										2013/07/10	2013/07/10		
							ZAM000113331			5.542										2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014011020JJU03XXXXPL B46.	INVESTEC BANK LIMITED	Matured	2013/01/11		2014/01/10	ZAM000113356	212000000		5.541		IDEF	None		ZAR-JIBAR3	PLUS-46-BPS		None	Issuer Defined				Category3
							ZAM000113356			5.575											2013/07/10		
							ZAM000113356			5.585										2013/04/10	2013/04/10		
							ZAM000113356			5.61										2013/07/10	2014/01/10		
							ZAM000113356			5.655										2013/10/10	2013/10/10		
Commercial Paper Bills: Capital Project Bills	ESKCPB2013070201	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11		2013/07/10	ZAM000113273	200000000					None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013071130JJU03XXXXPL P0.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/07/10	ZAM000113489	3000000		5.305		IDEF	None		ZAR-JIBAR3	PLUS-0.205-PRCT		None	Issuer Defined				Category3
							ZAM000113489			5.35											2013/07/10		
							ZAM000113489			5.36										2013/04/11	2013/04/11		
Floating Rate Notes	RMAFRNX01401105JJU03XXXXPL B40.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAM000113315	500000000		5.481		IDEF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000113315			5.505											2014/01/10		
							ZAM000113315			5.505										2013/04/10	2013/04/10		
							ZAM000113315			5.55										2013/07/10	2013/07/10		
							ZAM000113315			5.542										2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014011100JJU03XXXXPL P0.45	NEDBANK CAPITAL	Matured	2013/01/11		2014/01/10	ZAM000113303	500000000		5.531		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000113303			5.575											2014/01/10		
							ZAM000113303			5.6										2013/04/10	2013/04/10		
							ZAM000113303			5.65										2013/07/10	2013/07/10		
							ZAM000113303			5.725										2013/10/10	2013/10/10		
Floating Rate Notes	RMAFRNX01501090JJU03XXXXPL B65.	RAND MERCHANT BANK	Matured	2013/01/11		2015/01/08	ZAM000113455	0		5.731		IDEF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM000113455			5.775											2015/01/08		
							ZAM000113455			5.775										2013/04/08	2013/04/08		
							ZAM000113455			5.8										2013/07/08	2013/07/08		
							ZAM000113455			5.79										2013/10/08	2013/10/08		
							ZAM000113455			5.875										2014/01/08	2014/01/08		
							ZAM000113455			6.375										2014/04/08	2014/04/08		
							ZAM000113455			6.475										2014/07/08	2014/07/08		
							ZAM000113455			6.725										2014/10/08	2014/10/08		
Floating Rate Notes	RMAFRNX02140210GJU03XXXXPL B41.	RAND MERCHANT BANK	Matured	2013/01/11		2014/02/12	ZAM000113463	200000000		5.491		IDEF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined				Category3
							ZAM000113463			5.491											2014/02/10		
							ZAM000113463			5.491										2013/02/11	2013/02/11		
							ZAM000113463			5.51										2013/05/12	2013/05/12		
							ZAM000113463			5.545										2013/08/12	2013/08/12		
							ZAM000113463			5.595										2013/11/11	2013/11/11		
Negotiable Certificates Of Deposit	SBSNCD2013041075.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/04/10	ZAM000113562	2000000		5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013071075.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/07/10	ZAM000113568	100000000		5.25		TERM	None										Category2
Floating Rate Notes	RMAFRNX02150114JJU03XXXXPL B77.5	RAND MERCHANT BANK	Matured	2013/01/14		2015/01/12	ZAM000113604	0		7.08		IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				Category3
							ZAM000113604			5.8											2015/01/12		
							ZAM000113604			5.8										2013/04/10	2013/04/10		
							ZAM000113604			5.825										2013/07/10	2013/07/10		
							ZAM000113604			5.91										2013/10/10	2013/10/10		
							ZAM000113604			6										2014/01/14	2014/01/14		
							ZAM000113604			6.525										2014/04/14	2014/04/14		
							ZAM000113604			6.606										2014/07/14	2014/07/14		
							ZAM000113604			6.8										2014/10/14	2014/10/14		
							ZAM000113604			6.8										2015/01/14	2015/01/14		
							ZAM000113604			6.883										2015/04/14	2015/04/14		
							ZAM000113604			6.933										2015/07/14	2015/07/14		
							ZAM000113604			7.083										2015/10/14	2015/10/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013071130JJU03XXXXPL P0.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/07/10	ZAM000113547	5000000		5.305		IDEF	None		ZAR-JIBAR3	PLUS-0.205-PRCT		None	Issuer Defined				Category3
							ZAM000113547			5.35											2013/07/10		
							ZAM000113547			5.36										2013/04/10	2013/04/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014011400JJU03XXXXPL P0.45	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	ZAM000113596	500000000		5.531		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000113596			5.575											2014/01/14		
							ZAM000113596			5.6										2013/04/10	2013/04/10		
							ZAM000113596			5.65										2013/07/10	2013/07/10		
							ZAM000113596			5.725										2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014011400JJU03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2016/01/14	ZAM000113612	80000000		7.08		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000113612			5.8											2016/01/14		
							ZAM000113612			5.8										2013/04/10	2013/04/10		
							ZAM000113612			5.925										2013/07/10	2013/07/10		
							ZAM000113612			5.91										2013/10/10	2013/10/10		
							ZAM000113612			6										2014/01/14	2014/01/14		
							ZAM000113612			6.525										2014/04/14	2014/04/14		
							ZAM000113612			6.606										2014/07/14	2014/07/14		
							ZAM000113612			6.8										2014/10/14	2014/10/14		
							ZAM000113612			6.85										2015/01/14	2015/01/14		
							ZAM000113612			6.883										2015/04/14	2015/04/14		
							ZAM000113612			6.933										2015/07/14	2015/07/14		
							ZAM000113612			7.083										2015/10/14	2015/10/14		
Floating Rate Notes	RMAFRNX01301105JJU03XXXXPL B20.	RAND MERCHANT BANK	Matured	2013/01/14		2013/07/10	ZAM000113554	4000000		5.281		IDEF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM000113554			5.305											2013/07/10		
							ZAM000113554			5.305										2013/04/10	2013/04/10		
Negotiable Certificates Of Deposit	SBSNCD2013051475.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/05/14	ZAM000113519	300000000		5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013041075.05	ABSA BANK LIMITED	Matured	2013/01/14		2013/04/14	ZAM000113505	300000000		5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2013011175.05	INVESTEC BANK LIMITED	Matured	2013/01/14		2013/01/14	ZAM000113502	100000000		5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013071275.25	NEDBANK CAPITAL	Matured	2013/01/14		2013/07/12	ZAM000113538	100000000		5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014011475.5	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	ZAM000113521	700000000		5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD2013014075.4600000	RAND MERCHANT BANK	Matured	2013/01/14		2014/02/14	ZAM000113679	10000000		5.46		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013051675.3	ABSA BANK LIMITED	Matured	2013/01/15		2013/05/15	ZAM000113687	4000000		5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD2014011175.4500000	RAND MERCHANT BANK	Matured	2013/01/15		2014/01/13

							ZAM000114404	6.55											2014/04/17				
							ZAM000114404	6.606											2014/07/17				
							ZAM000114404	6.85											2014/10/17				
							ZAM000114404	6.893											2015/01/17				
							ZAM000114404	6.893											2015/04/17				
							ZAM000114404	6.933											2015/07/17				
							ZAM000114404	7.082											2015/10/16				
Floating Rate Notes	ABFFRNX2014201163JU03XXXXPLB40.	ABSA BANK LIMITED	Matured	2013/01/17		2014/01/16	ZAM000114339	100000000	5.481		OUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/04/17				Category3
							ZAM000114339		5.526											2013/04/17				
							ZAM000114339		5.572											2013/07/17				
							ZAM000114339		5.62											2013/10/17				
Linked Negotiable Certificates Of Deposit	IPNLNCD2014041163JU03XXXXPL0.46	INVESTEC BANK LIMITED	Matured	2013/01/17		2014/01/16	ZAM000114370	29000000	5.541		ISDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16				Category3
							ZAM000114370													2014/01/16				
							ZAM000114370													2013/10/16				
							ZAM000114370													2013/07/16				
							ZAM000114370													2013/04/16				
							ZAM000114370	5.595											2012/04/16				
							ZAM000114370	5.61											2012/01/16				
							ZAM000114370	5.655											2013/10/16				
Linked Negotiable Certificates Of Deposit	NBHLNCD2014041163JU03XXXXPL0.425	NEDBANK CAPITAL	Matured	2013/01/17		2014/01/16	ZAM000114313	124000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000114313													2014/01/16				
							ZAM000114313	5.55											2013/04/16	2013/04/16			
							ZAM000114313	5.59											2013/07/16	2013/07/16			
							ZAM000114313	5.541											2013/10/16	2013/10/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD2015011163JU03XXXXPL0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2015/01/16	ZAM000114461	50000000	5.706		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
							ZAM000114461													2015/01/16				
							ZAM000114461		5.75											2013/04/17	2013/04/17			
							ZAM000114461		5.76											2013/07/17	2013/07/17			
							ZAM000114461		5.767											2013/10/17	2013/10/17			
							ZAM000114461		5.85											2014/01/17	2014/01/17			
							ZAM000114461		6.4											2014/04/17	2014/04/17			
							ZAM000114461	6.458											2014/07/17	2014/07/17			
							ZAM000114461	6.5											2014/10/17	2014/10/17			
Linked Negotiable Certificates Of Deposit	NBHLNCD2016011153JU03XXXXPL0.775	NEDBANK CAPITAL	Matured	2013/01/17		2016/01/16	ZAM000114453	50000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000114453													2016/01/16				
							ZAM000114453	5.9											2013/04/16	2013/04/16			
							ZAM000114453	5.925											2013/07/16	2013/07/16			
							ZAM000114453	5.911											2013/10/16	2013/10/16			
							ZAM000114453	6											2014/01/16	2014/01/16			
							ZAM000114453	6.325											2014/04/16	2014/04/16			
							ZAM000114453	6.605											2014/07/16	2014/07/16			
							ZAM000114453	6.6											2014/10/16	2014/10/16			
							ZAM000114453	6.8											2015/01/16	2015/01/16			
							ZAM000114453	6.883											2015/04/16	2015/04/16			
							ZAM000114453	6.933											2015/07/16	2015/07/16			
							ZAM000114453	7.065											2015/10/16	2015/10/16			
Floating Rate Notes	RAAFRNX2015011653JU03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/01/17		2015/01/16	ZAM000114347	0	5.706		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined					Category3
							ZAM000114347													2015/01/16				
							ZAM000114347		5.75											2013/04/16	2013/04/16			
							ZAM000114347		5.775											2013/07/16	2013/07/16			
							ZAM000114347		5.767											2013/10/16	2013/10/16			
							ZAM000114347		5.85											2014/01/16	2014/01/16			
							ZAM000114347		6.350											2014/04/16	2014/04/16			
							ZAM000114347		6.605											2014/07/16	2014/07/16			
							ZAM000114347		6.5											2014/10/16	2014/10/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD2014011163JU03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2014/01/16	ZAM000114420	100000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000114420													2014/01/16				
							ZAM000114420		5.525											2013/04/17	2013/04/17			
							ZAM000114420		5.35											2013/07/17	2013/07/17			
							ZAM000114420		5.542											2013/10/17	2013/10/17			
Linked Negotiable Certificates Of Deposit	IPNLNCD2016011153JU03XXXXPL0.85	INVESTEC BANK LIMITED	Matured	2013/01/17		2016/01/16	ZAM000114503	100000000	7.1		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000114503													2013/10/16				
							ZAM000114503		5.975											2013/04/16	2014/01/16			
							ZAM000114503		6											2013/07/16	2013/01/16			
							ZAM000114503		5.990											2013/10/16	2013/04/16			
							ZAM000114503		6.25											2014/04/16	2013/07/16			
							ZAM000114503		6.6											2014/10/16	2013/10/16			
							ZAM000114503	6.663											2014/01/16	2014/01/16			
							ZAM000114503	6.505											2014/10/16	2014/10/16			
							ZAM000114503	6.975											2015/01/16	2015/01/16			
							ZAM000114503	6.956											2015/04/16	2015/04/16			
							ZAM000114503	7.008											2015/07/16	2014/04/16			
							ZAM000114503	7.065											2015/10/16	2015/10/16			
Linked Negotiable Certificates Of Deposit	IPNLNCD2014041173QJ03XXXXPL0.45	INVESTEC BANK LIMITED	Matured	2013/01/17		2014/01/16	ZAM000114479	5000000	5.531		OUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/17				Category3
							ZAM000114479		5.575											2013/04/17				
							ZAM000114479		5.6											2013/07/17				
							ZAM000114479		5.550											2013/10/17				
Negotiable Certificates Of Deposit	SBSNCD2013011875.ZS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2013/07/17	ZAM000114505	200000000	5.2		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016011153JU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2016/01/17	ZAM000114610	100000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000114610													2016/01/17				
							ZAM000114610		5.9											2013/04/18	2013/04/18			
							ZAM000114610	5.925											2013/07/18	2013/07/18			
							ZAM000114610	5.911											2013/10/18	2013/10/18			
							ZAM000114610	6											2014/01/20	2014/01/20			
							ZAM000114610	6.325											2014/04/18	2014/04/18			
							ZAM000114610	6.719											2014/07/18	2014/07/18			
							ZAM000114610	6.55											2014/10/20	2014/10/20			
							ZAM000114610	6.856											2015/01/18	2015/01/18			
							ZAM000114610	6.883											2015/04/20	2015/04/20			
							ZAM000114610	6.933											2015/07/20	2015/07/20			
							ZAM000114610	7.065											2015/10/19	2015/10/19			
Linked Negotiable Certificates Of Deposit	NBHLNCD2017011779JU03XXXXPL0.975	NEDBANK CAPITAL	Matured	2013/01/18		2017/01/17	ZAM000114665	140000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000114665													2017/01/17				
							ZAM000114665	6.1											2013/04/18	2013/04/18			
							ZAM000114665	6.125											2013/07/18	2013/07/18			
							ZAM000114665	6.117											2013/10/18	2013/10/18			
							ZAM000114665	6.74											2014/04/18	2014/04/18			
							ZAM000114665	6.806											2014/07/18	2014/07/18			
							ZAM000114665	7.05											2014/10/18	2014/10/18			
							ZAM000114665	7.1											2015/01/16	2015/01/16			
							ZAM000114665	7.095											2015/04/16	2015/04/16			
							ZAM000114665	7.133											2015/07/16	2015/07/16			
							ZAM000114665	7.263											2015/10/16	2015/10/16			
							ZAM000114665	7.633											2016/04/18	2016/04/18			
							ZAM000114665	8.242											2016/07/18	2016/07/18			
							ZAM000114665	8.325											2016/10/18	2016/10/18			
Negotiable Certificates Of Deposit	ABPNCD2013050275.15	ABSA BANK LIMITED	Matured	2013/01/18		2013/05/02	ZAM000114637	200000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHLNCD2014011275.48	NEDBANK CAPITAL	Matured	2013/01/18		2014/01/02	ZAM000114528	300000000	5.48		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013101215.75	ABSA BANK LIMITED	Matured	2013/01/18		2013/10/17	ZAM000114529	200000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013120275.45	INVESTEC BANK LIMITED	Matured	2013/01/18		2013/12/16	ZAM000114563	1700000000	5.1		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072235JU03XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2013/07/16	ZAM000114735	200000000	5.306		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
							ZAM000114735													2013/07/16				
							ZAM000114735		5.35											2013/04/18	2013/04/18			
							ZAM000114735		5.375											2013/07/16	2013/07/16			
Commercial Paper Bills: Capital Project Bills	ESKCPB2013073241	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2013/07/18	ZAM000114745	1000000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014011271	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2014/01/17	ZAM000114575	1000000000				None											Category1
Negotiable Certificates Of Deposit	RAANCD2013012877875.2500000	RAND MERCHANT BANK	Matured	2013/01/18		2013/07/16	ZAM000114560	2500000000	5.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2016011153JU03XXXXPL0.775	NEDBANK CAPITAL	Matured	2013/01/18		2016/01/16	ZAM000114644	100000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000114644													2016/01/16				
							ZAM000114644	5.9											2013/04/16	2013/04/16			
							ZAM000114644	5.925											2013/07/16	2013/07/16			
							ZAM000114644	5.911											2013/10/16	2013/10/16			
							ZAM000114644	6											2014/01/16	2014/01/16			
							ZAM000114644	6.542											2014/04/16	2014/04/16			
							ZAM000114644	6.606											2014/07/16	2014/07/16			
							ZAM000114644	6.6											2014/10/16	2014/10/16			
							ZAM000114644	6.8											2015/01/16	2015/01/16			
							ZAM000114644	6.883											2015/04/16	2015/04/16			
							ZAM000114644	6.933											2015/07/16	2015/07/16			
							ZAM000114644	7.065											2015/10/16	2015/10/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD2017011779JU03XXXXPL0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2017/01/17	ZAM000114651	170000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined					Category3
							ZAM000114651													2017/01/17				
							ZAM000114651	6.1											2013/04/18	2013/04/18			
							ZAM000114651	6.125											2013/07/18	2013/07/18			
							ZAM000114651	6.117											2013/10/18	2013/10/18			
							ZAM000114651	6.2											2014/01/20	2014/01/20			
							ZAM000114651	6.75											2014/04/20	2014/04/20			
							ZAM000114651	6.935											2014/07/18	2014/07/18			
							ZAM000114651	7.05											2014/10/20	2014/10/20			
							ZAM000114651	7.1											2015/01/18	2015/01/18			
							ZAM000114651	7.095											2015/04/20	2015/04/20			
							ZAM000114651	7.133											2015/07/20	2015/07/20			
							ZAM000114651	7.095											2015/10/18	2015/10/18			
							ZAM000114651	7.633											2016/01/18	2016/01/18			
							ZAM000114651	8.242											2016/04/18	2016/04/18			
							ZAM000114651	8.325											2016/07/18	2016/07/18			
Floating Rate Notes	RAAFRNX2014011773JU03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114727	0	5.481		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000114727													2014/01/17				
							ZAM000114727		5.526											2013/04/17	2013/04/17			
							ZAM000114727		5.55											2013/07/17	2013/07/17			
							ZAM000114727		5.542											2013/10/17	2013/10/17			
Commercial Paper Bills: Capital Project Bills	ESKCPB2013073241	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2013/07/18	ZAM000114750	100000000				None											Category1
Floating Rate Notes	RAAFRNX2017011779JU03XXXXPLB97.5	RAND MERCHANT BANK	Matured	2013/01/18		2017/01/17	ZAM000114602	140000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined					Category3
							ZAM000114602													2017/01/17				
							ZAM000114602	6.1											2013/04/17	2013/04/17			
							ZAM000114602	6.125											2013/07/17	2013/07/17			
							ZAM000114602	6.117											2013/10/17	2013/10/17			
							ZAM000114602	6.2											2014/01/17	2014/01/17			
							ZAM000114602	6.75											2014/04/17	2014/04/17			
							ZAM000114602	6.806											2014/07/17	2014/07/17			
							ZAM000114602	7.05											2014/10/17	2014/10/17			
							ZAM000114602	7.095											2015/01/19	2015/01/19			
							ZAM000114602	7.086											2015/04/17	2015/04/17			
							ZAM000114602	7.133											2015/07/17	2015/07/17			
							ZAM000114602	7.263											2015/10/19	2015/10/19			
							ZAM000114602	7.633											2016/01/18	2016/01/18			
							ZAM000114602	8.242											2016/04/18	2016/04/18			
							ZAM000114602	8.325											2016/07/18	2016/07/18			
							ZAM000114602	8.333											2016/10/17	2016/10/17			
Floating Rate Notes	RAAFRNX2014011773JU03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114677	1000000000	5.56		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
							ZAM000114677													2014/01/17				
							ZAM000114677	5.59											2013/04/17	2013/04/17			
							ZAM000114677	5.575											2013/07/17	2013/07/17			
							ZAM000114677	5.56											2013/10/17	2013/10/17			
Floating Rate Notes	RAAFRNX2014011773JU03XXXXPLB41.	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114743	63000000	5.491		ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined					Category3
							ZAM000114743													2014/01/17				
							ZAM000114743	5.535											2013/04/17	2013/04/17			
							ZAM000114743	5.56											2013/07/17	2013/07/17			
							ZAM000114743	5.552											2013/10/17	2013/10/17			
Negotiable Certificates Of Deposit	ABPNCD2020304182TS.05	ABSA BANK LIMITED	Matured	2013/01/18		2013/04/18	ZAM000114636	5000000	5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014011163JU03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2014/01/16	ZAM000114669	50000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000114669													2014/01/16				
							ZAM000114669		5.525											2013/04/16	2013/04/16			
							ZAM000114669		5.54											2013/07/16	2013/07/16			
							ZAM000114669		5.542											2013/10/16	2013/10/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD2014011773JU03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2014/01/17	ZAM000114701	180000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000114701													2014/01/17				
							ZAM000114701		5.525											2013/04/18	2013/04/18			
							ZAM000114701		5.35											2013/07/18	2013/07/18			
							ZAM000114701		5.542											2013/10/18	2013/10/18			
Linked Negotiable Certificates Of Deposit	NBHLNCD2017011779JU03XXXXPL0.975	NEDBANK CAPITAL	Matured	2013/01/18		2017/01/16	ZAM000114790	500000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000114790													2017/01/16				
							ZAM000114790	6.1											2013/04/18	2013/04/18			
							ZAM000114790	6.125											2013/07/18	2013/07/18			
							ZAM000114790	6.117											2013/10/18	2013/10/18			
							ZAM000114790	6.2											2014/01/20	2014/01/20			
							ZAM000114790	6.75											2014/04/20	2014/04/20			
							ZAM000114790	6.935											2014/07/18	2014/07/18			
							ZAM000114790	7.05											2014/10/20	2014/10/20			
							ZAM000114790	7.095											2015/01/19	2015/01/19			
							ZAM000114790	7.086											2015/04/20	2015/04/20			
							ZAM000114790	7.133											2015/07/20	2015/07/20			
							ZAM000114790	7.263											2015/10/19	2015/10/19			
							ZAM000114790	7.633											2016/01/18	2016/01/18			
							ZAM000114790	8.242											2016/04/18	2016/04/18			
							ZAM000114790	8.325											2016/07/18	2016/07/18			
							ZAM000114790	8.333											2016/10/18	2016/10/18			
Negotiable Certificates Of Deposit	IPNNCD2013120275.475	INVESTEC BANK LIMITED	Matured	2013/01/21		2013/12/20	ZAM000114774	100000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013050275.175	ABSA BANK LIMITED	Matured	2013/01/21		2013/05/20	ZAM000114776	200000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHLNCD2013050275.15	NEDBANK CAPITAL	Matured	2013/01/21		2013/05/20	ZAM000114784	200000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHLNCD2014011275.45	NEDBANK CAPITAL	Matured	2013/01/21		2014/01/17	ZAM000114891	300000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013120275.45	INVESTEC BANK LIMITED	Matured	2013/01/21		2013/12/31	ZAM000114909	2000000	5.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072235JU03XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21		2013/07/22	ZAM000114987	150000000	5.306		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
							ZAM000114987													2013/07/22				
							ZAM000114987		5.35											2013/04/22	2013/04/22			
							ZAM000114987		5.375											2013/07/22				
Negotiable Certificates Of Deposit	SBSNCD2013011275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21		2013/06/21	ZAM000114918	200000000	5.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2015011225JU03XXXXPL0.625	NEDBANK CAPITAL	Matured	2013/01/21		2015/01/20	ZAM000114875	200000000	5.706		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000114875													2015/01/20				
							ZAM000114875		5.75											2013/04/22	2013/04/22			
							ZAM000114875		5.76											2013/07/22	2013/07/22			
							ZAM000114875		5.767											2013/10/22	2013/10/22			
							ZAM000114875		5.85											2014/01/22	2014/01/22			
							ZAM000114875		6.4											2014/04/22	2014/04/22			
							ZAM000114875	6.583											2014/07/22	2014/07/22			
							ZAM000114875	6											2014/10/22	2014/10/22			
Linked Negotiable Certificates Of Deposit	NBHLNCD2014011213JU03XXXXPL0.4	NEDBANK CAPITAL	Matured	2013/01/21		2014/01/21	ZAM000114941	330000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000114941													2014/01/21				
							ZAM000114941		5.525											2013/04/22

							ZAM000115670	6.908													2014/07/20	2014/07/20		
							ZAM000115670	7.035													2014/12/20	2014/10/20		
							ZAM000115670	7.058													2015/01/20	2015/01/20		
							ZAM000115670	7.096													2015/02/20	2015/02/20		
							ZAM000115670	7.148													2015/07/20	2015/07/20		
							ZAM000115670	7.258													2015/10/20	2015/10/20		
							ZAM000115670	7.606													2016/01/20	2016/01/20		
							ZAM000115670	8.243													2016/04/20	2016/04/20		
							ZAM000115670	8.3													2016/07/20	2016/07/20		
							ZAM000115104	5.500													2016/10/04	2016/10/04		
Floating Rate Notes	RAMFRN20150123JU03XXXXPL063.	RAND MERCHANT BANK	Matured	2013/01/22		2015/01/22	ZAM000115104	300000000	5.11		ISDF	None		ZAR-JIBAR3	PLUS-63-BPS		None	Issuer Defined					Category3
							ZAM000115104		5.755													2015/01/20		
							ZAM000115104		5.76												2013/04/20	2013/04/20		
							ZAM000115104		5.772												2013/07/20	2013/07/20		
							ZAM000115104		5.775												2013/10/20	2013/10/20		
							ZAM000115104		5.805												2014/01/20	2014/01/20		
							ZAM000115104		5.836												2014/04/20	2014/04/20		
							ZAM000115104		5.705												2014/07/20	2014/10/20		
Negotiable Certificates Of Deposit	ABPNCD2014012GTL425	ABSA BANK LIMITED	Matured	2013/01/23		2014/01/23	ZAM000115448	20907286	5.425		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012339JU03XXXXPL014	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2014/01/23	ZAM000115252	1000000	5.41		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000115252		5.41													2014/01/23		
							ZAM000115252		5.525												2013/04/23	2013/04/23		
							ZAM000115252		5.55												2013/07/23	2013/07/23		
							ZAM000115252		5.542												2013/10/23	2013/10/23		
Debentures	SRBDEB2013022ST4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/22		2013/02/24	ZAM000115531	284000000	4.995		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD2013014012ST5.45	NEDBANK CAPITAL	Matured	2013/01/23		2014/01/23	ZAM000115492	7000000	5.45		TERM	None												Category2
Debentures	SRBDEB2013030ST4.930	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/21		2013/03/22	ZAM000115327	2800000000	4.93		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013020ST3.75	ABSA BANK LIMITED	Matured	2013/02/21		2013/02/22	ZAM000115307	100000000	3.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013072ST5.270000	RAND MERCHANT BANK	Matured	2013/07/24		2013/07/24	ZAM000115229	250000000	5.270		TERM	None												Category2
Debentures	SRBDEB2013013ST5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/10/24	ZAM000115286	0	0		TERM	None												Category2
Debentures	SRBDEB2013020ST4.880	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/24	ZAM000115328	2350000000	4.88		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014012ST5.425	ABSA BANK LIMITED	Matured	2013/01/23		2014/01/23	ZAM000115443	0	5.425		TERM	None												Category2
Treasury Bills	NATTBX2014010121	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/23		2014/01/23	ZAM000114719	6805000000	0			None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2013012233JU00XXXXPL70	INVESTEC BANK LIMITED	Matured	2013/01/23		2014/01/23	ZAM000115419	1000000	5.7		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115419		5.7													2014/01/23		
							ZAM000115419		5.805												2013/04/22	2013/04/22		
							ZAM000115419		5.88												2013/07/22	2013/07/22		
							ZAM000115419		5.942												2013/10/22	2013/10/22		
							ZAM000115419		5.925												2014/01/22	2014/01/22		
							ZAM000115419		6.473												2014/04/22	2014/04/22		
							ZAM000115419		6.775												2014/07/22	2014/07/22		
							ZAM000115419		6.779												2014/10/22	2014/10/22		
Floating Rate Notes	RAMFRN20140123JU03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/23		2014/01/23	ZAM000115427	5000000	5.461		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000115427		5.461													2014/01/23		
							ZAM000115427		5.525												2013/04/23	2013/04/23		
							ZAM000115427		5.55												2013/07/23	2013/07/23		
							ZAM000115427		5.542												2013/10/23	2013/10/23		
Floating Rate Notes	ABFFRN20150123JU03XXXXPL625	ABSA BANK LIMITED	Matured	2013/01/23		2015/01/23	ZAM000115260	105000000	5.796		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
							ZAM000115260		5.796													2013/04/23		
							ZAM000115260		5.79												2013/04/23	2014/01/23		
							ZAM000115260		5.775												2013/07/23	2013/07/23		
							ZAM000115260		5.787												2013/10/23	2014/07/23		
							ZAM000115260		5.8												2014/01/23	2014/10/23		
							ZAM000115260		6.4												2014/04/23	2014/10/23		
							ZAM000115260		6.583												2014/07/23	2013/10/23		
							ZAM000115260		6.5												2014/10/23	2015/01/23		
Floating Rate Notes	RAMFRN20150121JU03XXXXPL877.5	RAND MERCHANT BANK	Matured	2013/01/23		2015/01/21	ZAM000115277	0	7.08		ISDF	None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined					Category3
							ZAM000115277		7													2015/01/21		
							ZAM000115277		6												2013/04/21	2013/04/21		
							ZAM000115277		5.925												2013/07/21	2013/07/21		
							ZAM000115277		5.91												2013/10/21	2013/10/21		
							ZAM000115277		6												2014/01/21	2014/01/21		
							ZAM000115277		6.58												2014/04/22	2014/04/22		
							ZAM000115277		6.725												2014/07/21	2014/07/21		
							ZAM000115277		6.85												2014/10/21	2014/10/21		
							ZAM000115277		6.885												2015/01/21	2015/01/21		
							ZAM000115277		6.85												2015/04/21	2015/04/21		
							ZAM000115277		6.935												2015/07/21	2015/07/21		
							ZAM000115277		7.065												2015/10/21	2015/10/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015012233JU03XXXXPL625	NEDBANK CAPITAL	Matured	2013/01/23		2015/01/23	ZAM000115385	20000000	5.796		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115385															2015/01/23		
							ZAM000115385		5.79												2013/04/23	2013/04/23		
							ZAM000115385		5.775												2013/07/23	2013/07/23		
							ZAM000115385		5.787												2013/10/23	2013/10/23		
							ZAM000115385		5.8												2014/01/23	2014/01/23		
							ZAM000115385		6.4												2014/04/23	2014/04/23		
							ZAM000115385		6.583												2014/07/23	2014/07/23		
							ZAM000115385		6.5												2014/10/23	2015/01/23		
Floating Rate Notes	ABFFRN20160123JU03XXXXPL775	ABSA BANK LIMITED	Matured	2013/01/23		2016/01/21	ZAM000115393	20000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000115393															2013/04/21		
							ZAM000115393		5.9												2013/04/22	2016/01/21		
							ZAM000115393		5.925												2013/07/22	2013/07/22		
							ZAM000115393		5.91												2013/10/22	2013/10/22		
							ZAM000115393		6												2014/01/22	2014/01/22		
							ZAM000115393		6.58												2014/04/22	2014/04/22		
							ZAM000115393		6.775												2014/07/22	2014/07/22		
							ZAM000115393		6.85												2014/10/22	2014/10/22		
							ZAM000115393		6.885												2015/01/22	2015/01/22		
							ZAM000115393		6.855												2015/04/22	2015/04/22		
							ZAM000115393		6.933												2015/07/22	2013/07/22		
							ZAM000115393		7.065												2015/10/22	2015/10/22		
Negotiable Certificates Of Deposit	SBSNCD2014012ST4.895	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2014/01/23	ZAM000115450	5000000	4.895		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013050ST5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/05/23	ZAM000115484	0	5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013012ST5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/01/24	ZAM000115245	800000000	5.15		TERM	None												Category2
Debentures	SRBDEB2013013ST4.870	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/24	ZAM000115294	100000000	4.87		TERM	None												Category2
Debentures	SRBDEB2013020ST4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/24	ZAM000115329	1000000000	4.96		TERM	None												Category2
Debentures	SRBDEB2013020ST5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/24	ZAM000115344	1070000000	5		TERM	None												Category2
Debentures	SRBDEB2013030ST4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/25	ZAM000115302	310000000	4.96		TERM	None												Category2
Debentures	SRBDEB2013027ST4.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/24	ZAM000115310	2250000000	4.98		TERM	None												Category2
Floating Rate Notes	RAMFRN20150123JU03XXXXPL863.5	RAND MERCHANT BANK	Matured	2013/01/23		2015/01/23	ZAM000115435	150000000	5.716		ISDF	None		ZAR-JIBAR3	PLUS-63.5-BPS		None	Issuer Defined					Category3
							ZAM000115435															2015/01/23		
							ZAM000115435		5.76												2013/04/23	2013/04/23		
							ZAM000115435		5.775												2013/07/23	2013/07/23		
							ZAM000115435		5.777												2013/10/23	2013/10/23		
							ZAM000115435		5.86												2014/01/23	2014/01/23		
							ZAM000115435		6.41												2014/04/23	2014/04/23		
							ZAM000115435		6.555												2014/07/23	2014/07/23		
							ZAM000115435		6.71												2014/10/23	2014/10/23		
Floating Rate Notes	RAMFRN20140123JU03XXXXPL841.	RAND MERCHANT BANK	Matured	2013/01/23		2014/01/23	ZAM000115401	55000000	5.491		ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined					Category3
							ZAM000115401		5.491													2014/01/23		
							ZAM000115401		5.525												2013/04/23	2013/04/23		
							ZAM000115401		5.56												2013/07/23	2013/07/23		
							ZAM000115401		5.555												2013/10/23	2013/10/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072233JU03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/07/23	ZAM000115476	1280000000	5.306		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
							ZAM000115476															2013/07/23		
							ZAM000115476		5.35												2013/04/23	2013/04/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015012233JU03XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2015/01/23	ZAM000115278	130000000	5.796		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
							ZAM000115278															2015/01/23		
							ZAM000115278		5.79												2013/04/23	2013/04/23		
							ZAM000115278		5.775												2013/07/23	2013/07/23		
							ZAM000115278		5.787												2013/10/23	2013/10/23		
							ZAM000115278		5.8												2014/01/23	2014/01/23		
							ZAM000115278		6.4												2014/04/23	2014/04/23		
							ZAM000115278		6.583												2014/07/23	2014/07/23		
							ZAM000115278		6.5												2014/10/23	2014/10/23		
Negotiable Certificates Of Deposit	RANNCD2013072ST5.2500000	RAND MERCHANT BANK	Matured	2013/01/24		2013/07/24	ZAM000115583	1200000000	5.25		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014012423JU03XXXXPL041	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	ZAM000115609	400000000	5.491		ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115609															2014/01/24		
							ZAM000115609		5.537												2013/04/24	2013/04/24		
							ZAM000115609		5.56												2013/07/24	2013/07/24		
							ZAM000115609		5.552												2013/10/24	2013/10/24		
Floating Rate Notes	RAMFRN20140123JU03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	ZAM000115591	175000000	5.461		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000115591															2014/01/24		
							ZAM000115591		5.525												2013/04/24	2013/04/24		
							ZAM000115591		5.55												2013/07/24	2013/07/24		
							ZAM000115591		5.542												2013/10/24	2013/10/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014012423JU00XXXXPL175	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	ZAM000115658	200000000	5.5		ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115658															2014/01/24		
							ZAM000115658		5.658												2013/07/24	2013/07/24		
Floating Rate Notes	ABFFRN20140124QJ03XXXXPL035	ABSA BANK LIMITED	Matured	2013/01/24		2014/01/24	ZAM000115625	400000000	5.431		QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/04/24				Category3
							ZAM000115625		5.4												2013/04/24			
							ZAM000115625		5.5												2013/07/24			
							ZAM000115625		5.491												2013/10/24			
Floating Rate Notes	RAMFRN20140123JU03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	ZAM000115559	80000000	5.461		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000115559															2014/01/23		
							ZAM000115559		5.525												2013/04/23	2013/04/23		
							ZAM000115559		5.55												2013/07/23	2013/07/23		
							ZAM000115559		5.542												2013/10/23	2013/10/23		
Floating Rate Notes	RAMFRN20140123JU03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	ZAM000115575	100000000	5.461		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000115575															2014/01/24		
							ZAM000115575		5.525												2013/04/24	2013/04/24		
							ZAM000115575		5.55												2013/07/24	2013/07/24		
							ZAM000115575		5.542												2013/10/24	2013/10/24		
Negotiable Certificates Of Deposit	SBSNCD2013043ZT5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2013/06/24	ZAM000115534	250000000	5.2		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013014131	ESKOM HOLDINGS SOC LTD	Matured	2013/01/24		2014/01/24	ZAM000115542	1000000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD2013062ST5.2000000	RAND MERCHANT BANK	Matured	2013/01/24		2013/06/24	ZAM000115518	2500000000	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013082ST5.225	NEDBANK CAPITAL	Matured	2013/01/24		2013/08/24	ZAM000115526	2500000000	5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013082ST5.05	ABSA BANK LIMITED	Matured	2013/01/24		2013/08/24	ZAM000115550	6.05	6.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014012233JU03XXXXPL41	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	ZAM000115567	1000000000	5.491		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115567															2014/01/24		
							ZAM000115567		5.537												2013/04/24	2013/04/24		
							ZAM000115567		5.56												2013/07/24	2013/07/24		
							ZAM000115567		5.555												2013/10/24	2013/10/24		
Negotiable Certificates Of Deposit	CBBNCD2014012ST5.8125	CAPITEC BANK LIMITED	Matured	2013/01/24		2014/01/24	ZAM000115633	1500000000	5.8125		TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD2013042ST5.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2013/04/24	ZAM000115641	2000000	5.005		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012423JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2014/01/24	ZAM000115617	400000000	5.400		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000115617															2014/01/24		
							ZAM000115617		5.5												2013/04/24	2013/04/24		
							ZAM000115617		5.525												2013/07/24	2013/07/24		
							ZAM000115617		5.511												2013/10/24	2013/10/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014012333JU03XXXXPL45	INVESTEC BANK LIMITED	Matured	2013/01/25		2014/01/25	ZAM000115740	190000000	5.531		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115740															2014/01/23		
							ZAM000115740		5.575												2013/04/23	2013/04/23		
							ZAM000115740		5.6												2013/07/23	2013/07/23		
							ZAM000115740		5.556												2013/10/23	2013/10/23		
Negotiable Certificates Of Deposit	ABPNCD2013051ST5.15	ABSA BANK LIMITED	Matured	2013/01/25		2013/05/24	ZAM000115674	300000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013072ST5.35	RAND MERCHANT BANK	Matured	2013/01/25		2013/07/24	ZAM000115682	500000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014012ST5.75	NEDBANK CAPITAL	Matured	2013/01/25		2014/01/24	ZAM000115708	1000000000	5.75		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014012533JU00XXXXPL725	NEDBANK CAPITAL	Matured	2013/01/25		2014/01/25	ZAM000115761	1000000000	7.02		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115761															2014/01/25		
							ZAM000115761		5.85												2013/04/25	2013/04/25		
							ZAM000115761		5.875												2013/07/25	2013/07/25		
							ZAM000115761		5.86												2013/10/25	2013/10/25		
							ZAM000115761		6												2014/01/25	2014/01/25		
							ZAM000115761		6.5												2014/04/25	2014/04/25		
							ZAM000115761		6.683												2014/07/25	2014/07/25		
							ZAM000115761		6.8												2014/10/25	2014/10/25		
							ZAM000115761		6.925												2015/01/26	2015/01/26		
							ZAM000115761		6.845												2015/04/26	2015/04/26		
							ZAM000115761		7.003												2015/07/27	2015/07/27		
							ZAM000115761		7.135												2015/10/26	2015/10/26		
Negotiable Certificates Of Deposit	ABPNCD2013043ZT5.25	ABSA BANK LIMITED	Matured	2013/01/25		2013/04/24	ZAM000115666	300000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013102ST5.4000000	RAND MERCHANT BANK	Matured	2013/01/25		2013/10/24	ZAM000115724	900000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013043ZT5.05	ABSA BANK LIMITED	Matured	2013/01/25		2013/04/24	ZAM000115815	500000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013073ZT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2013/07/24	ZAM000115823	2000000	5.25		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014012233JU03XXXXPL375	NEDBANK CAPITAL	Matured	2013/01/25		2014/01/25	ZAM000115773	1000000000	5.400		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115773															2014/01/23		
							ZAM000115773		5.5												2013/04/23	2013/04/23		
							ZAM000115773		5.525												2013/07/23	2013/07/23		
							ZAM000115773		5.517												2013/10/23	2013/10/23		
Negotiable Certificates Of Deposit	SBSNCD2013043ZT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2013/04/25	ZAM000115716	1000000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	CBBNCD2014012ST5.83750	CAPITEC BANK LIMITED	Matured	2013/01/25		2014/01/25	ZAM000115807	1700000000	5.8375		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013043ZT5.05	ABSA BANK LIMITED	Matured	2013/01/25		2013/04/24	ZAM000115831	1000000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013043ZT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2013/04/25	ZAM000115690	300000000	5.025		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016012533JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/

							ZAM000116676		7.020											2013/01/30			
							ZAM000116676		7.042											2013/04/30			
							ZAM000116676		7.225											2013/07/30			
							ZAM000116676		7.225											2013/10/30			
							ZAM000116676		7.908											2014/01/30			
							ZAM000116676		8.225											2014/04/30			
							ZAM000116676		8.275											2014/07/30			
							ZAM000116676		8.283											2014/10/31			
							ZAM000116676		8.259											2015/01/30			
Floating Rate Notes	RAAFFRN2015013030JE0XXXXPL B57.5	RAND MERCHANT BANK	Matured	2013/01/31		2015/01/30	ZAM000116284	0	5.656		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000116284		5.7												2013/01/30		
							ZAM000116284		5.7											2013/04/30	2013/04/30		
							ZAM000116284		5.729											2013/07/30	2013/07/30		
							ZAM000116284		5.717											2013/10/30	2013/10/30		
							ZAM000116284		6.281											2014/01/30	2014/01/30		
							ZAM000116284		6.508											2014/04/30	2014/04/30		
							ZAM000116284		6.525											2014/07/30	2014/07/30		
							ZAM000116284		6.65											2014/10/30	2014/10/30		
Floating Rate Notes	ABFFRN2015020203JE0XXXXPL PL375	ABSA BANK LIMITED	Matured	2013/01/31		2015/02/02	ZAM000116409	2000000	5.656		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2013/04/30				Category3
							ZAM000116409		5.7											2013/04/30			
							ZAM000116409		5.725											2013/07/30			
							ZAM000116409		5.717											2013/10/30			
							ZAM000116409		6.281											2014/01/30			
							ZAM000116409		6.35											2014/04/30			
							ZAM000116409		6.533											2014/07/30			
							ZAM000116409		6.65											2014/10/30			
							ZAM000116409		6.675											2015/01/30			
Linked Negotiable Certificates Of Deposit	NBKLNCD2014013130JE0XXXXPL P6.4	NEDBANK CAPITAL	Matured	2013/01/31		2014/01/31	ZAM000116375	100000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/01/31		Category3
							ZAM000116375		5.5												2013/04/30	2013/04/30	
							ZAM000116375		5.502											2013/04/30	2013/04/30		
							ZAM000116375		5.55											2013/07/30	2013/07/30		
							ZAM000116375		5.542											2013/10/30	2013/10/30		
Floating Rate Notes	ABFFRN2017012730JE0XXXXPL PL305	ABSA BANK LIMITED	Matured	2013/01/31		2017/01/27	ZAM000116391	9000000	6.28		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.305-PRCT		None	Quarterly Payment Cycle	2013/04/30				Category3
							ZAM000116391		6.05											2013/04/30			
							ZAM000116391		6.06											2013/07/30			
							ZAM000116391		6.06											2013/10/30			
							ZAM000116391		6.017											2014/01/30			
							ZAM000116391		6.1											2014/04/30			
							ZAM000116391		6.883											2014/07/30			
							ZAM000116391		7											2014/10/30			
							ZAM000116391		7.033											2015/01/30			
							ZAM000116391		7.225											2015/04/30			
							ZAM000116391		7.225											2015/07/30			
							ZAM000116391		7.242											2015/10/30			
							ZAM000116391		7.258											2016/01/30			
							ZAM000116391		8.225											2016/04/30			
							ZAM000116391		8.283											2016/10/31			
Floating Rate Notes	RAAFFRN2014013130JE0XXXXPL B37.5	RAND MERCHANT BANK	Matured	2013/01/31		2014/01/31	ZAM000116367	0	5.456		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000116367		5.5												2014/01/31		
							ZAM000116367		5.5											2013/04/30	2013/04/30		
							ZAM000116367		5.511											2013/07/31	2013/07/31		
							ZAM000116367		5.517											2013/10/31	2013/10/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014013030JE0XXXXPL P5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2014/01/31	ZAM000116433	10000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000116433		5.5												2014/01/30		
							ZAM000116433		5.5											2013/04/30	2013/04/30		
							ZAM000116433		5.511											2013/07/31	2013/07/31		
							ZAM000116433		5.517											2013/10/31	2013/10/31		
Negotiable Certificates Of Deposit	NBNCD2014013127S.G	NEDBANK CAPITAL	Matured	2013/01/31		2014/01/31	ZAM000116325	70000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD2014013000275.01	INVESTEC BANK LIMITED	Matured	2013/02/01		2014/02/01	ZAM000116601	300000	5.01		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2013013030275.026	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2014/02/01	ZAM000116642	200000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014013127S.470000	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAM000116462	100000000	5.475		TERM	None											Category2
Floating Rate Notes	RAAFFRN2014013030JE0XXXXPL B37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/30	ZAM000116466	43000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000116466		5.5												2014/01/30		
							ZAM000116466		5.5											2013/04/30	2013/04/30		
							ZAM000116466		5.511											2013/07/31	2013/07/31		
							ZAM000116466		5.517											2013/10/31	2013/10/31		
Floating Rate Notes	ABFFRN2014013030JE0XXXXPL B35.	ABSA BANK LIMITED	Matured	2013/02/01		2014/01/30	ZAM000116508	27000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000116508		5.5												2013/10/30		
							ZAM000116508		5.475											2013/10/30	2014/01/30		
							ZAM000116508		5.5											2013/07/30	2013/07/30		
							ZAM000116508		5.460											2013/10/30	2013/04/30		
Floating Rate Notes	RAAFFRN2014013130JE0XXXXPL B37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAM000116599	18000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000116599		5.5												2014/01/31		
							ZAM000116599		5.5											2013/04/30	2013/04/30		
							ZAM000116599		5.511											2013/07/31	2013/07/31		
							ZAM000116599		5.517											2013/10/31	2013/10/31		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020303JE0XXXXPL P5.375	NEDBANK CAPITAL	Matured	2013/02/01		2014/02/01	ZAM000116474	21000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000116474		5.5												2014/02/03		
							ZAM000116474		5.5											2013/05/03	2013/05/03		
							ZAM000116474		5.506											2013/08/01	2013/08/01		
							ZAM000116474		5.517											2013/11/01	2013/11/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014030303JE0XXXXPL P5.385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2014/03/01	ZAM000116490	500000000	5.466		ISDF	None		ZAR-JIBAR3	PLUS-0.385-PRCT		None	Issuer Defined					Category3
							ZAM000116490		5.5												2014/03/03		
							ZAM000116490		5.485											2013/03/04	2013/03/04		
							ZAM000116490		5.51											2013/06/03	2013/06/03		
							ZAM000116490		5.518											2013/09/03	2013/09/03		
							ZAM000116490		5.566											2013/12/03	2013/12/03		
Floating Rate Notes	RAAFFRN2014013130JE0XXXXPL B37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAM000116581	0	5.456		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000116581		5.5												2014/01/31		
							ZAM000116581		5.5											2013/04/30	2013/04/30		
							ZAM000116581		5.511											2013/07/31	2013/07/31		
							ZAM000116581		5.517											2013/10/31	2013/10/31		
Floating Rate Notes	ABFFRN2013080130JE0XXXXPL B20.	ABSA BANK LIMITED	Matured	2013/02/01		2013/08/01	ZAM000116532	7000000	5.281		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-20-BPS		None	Quarterly Payment Cycle	2013/05/01				Category3
							ZAM000116532		5.320											2013/05/01			
Floating Rate Notes	RAAFFRN2014013130JE0XXXXPL B37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAM000116524	0	5.456		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2013/04/30				Category3
							ZAM000116524		5.425											2013/04/30			
							ZAM000116524		5.525											2013/07/30			
							ZAM000116524		5.517											2013/10/30			
							ZAM000116524		5.067											2014/01/30			
Negotiable Certificates Of Deposit	SBSNCD2013013000275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2013/08/02	ZAM000116540	25000000	5.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014013030JE0XXXXPL P5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2014/01/30	ZAM000116516	10000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000116516		5.5												2014/01/30		
							ZAM000116516		5.5											2013/04/30	2013/04/30		
							ZAM000116516		5.506											2013/08/01	2013/08/01		
							ZAM000116516		5.517											2013/11/01	2013/11/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014013130JE0XXXXPL P5.375	NEDBANK CAPITAL	Matured	2013/02/01		2014/01/31	ZAM000116573	60000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000116573		5.5												2014/01/31		
							ZAM000116573		5.5											2013/04/30	2013/04/30		
							ZAM000116573		5.505											2013/07/30	2013/07/30		
							ZAM000116573		5.517											2013/10/30	2013/10/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014013030JE0XXXXPL P5.375	NEDBANK CAPITAL	Matured	2013/02/01		2014/01/30	ZAM000116565	61000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000116565		5.5												2014/01/30		
							ZAM000116565		5.5											2013/04/30	2013/04/30		
							ZAM000116565		5.525											2013/07/30	2013/07/30		
							ZAM000116565		5.517											2013/10/30	2013/10/30		
Negotiable Certificates Of Deposit	ABIPNCD2013000275.05	ABSA BANK LIMITED	Matured	2013/02/04		2013/05/02	ZAM000116146	100000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2013000275.026	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2013/05/02	ZAM000116179	100000000	5.050		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD2013000275.10	INVESTEC BANK LIMITED	Matured	2013/02/04		2013/05/02	ZAM000116805	1000000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014020427S.475000	RAND MERCHANT BANK	Matured	2013/02/04		2014/02/04	ZAM000116656	100000000	5.475		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020403JE0XXXXPL P5.375	NEDBANK CAPITAL	Matured	2013/02/04		2014/02/04	ZAM000116771	400000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000116771		5.5												2014/02/04		
							ZAM000116771		5.5											2013/05/06	2013/05/06		
							ZAM000116771		5.506											2013/08/05	2013/08/05		
							ZAM000116771		5.517											2013/11/04	2013/11/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013020203JE0XXXXPL P1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2018/02/02	ZAM000116698	12000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					Category3
							ZAM000116698		5.5												2018/02/02		
							ZAM000116698		6.125											2013/05/06	2013/05/06		
							ZAM000116698		6.113											2013/08/05	2013/08/05		
							ZAM000116698		6.142											2013/11/04	2013/11/04		
							ZAM000116698		6.679											2014/02/04	2014/02/04		
							ZAM000116698		6.775											2014/05/05	2014/05/05		
							ZAM000116698		6.975											2014/08/04	2014/08/04		
							ZAM000116698		7.075											2014/11/04	2014/11/04		
							ZAM000116698		7.1											2015/02/04	2015/02/04		
							ZAM000116698		7.113											2015/05/04	2015/05/04		
							ZAM000116698		7.3											2015/08/04	2015/08/04		
							ZAM000116698		7.311											2015/11/04	2015/11/04		
							ZAM000116698		7.383											2016/02/04	2016/02/04		
							ZAM000116698		8.3											2016/05/04	2016/05/04		
							ZAM000116698		8.358											2016/08/04	2016/08/04		
							ZAM000116698		8.342											2016/11/04	2016/11/04		
							ZAM000116698		8.35											2017/02/04	2017/02/04		
							ZAM000116698		8.342											2017/05/04	2017/05/04		
							ZAM000116698		8.067											2017/08/04	2017/08/04		
							ZAM000116698		8.05											2017/11/06	2017/11/06		
Negotiable Certificates Of Deposit	RANNCD2013000275.000000	RAND MERCHANT BANK	Matured	2013/02/04		2013/05/02	ZAM000116801	1000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013000275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2013/05/02	ZAM000116821	150000000	5.025		TERM	None											Category2
Debentures	NBHDE2013020275.15	NEDBANK CAPITAL	Matured	2013/02/04		2013/05/27	ZAM000116862	80000000	5.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014020403JE0XXXXPL P5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2014/02/04	ZAM000116714	200000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000116714		5.5												2014/02/04		
							ZAM000116714		5.5											2013/05/06	2013/05/06		
							ZAM000116714		5.508											2013/08/05	2013/08/05		
							ZAM000116714		5.517											2013/11/04	2013/11/04		
Floating Rate Notes	ABFFRN2015020203JE0XXXXPL P3.375	ABSA BANK LIMITED	Matured	2013/02/04		2015/02/02	ZAM000116730	4000000	5.656		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2013/05/06				Category3
							ZAM000116730		5.7											2013/05/06			
							ZAM000116730		5.706											2013/08/05			
							ZAM000116730		5.717											2013/11/06			
							ZAM000116730		6.25											2014/02/05			
							ZAM000116730		6.5											2014/05/05			
							ZAM000116730		6.65											2014/08/05			
							ZAM000116730		6.65											2014/11/06			
Negotiable Certificates Of Deposit	NBNNCD2013000275.035	NEDBANK CAPITAL	Matured	2013/02/04		2013/05/02	ZAM000116672	100000000	5.035		TERM	None											Category2
Floating Rate Notes	ABFFRN2015020203JE0XXXXPL P1.00	ABSA BANK LIMITED	Matured	2013/02/04		2015/02/02	ZAM000116722	20000000	8.05		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1-PRCT		None	Quarterly Payment Cycle	2013/05/06				Category3
							ZAM000116722		6.125											2013/05/06			
							ZAM000116722		6.113											2013/08/05			
							ZAM000116722		6.142											2013/11/04			
							ZAM000116722		6.679											2014/02/04			
							ZAM000116722		6.775											2014/05/05			
							ZAM000116722		6.975											2014/08/04			
							ZAM000116722		7.075											2014/11/04			
							ZAM000116722		7.1											2015/02/04			
							ZAM000116722		7.113											2015/05/04			
							ZAM000116722		7.3											2015/08/04			
							ZAM000116722		7.311											2015/11/04			
							ZAM000116722		7.383											2016/02/04			
							ZAM000116722		8.3											2016/05/04			
							ZAM000116722		8.358											2016/08/04			
							ZAM000116722		8.342											2016/11/04			
							ZAM000116722		8.35											2017/02/04			
							ZAM000116722		8.342											2017/05/04			
							ZAM000116722		8.067											2017/08/07			
							ZAM000116722		8.05											2017/11/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020403JE0XXXXPL P5.375	NEDBANK CAPITAL	Matured	2013/02/04		2014/02/04	ZAM000116631	80000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000116631		5.5												2014/02/04		
							ZAM000116631		5.5											2013/05/04	2013/05/04		
							ZAM000116631		5.508											2013/08/05	2013/08/05		
							ZAM000116631		5.517											2013/11/04	2013/11/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015020403JE0XXXXPL P6.6	NEDBANK CAPITAL	Matured	2013/02/04		2015/02/04	ZAM000116649	161000000	5.681		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000116649		5.7												2015/02/04		
							ZAM000116649		5.725											2013/05/06	2013/05/06		
							ZAM000116649		5.717											2013/08/05	2013/08/05		
							ZAM000116649		5.742											2013/11/06	2013/11/06		
							ZAM000116649		6.275											2014/02/04	2014/02/04		
							ZAM000116649		6.375											2014/05/05	2014/05/05		
							ZAM000116649		6.575											2014/08/06	2014/08/06		
							ZAM000116649		6.675											2014/11/06	2014/11/06		
Floating Rate Notes	RAAFFRN2018020203JE0XXXXPL B95.	RAND MERCHANT BANK	Matured	2013/02/04		2018/02/02	ZAM000116660	0	8.95		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							ZAM000116660		6.075												2018/02/02		
							ZAM000116660		6.083											2013/05/03	2013/05/03		
							ZAM000116660		6.092											2013/08/02	2013/08/02		
							ZAM000116660		6.125											2013/11/04	2013/11/04		
							ZAM000116660		6.625											2014/02/03	2014/02/03		
							ZAM000116660		6.725											2014/05/02	2014/05/02		
							ZAM000116660		6.925											2014/08/04	2014/08/04		
							ZAM000116660		7.025											2014/11/03	2014/11/03		
							ZAM000116660		7.06											2015/02/02	2015/02/02		
							ZAM000116660		7.06											2015/05/04	2015/05/04		
							ZAM000116660		7.25											2015/08/03	2015/08/03		
							ZAM000116660		7.251											2015/11/03	2015/11/03		
							ZAM000116660		7.925											2016/02/03	2016/02/03		
							ZAM000116660		8.25											2016/05/03	2016/05/03		
							ZAM000116660		8.308											2016/08/02	2016/08/02		
							ZAM000116660		8.308											2016/11/02	2016/11/02		
							ZAM000116660		8.3											2017/02/02	2017/02/02		
							ZAM000116660		8.258											2017/05/02	2017/05/02		
							ZAM000116660		8.075											2017/08/02	2017/08/02		
							ZAM000116660		8.05											2017/11/02	2017/11/02		
Floating Rate Notes	ABFFRN2015020203JE0XXXXPL P1.75	ABSA BANK LIMITED	Matured	2013/02/04		2015/02/02	ZAM000116747	4000000	6.656		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1.75-PRCT		None	Quarterly Payment Cycle	2013/05/06				Category3
							ZAM000116747		6.8											2013/05/06			
							ZAM000116747		6.883											2013/08/05			
							ZAM000116747		6.892											2013/11/04			
							ZAM000116747		7.425											2014/02/04			
							ZAM000116747		7.525											2014/05/05			
							ZAM000116747		7.725											2014/08/04			
							ZAM000116747		7.825											2014/11/04			
							ZAM000116747		7.85											2015/02/04			
							ZAM000116747		7.867											2015/05/04			
							ZAM000116747		8.05											2015/08/04			
							ZAM000116747		8.067											2015/11/04			
Floating Rate Notes	RAAFFRN2015020203JE0XXXXPL B57.5	RAND MERCHANT BANK	Matured	2013/02/04		2015/02/02	ZAM000116758	50000000	5.656		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					Category3
							ZAM000116758		5.7												2015/02/02		
							ZAM000116758		5.7											2013/05/06	2013/05/06		
							ZAM000116758		5.725											2013/08/05	2013/08/05		
							ZAM000116758		5.717								

									ZAM000116870													2014/03/05	
									ZAM000116870	1.6										2013/05/06		2013/05/06	
									ZAM000116870	5.608										2013/06/06		2013/06/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201303060SJI03XXXXPL20.2	NEDBANK CAPITAL	Matured	2013/02/05	2013/08/06	ZAM000116987	7000000	5.261	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/11/06		2013/11/06	Category3
						ZAM000116987		5.261														2013/08/06	
						ZAM000116987		5.325												2013/05/06		2013/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD201502053JI03XXXXPL20.65	INVESTEC BANK LIMITED	Matured	2013/02/05	2015/02/05	ZAM000117050	6000000	5.731	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						2014/11/05	Category3
						ZAM000117050		5.731												2013/05/06		2014/02/05	
						ZAM000117050		5.762												2013/08/05		2013/11/05	
						ZAM000117050		5.760												2013/11/05		2014/08/05	
						ZAM000117050		6.325												2014/02/05		2015/02/05	
						ZAM000117050		6.425												2014/05/05		2014/05/05	
						ZAM000117050		6.625												2014/08/05		2013/05/06	
						ZAM000117050		4.7												2014/11/05		2013/08/06	
Negotiable Certificates Of Deposit	IPNNCD201305072TS.10	INVESTEC BANK LIMITED	Matured	2013/02/05	2013/05/06	ZAM000117057	0	5.1	TERM	None													Category2
Promissory Notes	SBIPNX201402052TS.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/05	2014/02/05	ZAM000117057	170000000	5.475	TERM	None													Category2
Notes	ABIPNX7201402052TS.96	AFRICAN BANK LTD (OLD)	Matured	2013/02/05	2014/02/05	ZAM000117064	5000000	5.96	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201402063JI03XXXXPL20.425	INVESTEC BANK LIMITED	Matured	2013/02/06	2014/02/06	ZAM000117233	14000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
						ZAM000117233																2013/05/06	
						ZAM000117233		5.59												2013/05/06		2013/08/06	
						ZAM000117233		5.559												2013/08/06		2013/11/06	
						ZAM000117233		5.561												2013/11/06		2014/02/06	
Floating Rate Notes	RAMFRN201702063JI03XXXXPL087.5	RAND MERCHANT BANK	Matured	2013/02/06	2017/02/06	ZAM000117431	3000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined							Category3
						ZAM000117431																2017/02/06	
						ZAM000117431		6												2013/05/06		2013/05/06	
						ZAM000117431		6.011												2013/08/06		2013/08/06	
						ZAM000117431		6.011												2013/11/06		2014/02/06	
						ZAM000117431		6.55												2014/02/06		2014/05/06	
						ZAM000117431		6.65												2014/05/06		2014/08/06	
						ZAM000117431		6.85												2014/08/06		2014/08/06	
						ZAM000117431		6.95												2014/11/06		2014/11/06	
						ZAM000117431		6.975												2015/02/06		2015/02/06	
						ZAM000117431		7.175												2015/05/06		2015/05/06	
						ZAM000117431		7.175												2015/08/06		2015/08/06	
						ZAM000117431		7.15												2015/11/06		2015/11/06	
						ZAM000117431		7.950												2016/02/06		2016/02/06	
						ZAM000117431		8.175												2016/05/06		2016/05/06	
						ZAM000117431		8.233												2016/08/06		2016/08/06	
						ZAM000117431		8.233												2016/11/07		2016/11/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD201402063JI03XXXXPL20.425	NEDBANK CAPITAL	Matured	2013/02/06	2014/02/06	ZAM000117456	325000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000117456																2014/02/06	
						ZAM000117456		5.59												2013/05/06		2013/05/06	
						ZAM000117456		5.559												2013/08/06		2013/08/06	
						ZAM000117456		5.561												2013/11/06		2013/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201402063JI03XXXXPL20.775	NEDBANK CAPITAL	Matured	2013/02/06	2016/02/06	ZAM000117472	135000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000117472																2016/02/06	
						ZAM000117472		5.8												2013/05/06		2013/05/06	
						ZAM000117472		5.908												2013/08/06		2013/08/06	
						ZAM000117472		5.917												2013/11/06		2013/11/06	
						ZAM000117472		6.45												2014/02/06		2014/02/06	
						ZAM000117472		6.55												2014/05/06		2014/05/06	
						ZAM000117472		6.75												2014/08/06		2014/08/06	
						ZAM000117472		6.85												2014/11/06		2014/11/06	
						ZAM000117472		6.875												2015/02/06		2015/02/06	
						ZAM000117472		6.892												2015/05/06		2015/05/06	
						ZAM000117472		7.075												2015/08/06		2015/08/06	
						ZAM000117472		7.05												2015/11/06		2015/11/06	
Negotiable Certificates Of Deposit	SBNNCD201306072TS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06	2013/08/06	ZAM000117229	4000000	5.375	TERM	None													Category2
Debentures	SRIDEB201302012STA.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06	2013/08/06	ZAM000117232	250000000	4.99	TERM	None													Category2
Debentures	SRIDEB201302012STA.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06	2013/08/06	ZAM000117232	200000000	4.99	TERM	None													Category2
Debentures	SRIDEB201302012STA.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06	2013/02/06	ZAM000117257	620000000	4.98	TERM	None													Category2
Debentures	SRIDEB201302012STA.370	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06	2013/05/06	ZAM000117274	500000000	4.37	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD201305060TS.	NEDBANK CAPITAL	Matured	2013/02/06	2013/05/06	ZAM000117530	100000	5	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	SBNPT0201302060TS.0	STANDARD BANK OF SOUTH AFRICA LTD	Matured	2013/02/06	2013/05/06	ZAM000117546	1000000000		None														Category1
Negotiable certificates Of Deposit	SBNCD201302060TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06	2013/05/06	ZAM000117176	70000000	5.025	TERM	None													Category2
Debentures	SRIDEB201302012STA.095	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06	2013/05/06	ZAM000117240	1700000000	4.995	TERM	None													Category2
Debentures	SRIDEB201302012STA.005	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06	2013/02/06	ZAM000117273	1111000000	5	TERM	None													Category2
Promissory Notes	CBIPNX201402062TS.844	CAPITEC BANK LIMITED	Matured	2013/02/06	2014/02/06	ZAM000117407	15000000	5.844	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201406073JI03XXXXPL20.425	NEDBANK CAPITAL	Matured	2013/02/06	2014/06/07	ZAM000117576	150000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000117576																2014/06/07	
						ZAM000117576		5.59												2013/05/06		2013/05/06	
						ZAM000117576		5.558												2013/08/06		2013/08/06	
						ZAM000117576		5.567												2013/11/06		2013/11/06	
						ZAM000117576		6.1												2014/02/06		2014/02/06	
						ZAM000117576		6.2												2014/05/06		2014/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201402063JI03XXXXPL20.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06	2014/02/06	ZAM000117742	14000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
						ZAM000117742																2014/02/06	
						ZAM000117742		5.5												2013/05/06		2013/05/06	
						ZAM000117742		5.506												2013/08/06		2013/08/06	
						ZAM000117742		5.517												2013/11/06		2013/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201702063JI03XXXXPL20.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06	2017/02/06	ZAM000117449	3000000	6.26	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined							Category3
						ZAM000117449																2017/02/06	
						ZAM000117449		6.05												2013/05/06		2013/05/06	
						ZAM000117449		6.058												2013/08/06		2013/08/06	
						ZAM000117449		6.067												2013/11/06		2013/11/06	
						ZAM000117449		6.4												2014/02/06		2014/02/06	
						ZAM000117449		6.7												2014/05/06		2014/05/06	
						ZAM000117449		6.8												2014/08/06		2014/08/06	
						ZAM000117449		7												2014/11/06		2014/11/06	
						ZAM000117449		7.025												2015/02/06		2015/02/06	
						ZAM000117449		7.042												2015/05/06		2015/05/06	
						ZAM000117449		7.225												2015/08/06		2015/08/06	
						ZAM000117449		7.242												2015/11/06		2015/11/06	
						ZAM000117449		7.908												2016/02/06		2016/02/06	
						ZAM000117449		8.225												2016/05/06		2016/05/06	
						ZAM000117449		8.283												2016/08/06		2016/08/06	
						ZAM000117449		8.283												2016/11/07		2016/11/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD201702063JI03XXXXPL20.925	NEDBANK CAPITAL	Matured	2013/02/06	2017/02/06	ZAM000117464	3000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000117464																2017/02/06	
						ZAM000117464		6.05												2013/05/06		2013/05/06	
						ZAM000117464		6.058												2013/08/06		2013/08/06	
						ZAM000117464		6.067												2013/11/06		2013/11/06	
						ZAM000117464		6.4												2014/02/06		2014/02/06	
						ZAM000117464		6.7												2014/05/06		2014/05/06	
						ZAM000117464		6.8												2014/08/06		2014/08/06	
						ZAM000117464		7												2014/11/06		2014/11/06	
						ZAM000117464		7.025												2015/02/06		2015/02/06	
						ZAM000117464		7.042												2015/05/06		2015/05/06	
						ZAM000117464		7.225												2015/08/06		2015/08/06	
						ZAM000117464		7.242												2015/11/06		2015/11/06	
						ZAM000117464		7.908												2016/02/06		2016/02/06	
						ZAM000117464		8.225												2016/05/06		2016/05/06	
						ZAM000117464		8.283												2016/08/06		2016/08/06	
						ZAM000117464		8.283												2016/11/07		2016/11/07	
Debentures	SRIDEB201301312TS.365	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06	2013/03/06	ZAM000117294	180000000	4.365	TERM	None													Category2
Debentures	SRIDEB201302012STA.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06	2013/02/06	ZAM000117314	200000000	5	TERM	None													Category2
Debentures	SRIDEB201302012STA.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06	2013/02/06	ZAM000117324	2011000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201305067TS.2	NEDBANK CAPITAL	Matured	2013/02/06	2013/06/06	ZAM000117317	130000000	5.2	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403063JI03XXXXPL20.385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06	2014/03/06	ZAM000117118	250000000	5.466	ISDF	None		ZAR-JIBAR3	PLUS-0.385-PRCT		None	Issuer Defined							Category3
						ZAM000117118																2014/03/06	
						ZAM000117118		5.51												2013/05/06		2013/05/06	
						ZAM000117118		5.51												2013/06/06		2013/06/06	
						ZAM000117118		5.518												2013/09/06		2013/09/06	
						ZAM000117118		5.650												2013/12/06		2013/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201308063JI03XXXXPL20.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06	2013/08/06	ZAM000117480	85000000	5.306	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined							Category3
						ZAM000117480																2013/08/06	
						ZAM000117480		5.38												2013/05/06		2013/05/06	
Floating Rate Notes	ABIFRN201308073JI03XXXXPL.B20.	ABSA BANK LIMITED	Matured	2013/02/06	2013/08/07	ZAM000117514	10000000	5.281	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined							Category3
						ZAM000117514																2013/05/07	
						ZAM000117514		5.325												2013/05/07		2013/08/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD201503063JI03XXXXPL20.625	NEDBANK CAPITAL	Matured	2013/02/06	2015/02/06	ZAM000117258	224000000	5.706	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000117258																2015/02/06	
						ZAM000117258		5.7												2013/05/06		2013/05/06	
						ZAM000117258		5.706												2013/08/06		2013/08/06	
						ZAM000117258		5.767												2013/11/06		2013/11/06	
						ZAM000117258		6.3												2014/02/06		2014/02/06	
						ZAM000117258		6.4												2014/05/06		2014/05/06	
						ZAM000117258		6.6												2014/08/06		2014/08/06	
						ZAM000117258		6.7												2014/11/06		2014/11/06	
Floating Rate Notes	RAMFRN201308063JI03XXXXPL.B20.	RAND MERCHANT BANK	Matured	2013/02/06	2013/08/06	ZAM000117498	10000000	5.331	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined							Category3
						ZAM000117498																2013/08/06	
						ZAM000117498		5.325												2013/05/06		2013/05/06	
Treasury Bills	NATTBX201406025	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/06	2014/02/06	ZAM000105557	5891100000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201304081	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06	2013/04/06	ZAM000117066	200000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD201302067TS.475	NEDBANK CAPITAL	Matured	2013/02/06	2013/08/06	ZAM000117184	360000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201302067TS.13	NEDBANK CAPITAL	Matured	2013/02/06	2013/05/06	ZAM000117159	30000000	5.13	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201402067TS.470000	RAND MERCHANT BANK	Matured	2013/02/06	2014/02/06	ZAM000117241	0	5.475	TERM	None													Category2
Debentures	SRIDEB201302012STA.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06	2013/02/06	ZAM000117282	1000000000	4.98	TERM	None													Category2
Debentures	SRIDEB201302012STA.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06	2013/03/06	ZAM000117365	1230000000	4.99	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201311062TS.400000	RAND MERCHANT BANK	Matured	2013/02/06	2013/11/06	ZAM000117546	500000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201311062TS.375	NEDBANK CAPITAL	Matured	2013/02/06	2013/11/06	ZAM000117505	6000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201302060SJI03XXXXPL0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06	2013/05/06	ZAM000117529	1000000	5.3	TERM	None													Category2
Floating Rate Notes	ABIFRN201702063JI03XXXXPL.925	ABSA BANK LIMITED	Matured	2013/02/06	2017/02/06	ZAM000117506	3000000	6.26	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/05/06						Category3
						ZAM000117506		6.55												2013/05/06			
						ZAM000117506		6.056												2013/08/06			
						ZAM000117506		6.067												2013/11/06			
						ZAM000117506		6.4												2014/02/06			
						ZAM000117506		6.7												2014/05/06			
						ZAM000117506		6.8												2014/08/06			
						ZAM000117506		7												2014/11/06			
						ZAM000117506		7.025												2015/02/06			
						ZAM000117506		7.042												2015/05/06			
						ZAM000117506		7.225												2015/08/06			
						ZAM000117506		7.242												2015/11/06			
						ZAM000117506		7.908												2016/02/06			
						ZAM000117506		8.225												2016/05/06			
						ZAM000117506		8.283												2016/08/06			
						ZAM000117506		8.283												2016/11/07			
Negotiable Certificates Of Deposit	NBNNCD201305062SJ	NEDBANK CAPITAL	Matured	2013/02/06	2015/08/06	ZAM000117139	25000000	5.95	ISDF	None													Category2
						ZAM000117139																2015/02/06	
						ZAM000117139																2015/05/06	
						ZAM000117139																2015/08/06	
						ZAM000117139																2014/08/06	
						ZAM000117139																2015/08/06	
Floating Rate Notes	RAMFRN201402063JI03XXXXPL.B35.	RAND MERCHANT BANK	Matured	2013/02/06	2014/02/06	ZAM000117260	14000000	5.431	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined							Category3
						ZAM000117260																2014/02/06	
						ZAM000117260		5.475												2013/05/06		2013/05/06	
						ZAM000117260		5.482												2013/08/06		2013/08/06	
						ZAM000117260		5.450												2013/11/06		2013/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201402063JI03XXXXPL20.45	NEDBANK CAPITAL	Matured	2013/02/06	2014/02/06	ZAM000117225	192000000	5.531	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000117225																2014/02/06	
						ZAM000117225		5.575												2013/05/06		2013/05/06	
						ZAM000117225		5.583												2013/08/06		2013/08/06	
						ZAM000117225		5.550												2013/11/06		2013/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201402063JI03XXXXPL20.475	NEDBANK CAPITAL	Matured	2013/02/06	2014/02/06	ZAM000117381	600000000	5.556	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000117381																2014/02/06	
						ZAM000117381		5.6												2013/05/06		2013/05/06	
						ZAM000117381		5.606												2013/08/06		2013/08/06	
						ZAM000117381		5.617												2013/11/06		2013/11/06	
Floating Rate Notes	RAMFRN201308073JI03XXXXPL.B22.5	RAND MERCHANT BANK	Matured	2013/02/06	2013/08/06	ZAM000117180	10000000	5.306	ISDF	None		ZAR-JIBAR3	PLUS-22.5-BPS		None	Issuer Defined							Category3
						ZAM000117180																2013/08/07	
						ZAM000117180		5.38												2013/05/07		2013/05/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD201402063JI03XXXXPL0.475	NEDBANK CAPITAL	Matured	2013/02/06	2014/02/06	ZAM000117399	500000000	5.556	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000117399																2014/02/06	
						ZAM000117399		5.6												2013/05/06		2013/05/06	
						ZAM000117399		5.606												2013/08/06		2013/08/06	
						ZAM000117399		5.617												2013/11/06		2013/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201308063JI03XXXXPL20.2	NEDBANK CAPITAL	Matured	2013/02/06	2013/08/06	ZAM000117502	14000000	5.281	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000117502																2013/08/06	
						ZAM000117502		5.329												2013/05/06		2013/05/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201402063JI03XXXXPL20.375	NEDBANK CAPITAL	Matured	2013/02/06	2014/02/06	ZAM000117130	14000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000117130																2014/02/06	
						ZAM000117130		5.5												2013/05/06		2013/05/06	
						ZAM000117130		5.508												2013/08/06		2013/08/06	
						ZAM000117130		5.511												2013/11/06		2013/11/06	
Negotiable Certificates Of Deposit	RANNCD201301022TS.250000	RAND MERCHANT BANK	Matured	2013/02/06	2013/07/02	ZAM000117167	0	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201302012TS.225000	RAND MERCHANT BANK	Matured	2013/02/06	2013/07/02	ZAM000117131	400000	5.225	TERM	None													Category2
Debentures	SRIDEB201302012STA.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06	2013/02/06	ZAM000117255	3000000000	4.9	TERM	None													Category2
Floating Rate Notes	RAMFRN201308063JI03XXXXPL.B30.	RAND MERCHANT BANK	Matured	2013/02/06	2013/11/06	ZAM000117392	10000000	5.381	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined							Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD201402063JI03XXXXPL.P1.0	NEDBANK CAPITAL	Matured	2013/02/07	2014/02/07	ZAM000117621	20000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000117621																2014/02/07	
						ZAM000117621		6.125												2013/05/07		2013/05/07	
						ZAM000117621		6.133												2013/08/07		2013/08/07	
						ZAM000117621		6.175												2013/11/07		2013/11/07	
						ZAM000117621		6.675												2014/02/

Negotiable Certificates Of Deposit	RANNCD0201308127TL3000000	RAND MERCHANT BANK	Matured	2013/02/11		2013/08/12	ZAM000118041	1200000000	5.3		TERM	None															Category2
Floating Rate Notes	ABIFRNX2015021135J03XXXXPLPE5792	ABSA BANK LIMITED	Matured	2013/02/11		2013/02/12	ZAM000118090	1300000000	5.656		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT				None		Issuer Defined						Category3
							ZAM000118090		5.7																	2013/08/12	
							ZAM000118090		5.73																	2013/05/13	
							ZAM000118090		5.798																	2013/08/12	
							ZAM000118090		5.79																	2013/11/11	
							ZAM000118090		6.25																	2014/02/11	
							ZAM000118090		6.367																	2014/05/12	
							ZAM000118090		6.6																	2014/08/11	
							ZAM000118090		6.667																	2014/11/11	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013G0551	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/12	ZAM000118077	50000000				None															Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013G2101	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/12	ZAM000118025	50000000				None															Category1
Negotiable Certificates Of Deposit	ABPNCD2013G1127TL45	ABSA BANK LIMITED	Matured	2013/02/11		2014/03/11	ZAM000118074	3000000000	5.49		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2013B3269JU03XXXXPLP1.9	NEDBANK CAPITAL	Matured	2013/02/11		2018/08/08	ZAM000118124	5000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT				Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000118124																			2018/02/08	
							ZAM000118124		6.125																	2013/05/13	
							ZAM000118124		6.173																	2013/08/12	
							ZAM000118124		6.175																	2013/11/11	
							ZAM000118124		6.516																	2014/02/11	
							ZAM000118124		6.765																	2014/05/12	
							ZAM000118124		7.025																	2014/08/11	
							ZAM000118124		7.093																	2014/11/11	
							ZAM000118124		7.1																	2015/02/11	
							ZAM000118124		7.125																	2015/05/11	
							ZAM000118124		7.3																	2015/08/11	
							ZAM000118124		7.343																	2015/11/11	
							ZAM000118124		7.963																	2016/02/11	
							ZAM000118124		8.125																	2016/05/11	
							ZAM000118124		8.33																	2016/08/11	
							ZAM000118124		8.358																	2016/11/11	
							ZAM000118124		8.343																	2017/02/10	
							ZAM000118124		8.343																	2017/05/11	
							ZAM000118124		8.056																	2017/08/11	
							ZAM000118124		8.05																	2017/11/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014G2113JU03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/11		2014/02/11	ZAM000118115	1000000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT				None		Issuer Defined						Category3
							ZAM000118115		5.506																	2013/05/13	
							ZAM000118115		5.55																	2013/08/11	
							ZAM000118115		5.556																	2013/08/12	
							ZAM000118116		5.6																	2013/11/11	
Negotiable Certificates Of Deposit	RANNCD0201402127TL450000	RAND MERCHANT BANK	Matured	2013/02/11		2014/02/11	ZAM000118082	1500000000	5.45		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2013G0812TL273	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/11		2013/08/12	ZAM000118038	1000000	5.273		TERM	None															Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013G2101	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/12	ZAM000118112	50000000				None															Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014G0121	ESKOM HOLDINGS SOC LTD	Matured	2014/02/11		2014/02/12	ZAM000118132	50000000				None															Category1
Negotiable Certificates Of Deposit	RANNCD2013G0812TL3000000	RAND MERCHANT BANK	Matured	2013/02/11		2013/08/12	ZAM000118109	500000000	5.3		TERM	None															Category2
Floating Rate Notes	RANFRNX2014021135J03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/02/11		2014/02/11	ZAM000118066	1000000000	5.451		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS				None		Issuer Defined						Category3
							ZAM000118066																			2014/02/11	
							ZAM000118066		5.475																	2013/05/13	
							ZAM000118066		5.485																	2013/08/12	
							ZAM000118066		5.525																	2013/11/11	
Floating Rate Notes	ABIFRNX2014021235J03XXXXPLP0.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/03/12	ZAM000118007	50000000	5.861		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT				None		Issuer Defined						Category3
							ZAM000118007																			2014/03/12	
							ZAM000118007		6.043																	2013/06/12	
							ZAM000118007		6.033																	2013/09/12	
							ZAM000118007		6.1																	2013/12/12	
Negotiable Certificates Of Deposit	RANNCD2014021275L450000	RAND MERCHANT BANK	Matured	2013/02/12		2014/03/12	ZAM000118137	0	5.45		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016G2113JU03XXXXPLD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2016/02/11	ZAM000118199	3000000	7.07		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT				None		Issuer Defined						Category3
							ZAM000118199																			2016/05/11	
							ZAM000118199		5.85																	2013/05/13	
							ZAM000118199		5.858																	2013/08/12	
							ZAM000118199		5.9																	2013/11/12	
							ZAM000118199		6.3																	2014/02/12	
							ZAM000118199		6.317																	2014/05/12	
							ZAM000118199		6.758																	2014/08/12	
							ZAM000118199		6.817																	2014/11/12	
							ZAM000118199		6.825																	2015/02/12	
							ZAM000118199		7.05																	2015/05/12	
							ZAM000118199		7.05																	2015/08/12	
							ZAM000118199		7.06																	2015/11/12	
Floating Rate Notes	ABIFRNX2014021235J03XXXXPLB25	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/03/12	ZAM000118181	30000000	5.906		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT				None		Issuer Defined						Category3
							ZAM000118181																			2014/03/12	
							ZAM000118181		5.95																	2013/05/13	
							ZAM000118181		5.956																	2013/08/12	
							ZAM000118181		6																	2013/11/12	
Floating Rate Notes	RANFRNX2014021135J03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/02/12		2014/03/12	ZAM000118173	60000000	5.451		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS				None		Issuer Defined						Category3
							ZAM000118173																			2014/02/11	
							ZAM000118173		5.475																	2013/05/13	
							ZAM000118173		5.485																	2013/08/12	
							ZAM000118173		5.525																	2013/11/11	
Negotiable Certificates Of Deposit	ABIPNCD3G013B1375L05	ABSA BANK LIMITED	Matured	2013/03/12		2013/09/12	ZAM000118223	1600000000	5.25		TERM	None															Category2
Promissory Notes	SBSPNX2014G1287TL865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2014/02/12	ZAM000118231	5000000	4.860		TERM	None															Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB2013G0141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/12		2013/02/12	ZAM000118260	50000000				None															Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2014G2113JU03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/12		2014/02/12	ZAM000118249	5000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT				None		Issuer Defined						Category3
							ZAM000118249																			2013/05/13	
							ZAM000118249		5.55																	2013/08/12	
							ZAM000118249		5.556																	2013/11/12	
							ZAM000118249		5.6																	2013/11/11	
Negotiable Certificates Of Deposit	IPNNCD2013I011275L40	INVESTEC BANK LIMITED	Matured	2013/02/12		2013/12/11	ZAM000118140	0	5.4		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2014G1287TL275	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	ZAM000118215	0	5.275		TERM	None															Category2
Floating Rate Notes	ABIFRNX2014021235J03XXXXPLP0.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/03/12	ZAM000118264	10000000	5.981		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT				None		Issuer Defined						Category3
							ZAM000118264																			2014/03/12	
							ZAM000118264		6.043																	2013/06/12	
							ZAM000118264		6.033																	2013/09/12	
							ZAM000118264		6.111																	2013/12/12	
Floating Rate Notes	RANFRNX2013081235J03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/02/12		2013/08/12	ZAM000118272	50000000	5.281		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS				None		Issuer Defined						Category3
							ZAM000118272																			2013/08/12	
							ZAM000118272		5.325																	2013/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016G2123PRMSBZAMPE.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2016/02/11	ZAM000118298	100000000	5.77		ISDF	None		ZAR-PRIME	MINUS-2.73-PRCT				None		Ad Hoc						Category3
							ZAM000118298																			2013/04/12	
							ZAM000118298																			2013/03/12	
							ZAM000118298																			2013/05/13	
							ZAM000118298																			2013/06/12	
							ZAM000118298																			2013/07/12	
							ZAM000118298																			2013/08/12	
							ZAM000118298																			2013/09/12	
							ZAM000118298																			2013/10/14	
							ZAM000118298																			2013/11/12	
							ZAM000118298																			2013/12/12	
							ZAM000118298																			2014/01/13	
							ZAM000118298																			2014/02/12	
							ZAM000118298																			2014/03/12	
							ZAM000118298																			2014/04/14	
							ZAM000118298																			2014/05/12	
							ZAM000118298																			2014/06/12	
							ZAM000118298																			2014/07/14	
							ZAM000118298																			2014/08/12	
							ZAM000118298																			2014/10/12	
							ZAM000118298																			2014/11/12	
							ZAM000118298																			2014/12/12	
							ZAM000118298																			2015/01/12	
							ZAM000118298																			2015/02/12	
							ZAM000118298																			2015/03/12	
							ZAM000118298																			2015/04/12	
							ZAM000118298																			2015/05/12	
							ZAM000118298																			2015/07/13	
							ZAM000118298																			2015/08/12	
							ZAM000118298																			2015/09/12	
							ZAM000118298																			2015/10/12	
							ZAM000118298																			2015/11/12	
							ZAM000118298																			2015/12/14	
							ZAM000118298																			2016/01/12	
							ZAM000118298																			2016/02/12	
							ZAM000118298		5.21																	2014/02/05	
							ZAM000118298		5.25																	2014/03/06	
							ZAM000118298		5.17																	2013/07/08	
Negotiable Certificates Of Deposit	ABPNCD2014G1287TL47	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	ZAM000118255	1960000000	5.47		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2013G3891275L275	ABSA BANK LIMITED	Matured	2013/02/12		2013/08/12	ZAM000118165	5000000	5.275		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2014G1287TL47	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/12	ZAM000118363	5000000	5.47		TERM	None															Category2
Bridging Bonds	DBSB8XX2013S13073L106	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/02/13		2013/05/13	ZAM000118389	2000000000	5.106		TERM	None															Category2
Debentures	SRBDEB2013G2222L4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/13	ZAM000118408	650000000	4.99		TERM	None															Category2
Debentures	SRBDEB2013G3027TL.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/13	ZAM000118417	1000000000	5.27		TERM	None															Category2
Debentures	SRBDEB2013G3027TL.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/13	ZAM000118512	5650000000	4		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2013G0812TL1500000	RAND MERCHANT BANK	Matured	2013/02/13		2013/06/12	ZAM000118563	20000000	5.125		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2013G1113TL38	ABSA BANK LIMITED	Matured	2013/02/13		2013/11/12	ZAM000118579	5345844	5.38		TERM	None															Category2
Debentures	SRBDEB2013G3027TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/13	ZAM000118496	916000000	4.99		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017G2123JU03XXXXPLP92.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13		2017/02/13	ZAM000118371	0	99.86		ISDF	None		ZAR-JIBAR3	PLUS-92.5-PRCT				None		Issuer Defined						Category3
							ZAM000118371																			2017/02/13	
							ZAM000118371		97.625																	2013/05/13	
							ZAM000118371		97.635																	2013/08/12	
							ZAM000118371		97.663																	2013/11/12	
							ZAM000118371		98.175																	2014/02/12	
							ZAM000118371		98																	2014/05/13	
							ZAM000118371		98.505																	2014/08/12	
							ZAM000118371		98.505																	2014/11/12	
							ZAM000118371		98.6																	2015/02/12	
							ZAM000118371		98.625																	2015/05/12	
							ZAM000118371		98.8																	2015/08/12	
							ZAM000118371		98.845																	2015/11/12	
							ZAM000118371		99.402																	2016/02/12	
							ZAM000118371		99.405																	2016/05/12	
							ZAM000118371		99.85																	2016/08/12	
							ZAM000118371		99.858																	2016/11/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014G2133JU03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/13		2014/02/12	ZAM000118405	2000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT				None		Issuer Defined						Category3
							ZAM000118405																			2013/05/13	
							ZAM000118405		5.55																	2013/08/12	
							ZAM000118405		5.556																	2013/08/13	
							ZAM000118405		5.656																	2013/11/13	
Negotiable Certificates Of Deposit	RANNCD2013I1113TL450000	RAND MERCHANT BANK	Matured	2013/02/13		2013/11/12	ZAM000118535	5000000	5.4		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2013G0812TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13		2014/02/12	ZAM000118595	1000000	5.45		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2013G1127TL485	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/12	ZAM000118348	1000000000	5.460		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2013G1127TL45	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/12	ZAM000118374	1000000000	5.45		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2014G1235JU03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/02/13		2014/02/12	ZAM000118546	2000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT				Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000118546																			2014/02/13	
							ZAM000118546		5.475																	2013/05/13	
							ZAM000118546		5.485																	2013/08/12	
							ZAM000118546		5.525																	2013/11/12	
Debentures	SRBDEB2013G3027TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/13	ZAM000118429	37500000000	4.995		TERM	None															Category2
Debentures	SRBDEB2013G3027TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/13	ZAM000118447	1000000000	4.98		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2013G3891275L28	ABSA BANK LIMITED	Matured	2013/02/13		2013/08/12	ZAM000118587	5234000	5.28		TERM	None															Category2
Debentures	SRBDEB2013G3027TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/13	ZAM000118482	2600000000	4.995		TERM	None															Category2
Debentures	SRBDEB2013G3027TL980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/13	ZAM000118470	1500000000	4.98		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014G2133JU03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/13		2014/02/12	ZAM000118357	14000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT				None		Issuer Defined						Category3
							ZAM000118357																			2013/05/13	
							ZAM000118357		5.55																	2013/08/12	
							ZAM000118357		5.556																	2013/08/13	
							ZAM000118357		5.656																	2013/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017G2113JU03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13		2017/02/13	ZAM000118413	1000000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT				None		Issuer Defined						Category3
							ZAM000118413																			2017/02/13	
							ZAM000118413		6.05																	2013/05/13	
							ZAM000118413		6.09																	2013/08/12	
							ZAM000118413		6.106																	2013/11/12	
							ZAM000118413		6.6																	2014/02/12	
							ZAM000118413		6.729																	2014/05/12	
							ZAM000118413		6.983																	2014/08/12	
							ZAM000118413		7.025																	2014/11/12	
							ZAM000118413		7.05																	2015/02/12	
							ZAM000118413		7.225																	2015/05/12	
							ZAM000118413		7.267																	2015/08/12	
							ZAM000118413		7.696																	2015/11/12	
							ZAM000118413		8.233																	2016/02/12	
							ZAM000118413		8.258																	2016/05/12	
							ZAM000118413		8.283																	2016/11/14	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013G0131	ESKOM HOLDINGS SOC LTD	Matured	2013/02/13		2013/08/12	ZAM000118306	30000000				None															Category1
Treasury Bills	MATTBX2013G0121	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/13		2014/02/13	ZAM000117993	7000000000				None															Category1
Negotiable Certificates Of Deposit	ABPNCD2013G0812TL3J0	ABSA BANK LIMITED	Matured	2013/02/13		2013/08/12	ZAM000118355	5000000	5.3		TERM	None															Category2
Debentures	SRBDEB2013G3027TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/13	ZAM000118454	1000000000	4.995		TERM	None															Category2
Debentures	SRBDEB2013G3027TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/13	ZAM000118520	3000000000	4.99		TERM	None															Category2
Floating Rate Notes	ABIFRNX2014021335J03XXXXPLB35.	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM000118322	3000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS				None		Issuer Defined						Category3
							ZAM000118322																			2014/02/13	
							ZAM000118322		5.475																	2013/05/13	
							ZAM000118322		5.485																	2013/08/12	
							ZAM000118322		5.525																	2013/11/12	
Notes	ABBNOTX2015021335J03XXXXPLP.225	AFRICAN BANK LTD (OLD)	Matured	2013/02/13		2015/02/12	ZAM000118603	30000000	6.356		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT				Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000118603																			2015/05/13	
							ZAM000118603		6.35																	2013/05/13	
							ZAM000118603		6.356																	2013/08/12	
							ZAM000118603		6.456																	2013/11/12	
							ZAM000118603		6.6																	2014/02/12	
							ZAM000118603		7.025																	2014/05/12	
							ZAM000118603		7.263																	2014/08/12	
							ZAM000118603		7.311																	2014/11/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD2017G2113JU03XXXXPLB.925	NEDBANK CAPITAL	Matured	2013/02/13		2017/02/13	ZAM000118314	1000000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			

										7.267											2015/11/18		
								ZAM000119080		7.006											2016/02/18	2015/02/18	
								ZAM000119080		8.233											2016/05/18	2016/05/18	
								ZAM000119080		6.733											2016/08/18	2016/08/18	
								ZAM000119080		8.290											2016/11/18	2016/11/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201402183JU03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/02/18		2014/02/18	ZAM000119098	7000000	5.430		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000119098		7.267													2014/05/18	
							ZAM000119098		5.475												2013/05/20	2013/05/20	
							ZAM000119098		5.483												2013/08/20	2013/08/20	
							ZAM000119098		5.542												2013/11/20	2013/11/20	
Negotiable Certificates Of Deposit	NBNNCD201401312TS.45	NEDBANK CAPITAL	Matured	2013/02/18		2014/01/31	ZAM000119101	25000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201308182TS.3000000	RAND MERCHANT BANK	Matured	2013/02/18		2013/08/18	ZAM000119101	3000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201307182TS.2	NEDBANK CAPITAL	Matured	2013/02/18		2013/07/18	ZAM000119049	20000000	5.2		TERM	None											Category2
Floating Rate Notes	RMAFRN0201402182JU03XXXXPLB85.	RAND MERCHANT BANK	Matured	2013/02/18		2014/02/18	ZAM000119967	100000000	5.430		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000119967		5.475													2014/05/18	
							ZAM000119967		5.483												2013/08/20	2013/08/20	
							ZAM000119967		5.483												2013/08/18	2014/02/18	
							ZAM000119967		5.542												2013/11/18	2013/11/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD201402182JU03XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2013/02/18		2014/02/18	ZAM000119015	262000000	5.530		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000119015		5.579													2013/11/18	
							ZAM000119015		5.579												2013/05/20	2013/05/20	
							ZAM000119015		5.583												2013/08/19	2014/02/18	
							ZAM000119015		5.642												2013/11/18	2013/08/18	
Floating Rate Notes	ABIFFRN201702163JU03XXXXPLP0.925	ABSA BANK LIMITED	Matured	2013/02/18		2017/02/16	ZAM000119064	220000000	6.206		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000119064		6.08													2016/08/16	
							ZAM000119064		6.056												2013/05/16	2013/05/16	
							ZAM000119064		6.056												2013/08/16	2016/11/16	
							ZAM000119064		6.117												2013/11/16	2013/11/16	
							ZAM000119064		6												2014/03/17	2014/03/17	
							ZAM000119064		6.729												2014/05/16	2014/05/16	
							ZAM000119064		7												2014/08/16	2014/08/16	
							ZAM000119064		7.017												2014/11/17	2014/11/17	
							ZAM000119064		7.026												2015/02/16	2015/11/16	
							ZAM000119064		7.05												2015/05/18	2015/08/18	
							ZAM000119064		7.205												2015/08/18	2015/05/18	
							ZAM000119064		7.251												2015/11/18	2015/11/18	
							ZAM000119064		7.058												2016/02/18	2015/02/18	
							ZAM000119064		8.006												2016/05/18	2016/05/18	
							ZAM000119064		8.275												2016/08/18	2016/02/17	
							ZAM000119064		8.092												2016/11/18	2017/02/18	
Negotiable Certificates Of Deposit	ABPNCD201302027LS9	ABSA BANK LIMITED	Matured	2013/02/18		2013/05/20	ZAM000119042	1200000000	5.05		TERM	None											Category2
Floating Rate Notes	ABIFFRN201.7302006JU03XXXXPLP0.925	ABSA BANK LIMITED	Matured	2013/03/18		2017/03/16	ZAM000119075	300000000	6.206		OUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/05/20				Category3
							ZAM000119075		6.05												2013/05/20		
							ZAM000119075		6.058												2013/08/20		
							ZAM000119075		6.117												2013/11/20		
							ZAM000119075		6.6												2014/02/20		
							ZAM000119075		6.729												2014/05/20		
							ZAM000119075		7												2014/08/20		
							ZAM000119075		7.017												2014/11/20		
							ZAM000119075		7.026												2015/02/20		
							ZAM000119075		7.05												2015/05/20		
							ZAM000119075		7.205												2015/08/20		
							ZAM000119075		7.251												2015/11/20		
							ZAM000119075		7.417												2016/02/20		
							ZAM000119075		8.006												2016/05/20		
							ZAM000119075		8.205												2016/08/20		
							ZAM000119075		8.267												2016/08/20		
							ZAM000119075		8.092												2016/11/21		
Floating Rate Notes	ABIFFRN201602183JU03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2013/02/18		2016/02/18	ZAM000119983	500000000	7.23		OUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2013/05/20				Category3
							ZAM000119983		5.95												2013/05/20		
							ZAM000119983		5.959												2013/08/20		
							ZAM000119983		6.117												2013/11/20		
							ZAM000119983		6.4												2014/02/20		
							ZAM000119983		6.925												2014/05/20		
							ZAM000119983		6.8												2014/08/20		
							ZAM000119983		6.817												2014/11/20		
							ZAM000119983		6.95												2015/02/20		
							ZAM000119983		7.05												2015/05/20		
							ZAM000119983		7.025												2015/08/20		
							ZAM000119983		7.21												2015/11/20		
Commercial Paper Bills: Capital Project Bills	MTOCPB201305011	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/19		2013/05/21	ZAM000119106	500000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD201401181TS.45	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/18	ZAM000119108	2000000	5.45		TERM	None											Category2
Floating Rate Notes	ABIFFRN201702203JU03XXXXPLB050	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/20	ZAM000119189	100000000	6.29		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000119189		6.05													2014/03/21	
							ZAM000119189		6.056												2013/05/20	2014/11/18	
							ZAM000119189		6.058												2013/08/19	2015/02/19	
							ZAM000119189		6.117												2013/11/18	2014/05/19	
							ZAM000119189		5.6												2014/02/18	2016/02/19	
							ZAM000119189		6.729												2014/05/18	2015/05/19	
							ZAM000119189		7												2014/08/18	2015/08/19	
							ZAM000119189		7.017												2014/11/18	2015/11/19	
							ZAM000119189		7.026												2015/02/18	2015/02/20	
							ZAM000119189		7.05												2015/05/19	2017/02/20	
							ZAM000119189		7.205												2015/08/18	2014/08/18	
							ZAM000119189		7.25												2015/11/18	2015/11/18	
							ZAM000119189		7.417												2016/02/18	2016/02/18	
							ZAM000119189		8.255												2016/11/21	2016/11/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD201402183JU03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/18	ZAM000119105	250000000	5.450		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000119105		5.5													2014/05/18	
							ZAM000119105		5.5												2013/05/20	2013/05/20	
							ZAM000119105		5.556												2013/08/19	2013/08/19	
							ZAM000119105		5.567												2013/11/19	2013/11/19	
Negotiable Certificates Of Deposit	RANNCD201308187TS.3100000	RAND MERCHANT BANK	Matured	2013/02/19		2013/08/19	ZAM000119132	3100000000	5.3		TERM	None											Category2
Floating Rate Notes	ABIFFRN201.7202002JU03XXXXPLP0.935	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/20	ZAM000119132	300000000	6.3		OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.935-PRCT		None	Quarterly Payment Cycle	2013/05/20				Category3
							ZAM000119132		6.56												2013/05/20		
							ZAM000119132		6.098												2013/08/20		
							ZAM000119132		6.137												2013/11/20		
							ZAM000119132		6.6												2014/02/20		
							ZAM000119132		6.729												2014/05/20		
							ZAM000119132		7.0												2014/08/20		
							ZAM000119132		7.037												2014/11/20		
							ZAM000119132		7.035												2015/02/20		
							ZAM000119132		7.06												2015/05/20		
							ZAM000119132		7.225												2015/08/20		
							ZAM000119132		7.25												2015/11/20		
							ZAM000119132		7.921												2016/02/20		
							ZAM000119132		8.258												2016/05/20		
							ZAM000119132		8.277												2016/08/22		
							ZAM000119132		8.302												2016/11/21		
Negotiable Certificates Of Deposit	RANNCD201308187TS.3000000	RAND MERCHANT BANK	Matured	2013/02/19		2013/08/19	ZAM000119114	0	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201401182TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/19		2014/01/18	ZAM000119144	250000000	5.75		TERM	None											Category2
Floating Rate Notes	ABIFFRN201.4602002JU03XXXXPLP0.75	ABSA BANK LIMITED	Matured	2013/02/20		2014/02/20	ZAM000119205	300000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
Floating Rate Notes	RMAFRN201.4602002JU03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/02/20		2014/02/20	ZAM000119205	200000000	5.430		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000119205		5.475													2014/03/20	
							ZAM000119205		5.475												2013/05/20	2013/05/20	
							ZAM000119205		5.483												2013/08/20	2013/08/20	
							ZAM000119205		5.542												2013/11/20	2013/11/20	
Debentures	SRBDEB201302027LS00	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/20	ZAM000119206	1000000000	-		TERM	None											Category2
Debentures	SRBDEB201302027LS00	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/20	ZAM000119210	1750000000	-		TERM	None											Category2
Debentures	SRBDEB201302027LS99	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/20	ZAM000119206	2340000000	4.995		TERM	None											Category2
Debentures	SRBDEB201303062TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/06	ZAM000119304	1420000000	4.99		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201402202JU03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/02/20		2014/02/20	ZAM000119213	1000000000	5.430		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000119213		5.475													2014/05/20	
							ZAM000119213		5.475												2013/05/20	2013/05/20	
							ZAM000119213		5.483												2013/08/20	2013/08/20	
							ZAM000119213		5.542												2013/11/20	2013/11/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD201602182JU03XXXXPLP0.78	INVESTEC BANK LIMITED	Matured	2013/02/20		2016/02/18	ZAM000119254	7000000	7.12		IDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined					Category3
							ZAM000119254		7.12													2013/11/18	
							ZAM000119254		5.905												2013/05/20	2013/05/20	
							ZAM000119254		5.913												2013/08/19	2014/08/18	
							ZAM000119254		5.972												2013/11/18	2013/08/18	
							ZAM000119254		6.405												2014/02/18	2015/11/18	
							ZAM000119254		6.58												2014/05/18	2015/08/18	
							ZAM000119254		6.655												2014/08/18	2015/05/18	
							ZAM000119254		6.672												2014/11/18	2014/05/19	
							ZAM000119254		6.905												2015/02/18	2015/02/18	
							ZAM000119254		6.972												2015/05/18	2016/02/18	
							ZAM000119254		7.08												2015/08/18	2015/05/20	
							ZAM000119254		7.122												2015/11/18	2016/02/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201502203JU03XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2015/02/20	ZAM000119197	345000000	5.695		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
							ZAM000119197		5.7													2015/02/20	
							ZAM000119197		5.7												2013/05/20	2013/05/20	
							ZAM000119197		5.763												2013/08/20	2014/02/18	
							ZAM000119197		5.76												2013/11/18	2013/11/20	
							ZAM000119197		6.29												2014/02/20	2014/02/20	
							ZAM000119197		6.575												2014/05/20	2014/05/20	
							ZAM000119197		6.85												2014/08/20	2014/08/20	
							ZAM000119197		6.84												2014/11/20	2014/11/20	
Debentures	SRBDEB201303417TL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/04/17	ZAM000119238	2500000000	-		TERM	None											Category2
Treasury Bills	NATTBX201402191	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/20		2014/02/19	ZAM000118850	6260000000	-			None											Category1
Debentures	SRBDEB201302027LL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/20	ZAM000119288	2000000000	4.99		TERM	None											Category2
Debentures	SRBDEB201302027LL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/20	ZAM000119300	1510000000	4.995		TERM	None											Category2
Floating Rate Notes	ABIFFRN201402203JU03XXXXPLB0.8	AFRICAN BANK LTD JOJS	Matured	2013/02/20		2014/02/20	ZAM000119247	1201000000	5.091		IDF	None		ZAR-JIBAR3	PLUS-0.8-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000119247		5.13													2014/05/20	
							ZAM000119247		5.139												2013/05/20	2013/05/20	
							ZAM000119247		5.141												2013/08/20	2013/08/20	
							ZAM000119247		5.2												2013/11/20	2013/11/20	
Negotiable Certificates Of Deposit	SBRNCD201402002TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2014/02/20	ZAM000119239	100000000	5.45		TERM	None											Category2
Debentures	SRBDEB201303062TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/06	ZAM000119312	2310000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201.7202003JU03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2017/02/20	ZAM000119321	500000000	6.29		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000119321		6													2017/02/20	
							ZAM000119321		6.05												2013/05/20	2013/05/20	
							ZAM000119321		6.056												2013/08/20	2013/08/20	
							ZAM000119321		6.117												2013/11/20	2013/11/20	
							ZAM000119321		6.6												2014/02/20	2014/02/20	
							ZAM000119321		6.729												2014/05/20	2014/05/20	
							ZAM000119321		7												2014/08/20	2014/08/20	
							ZAM000119321		7.017												2014/11/20	2014/11/20	
							ZAM000119321		7.032												2015/02/20	2015/02/20	
							ZAM000119321		7.05												2015/05/20	2015/05/20	
							ZAM000119321		7.205												2015/08/20	2015/08/20	
							ZAM000119321		7.41												2015/11/20	2015/11/20	
							ZAM000119321		7.917												2016/02/22	2016/02/22	
							ZAM000119321		8.258												2016/05/20	2016/05/20	
							ZAM000119321		8.26												2016/08/22	2016/08/22	
							ZAM000119321		8.292												2016/11/21	2016/11/21	
Debentures	SRBDEB201302027LL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/20	ZAM000119292	150000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201308005TS.275	ABSA BANK LIMITED	Matured	2013/02/20		2013/08/20	ZAM000119361	4000000	5.275		TERM	None											Category2
Debentures	SRBDEB201402027LS000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/21		2014/02/20	ZAM000119430	2000000000	-		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	MTOCPB201402111	TRANS CALEDONIAN TUNNEL	Matured	2013/02/21		2014/05/21	ZAM000119435	1000000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD201308027TS.3000000	RAND MERCHANT BANK	Matured	2013/02/21		2013/08/21	ZAM000119387	0	5.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201402203JU03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/21		2014/02/21	ZAM000119411	0	5.533		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000119411		5.579													2014/03/21	
							ZAM000119411		5.583												2013/05/21	2013/05/21	
							ZAM000119411		5.583												2013/08/21	2013/08/21	
							ZAM000119411		5.642												2013/11/21	2013/11/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD201402203JU03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/21		2014/02/21	ZAM000119460	500000000	5.430		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000119460		5.475													2014/03/21	
							ZAM000119460		5.475												2013/05/21	2013/05/21	
							ZAM000119460		5.483												2013/08/21	2013/08/21	
							ZAM000119460		5.542												2013/11/21	2013/11/21	
Floating Rate Notes	ABIFFRN201402213SJ00XXXXPLB65.	ABSA BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119452	500000000	5.513		SEMI	Based on issue date	21	ZAR-JIBAR6	PLUS-0.165-PRCT		None	Half Yearly Payment	2013/08/21				Category3
							ZAM000119452		5.513													2013/08/21	
Floating Rate Notes	ABIFFRN201.7021202JU03XXXXPLB90.	ABSA BANK LIMITED	Matured	2013/02/21		2017/02/21	ZAM000119379	700000000	6.21		OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-90-BPS		None	Quarterly Payment Cycle	2013/05/21				Category3
							ZAM000119379		6.05												2013/05/21		
							ZAM000119379		6.033												2013/08/21		
							ZAM000119379		6.090												2013/11/21		
							ZAM000119379		6.4												2014/02/21		
							ZAM000119379		6.7												2014/05/21		
							ZAM000119379		6.875												2014/08/21		
							ZAM000119379		6.965												2014/11/21		
							ZAM000119379		7.025												2015/02/21		
							ZAM000119379		7.05												2015/05/21		
							ZAM000119379		7.205												2015/08/21		
							ZAM000119379		7.460												2016/02/22		
							ZAM000119379		8.2												2016/05/22		
							ZAM000119379		8.242												2016/08/22		
							ZAM000119379		8.267												2016/11/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD201402213JU03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119403	0	5.506		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000119403		5.5													2014/05/21	
							ZAM000119403		5.52												2013/05/21	2013/05/21	
							ZAM000119403		5.556												2013/08/21	2013/08/21	
							ZAM000119403		5.617												2013/11/21	2013/11/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD201702213JU03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2013/02/21		2017/02/21	ZAM000119478	750000000	6.21		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000119478		6.05													2017/02/21	
							ZAM000119478		6.033												2013/05/21	2013/05/21	
							ZAM000119478		6.033												2013/08/21	2013/08/21	
							ZAM000119478		6.090												2013/11/21	2013/11/21	
							ZAM000119478		6.4												2014/02/21	2014/02/21	
							ZAM000119478		6.7												2014/05/21	2014/05/21	
							ZAM000119478		6.875												2014/08/21	2014/08/21	
							ZAM000119478		6.965												2014/11/21	2014/11/21	
							ZAM000119478		7												2015/02/22	2015/02/22	
							ZAM000119478		7.025												2015/05/21	2015/05/21	
							ZAM000119478		7.2												2015/08/21	2015/08/21	
							ZAM000119478		7.255												2015/11/21	2015/11/21	
							ZAM000119478		7.460												2016/02/22	2016/02/22	
							ZAM000119478		8												2016/05/22	2016/05/22	
							ZAM000119478		8.242												2016/08/22	2016/08/22	
							ZAM000119478		8.267												2016/11/21	2016/11/21	
Negotiable Certificates Of Deposit	IPNNCD201402012TL575	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119495	0	5.575		TERM	None											Category2

									ZAM0001201M		6.808														2014/08/26	2014/08/26
									ZAM0001201M		6.793														2014/11/26	2014/11/26
									ZAM0001201M		6.8														2015/02/25	2015/02/25
									ZAM0001201M		6.81														2015/05/26	2015/05/26
									ZAM0001201M		6.8														2015/08/26	2015/08/26
									ZAM0001201M		7.192														2015/11/26	2015/11/26
Negotiable Certificates Of Deposit	ISBRNCD201300527T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2013/08/27	ZAM0011992	12000000	5.25		TERM	None														Category2
Floating Rate Notes	ABSFRNX2016020263JI03XXXXPL.P1.85	AFRICAN BANK LTD (OLD)	Matured	2013/02/26		2016/02/26	ZAM0011992	11000000	8.34		ISDF	None		ZAR.JIBAR3	PLUS-1.85-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM0011992		8.352																	2016/02/26
							ZAM0011992		8.303																2013/05/27	2013/05/27
							ZAM0011992		7.583																2013/08/26	2013/08/26
							ZAM0011992		7.042																2013/11/26	2013/11/26
							ZAM0011992		7.525																2014/02/26	2014/02/26
							ZAM0011992		7.68																2014/05/26	2014/05/26
							ZAM0011992		7.956																2014/08/26	2014/08/26
							ZAM0011992		7.95																2014/11/26	2014/11/26
							ZAM0011992		7.95																2015/02/26	2015/02/26
							ZAM0011992		7.975																2015/05/26	2015/05/26
							ZAM0011992		8.15																2015/08/26	2015/08/26
							ZAM0011992		8.343																2015/11/26	2015/11/26
Linked Negotiable Certificates Of Deposit	ISBSLNCD201602023JI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2015/02/26	ZAM0012012	10000000	8.08		ISDF	None		ZAR.JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined							Category3
							ZAM0012012																			2015/02/27
							ZAM0012012		6.078																2013/05/27	2013/05/27
							ZAM0012012		6.085																2013/08/26	2013/08/26
							ZAM0012012		6.142																2013/11/26	2013/11/26
							ZAM0012012		6.525																2014/02/26	2014/02/26
							ZAM0012012		6.75																2014/05/26	2014/05/26
							ZAM0012012		7.059																2014/08/26	2014/08/26
							ZAM0012012		7.103																2014/11/26	2014/11/26
							ZAM0012012		7.09																2015/02/26	2015/02/26
							ZAM0012012		7.275																2015/05/26	2015/05/26
							ZAM0012012		7.25																2015/08/26	2015/08/26
							ZAM0012012		7.446																2015/11/26	2015/11/26
							ZAM0012012		7.94																2016/02/26	2016/02/26
							ZAM0012012		8.259																2016/05/26	2016/05/26
							ZAM0012012		8.306																2016/08/26	2016/08/26
							ZAM0012012		8.308																2016/11/26	2016/11/26
							ZAM0012012		8.279																2017/02/27	2017/02/27
							ZAM0012012		8.265																2017/05/26	2017/05/26
							ZAM0012012																		2017/08/26	2017/08/26
							ZAM0012012		8.075																2017/11/27	2017/11/27
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014022/01	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26		500000000				None														Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201602025JI03XXXXPLP1.05	INVESTEC BANK LIMITED	Matured	2013/02/26		2016/02/26	ZAM0011995	0	8.18		ISDF	None		ZAR.JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
							ZAM0011995																			2015/02/26
							ZAM0011995		6.179																2013/05/27	2013/05/27
							ZAM0011995		6.183																2013/08/26	2013/08/26
							ZAM0011995		6.142																2013/11/26	2013/11/26
							ZAM0011995		6.725																2014/02/26	2014/02/26
							ZAM0011995		6.85																2014/05/26	2014/05/26
							ZAM0011995		7.158																2014/08/26	2014/08/26
							ZAM0011995		7.133																2014/11/26	2014/11/26
							ZAM0011995		7.15																2015/02/26	2015/02/26
							ZAM0011995		7.179																2015/05/26	2015/05/26
							ZAM0011995		7.25																2015/08/26	2015/08/26
							ZAM0011995		7.542																2015/11/26	2015/11/26
							ZAM0011995		8.042																2016/02/26	2016/02/26
							ZAM0011995		8.356																2016/05/26	2016/05/26
							ZAM0011995		8.406																2016/08/26	2016/08/26
							ZAM0011995		8.406																2016/11/26	2016/11/26
							ZAM0011995		8.373																2017/02/27	2017/02/27
							ZAM0011995		8.265																2017/05/26	2017/05/26
							ZAM0011995																		2017/08/26	2017/08/26
							ZAM0011995		8.075																2017/11/27	2017/11/27
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014022/01	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26		500000000				None														Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201602025JI03XXXXPL95	INVESTEC BANK LIMITED	Matured	2013/02/26		2016/02/26	ZAM0011997	0	8.18		ISDF	None		ZAR.JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined							Category3
							ZAM0011997																			2015/02/26
							ZAM0011997		6.179																2013/05/27	2013/05/27
							ZAM0011997		6.183																2013/08/26	2013/08/26
							ZAM0011997		6.142																2013/11/26	2013/11/26
							ZAM0011997		6.725																2014/02/26	2014/02/26
							ZAM0011997		6.85																2014/05/26	2014/05/26
							ZAM0011997		7.158																2014/08/26	2014/08/26
							ZAM0011997		7.133																2014/11/26	2014/11/26
							ZAM0011997		7.15																2015/02/26	2015/02/26
							ZAM0011997		7.179																2015/05/26	2015/05/26
							ZAM0011997		7.25																2015/08/26	2015/08/26
							ZAM0011997		7.542																2015/11/26	2015/11/26
							ZAM0011997		8.042																2016/02/26	2016/02/26
							ZAM0011997		8.356																2016/05/26	2016/05/26
							ZAM0011997		8.406																2016/08/26	2016/08/26
							ZAM0011997		8.406																2016/11/26	2016/11/26
							ZAM0011997		8.373																2017/02/27	2017/02/27
							ZAM0011997		8.265																2017/05/26	2017/05/26
							ZAM0011997																		2017/08/26	2017/08/26
							ZAM0011997		8.075																2017/11/27	2017/11/27
Linked Negotiable Certificates Of Deposit	ISBSLNCD201602027JI03XXXXPL95.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2015/02/26	ZAM0011973	325000000	5.655		ISDF	None		ZAR.JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined							Category3
							ZAM0011973																			2015/02/26
							ZAM0011973		5.673																2013/05/27	2013/05/27
							ZAM0011973		5.685																2013/08/26	2013/08/26
							ZAM0011973		5.74																2013/11/26	2013/11/26
							ZAM0011973		6.225																2014/02/26	2014/02/26
							ZAM0011973		6.35																2014/05/26	2014/05/26
							ZAM0011973		6.656																2014/08/26	2014/08/26
							ZAM0011973		6.633																2014/11/26	2014/11/26
Linked Negotiable Certificates Of Deposit	NBNLNCD201602023JI03XXXXPL95	NEDBANK CAPITAL	Matured	2013/02/26		2015/02/26	ZAM0012016	10000000	8.08		ISDF	None		ZAR.JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM0012016																			2015/02/26
							ZAM0012016		6.078																2013/05/27	2013/05/27
							ZAM0012016		6.085																2013/08/26	2013/08/26
							ZAM0012016		6.142																2013/11/26	2013/11/26
							ZAM0012016		6.525																2014/02/26	2014/02/26
							ZAM0012016		6.75																2014/05/26	2014/05/26
							ZAM0012016		7.058																2014/08/26	2014/08/26
							ZAM0012016		7.033																2014/11/26	2014/11/26
							ZAM0012016		7.05																2015/02/26	2015/02/26
							ZAM0012016		7.075																2015/05/26	2015/05/26
							ZAM0012016		7.25																2015/08/26	2015/08/26
							ZAM0012016		7.542																2015/11/26	2015/11/26
							ZAM0012016		7.942																2016/02/26	2016/02/26
							ZAM0012016		8.258																2016/05/26	2016/05/26
							ZAM0012016		8.306																2016/08/26	2016/08/26
							ZAM0012016		8.308																2016/11/26	2016/11/26
							ZAM0012016		8.275																2017/02/27	2017/02/27
							ZAM0012016		8.263																2017/05/26	2017/05/26
							ZAM0012016																		2017/08/26	2017/08/26
							ZAM0012016		8.075																2017/11/27	2017/11/27
Linked Negotiable Certificates Of Deposit	IPNLNCD201602026JI03XXXXPL95.85	INVESTEC BANK LIMITED	Matured	2013/02/26		2015/02/26	ZAM0012008	1000000000	7.34		ISDF	None		ZAR.JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined							Category3
							ZAM0012008																			2014/05/26
							ZAM0012008		5.973																2013/05/26	2013/05/26
							ZAM0012008		5.985																2013/08/26	2013/08/26
							ZAM0012008		6.042																2013/11/26	2013/11/26
							ZAM0012008		6.525																2014/02/26	2014/02/26
							ZAM0012008		6.95																2014/05/26	2014/05/26
							ZAM0012008		7.158																2014/08/26	2014/08/26
							ZAM0012008		6.933																2014/11/26	2014/11/26
							ZAM0012008		6.95																2015/02/26	2015/02/26
							ZAM0012008		7.175																2015/05/26	2015/05/26
							ZAM0012008		7.18																2015/08/26	2015/08/26
							ZAM0012008		7.342																2015/11/26	2015/11/26
Negotiable Certificates Of Deposit	ISBRNCD201300527T5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2013/05/27	ZAM0011999	7000000	5.025		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD201312272T5.475	INVESTEC BANK LIMITED	Matured	2013/02/26		2013/12/27	ZAM0011997	1000000000	5.475		TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014022/1	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26		2000000000				None														Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201602025JI03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/26		2014/02/26	ZAM0012012	30000000	5.505		ISDF	None		ZAR.JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							ZAM0012012																			2013/08/26
							ZAM0012012		5.55																2013/05/27	2014/02/26
							ZAM0012012		5.558																2013/08/26	2013/05/27
							ZAM0012012		5.611																2013/11/26	2013/11/26
Floating Rate Notes	RAMFRN2018020223JI03XXXXPLB95.	RAND MERCHANT BANK	Matured	2013/02/26		2018/02/26	ZAM0012046	0	8.05		ISDF	None		ZAR.JIBAR3	PLUS-95-BPS		None	Issuer Defined							Category3
							ZAM0012046																			2018/02/26
							ZAM0012046		6.078																2013/05/27	2013/05/27
							ZAM0012046		6.085																2013/08/26	2013/08/26
							ZAM0012046		6.142																2013/11/26	2013/11/26
							ZAM0012046		6.625																2014/02/24	2014/02/24
							ZAM0012046		6.75																2014/05/26	2014/05/26
							ZAM0012046		7.067																2014/08/26	2014/08/26
							ZAM0012046		7.033																2014/11/26	2014/11/26
							ZAM0012046		7.05																2015/02/26	2015/02/26
							ZAM0012046		7.075																2015/05/26	2015/05/26
							ZAM0012046		7.25																2015/08/26	2015/08/26
							ZAM0012046		7.442																2015/11/26	2015/11/26
							ZAM0012046		7.94																2016/02/26	2016/02/26
							ZAM0012046		8.258																2016/05/26	2016/05/26
							ZAM0012046		8.292																2016/08/26	2016/08/26
							ZAM0012046		8.308																2016/11/26	2016/11/26
							ZAM0012046		8.275																2017/02/26	2017/02/26
							ZAM0012046		8.265																2017/05/26	2017/05/26
							ZAM0012046		8																2017/08/26	2017/08/26
Linked Negotiable Certificates Of Deposit	ISBSLNCD201402253JI03XXXXPL95.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2014/02/26	ZAM0012013	148000000	5.435		ISDF	None		ZAR.JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							ZAM0012013																			2014/02/26
							ZAM0012013		5.479																2013/05/27	2013/05/27
							ZAM0012013		5.485																2013/08/26	2013/08/26
							ZAM0012013		5.542																2013/11/26	2013/11/26
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014022/41	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26		500000000				None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014022/42	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26		2000000000				None														Category1
Linked Negotiable Certificates Of Deposit	ISBSLNCD201302063JI03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2013/08/26	ZAM0012004	200000000	5.308		ISDF	None		ZAR.JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined							Category3
							ZAM0012004																			2013/08/26
							ZAM0012004		5.35																2013/05/27	2013/05/27
Floating Rate Notes	RAMFRN2014022/5JI03XXXXPLB95.	RAND MERCHANT BANK	Matured	2013/02/26		2014/02/26	ZAM0012070	2597000000	5.403		ISDF	None		ZAR.JIBAR3	PLUS-95-BPS		None	Issuer Defined							Category3
							ZAM0012070																			2014/02/26
							ZAM0012070		5.478																2013/05/27	2013/05/27
							ZAM0012070		5.485																2013/08/26	2013/08/26
							ZAM0012070		5.542																2013/11/26	2013/11/26
Linked Negotiable Certificates Of Deposit	IPNLNCD201602026JI03XXXXPL0.70	INVESTEC BANK LIMITED	Matured	2013/02/26		2015/02/26	ZAM0012006	800000000	5.783		ISDF	None		ZAR.JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
							ZAM0012006																			2014/05/26
							ZAM0012006		5.825																2013/05/26	2013/08/26
							ZAM0012006		5.833																2013/08/26	2013/11/26
							ZAM0012006		5.893																2013/11/26	2014/02/26
							ZAM0012006		6.375																2014/02/26	2014/05/26
							ZAM0012006		6.5																2014/05/26	2014/08/26
							ZAM0012006		6.808																2014/08/26	2014/11/26
							ZAM0012006		6.783																2014/11/26	2015/02/26
Linked Negotiable Certificates Of Deposit	IPNLNCD201602025JI03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/26		2014/02/26	ZAM0012013	700000000	5.505		ISDF	None		ZAR.JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							ZAM0012013																			2014/02/26
							ZAM0012013		5.55																2013/05/27	2013/05/27
							ZAM0012013		5.558																2013/08/26	2013/11/26
							ZAM0012013		5.611																2013/11/26	2013/08/26
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014022/61	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26	ZAM0012013	200000000				None														Category1
Floating Rate Notes	ABSFRNX2014022253JI03XXXXPL96	ABSA BANK LIMITED	Matured	2013/02/26		2014/02/26	ZAM0012047	1414700000	5.443		ISDF	None		ZAR.JIBAR3	PLUS-0.36-PRCT		None	Issuer Defined							Category3
							ZAM0012047																			2013/05/27
							ZAM0012047		5.460																2013/05/27	2013/08/26
							ZAM0012047		5.493																2013/08/26	2013/11/26
							ZAM0012047		5.552																2013/11/26	2014/02/26
Linked Negotiable Certificates Of Deposit	NBNLNCD201402253JI03XXXXPL95.35	NEDBANK CAPITAL	Matured	2013/02/26		2014/02/26	ZAM0011944	162000000	5.435		ISDF	None		ZAR.JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM0011944																			2014/02/26
							ZAM0011944		5.479																2013/05/27	2013/05/27
							ZAM0011944		5.485																2013/08/26	2013/08/26
							ZAM0011944		5.542																2013/11/26	2013/11/26
Linked Negotiable Certificates Of Deposit	IPNLNCD201702243JI03XXXXPL1.05	INVESTEC BANK LIMITED	Matured	2013/02/26		2017/02/26	ZAM0012062	125000000	8.41		ISDF	None		ZAR.JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
							ZAM0012062																			2016/02/26
							ZAM0012062		6.179																2013/05/26	2013/05/26
							ZAM0012062		6.183																2013/08/26	2013/08/26
							ZAM0012062		6.242																2013/11/26	2013/11/26
							ZAM0012062		6.725																2014/02/26	2017/02/24
							ZAM0012062		6.85																2014/05/26	2015/08/26
							ZAM0012062		7.158																2014/08/26	2015/05/26
							ZAM0012062		7.133																2014/11/26	2014/02/26
							ZAM0012062		7.15																2015/02/26	2015/02/26
							ZAM0012062		7.179																2015/05/26	2014/11/26
							ZAM0012062		7.25																2015/08/26	2014/11/26
							ZAM0012062		7.542																2015/11/26	2014/08/26
							ZAM0012062		8.042																2016/02/26	2015/05/26
							ZAM0012062		8.356																2016/05/26	2015/08/26
							ZAM0012062		8.406																2016/08/26	2016/05/26
							ZAM0012062		8.406																2016/11/26	2016/11/26
Floating Rate Notes	ABSFRNX2016020253JI03XXXXPL0.70	ABSA BANK LIMITED	Matured	2013/02/26		2016/02/26	ZAM0012079	210000000	7.19		ISDF	None		ZAR.JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
							ZAM0012079																			2014/05/26
							ZAM0012079		5.825																2013/05/27	2013/05/27
							ZAM0012079		5.833																2013/08/26	2013/08/26
							ZAM0012079		5.893																2013/11/26	2013/11/26
							ZAM0012079		6.375																2014/02/26	2014/02/26
							ZAM0012079		6.5																2014/05/26	2015/08/26
							ZAM0012079		6.808																2014/08/26	2015/05/26
							ZAM0012079		6.783																2014/11/26	2014/11/26
							ZAM0012079		7.15																2015/02/26	2015/02/26
							ZAM0012079		6.825																2015/05/26	2015/05/26
							ZAM0012079																		2015/08/26	2015/08/26
							ZAM0012079		7.192																2015/11/26	2015/11/26
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014022/41	ESKOM HOLDINGS SOC LTD	Matured	2013/02/27		2014/02/24	ZAM0012050	500000000				None														Category1
Floating Rate Notes	RAMFRN2018022763JI03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2013/02/27		2018/02/27	ZAM0012053	0	8.05		ISDF	None		ZAR.JIBAR3	PLUS-92.5-BPS		None	Issuer Defined							Category3
							ZAM0012053																			2018/02/27
							ZAM0012053		6.35																2013/05/27	2013/05/27
							ZAM0012053		6.505																2013/08/27	2013/08/27
							ZAM0012053		6.117																2013/11/27	2013/11/27
							ZAM0012053		6.6																2014/02/27	2014/02/27
							ZAM0012053		6.725																2014/05/27	2014/05/

							ZAM001/20732		6.892												2014/08/02	2014/05/02	
							ZAM001/20732		6.016												2014/11/04	2014/11/04	
							ZAM001/20732		6.879												2015/02/02	2015/08/24	
							ZAM001/20732		7.07												2015/03/02	2015/08/24	
							ZAM001/20732		7.079												2015/06/04	2014/02/05	
							ZAM001/20732		7.267												2015/11/02	2013/05/02	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20150226SJI03XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/01		2015/02/26	ZAM001/20591	8000000	5.606		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				2015/02/26	Category3
							ZAM001/20591		5.65												2013/06/03	2013/06/03	
							ZAM001/20591		5.556												2013/09/02	2013/09/02	
							ZAM001/20591		5.802												2013/12/02	2013/12/02	
							ZAM001/20591		5.2												2014/03/02	2014/03/02	
							ZAM001/20591		6.325												2014/06/02	2014/06/02	
							ZAM001/20591		6.633												2014/09/01	2014/09/01	
							ZAM001/20591		6.806												2014/12/01	2014/12/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150226SJI03XXXXPL55	NEDBANK CAPITAL	Matured	2013/03/01		2015/02/26	ZAM001/20609	8000000	5.633		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/02/26	Category3
							ZAM001/20609		5.675												2013/05/28	2013/05/28	
							ZAM001/20609		5.665												2013/08/28	2013/08/28	
							ZAM001/20609		5.745												2013/11/28	2013/11/28	
							ZAM001/20609		6.225												2014/02/28	2014/02/28	
							ZAM001/20609		6.35												2014/05/28	2014/05/28	
							ZAM001/20609		6.633												2014/08/28	2014/08/28	
							ZAM001/20609		6.633												2014/11/28	2014/11/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140227SJI03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/03/01		2014/02/27	ZAM001/20724	25000000	5.558		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2014/02/27	Category3
							ZAM001/20724		5.55												2013/05/27	2013/05/27	
							ZAM001/20724		5.558												2013/08/27	2013/08/27	
							ZAM001/20724		5.617												2013/11/27	2013/11/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140204I	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/04	ZAM001/20641	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140221I	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/21	ZAM001/20658	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140220I1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/20	ZAM001/20690	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140228I1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/28	ZAM001/20674	50000000				None											Category1
Floating Rate Notes	ABIFFRN20160225SJI03XXXXPL70.70	ABSA BANK LIMITED	Matured	2013/03/01		2016/02/25	ZAM001/20559	8000000	7.2		OUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2013/05/27				Category3
							ZAM001/20559		5.675												2013/05/27		
							ZAM001/20559		5.815												2013/08/27		
							ZAM001/20559		5.892												2013/11/27		
							ZAM001/20559		6.376												2014/02/27		
							ZAM001/20559		6.5												2014/05/27		
							ZAM001/20559		6.696												2014/08/27		
							ZAM001/20559		6.783												2014/11/27		
							ZAM001/20559		7												2015/02/27		
							ZAM001/20559		6.825												2015/05/27		
							ZAM001/20559		7.2												2015/11/27		
Floating Rate Notes	RAMFRN20150226SJI03XXXXPL855.	RAND MERCHANT BANK	Matured	2013/03/01		2015/02/26	ZAM001/20542	8000000	5.633		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2015/02/26	Category3
							ZAM001/20542		5.675												2013/05/27	2013/05/27	
							ZAM001/20542		5.682												2013/08/26	2013/08/26	
							ZAM001/20542		5.742												2013/11/26	2013/11/26	
							ZAM001/20542		6.222												2014/02/26	2014/02/26	
							ZAM001/20542		6.35												2014/05/26	2014/05/26	
							ZAM001/20542		6.608												2014/08/26	2014/08/26	
							ZAM001/20542		6.783												2014/11/26	2014/11/26	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20160225SJI03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/01		2016/02/25	ZAM001/20583	8000000	7.18		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				2016/02/25	Category3
							ZAM001/20583		5.8												2013/06/03	2013/06/03	
							ZAM001/20583		5.806												2013/09/02	2013/09/02	
							ZAM001/20583		5.675												2013/12/02	2013/12/02	
							ZAM001/20583		6.175												2014/03/02	2014/03/02	
							ZAM001/20583		6.325												2014/06/01	2014/06/01	
							ZAM001/20583		6.783												2014/09/01	2014/09/01	
							ZAM001/20583		6.775												2014/12/01	2014/12/01	
							ZAM001/20583		6.806												2015/03/02	2015/03/02	
							ZAM001/20583		6.783												2015/06/01	2015/06/01	
							ZAM001/20583		7.175												2015/09/01	2015/09/01	
							ZAM001/20583		7.192												2015/12/01	2015/12/01	
Floating Rate Notes	ABIFFRN20140220SJI03XXXXPL85	AFRICAN BANK LTD (ZULU)	Matured	2013/03/01		2014/02/20	ZAM001/20757	95000000	5.933		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/02/20	Category3
							ZAM001/20757		5.975												2013/06/03	2013/06/03	
							ZAM001/20757		5.985												2013/09/02	2013/09/02	
							ZAM001/20757		6.05												2013/12/02	2013/12/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140208I	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/08	ZAM001/20668	25000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140225I	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/25	ZAM001/20708	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140227I	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/27	ZAM001/20666	20000000				None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20150225SJI03XXXXPL0.625	INVESTEC BANK LIMITED	Matured	2013/03/01		2015/02/25	ZAM001/20682	8000000	5.708		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				2015/02/25	Category3
							ZAM001/20682		5.75												2013/05/27	2013/05/27	
							ZAM001/20682		5.758												2013/08/26	2013/08/26	
							ZAM001/20682		5.817												2013/11/26	2013/11/26	
							ZAM001/20682		6.3												2014/02/26	2014/02/26	
							ZAM001/20682		6.425												2014/05/26	2013/08/26	
							ZAM001/20682		6.726												2014/08/26	2015/02/26	
							ZAM001/20682		6.708												2014/11/26	2013/05/27	
Floating Rate Notes	RAMFRN20150225SJI03XXXXPL870.	RAND MERCHANT BANK	Matured	2013/03/01		2015/02/25	ZAM001/20575	8000000	7.7		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2015/02/25	Category3
							ZAM001/20575		5.825												2013/05/27	2013/05/27	
							ZAM001/20575		5.833												2013/08/26	2013/08/26	
							ZAM001/20575		5.892												2013/11/26	2013/11/26	
							ZAM001/20575		6.376												2014/02/26	2014/02/26	
							ZAM001/20575		6.5												2014/05/26	2014/05/26	
							ZAM001/20575		6.696												2014/08/26	2014/08/26	
							ZAM001/20575		6.783												2014/11/26	2014/11/26	
							ZAM001/20575		6.825												2015/02/25	2015/02/25	
							ZAM001/20575		7.192												2015/05/25	2015/05/25	
							ZAM001/20575		7.192												2015/08/25	2015/08/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140228SJI03XXXXPL.425	INVESTEC BANK LIMITED	Matured	2013/03/01		2014/02/28	ZAM001/20740	3000000	5.558		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2014/02/28	Category3
							ZAM001/20740		5.55												2013/11/28	2013/11/28	
							ZAM001/20740		5.558												2013/05/27	2013/05/27	
							ZAM001/20740		5.617												2013/08/26	2013/08/26	
							ZAM001/20740		5.61												2013/11/26	2014/03/28	
Floating Rate Notes	RAMFRN20140304SJI03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/03/04		2014/03/04	ZAM001/20781	120000000	5.45		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2014/03/04	Category3
							ZAM001/20781		5.475												2013/06/04	2013/06/04	
							ZAM001/20781		5.483												2013/09/04	2013/09/04	
							ZAM001/20781		5.55												2013/12/04	2013/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140304SJI03XXXXPL.45	INVESTEC BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM001/20788	70000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2014/03/04	Category3
							ZAM001/20788		5.55												2013/06/04	2013/06/04	
							ZAM001/20788		5.558												2013/09/04	2013/09/04	
							ZAM001/20788		5.65												2013/12/04	2013/12/04	
Floating Rate Notes	ABIFFRN20140304SJI03XXXXPL835.	ABSA BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM001/20799	170000000	5.45		OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/06/04				Category3
							ZAM001/20799		5.475												2013/06/04		
							ZAM001/20799		5.483												2013/09/04		
							ZAM001/20799		5.575												2013/12/04		
Negotiable Certificates Of Deposit	RANNCD20130902TS.2750000	RAND MERCHANT BANK	Matured	2013/03/04		2013/09/04	ZAM001/20864	2750000	5.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160303SJI03XXXXPL775	INVESTEC BANK LIMITED	Matured	2013/03/04		2016/03/03	ZAM001/20864	2000000	7.28		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2016/03/03	Category3
							ZAM001/20864		5.5												2013/06/03	2013/06/03	
							ZAM001/20864		5.58												2013/06/05	2015/09/03	
							ZAM001/20864		5.606												2013/09/03	2013/09/03	
							ZAM001/20864		5.975												2013/12/03	2016/03/03	
							ZAM001/20864		6.325												2014/03/03	2014/03/03	
							ZAM001/20864		6.575												2014/06/03	2015/06/03	
							ZAM001/20864		6.8												2014/09/03	2014/03/03	
							ZAM001/20864		6.656												2014/12/03	2015/03/03	
							ZAM001/20864		6.875												2015/03/03	2014/06/03	
							ZAM001/20864		7.075												2015/06/03	2014/09/03	
							ZAM001/20864		7.292												2015/09/03	2015/12/03	
							ZAM001/20864		7.292												2015/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20140304SJI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04		2014/03/04	ZAM001/20773	12000000	5.45		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				2014/03/04	Category3
							ZAM001/20773		5.475												2013/06/04	2013/06/04	
							ZAM001/20773		5.483												2013/09/04	2013/09/04	
							ZAM001/20773		5.55												2013/12/04	2013/12/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140304SJI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/03/04		2014/03/04	ZAM001/20803	12000000	5.45		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/03/04	Category3
							ZAM001/20803		5.475												2013/06/04	2013/06/04	
							ZAM001/20803		5.483												2013/09/04	2013/09/04	
							ZAM001/20803		5.55												2013/12/04	2013/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140304SJI03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM001/20812	12000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2014/03/04	Category3
							ZAM001/20812		5.55												2013/06/04	2013/06/04	
							ZAM001/20812		5.558												2013/09/04	2014/03/04	
							ZAM001/20812		5.558												2013/09/04	2013/12/04	
							ZAM001/20812		5.525												2013/12/04	2015/06/04	
Floating Rate Notes	ABIFFRN20160303SJI03XXXXPL870.	ABSA BANK LIMITED	Matured	2013/03/04		2016/03/03	ZAM001/20867	110000000	7.25		OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2013/06/04				Category3
							ZAM001/20867		5.675												2013/06/04		
							ZAM001/20867		5.833												2013/09/04		
							ZAM001/20867		5.9												2013/12/04		
							ZAM001/20867		6.4												2014/03/04		
							ZAM001/20867		6.3												2014/06/04		
							ZAM001/20867		6.633												2014/09/04		
							ZAM001/20867		6.783												2014/12/04		
							ZAM001/20867		7												2015/03/04		
							ZAM001/20867		6.833												2015/06/04		
							ZAM001/20867		7												2015/09/04		
							ZAM001/20867		7.217												2015/12/04		
Floating Rate Notes	ABIFFRN20140304SJI03XXXXPL0.36	ABSA BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM001/20831	300000000	5.46		OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.36-PRCT		None	Quarterly Payment Cycle	2013/06/04				Category3
							ZAM001/20831		5.483												2013/06/04		
							ZAM001/20831		5.492												2013/09/04		
Negotiable Certificates Of Deposit	RANNCD20130902TS.2750000	RAND MERCHANT BANK	Matured	2013/03/04		2013/09/04	ZAM001/20906	80000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130904ZTS.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04		2013/06/04	ZAM001/20815	9000000	5.025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ISBSLNCD20130902SJI03XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04		2013/09/02	ZAM001/20880	150000000	5.325		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				2013/09/02	Category3
							ZAM001/20880		5.35												2013/06/04	2013/06/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140304SJI03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/03/04		2014/03/04	ZAM001/20856	150000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/03/04	Category3
							ZAM001/20856		5.5												2013/06/04	2013/06/04	
							ZAM001/20856		5.558												2013/09/04	2013/09/04	
							ZAM001/20856		5.575												2013/12/04	2013/12/04	
Negotiable Certificates Of Deposit	SBSNCD20140305TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2014/03/05	ZAM001/20569	980000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140305TS.4.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2014/09/05	ZAM001/20570	1000000000	4.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130905TS.	NEDBANK CAPITAL	Matured	2013/03/05		2013/06/05	ZAM001/21084	1000000	5		TERM	None											Category2
Floating Rate Notes	ABIFFRN20160304SJI03XXXXPL70.70	ABSA BANK LIMITED	Matured	2013/03/05		2016/03/04	ZAM001/21151	0	7.22		OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2013/06/04				Category3
							ZAM001/21151		5.825												2013/06/04		
							ZAM001/21151		5.833												2013/09/04		
							ZAM001/21151		5.9												2013/12/04		
							ZAM001/21151		6.4												2014/03/04		
							ZAM001/21151		6.3												2014/06/04		
							ZAM001/21151		6.633												2014/09/04		
							ZAM001/21151		6.783												2014/12/04		
							ZAM001/21151		6.806												2015/03/04		
							ZAM001/21151		6.833												2015/06/04		
							ZAM001/21151		7												2015/09/04		
							ZAM001/21151		7.217												2015/12/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140304SJI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/03/05		2014/03/04	ZAM001/21276	50000000	5.458		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/03/04	Category3
							ZAM001/21276		5.475												2013/06/05	2013/06/05	
							ZAM001/21276		5.483												2013/09/05	2013/09/05	
							ZAM001/21276		5.567												2013/12/05	2013/12/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150305SJI03XXXXPL55	NEDBANK CAPITAL	Matured	2013/03/05		2015/03/05	ZAM001/21300	98000000	5.658		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/03/05	Category3
							ZAM001/21300		5.675												2013/06/05	2013/06/05	
							ZAM001/21300		5.665												2013/09/05	2013/09/05	
							ZAM001/21300		5.767												2013/12/05	2013/12/05	
							ZAM001/21300		6.225												2014/03/05	2014/03/05	
							ZAM001/21300		6.35												2014/06/05	2014/06/05	
							ZAM001/21300		6.683												2014/09/05	2014/09/05	
							ZAM001/21300		6.633												2014/12/05	2014/12/05	
Negotiable Certificates Of Deposit	NBKNCD20130604ZTS.	NEDBANK CAPITAL	Matured	2013/03/05		2013/06/04	ZAM001/20955	15000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20140130ZTS.40	ABSA BANK LIMITED	Matured	2013/03/05		2014/01/30	ZAM001/21009	500000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130305ZTS.270	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2013/09/05	ZAM001/21060	1000000000	5.275		TERM	None											Category2
Floating Rate Notes	RAMFRN20140305SJI03XXXXPL855.	RAND MERCHANT BANK	Matured	2013/03/05		2014/03/05	ZAM001/20963	500000000	5.458		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2014/03/05	Category3
							ZAM001/20963		5.475												2013/06/05	2013/06/05	
							ZAM001/20963		5.483												2013/09/05	2013/09/05	
							ZAM001/20963		5.567												2013/12/05	2013/12/05	
Floating Rate Notes	RAMFRN20140304SJI03XXXXPL855.	RAND MERCHANT BANK	Matured	2013/03/05		2014/03/04	ZAM001/21132	200000000	5.458		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2014/03/04	Category3
							ZAM001/21132		5.475												2013/06/04	2013/06/04	
							ZAM001/21132		5.483												2013/09/04	2013/09/04	
							ZAM001/21132		5.55												2013/12/04	2013/12/04	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20130905SJI03XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2013/09/04	ZAM001/21391	75000000	5.325		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				2013/09/04	Category3
							ZAM001/21391		5.35												2013/06/04	2013/06/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150305SJI03XXXXPL75	INVESTEC BANK LIMITED	Matured	2013/03/05		2015/09/04	ZAM001/21392	50000000	5.858		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				2015/09/04	Category3
							ZAM001/21392		5.85												2013/06/04	2013/06/04	
							ZAM001/21392		5.9												2013/09/04	2014/09/04	
							ZAM001/21392		6.225												2013/12/04	2015/03/04	
							ZAM001/21392		6.325												2014/03/04	2014/03/04	
							ZAM001/21392		6.575												2014/06/04	2014/06/04	
							ZAM001/21392		6.658												2014/09/04	2014/09/04	
							ZAM001/21392		6.858												2014/12/04	2014/12/04	
Negotiable Certificates Of Deposit	RANNCD20130604ZTS.1000000	RAND MERCHANT BANK	Matured	2013/03/06		2013/09/06	ZAM001/20956	1000000000	5.1		TERM	None											Category2
Floating Rate Notes	ABIFFRN20160304SJI03XXXXPL70.70	ABSA BANK LIMITED	Matured	2013/03/05		2016/03/04	ZAM001/21318	500000000	7.22		OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2013/06/05				Category3
							ZAM001/21318		5.825												2013/06/05		
							ZAM001/21318		5.917												2013/12/05		
							ZAM001/21318		6.4												2014/03/05		
							ZAM001/21318		6.3												2014/06/05		
							ZAM001/21318		6.783												2014/12/05		
							ZAM001/21318		6.833												2015/03/05		
							ZAM001/21318		6.806												2015/06/05		
							ZAM001/21318		6.833												2015/09/05		

Debentures	SRBDEB42013031ST4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/03/12	AMA001/21458	307000000	4.995	TERM	None												Category2
Debentures	SRBDEB42013050ST3,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/06		2013/05/06	AMA001/21466	50000000	6	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014030611	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06		2014/03/06	AMA001/21342	10000000	0		None												Category1
Negotiable Certificates Of Deposit	ABPNCD2013030275,45	ABSA BANK LIMITED	Matured	2013/03/06		2013/03/06	AMA001/21343	100000000	5.45	TERM	None												Category2
Debentures	SRBDEB42013040ST4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/06		2013/04/06	AMA001/21474	179000000	4.995	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160304SJI03XXXXPLF0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06		2016/03/04	AMA001/21573	180000000	7.18	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined					Category3
							AMA001/21573															2016/03/04	
							AMA001/21573		5.8												2013/06/06	2013/06/06	
							AMA001/21573		5.898												2013/09/06	2013/09/06	
							AMA001/21573		5.893												2013/12/06	2013/12/06	
							AMA001/21573		5.893												2014/03/06	2014/03/06	
							AMA001/21573		6.479												2014/06/06	2014/06/06	
							AMA001/21573		6.808												2014/09/06	2014/09/06	
							AMA001/21573		6.798												2014/12/06	2014/12/06	
							AMA001/21573		6.798												2015/03/06	2015/03/06	
							AMA001/21573		6.878												2015/06/06	2015/06/06	
							AMA001/21573		6.878												2015/09/07	2015/09/07	
							AMA001/21573		7.16												2015/12/07	2015/12/07	
Floating Rate Notes	RANFRN20150305JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/06		2015/03/06	AMA001/21425	50000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined					Category3
							AMA001/21425															2015/03/06	
							AMA001/21425		5.675												2013/06/05	2013/06/05	
							AMA001/21425		5.663												2013/09/05	2013/09/05	
							AMA001/21425		5.663												2013/12/05	2013/12/05	
							AMA001/21425		6.25												2014/03/05	2014/03/05	
							AMA001/21425		6.35												2014/06/05	2014/06/05	
							AMA001/21425		6.655												2014/09/05	2014/09/05	
							AMA001/21425		6.633												2014/12/05	2014/12/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140306SJI03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/03/06		2014/03/06	AMA001/21516	4000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMA001/21516															2014/03/06	
							AMA001/21516		5.475												2013/06/06	2013/06/06	
							AMA001/21516		5.463												2013/09/06	2013/09/06	
							AMA001/21516		5.567												2013/12/06	2013/12/06	
Debentures	SRBDEB42013050ST4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/05/06	AMA001/21508	30000000	4.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130306SPRMSBZAMRF2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06		2013/03/06	AMA001/21649	100000000	7.73	ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None		Ad Hoc					Category3
							AMA001/21649															2013/03/06	
							AMA001/21649														2013/10/01	2013/10/01	
							AMA001/21649														2013/11/06	2013/11/06	
							AMA001/21649														2013/12/06	2013/12/06	
							AMA001/21649														2014/01/06	2014/01/06	
							AMA001/21649														2014/02/06	2014/02/06	
							AMA001/21649														2014/05/06	2014/05/06	
							AMA001/21649														2014/06/06	2014/06/06	
							AMA001/21649														2014/07/01	2014/07/01	
							AMA001/21649														2014/08/06	2014/08/06	
							AMA001/21649														2014/09/06	2014/09/06	
							AMA001/21649														2014/10/06	2014/10/06	
							AMA001/21649														2014/11/06	2014/11/06	
							AMA001/21649														2015/12/06	2015/12/06	
							AMA001/21649														2015/12/07	2015/12/07	
							AMA001/21649														2015/11/06	2015/11/06	
							AMA001/21649														2016/01/06	2016/01/06	
							AMA001/21649														2013/05/06	2013/05/06	
							AMA001/21649														2013/07/08	2013/07/08	
							AMA001/21649														2013/08/06	2013/08/06	
							AMA001/21649														2013/09/06	2013/09/06	
							AMA001/21649														2014/03/06	2014/03/06	
							AMA001/21649														2013/08/06	2013/08/06	
							AMA001/21649														2014/04/07	2014/04/07	
							AMA001/21649														2014/11/06	2014/11/06	
							AMA001/21649														2015/12/06	2015/12/06	
							AMA001/21649														2015/03/06	2015/03/06	
							AMA001/21649														2015/04/07	2015/04/07	
							AMA001/21649														2015/05/06	2015/05/06	
							AMA001/21649														2015/06/06	2015/06/06	
							AMA001/21649														2015/08/06	2015/08/06	
							AMA001/21649														2016/03/07	2016/03/07	
							AMA001/21649														2016/04/06	2016/04/06	
							AMA001/21649														2016/05/06	2016/05/06	
							AMA001/21649														2016/06/06	2016/06/06	
							AMA001/21649														2016/07/06	2016/07/06	
							AMA001/21649														2016/08/06	2016/08/06	
							AMA001/21649														2016/09/06	2016/09/06	
							AMA001/21649														2017/06/06	2017/06/06	
							AMA001/21649														2016/10/06	2016/10/06	
							AMA001/21649														2017/01/06	2017/01/06	
							AMA001/21649														2017/03/06	2017/03/06	
							AMA001/21649														2017/04/06	2017/04/06	
							AMA001/21649														2017/05/06	2017/05/06	
							AMA001/21649														2017/07/06	2017/07/06	
							AMA001/21649														2017/08/07	2017/08/07	
							AMA001/21649														2017/09/06	2017/09/06	
							AMA001/21649														2017/10/06	2017/10/06	
							AMA001/21649														2017/12/06	2017/12/06	
							AMA001/21649														2017/11/06	2017/11/06	
							AMA001/21649														2018/02/06	2018/02/06	
							AMA001/21649														2018/03/06	2018/03/06	
							AMA001/21649		6.47												2014/02/05		
							AMA001/21649		6.73												2014/07/16		
							AMA001/21649		7.75												2015/07/24		
							AMA001/21649		7.75												2017/07/24		
Floating Rate Notes	ABFFRN20150305GJI03XXXXPL00.55	ABSA BANK LIMITED	Matured	2013/03/06		2015/03/06	AMA001/21433	50000000	5.675	GUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.55-PRCT		None		Quarterly Payment Cycle		2013/06/06			Category3
							AMA001/21433		5.675												2013/06/06		
							AMA001/21433		5.663												2013/09/06		
							AMA001/21433		5.761												2013/12/06		
							AMA001/21433		6.256												2014/03/06		
							AMA001/21433		6.35												2014/06/06		
							AMA001/21433		6.663												2014/09/06		
							AMA001/21433		6.633												2014/12/06		
Floating Rate Notes	ABFFRN20140306GJI03XXXXPLB35.	ABSA BANK LIMITED	Matured	2013/03/06		2014/03/06	AMA001/21540	15000000	5.475	GUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-35-BPS		None		Quarterly Payment Cycle	2013/06/06				Category3
							AMA001/21540		5.475												2013/06/06		
							AMA001/21540		5.463												2013/09/06		
							AMA001/21540		5.561												2013/12/06		
Commercial Paper Bills: Capital Project Bills	ESKCPB2013030211	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06		2013/09/06	AMA001/21541	100000000	0		None												Category1
Negotiable Certificates Of Deposit	ABPNCD2014030275,45	ABSA BANK LIMITED	Matured	2013/03/06		2014/03/06	AMA001/21409	75000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013090275,3000000	RAND MERCHANT BANK	Matured	2013/03/06		2013/09/06	AMA001/21607	150000000	5.3	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013110201	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06		2013/10/02	AMA001/21581	200000000	0		None												Category1
Debentures	SRBDEB42013030ST15,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/03/25	AMA001/21490	2166000000	6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140306SJI03XXXXPL36	NEDBANK CAPITAL	Matured	2013/03/06		2014/03/06	AMA001/21623	30000000	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMA001/21623															2014/03/06	
							AMA001/21623		5.485												2013/06/06	2013/06/06	
							AMA001/21623		5.468												2013/09/06	2013/09/06	
							AMA001/21623		5.573												2013/12/06	2013/12/06	
Floating Rate Notes	RANFRN20140306SJI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/07		2014/03/06	AMA001/21698	9000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined					Category3
							AMA001/21698															2014/03/06	
							AMA001/21698		5.475												2013/06/06	2013/06/06	
							AMA001/21698		5.463												2013/09/06	2013/09/06	
							AMA001/21698		5.561												2013/12/06	2013/12/06	
Floating Rate Notes	ABFFRN20160307GJI03XXXXPLB70.	ABSA BANK LIMITED	Matured	2013/03/07		2016/03/07	AMA001/21870	36000000	7.22	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							AMA001/21870															2013/06/07	
							AMA001/21870		5.820												2013/06/07	2013/06/07	
							AMA001/21870		5.853												2013/09/09	2013/09/09	
							AMA001/21870		5.917												2013/12/09	2013/12/09	
							AMA001/21870		6.425												2014/03/07	2014/03/07	
							AMA001/21870		6.5												2014/06/06	2014/06/06	
							AMA001/21870		6.833												2014/09/08	2014/09/08	
							AMA001/21870		6.783												2014/12/08	2014/12/08	
							AMA001/21870		6.783												2015/03/09	2015/03/09	
							AMA001/21870		6.833												2015/06/08	2015/06/08	
							AMA001/21870														2015/09/07	2015/09/07	
							AMA001/21870		7.211												2015/12/07	2015/12/07	
Floating Rate Notes	RANFRN20140307GJI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/07		2014/03/07	AMA001/21736	5000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined					Category3
							AMA001/21736															2014/03/07	
							AMA001/21736		5.475												2013/06/07	2013/06/07	
							AMA001/21736		5.463												2013/09/09	2013/09/09	
							AMA001/21736		5.561												2013/12/09	2013/12/09	
Negotiable Certificates Of Deposit	NBNKCD2013030275,08	NEDBANK CAPITAL	Matured	2013/03/07		2013/06/06	AMA001/21714	10000000	5.58	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013030275,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07		2013/05/06	AMA001/21862	100000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013120975,305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07		2013/12/05	AMA001/21680	5000000	5.325	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140307JI03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/03/07		2014/03/07	AMA001/21748	2700000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							AMA001/21748															2013/06/07	
							AMA001/21748		5.525												2013/06/07	2013/06/07	
							AMA001/21748		5.533												2013/09/09	2013/09/09	
							AMA001/21748		5.617												2013/12/09	2014/03/07	
Commercial Paper Bills: Capital Project Bills	ESKCPB2014030611	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07		2014/03/06	AMA001/21757	100000000	0		None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014030611	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07		2013/09/03	AMA001/21666	50000000	0		None												Category1
Negotiable Certificates Of Deposit	ABPNCD2014030275,450	ABSA BANK LIMITED	Matured	2013/03/07		2014/03/07	AMA001/21770	100000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014030275,480	ABSA BANK LIMITED	Matured	2013/03/07		2014/03/07	AMA001/21739	250000000	5.485	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20130307275,175	INVESTEC BANK LIMITED	Matured	2013/03/07		2013/05/07	AMA001/21755	350000000	5.175	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD2013030275,	NEDBANK CAPITAL	Matured	2013/03/07		2013/05/06	AMA001/21813	100000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013110975,35	ABSA BANK LIMITED	Matured	2013/03/07		2013/12/06	AMA001/21839	10000000	5.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160304JI03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2013/03/07		2016/03/04	AMA001/21763	4000000	7.21	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
							AMA001/21763		5.607												2013/06/04	2013/06/04	
							AMA001/21763		5.607												2013/09/04	2013/09/04	
							AMA001/21763		5.49												2013/12/04	2013/12/04	
							AMA001/21763		6.49												2014/03/04	2014/03/04	
							AMA001/21763		6.58												2014/06/04	2015/03/04	
							AMA001/21763		6.885												2014/09/04	2014/09/04	
							AMA001/21763		6.798												2014/12/04	2014/12/04	
							AMA001/21763		6.858												2015/03/04	2015/03/04	
							AMA001/21763		6.893												2015/06/04	2015/06/04	
							AMA001/21763		7.09												2015/09/04	2015/09/04	
							AMA001/21763		7.267												2015/12/04	2016/03/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140307JI03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/03/07		2014/03/07	AMA001/21886	2000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							AMA001/21886															2013/06/07	
							AMA001/21886		5.525												2013/06/07	2013/06/07	
							AMA001/21886		5.533												2013/09/09	2013/09/09	
							AMA001/21886		5.617												2013/12/09	2014/03/07	
Negotiable Certificates Of Deposit	RANNCD2013030274,9500000	RAND MERCHANT BANK	Matured	2013/03/07		2013/05/07	AMA001/21797	0	4.95	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013110201	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07		2013/10/02	AMA001/21664	100000000	0		None												Category1
Negotiable Certificates Of Deposit	ABPNCD2013030275,425	ABSA BANK LIMITED	Matured	2013/03/07		2013/06/07	AMA001/21784	100000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013030275,5	ABSA BANK LIMITED	Matured	2013/03/07		2013/06/07	AMA001/21791	100000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014030275,479000	RAND MERCHANT BANK	Matured	2013/03/07		2014/03/07	AMA001/21847	5000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD2013090275,275	NEDBANK CAPITAL	Matured	2013/03/07		2013/09/07	AMA001/21800	200000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013090275,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07		2013/09/06	AMA001/21821	48000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013060275,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07		2013/06/07	AMA001/21854	50000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD2013050275,	NEDBANK CAPITAL	Matured	2013/03/08		2013/05/02	AMA001/21946	100000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014030275,4,5600000	RAND MERCHANT BANK	Matured	2013/03/08		2014/03/07	AMA001/21896	0	4.56	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013090275,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08		2013/09/06	AMA001/22041	250000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013050275,00	ABSA BANK LIMITED	Matured	2013/03/08		2013/05/08	AMA001/21938	100000000	0	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013060275,50	ABSA BANK LIMITED	Matured	2013/03/08		2014/03/08	AMA001/21993	75000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20130306275,10	INVESTEC BANK LIMITED	Matured	2013/03/08		2013/06/06	AMA001/22001	100000000	5.1	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160307SJI03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2013/03/08		2016/03/07	AMA001/22019	5000000	7.22	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMA001/22019															2016/03/07	
							AMA001/22019		5.820												2013/06/10	2013/06/10	
							AMA001/22019		5.853												2013/09/09	2013/09/09	
							AMA001/22019		5.917												2013/12/09	2013/12/09	
							AMA001/22019		6.425												2014/03/10	2014/03/10	
							AMA001/22019		6.5												2014/06/09	2014/06/09	
							AMA001/22019		6.833												2014/09/09	2014/09/09	
							AMA001/22019		6.783												2014/12/08	2014/12/08	
							AMA001/22019		6.858												2015/03/09	2015/03/09	
							AMA001/22019		6.833												2015/06/08	2015/06/08	
							AMA001/22019														2015/09/08	2015/09/08	
							AMA001/22019		7.211												2015/12/08	2015/12/08	
Floating Rate Notes	RANFRN20160307SJI03XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/03/08		2016/03/07	AMA001/21979	5000000	7.22	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							AMA001/21979															2016/03/07	
							AMA001/21979		5.820												2013/06/07	2013/06/07	
							AMA001/21979		5.853												2013/09/09	2013/09/09	
							AMA001/21979		5.917												2013/12/09	2013/12/09	
							AMA001/21979		6.425												2014/03/07	2014/03/07	
							AMA001/21979		6.5												2014/06/06	2014/06/06	
							AMA001/21979		6.833												2014/09/08	2014/09/08	
							AMA001/21979		6.783												2014/12/08	2014/12/08	
							AMA001/21979		6.858												2015/03/09	2015/03/09	
							AMA001/21979		6.833												2015/06/08	2015/06/08	
							AMA001/21979														2015/09/07	2015/09/07	
							AMA001/21979		7.211												2015/12/07	2015/12/07	
Floating Rate Notes	ABBFRN20140307GJI03XXXXPL09.9	AFRICAN BANK LTD (OLD)	Matured	2013/03/08		2014/03/07	AMA001/22027	150000000	6.000	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMA001/22027															2014/03/07	
							AMA001/22027		6.000												2013/06/10	2013/06/10	
							AMA001/22027		6.113												2013/09/09	2013/09/09	
							AMA001/22027		6.213												2013/12/09	2013/12/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160307SJI03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08		2016/03/07	AMA001/21987	5000000	7.22	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							AMA001/21987															2016/03/07	
							AMA001/21987		5.820												2013/06/10	2013/06/10	
							AMA001/21987		5.835												2013/09/08	2013/09/08	
							AMA001/21987		5.917												2013/12/08	2013/12/08	
							AMA001/21987		6.425												2014/03/10	2014/03/10	
							AMA001/21987		6.5												2014/06/10	2014/06/10	
							AMA001/21987		6.833												2014/09/10	2014/09/10	
							AMA001/21987		6.783												2014/12/10	2014/12/10	
							AMA001/21987		6.808												2015/03/09	2015/03/09	
							AMA001/21987		6.833												2015/06/08	2015/06/08	
							AMA001/21987														2015/09/08	2015/09/08	
							AMA001/21987		7.211												2015/12/08	2015/12/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160307JI03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/03/08		2016/03/07	AMA001/21995	17000000	7.21	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
							AMA001/21995															2016/03/07	
							AMA001/21995		5.

						ZAM000122365		5.883										2013/09/10	2013/09/10	
						ZAM000122365		5.961										2013/12/16	2015/09/10	
						ZAM000122365		6.475										2014/03/10	2014/03/10	
						ZAM000122365		6.663										2014/06/10	2014/06/10	
						ZAM000122365		6.863										2014/09/10	2013/12/10	
						ZAM000122365		6.933										2014/12/10	2015/12/10	
						ZAM000122365		6.956										2015/03/10	2015/03/10	
						ZAM000122365		6.983										2015/06/10	2015/06/10	
						ZAM000122365		7.05										2015/09/10	2014/06/10	
						ZAM000122365		7.308										2015/12/10	2014/12/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD201503123UJ03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2013/03/13	2015/03/13	ZAM000122589	250000000	5		ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/03/13	Category3
						ZAM000122589		5.717										2013/06/12	2013/06/12	
						ZAM000122589		5.796										2013/09/12	2013/09/12	
						ZAM000122589		5.793										2013/12/12	2013/12/12	
						ZAM000122589		6.1										2014/03/12	2014/03/12	
						ZAM000122589		6.379										2014/06/12	2014/06/12	
						ZAM000122589		6.756										2014/09/12	2014/09/12	
						ZAM000122589		6.956										2014/12/12	2014/12/12	
Debentures	SRBDEB201303007T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/13	ZAM000122464	200000000	4.995		TERM	None									Category2
Debentures	SRBDEB201304150T4.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/15	ZAM000122514	6000000	4.94		TERM	None									Category2
Debentures	SRBDEB201304150T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/15	ZAM000122522	1000000000	4.995		TERM	None									Category2
Debentures	SRBDEB201304150T4.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/15	ZAM000122530	100000000	4.94		TERM	None									Category2
Debentures	SRBDEB201304150T4.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/15	ZAM000122545	200000	4.94		TERM	None									Category2
Debentures	SRBDEB201303002T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/20	ZAM000122472	100000000	4.98		TERM	None									Category2
Debentures	SRBDEB201303005T4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/05/08	ZAM000122530	3000000	4.85		TERM	None									Category2
Floating Rate Notes	RMAFRN201403133UJ03XXXXPLB05.	RAND MERCHANT BANK	Matured	2013/03/13	2014/03/13	ZAM000122605	50000000	5.475		ISDF	None	ZAR-JIBAR3	PLUS-35-BPS	None		Issuer Defined			2014/03/13	Category3
						ZAM000122605		5.48										2013/06/13	2013/06/13	
						ZAM000122605		5.483										2013/09/13	2013/09/13	
						ZAM000122605		5.567										2013/12/13	2013/12/13	
Treasury Bills	NATTBX201403121	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/13	2014/03/13	ZAM000122535	7770000000	0			None									Category1
Debentures	SRBDEB201305087T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/05/08	ZAM000122563	1000000000	0		TERM	None									Category2
Promissory Notes	SBIPUN201403142T4.969	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13	2014/03/13	ZAM000122440	5000000	4.969		TERM	None									Category2
Debentures	SRBDEB201303007T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/20	ZAM000122480	200000000	4.995		TERM	None									Category2
Debentures	SRBDEB201303007T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/20	ZAM000122498	300000000	4.995		TERM	None									Category2
Debentures	SRBDEB201303007T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/27	ZAM000122506	1200000000	0		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201309123UJ03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/13	2013/09/13	ZAM000122431	4900000	5.35		ISDF	None	ZAR-JIBAR3	PLUS-0.225-PRCT	None		Issuer Defined			2013/09/13	Category3
						ZAM000122431		5.391										2013/06/16	2013/06/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD201403123UJ03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/03/13	2014/03/13	ZAM000122571	200000000	5.5		ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/03/13	Category3
						ZAM000122571		5.517										2013/06/12	2013/06/12	
						ZAM000122571		5.508										2013/09/12	2013/09/12	
						ZAM000122571		5.555										2013/12/12	2013/12/12	
Debentures	SRBDEB201304150T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/15	ZAM000122555	3000000	0		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201309139UJ03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2013/09/13	2013/09/13	ZAM000122597	500000000	5.775		ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/09/13	Category3
						ZAM000122597		5.792										2013/06/12	2013/06/12	
						ZAM000122597		5.769										2013/09/12	2013/09/12	
						ZAM000122597		5.867										2013/12/12	2013/12/12	
						ZAM000122597		6.376										2014/03/12	2014/03/12	
						ZAM000122597		6.43										2014/06/12	2014/06/12	
						ZAM000122597		6.663										2014/09/12	2014/09/12	
						ZAM000122597		6.719										2014/12/12	2014/12/12	
						ZAM000122597		6.758										2015/03/12	2015/03/12	
						ZAM000122597		6.783										2015/06/12	2015/06/12	
Commercial Paper Bills: Capital Project Bills	ESKCPB201303111	ESKOM HOLDINGS SOC LTD	Matured	2013/03/13	2013/08/12	ZAM000122418	20000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD201304150T4.75.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2013/06/12	ZAM000122112	500000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD201312130T5.35	NEDBANK CAPITAL	Matured	2013/03/14	2013/12/16	ZAM000122146	500000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201403141T4.75	ABSA BANK LIMITED	Matured	2013/03/14	2014/03/14	ZAM000122152		4.75		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201403141T5.55	ABSA BANK LIMITED	Matured	2013/03/14	2014/03/14	ZAM000122152	100000000	5.55		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201309129UJ03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2013/09/12	ZAM000122670	150000000	5.35		ISDF	None	ZAR-JIBAR3	PLUS-0.225-PRCT	None		Issuer Defined			2013/09/12	Category3
						ZAM000122670													2013/09/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603143UJ03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2016/03/14	ZAM000122761	300000000	5.367		ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None		Issuer Defined		2013/06/14	2013/06/14	Category3
						ZAM000122761		7.28											2016/03/14	
						ZAM000122761		5.842										2013/06/14	2013/06/14	
						ZAM000122761		5.833										2013/09/16	2013/09/16	
						ZAM000122761		5.917										2013/12/17	2013/12/17	
						ZAM000122761		6.426										2014/03/14	2014/03/14	
						ZAM000122761		6.5										2014/06/17	2014/06/17	
						ZAM000122761		6.663										2014/09/15	2014/09/15	
						ZAM000122761		6.783										2014/12/15	2014/12/15	
						ZAM000122761		6.858										2015/03/16	2015/03/16	
						ZAM000122761		6.933										2015/06/15	2015/06/15	
						ZAM000122761		7.008										2015/09/14	2015/09/14	
						ZAM000122761		7.25										2015/12/14	2015/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603143UJ03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2016/03/14	ZAM000122688	160000000	7.28		ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None		Issuer Defined			2016/03/14	Category3
						ZAM000122688		5.842										2013/06/14	2013/06/14	
						ZAM000122688		5.833										2013/09/16	2013/09/16	
						ZAM000122688		5.917										2013/12/17	2013/12/17	
						ZAM000122688		6.425										2014/03/14	2014/03/14	
						ZAM000122688		6.5										2014/06/17	2014/06/17	
						ZAM000122688		6.663										2014/09/15	2014/09/15	
						ZAM000122688		6.783										2014/12/15	2014/12/15	
						ZAM000122688		6.908										2015/03/16	2015/03/16	
						ZAM000122688		6.933										2015/06/15	2015/06/15	
						ZAM000122688		7.008										2015/09/14	2015/09/14	
						ZAM000122688		7.283										2015/12/14	2015/12/14	
Floating Rate Notes	RMAFRN201603143UJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/03/14	2016/03/14	ZAM000122654	160000000	7.28		ISDF	None	ZAR-JIBAR3	PLUS-70-BPS	None		Issuer Defined			2016/03/14	Category3
						ZAM000122654		5.842										2013/06/14	2013/06/14	
						ZAM000122654		5.833										2013/09/16	2013/09/16	
						ZAM000122654		5.917										2013/12/17	2013/12/17	
						ZAM000122654		6.425										2014/03/14	2014/03/14	
						ZAM000122654		6.5										2014/06/17	2014/06/17	
						ZAM000122654		6.853										2014/09/15	2014/09/15	
						ZAM000122654		6.783										2014/12/15	2014/12/15	
						ZAM000122654		6.808										2015/03/16	2015/03/16	
						ZAM000122654		6.833										2015/06/15	2015/06/15	
						ZAM000122654		7.008										2015/09/14	2015/09/14	
						ZAM000122654		7.283										2015/12/14	2015/12/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD201403133UJ03XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2013/03/14	2014/03/14	ZAM000122704	300000000	5.525		ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/03/13	Category3
						ZAM000122704		5.542										2013/06/13	2014/03/13	
						ZAM000122704		5.533										2013/09/13	2013/12/13	
						ZAM000122704		5.611										2013/12/13	2013/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803143PRMS8Z4MRP2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2018/03/14	ZAM000122613	1000000000	7.72		ISDF	None	ZAR-PRIME-	MINUS-2.53-PRCT	None		Ad Hoc			2018/03/14	Category3
						ZAM000122613													2013/12/14	
						ZAM000122613													2014/01/14	
						ZAM000122613													2014/02/14	
						ZAM000122613													2014/06/14	
						ZAM000122613													2014/09/14	
						ZAM000122613													2014/12/14	
						ZAM000122613													2015/11/16	
						ZAM000122613													2015/12/14	
						ZAM000122613													2013/04/13	
						ZAM000122613													2013/05/14	
						ZAM000122613													2013/06/14	
						ZAM000122613													2013/08/14	
						ZAM000122613													2013/07/15	
						ZAM000122613													2013/09/16	
						ZAM000122613													2013/10/14	
						ZAM000122613													2014/03/14	
						ZAM000122613													2014/04/14	
						ZAM000122613													2014/06/14	
						ZAM000122613													2014/09/14	
						ZAM000122613													2014/12/14	
						ZAM000122613													2015/03/16	
						ZAM000122613													2015/06/15	
						ZAM000122613													2015/09/14	
						ZAM000122613													2016/03/14	
						ZAM000122613													2016/04/14	
						ZAM000122613													2016/05/16	
						ZAM000122613													2016/06/15	
						ZAM000122613													2016/09/14	
						ZAM000122613													2016/12/14	
						ZAM000122613													2017/01/16	
						ZAM000122613													2017/03/14	
						ZAM000122613													2017/04/13	
						ZAM000122613													2017/05/14	
						ZAM000122613													2017/06/14	
						ZAM000122613													2017/07/14	
						ZAM000122613													2017/08/14	
						ZAM000122613													2017/09/14	
						ZAM000122613													2017/10/16	
						ZAM000122613													2017/11/14	
						ZAM000122613													2017/12/14	
						ZAM000122613													2018/01/15	
						ZAM000122613													2018/02/14	
						ZAM000122613		6.47										2014/02/05		
						ZAM000122613		6.7										2014/01/06		
						ZAM000122613		7.25										2017/07/06		
Negotiable Certificates Of Deposit	ABPNCD201305187T4.325	ABSA BANK LIMITED	Matured	2013/03/14	2013/09/12	ZAM000122647	190000000	5.325		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201305187T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2013/09/12	ZAM000122621	1500000	5.325		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201403141	ESKOM HOLDINGS SOC LTD	Matured	2013/03/14	2014/03/14	ZAM000122621	5000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD201403133UX06XXXXPLP0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/19	2014/03/19	ZAM000122574	300000000	5.325		TERM	None									Category2
						ZAM000122574	80000000	5.575		ISDF	None	ZAR-JIBAR6	PLUS-0.175-PRCT	None		Issuer Defined			2014/03/19	Category3
						ZAM000122574		5.675										2013/09/19	2013/09/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD201403183UX03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/03/19	2014/03/18	ZAM000122124	0	5.525		ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None		Issuer Defined			2014/03/18	Category3
						ZAM000122124		5.542										2013/06/18	2013/06/18	
						ZAM000122124		5.533										2013/09/18	2013/12/18	
						ZAM000122124		5.611										2013/12/18	2013/09/18	
Negotiable Certificates Of Deposit	NBKNCD201303187T5.325	NEDBANK CAPITAL	Matured	2013/03/19	2013/09/18	ZAM000122139	11000000	5.325		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403193UX03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/19	2014/03/18	ZAM000122140	30000000	5.5		ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	None		Issuer Defined			2014/03/18	Category3
						ZAM000122140		5.517										2013/06/18	2013/06/18	
						ZAM000122140		5.508										2013/09/18	2013/09/18	
						ZAM000122140		5.592										2013/12/18	2013/12/18	
Commercial Paper Bills: Capital Project Bills	ESKCPB201312131	ESKOM HOLDINGS SOC LTD	Matured	2013/03/19	2013/12/	ZAM000122130	100000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201403191	ESKOM HOLDINGS SOC LTD	Matured	2013/03/19	2014/03/19	ZAM000122132					None									Category1
Negotiable Certificates Of Deposit	SBSNCD201303173T5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/19	2013/09/17	ZAM000122082	4000000	5.3		TERM	None									Category2
Floating Rate Notes	RMAFRN201403133UJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/19	2014/03/19	ZAM000122116	950000000	5.475		ISDF	None	ZAR-JIBAR3	PLUS-35-BPS	None		Issuer Defined			2014/03/19	Category3
						ZAM000122116		5.48										2013/06/19	2013/06/19	
						ZAM000122116		5.483										2013/09/19	2013/09/19	
						ZAM000122116		5.567										2013/12/19	2013/12/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD201309173UJ03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/19	2013/09/17	ZAM000122173	10000000	5.325		ISDF	None	ZAR-JIBAR3	PLUS-0.2-PRCT	None		Issuer Defined			2013/09/17	Category3
						ZAM000122173		5.342										2013/06/19	2013/06/18	
Negotiable Certificates Of Deposit	SBSNCD201403187T4.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/19	2014/03/18	ZAM000122090	10000000	5.54		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201403187T4.550000	ABSA BANK LIMITED	Matured	2013/03/19	2014/03/18	ZAM000122098	550000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD201304187T5.05	NEDBANK CAPITAL	Matured	2013/03/20	2013/09/18	ZAM000122348	1000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201403207T5.55	ABSA BANK LIMITED	Matured	2013/03/20	2014/03/20	ZAM000122181	327500000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201403207T5.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/20	2014/03/20	ZAM000122031	4860000000	5.54		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD201403207T5.575	NEDBANK CAPITAL	Matured	2013/03/20	2014/03/20	ZAM000122037	477000000	5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD201403207T5.56	INVESTEC BANK LIMITED	Matured	2013/03/20	2014/03/20	ZAM000122015	481300000	5.56		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201303187T5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/20	2013/08/18	ZAM000122022	2000000	5.3		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201303111	ESKOM HOLDINGS SOC LTD	Matured	2013/03/20	2013/08/19	ZAM000122004	20000000				None									Category1
Floating Rate Notes	RMAFRN201403203UJ03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2013/03/20	2014/03/20	ZAM000122055	500000000	8.01		ISDF	None	ZAR-JIBAR3	PLUS-92.5-BPS	None		Issuer Defined			2014/03/20	Category3
						ZAM000122055		6.067										2013/06/20	2013/06/20	
						ZAM000122055		6.056										2013/09/20	2013/09/20	
						ZAM000122055		6.142										2013/12/20	2013/12/20	
						ZAM000122055		6.65										2014/03/20	2014/03/20	
						ZAM000122055		6.725										2014/06/20	2014/06/20	
						ZAM000122055		7.058										2014/12/20	2014/12/20	
						ZAM000122055		7.017										2015/03/20	2015/03/20	
						ZAM000122055		7.033										2015/06/20	2015/06/20	
						ZAM000122055		7.058										2015/09/20	2015/09/20	
						ZAM000122055		7.525										2016/03/20	2016/03/20	
						ZAM000122055		8.158										2016/06/20	2016/06/20	
						ZAM000122055		8.033										2016/09/20	2016/09/20	
						ZAM000122055		8.283										2016/12/20	2017/03/20	
						ZAM000122055		8.208										2017/06/20	2017/06/20	
						ZAM000122055		8.242										2017/09/20	2017/09/20	
						ZAM000122055		8.067										2017/12/20	2017/12/20	
Debentures	SRBDEB201303027T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20	2013/03/27	ZAM000122098	730000000	4.99		TERM	None									Category2
Debentures	SRBDEB201304027T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20	2013/04/25	ZAM000122098	320000000	5		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403203UX06XXXXPLP0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/20	2014/03/20	ZAM000122249	1000000000	5.575		ISDF	None	ZAR-JIBAR6	PLUS-0.175-PRCT	None		Issuer Defined			2014/03/20	Category3
						ZAM000122249		5.708										2013/09/20	2013/09/20	

Debentures	SRBDEB2013032774.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/03/21	AMA001/23056	1300000000	4.985		TERM	None												Category2
Debentures	SRBDEB2013032775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/03/21	AMA001/23012	1311000000	5		TERM	None												Category2
Debentures	SRBDEB2013051574.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/05/15	AMA001/23114	23000000	4.95		TERM	None												Category2
Debentures	SRBDEB2013060776.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/06/07	AMA001/23154	1000000000	5		TERM	None												Category2
Treasury Bills	NRTTBA2013403191	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/20		2013/03/27	AMA001/23078	6535000000	0			None												Category1
Debentures	SRBDEB2013032775.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/03/21	AMA001/23064	5900000000	4.995		TERM	None												Category2
Debentures	SRBDEB2013040274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/04/05	AMA001/23006	6100000000	4.995		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013110231	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2013/10/25	AMA001/23435	1000000000				None												Category1
Floating Rate Notes	RAMFIN2013/35003JI03XXXPLB93.	RAND MERCHANT BANK	Matured	2013/03/22		2013/09/20	AMA001/23462	10000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-22-BPS		None		Issuer Defined				2013/09/20	Category1
							AMA001/23462																2013/09/20	
							AMA001/23462		5.342													2013/96/00	2013/06/20	
Negotiable Certificates Of Deposit	ABPNCD2013040302075.00	ABSA BANK LIMITED	Matured	2013/03/22		2014/03/26	AMA001/23413	100000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RBDNCD2013040324274.998	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/22		2014/03/24	AMA001/23397	50000000	4.998		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013093075.35	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/26	AMA001/23421	2600000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013093275.35	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/23	AMA001/23371	6000000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013100275.175	ABSA BANK LIMITED	Matured	2013/03/22		2013/10/28	AMA001/23454	1000000000	5.175		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	MTCPB2013021101	TRANSNET SOUTHERN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/03/22		2013/02/11	AMA001/23458	300000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014023001	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/20	AMA001/23363	2000000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014043001	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/20	AMA001/23389	1000000000				None												Category1
Floating Rate Notes	RAMFIN2014030203JI03XXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/22		2014/03/26	AMA001/23470	1000000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				2014/03/26	Category3
							AMA001/23470																2014/03/26	
							AMA001/23470		5.493													2013/06/26	2013/06/26	
							AMA001/23470		5.493													2013/06/26	2013/06/26	
							AMA001/23470		5.567													2013/12/26	2013/12/26	
Floating Rate Notes	RAMFIN2015030203JI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/22		2015/03/26	AMA001/23488	1000000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				2015/03/26	Category3
							AMA001/23488																2015/03/26	
							AMA001/23488		5.693													2013/06/26	2013/06/26	
							AMA001/23488		5.693													2013/06/26	2013/06/26	
							AMA001/23488		5.793													2013/12/26	2013/12/26	
							AMA001/23488		6.275													2014/03/26	2014/03/26	
							AMA001/23488		6.35													2014/06/20	2014/06/20	
							AMA001/23488		6.683													2014/09/22	2014/09/22	
							AMA001/23488		6.642													2014/12/22	2014/12/22	
Floating Rate Notes	RAMFIN2016030203JI03XXXPLB75.	RAND MERCHANT BANK	Matured	2013/03/22		2016/03/22	AMA001/23496	600000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				2016/03/22	Category3
							AMA001/23496																2016/03/22	
							AMA001/23496		5.99													2013/06/24	2013/06/24	
							AMA001/23496		5.833													2013/09/23	2013/09/23	
							AMA001/23496		5.917													2013/12/23	2013/12/23	
							AMA001/23496		6.425													2014/03/24	2014/03/24	
							AMA001/23496		6.508													2014/06/23	2014/06/23	
							AMA001/23496		6.833													2014/09/22	2014/09/22	
							AMA001/23496		6.917													2014/12/22	2014/12/22	
							AMA001/23496		6.808													2015/03/23	2015/03/23	
							AMA001/23496		6.833													2015/06/22	2015/06/22	
							AMA001/23496		7.008													2015/09/22	2015/09/22	
							AMA001/23496		7.311													2015/12/22	2015/12/22	
Notes	PRNNOT2014020503BRIXXXPLB60.	PEPKOFIN PROPRIETY LTD	Matured	2013/03/25		2014/03/25	AMA001/23553	0	5.88		ISDF	None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle		Daily		2013/04/02		2013/12/31	Category3
							AMA001/23553																2013/12/31	
							AMA001/23553																2014/02/28	
							AMA001/23553																2013/09/30	
							AMA001/23553																2013/09/30	
							AMA001/23553																2013/04

						ZAM0001235681	5.42											2013-09-03			
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						ZAM0001235681	5.41											2013-09-05			
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						ZAM0001235681	5.446											2014-01-23			
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						ZAM0001235681	5.498											2014-01-29			
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						ZAM0001235681	5.903											2014-02-12			
						ZAM0001235681	5.892											2014-02-13			
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						ZAM0001235681	5.933											2014-02-17			
						ZAM0001235681	5.927											2014-02-18			
						ZAM0001235681	5.908											2014-02-20			
						ZAM0001235681	5.912											2014-02-21			
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						ZAM0001235681	5.955											2014-02-25			
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						ZAM0001235681	5.972											2014-03-27			
Linked Negotiable Certificates Of Deposit	SBSLNCD20140328JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/26	2014/03/26	ZAM0001235956	1000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM0001235956		5.525										2013/06/26	2013/06/26		
						ZAM0001235956		5.525										2013/09/26	2013/09/26		
						ZAM0001235956		5.592										2013/12/27	2013/12/27		
Negotiable Certificates Of Deposit	ABPNCD2014000627TL35	ABSA BANK LIMITED	Matured	2013/03/26	2013/09/26	ZAM0001235957	4000000	5.34		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014030627TL615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/26	2014/03/26	ZAM0001235957	150000000	5.615		TERM	None										Category2
Notes	PRNNOTE2014020523SSBRXXXXPL860,	REPKOFIN PROPRIETY LTD	Matured	2013/03/26	2014/03/26	ZAM0001235979	0	5.89		ISDF	None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle	Daily	2013/04/02			Category3
						ZAM0001235979													2014/02/03		
						ZAM0001235979													2013/12/31		
						ZAM0001235979													2013/09/30		
						ZAM0001235979													2013/04/30		
						ZAM0001235979													2013/09/02		
						ZAM0001235979													2013/12/31		
						ZAM0001235979													2014/01/31		
						ZAM0001235979													2013/07/01		
						ZAM0001235979													2013/12/02		
						ZAM0001235979													2013/09/31		
						ZAM0001235979													2013/07/31		
						ZAM0001235979	5.39											2013/04/01			
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						ZAM0001235979	5.89											2013/04/30			
						ZAM0001235979	5.89											2013/05/02			
						ZAM0001235979	5.89											2013/05/03			
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						ZAM0001235979	5.89											2013/05/09			
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						ZAM0001235979	5.89											2013/05/17			
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						ZAM0001235979	5.89											2013/06/24			
						ZAM0001235979	5.89											2013/06/25			
						ZAM0001235979	5.89											2013/06/26			
						ZAM0001235979	5.89											2013/06/27			
						ZAM0001235979	5.89											2013/06/28			
						ZAM0001235979	5.89											2013/06/29			
						ZAM0001235979	5.89											2013/06/30			
						ZAM0001235979	5.89											2013/07/01			
						ZAM0001235979	5.89											2013/07/02			
						ZAM0001235979	5.89											2013/07/04			
						ZAM0001235979	5.411											2013/07/05			
						ZAM0001235979	5.396											2013/07/08			
						ZAM0001235979	5.405											2013/07/09			
						ZAM0001235979	5.395											2013/07/10			
						ZAM0001235979	5.404											2013/07/11			
						ZAM0001235979	5.414											2013/07/12			
						ZAM0001235979	5.428											2013/07/15			
						ZAM0001235979	5.427											2013/07/16			
						ZAM0001235979	5.426											2013/07/17			
						ZAM0001235979	5.426											2013/07/18			
						ZAM0001235979	5.422											2013/07/22			
						ZAM0001235979	5.521											2013/07/23			
						ZAM0001235979	5.426											2013/07/24			
						ZAM0001235979	5.423											2013/07/25			
						ZAM0001235979	5.423											2013/07/26			
						ZAM0001235979	5.414											2013/07/29			
						ZAM0001235979	5.417											2013/07/30			
						ZAM0001235979	5.417											2013/07/31			
						ZAM0001235979	5.406											2013/08/01			
						ZAM0001235979	5.39											2013/08/05			
						ZAM0001235979	5.396											2013/08/06			
						ZAM0001235979	5.396											2013/08/08			
						ZAM0001235979	5.411											2013/08/07			
						ZAM0001235979	5.413											2013/08/09			
						ZAM0001235979	5.411											2013/08/12			
						ZAM0001235979	5.421											2013/08/13			
						ZAM0001235979	5.426											2013/08/14			
						ZAM0001235979	5.42											2013/08/15			
						ZAM0001235979	5.42											2013/08/16			
						ZAM0001235979	5.413											2013/08/20			
						ZAM0001235979	5.42											2013/08/21			
						ZAM0001235979	5.426											2013/08/22			
						ZAM0001235979	5.43											2013/08/23			
						ZAM0001235979	5.435											2013/08/27			
						ZAM0001235979	5.45											2013/08/28			
						ZAM0001235979	5.446											2013/08/29			
						ZAM0001235979	5.436											2013/08/30			
						ZAM0001235979	5.446											2013/09/02			
						ZAM0001235979	5.42											2013/09/03			
						ZAM0001235979	5.426											2013/09/04			
						ZAM0001235979	5.411											2013/09/05			
						ZAM0001235979	5.425											2013/09/06			
						ZAM0001235979	5.401											2013/09/09			
						ZAM0001235979	5.396											2013/09/11			
						ZAM0001235979	5.428											2013/09/12			
						ZAM0001235979	5.406											2013/09/13			
						ZAM0001235979	5.385											2013/09/16			
						ZAM0001235979	5.4											2013/09/17			
						ZAM0001235979	5.408											2013/09/18			
						ZAM0001235979	5.408											2013/09/19			
						ZAM0001235979	5.413											2013/09/20			
						ZAM0001235979	5.4											2013/09/23			
						ZAM0001235979	5.396											2013/09/25			
						ZAM0001235979	5.43											2013/09/26			
						ZAM0001235979	5.421											2013/09/27			
						ZAM0001235979	5.42											2013/09/30

Debentures	SRDCEB2013041357T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27			2013/04/15	ZAM0001237	43000000	4.995	TERM	None													Category2
Debentures	SRDCEB2013050257T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27			2013/05/02	ZAM0001237	2400000	4.95	TERM	None													Category2
Promissory Notes	IPMPNX2014030775.30	INVESTEC BANK LIMITED	Matured	2013/03/27			2014/03/27	ZAM0001238	100000000	5.3	TERM	None													Category2
Floating Rate Notes	ABFFRNX2014032778.0	ABSA BANK LIMITED	Matured	2013/03/27			2014/03/27	ZAM0001238	295100000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None		Issuer Defined					Category2
								ZAM0001238		5.3													2013/12/27	2013/12/27	
								ZAM0001238		5.3													2013/06/27	2014/03/27	
								ZAM0001238		5.465													2013/09/27	2013/06/27	
								ZAM0001238		5.567													2013/12/27	2013/09/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016032630JI3XXXXPLP0.925	NEDBANK CAPITAL	Matured	2013/03/27			2013/03/28	ZAM0001238	3000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM0001238		8.06														2013/03/28	
								ZAM0001238		6.015													2013/06/27	2013/09/27	
								ZAM0001238		6.056													2013/09/27	2013/09/27	
								ZAM0001238		6.142													2013/12/27	2013/12/27	
								ZAM0001238		6.65													2014/03/27	2014/03/27	
								ZAM0001238		6.75													2014/06/27	2014/06/27	
								ZAM0001238		7.05													2014/09/27	2014/09/27	
								ZAM0001238		7.05													2014/12/27	2014/12/27	
								ZAM0001238		7.033													2015/03/27	2015/03/27	
								ZAM0001238		7.067													2015/06/26	2015/06/26	
								ZAM0001238		7.233													2015/09/26	2015/09/26	
								ZAM0001238		7.55													2015/12/26	2015/12/26	
								ZAM0001238		8.156													2016/03/26	2016/03/26	
								ZAM0001238		8.25													2016/06/26	2016/06/26	
								ZAM0001238		8.283													2016/09/27	2016/09/27	
								ZAM0001238		8.25													2016/12/26	2016/12/27	
								ZAM0001238		8.25													2017/03/27	2017/03/27	
								ZAM0001238		8.25													2017/06/26	2017/06/27	
								ZAM0001238		8.25													2017/09/27	2017/09/27	
								ZAM0001238		8.056													2017/12/27	2018/03/26	
Floating Rate Notes	ABFFRNX2014032778.0	ABSA BANK LIMITED	Matured	2013/03/27			2018/03/28	ZAM0001238	2360000	8.56	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS			None		Issuer Defined					Category3
								ZAM0001238		8.56														2013/12/27	
								ZAM0001238		6.05													2013/06/27	2017/03/27	
								ZAM0001238		6.035													2013/09/27	2017/06/27	
								ZAM0001238		6.117													2013/12/27	2017/12/27	
								ZAM0001238		6.625													2014/03/27	2018/03/27	
								ZAM0001238		6.725													2014/06/27	2018/12/27	
								ZAM0001238		7.033													2014/09/26	2019/06/27	
								ZAM0001238		7.050													2014/12/26	2014/12/26	
								ZAM0001238		7.033													2015/03/27	2015/03/27	
								ZAM0001238		7.067													2015/06/26	2015/06/26	
								ZAM0001238		7.233													2015/09/26	2015/09/26	
								ZAM0001238		7.55													2015/12/26	2015/12/26	
								ZAM0001238		8.156													2016/03/26	2016/03/26	
								ZAM0001238		8.25													2016/06/26	2016/06/26	
								ZAM0001238		8.283													2016/09/27	2016/09/27	
								ZAM0001238		8.25													2016/12/26	2016/12/27	
								ZAM0001238		7.91													2017/03/27	2017/03/27	
								ZAM0001238		8.083													2017/12/27	2018/03/26	
Floating Rate Notes	RAMFRN2014032778.0	RAND MERCHANT BANK	Matured	2013/03/27			2014/03/27	ZAM0001238	305100000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None		Issuer Defined					Category3
								ZAM0001238		5.3													2013/12/27	2013/12/27	
								ZAM0001238		5.3													2013/06/27	2014/03/27	
								ZAM0001238		5.465													2013/09/27	2013/06/27	
								ZAM0001238		5.567													2013/12/27	2013/09/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016032630JI3XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27			2013/03/28	ZAM0001238	3000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None		Issuer Defined					Category3
								ZAM0001238		8.06														2013/03/28	
								ZAM0001238		6.015													2013/06/27	2013/09/27	
								ZAM0001238		6.056													2013/09/27	2013/09/27	
								ZAM0001238		6.142													2013/12/27	2013/12/27	
								ZAM0001238		6.65													2014/03/27	2014/03/27	
								ZAM0001238		6.75													2014/06/27	2014/06/27	
								ZAM0001238		7.05													2014/09/27	2014/09/27	
								ZAM0001238		7.05													2014/12/27	2014/12/27	
								ZAM0001238		7.033													2015/03/27	2015/03/27	
								ZAM0001238		7.067													2015/06/26	2015/06/26	
								ZAM0001238		7.233													2015/09/26	2015/09/26	
								ZAM0001238		7.55													2015/12/26	2015/12/26	
								ZAM0001238		8.156													2016/03/26	2016/03/26	
								ZAM0001238		8.25													2016/06/26	2016/06/26	
								ZAM0001238		8.283													2016/09/27	2016/09/27	
								ZAM0001238		8.25													2016/12/26	2016/12/27	
								ZAM0001238		7.91													2017/03/27	2017/03/27	
								ZAM0001238		8.083													2017/12/27	2018/03/26	
Debentures	SRDCEB2013041357T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27			2013/04/15	ZAM0001238	20000000	4.995	TERM	None													Category2
Negotiable Certificates Of Deposit	IBNNCD2013043027T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28			2013/06/28	ZAM0001239	200000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014032675.70	INVESTEC BANK LIMITED	Matured	2013/03/28			2014/03/28	ZAM0001239	0	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD2013050275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28			2013/05/28	ZAM0001239	200000000	5.325	TERM	None													Category2
Promissory Notes	SBSPNX2014032675.033	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28			2014/03/28	ZAM0001240	5000000	5.033	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014032630JI4XXXXPLP0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28			2014/03/28	ZAM0001240	1500000000	8.06	ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT			None		Issuer Defined					Category3
								ZAM0001240		8.06														2014/03/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014032630JI4XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/03/28			2014/03/28	ZAM0001240	3800000000	5.725	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM0001240		5.475													2013/09/30	2013/09/30	
								ZAM0001240		5.3														2014/03/28	
								ZAM0001240		5.3													2013/06/27	2013/06/27	
								ZAM0001240		5.465													2013/09/27	2013/09/27	
								ZAM0001240		5.567													2013/12/27	2013/12/27	
Negotiable Certificates Of Deposit	IPNNCD2014032775.7	INVESTEC BANK LIMITED	Matured	2013/03/28			2014/03/27	ZAM0001239	150000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD2013043027ML95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28			2013/04/28	ZAM0001239	100000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD2013052675.-	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28			2013/05/28	ZAM0001239	1000000000	5	TERM	None													Category2
Floating Rate Notes	RAMFRN2014032630JI3XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/28			2014/03/28	ZAM0001240	425000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None		Issuer Defined					Category3
								ZAM0001240		5.3														2014/03/28	
								ZAM0001240		5.3													2013/06/27	2013/06/27	
								ZAM0001240		5.465													2013/09/30	2013/09/30	
								ZAM0001240		5.567													2013/12/30	2013/12/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016032630JI3XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2013/03/28			2016/03/28	ZAM0001240	0	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None		Issuer Defined					Category3
								ZAM0001240		5.3														2014/06/30	
								ZAM0001240		5.3													2013/06/28	2013/12/30	
								ZAM0001240		5.465													2013/09/30	2014/06/30	
								ZAM0001240		5.567													2013/12/30	2014/09/30	
								ZAM0001240		6.475													2014/03/28	2014/03/28	
								ZAM0001240		6.575													2014/06/30	2015/06/28	
								ZAM0001240		6.865													2014/09/28	2014/09/28	
								ZAM0001240		6.875													2014/12/28	2014/12/28	
								ZAM0001240		6.858													2015/03/30	2015/06/28	
								ZAM0001240		7.05													2015/06/30	2015/09/28	
								ZAM0001240		7.05													2015/09/28	2015/09/28	
								ZAM0001240		7.375													2015/12/28	2015/09/30	
Floating Rate Notes	ABFFRNX2014032830JI3XXXXPLP0.35	ABSA BANK LIMITED	Matured	2013/03/28			2014/03/28	ZAM0001239	43900000	5.475	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.35-PRCT			None	Quarterly Payment Cycle		2013/06/28				Category3
								ZAM0001239		5.3													2013/06/28		
								ZAM0001239		5.465													2013/09/30		
								ZAM0001239		5.567													2013/12/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014032630JI3XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28			2014/03/28	ZAM0001239	8000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None		Issuer Defined					Category3
								ZAM0001239		5.525													2013/06/28	2013/06/28	
								ZAM0001239		5.596													2013/09/30	2013/09/30	
								ZAM0001239		5.550													2013/12/30	2013/12/30	
Negotiable Certificates Of Deposit	SBRNCD2013100127T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02			2013/10/02	ZAM0001241	200000000	5.325	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014042630JI3XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02			2014/04/02	ZAM0001241	2000000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None		Issuer Defined					Category3
								ZAM0001241		5.9														2014/04/02	
								ZAM0001241		5.517													2013/07/02	2013/07/02	
								ZAM0001241		5.517													2013/10/02	2013/10/02	
								ZAM0001241		5.550													2014/01/02	2014/01/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016031730JI3XXXXPLP0.675	NEDBANK CAPITAL	Matured	2013/04/02			2016/03/31	ZAM0001241	230000000	7.3	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM0001241		5.9														2016/03/31	
								ZAM0001241		5.817													2013/07/02	2013/07/02	
								ZAM0001241		5.817													2013/10/02	2013/10/02	
								ZAM0001241		5.892													2014/01/02	2014/01/02	
								ZAM0001241		6.4													2014/04/02	2014/04/02	
								ZAM0001241		6.575													2014/07/01	2014/07/01	
								ZAM0001241		6.765													2014/10/01	2015/01/02	
								ZAM0001241		6.8													2015/01/02	2015/01/02	
								ZAM0001241		6.765													2015/04/02	2015/04/02	
								ZAM0001241		6.825													2015/07/02	2015/07/02	
								ZAM0001241		6.995													2015/10/02	2016/01/02	
								ZAM0001241		7.3													2016/01/04	2016/01/04	
Floating Rate Notes	RAMFRN2016033130JI3XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/04/02			2016/03/31	ZAM0001241	240000000	7.3	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None		Issuer Defined					Category3
								ZAM0001241		7.3														2016/03/31	
								ZAM0001241		5.85													2013/06/28	2013/06/28	
								ZAM0001241		5.833													2013/09/30	2013/09/30	
								ZAM0001241		5.917													2013/12/31	2013/12/31	
								ZAM0001241		6.425													2014/03/31	2014/03/31	
								ZAM0001241		6.833													2014/06/30	2014/06/30	
								ZAM0001241		6.825													2014/12/31	2015/12/31	
								ZAM0001241		6.808													2015/03/31	2015/03/31	
								ZAM0001241		6.848													2015/06/30	2015/06/30	
								ZAM0001241		7.058													2015/09/30	2015/09/30	
								ZAM0001241		7.375													2015/12/31	2016/03/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014042630JI3XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/02			2014/04/02	ZAM0001241	13000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM0001241		5.475														2014/04/02	
								ZAM0001241		5.492													2013/07/02	2013/07/02	
								ZAM0001241		5.492													2013/10/02	2013/10/02	
								ZAM0001241		5.575													2014/01/02	2014/01/02	
Floating Rate Notes	ABFFRNX2014042630JI3XXXXPL30	ABSA BANK LIMITED	Matured	2013/04/03			2014/04/02	ZAM0001241	312000000	5.475	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.36-PRCT			None	Quarterly Payment Cycle		2013/07/02				Category3
								ZAM0001241		5.550													2013/07/02		
								ZAM0001241		5.550													2013/10/02		
								ZAM0001241		5.583													2014/01/02		
Floating Rate Notes	RAMFRN2016033130JI3XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/04/03			2016/03/31	ZAM0001241	100000000	7.3	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None		Issuer Defined					Category3
								ZAM0001241		7.3														2016/03/31	
								ZAM0001241		5.85													2013/06/28	2013/06/28	
								ZAM0001241		5.833													2013/09/30	2013/09/30	
								ZAM0001241		5.917													2013/12/31	2013/12/31	
								ZAM0001241		6.425													2014/03/31	2014/03/31	
								ZAM0001241		6.833													2014/06/30	2014/06/30	
								ZAM0001241		6.825													2014/12/31	2015/12/31	
								ZAM0001241		6.808													2015/03/31	2015/03/31	
								ZAM0001241		6.848													2015/06/30	2015/06/30	
								ZAM0001241		7.058													2015/09/30	2015/09/30	
								ZAM0001241		7.375													2015/12/31	2016/03/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014042630JI3XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/03			2014/04/03	ZAM0001241	300000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM0001241		5.475														2014/04/03	
								ZAM0001241		5.492													2013/07/03	2013/07/03	
								ZAM0001241		5.550													2013/10/03	2013/10/03	
								ZAM0001241		5.575													2014/01/03	2014/01/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016031730JI3XXXXPLP0.675	NEDBANK CAPITAL	Matured	2013/04/03			2016/03/31	ZAM0001241	100000000	7.3	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM0001241		7.3														2016/03/31	
								ZAM0001241		5.817													2013/07/03	2013/07/03	
								ZAM0001241		5.817													2013/10/03	2013/10/03	
								ZAM0001241		5.892													2014/01/03	2014/01/03	
								ZAM0001241		6.425													2014/04/03	2014/04/03	
								ZAM0001241		6.575													2014/07/03	2014/07/03	
								ZAM0001241		6.765													2014/10/03	2015/01/03	
								ZAM0001241		6.8													2015/01/03	2015/01/03	
								ZAM0001241		6.765													2015/04/03	2015/04/03	
								ZAM0001241		6.825													2015/07/03	2015/07/03	
								ZAM0001241		6.995													2015/10/03	2016/01/03	
								ZAM0001241		7.3													2016/01/04	2016/01/04	
Floating Rate Notes	RAMFRN2016033130JI3XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/04/03			2016/03/31	ZAM0001241	240000000	7.3	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None		Issuer Defined					Category3
								ZAM0001241		7.3														2016/03/31	
								ZAM0001241		5.85													2013/06/28	2013/06/28	
								ZAM0001241		5.833													2013/09/30	2013/09/30	
								ZAM0001241		5.917													2013/12/31	2013/12/31	
								ZAM0001241		6.425													2014/03/31	2014/03/31	
								ZAM0001241		6.833													2014/06/30	2014/06/30	
								ZAM0001241		6.825													2014/12/31	2015/12/31	
								ZAM0001241		6.808													2015/03/31	2015/03/31	
								ZAM0001241		6.848													2015/06/30	2015/06/30	
								ZAM0001241		7.058													2015/09/30	2015/09/30	
								ZAM0001241		7.375													2015/12/31	2016/03/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014042630JI3XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/03			2016/03/31	ZAM0001241	7000000	7.3	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None		Issuer Defined					Category3
								ZAM0001241		7.3														2016/03/31	
								ZAM0001241		5.842													2013/07/03	2013/07/03	
								ZAM0001241		5.842													2013/10/03	2013/10/03	
								ZAM0001241		5.925													2014/01/03	2014/01/03	
								ZAM0001241		6.425													2014/04/03	2014/04/03	
								ZAM0001241		6.575													2014/07/03	2014/07/03	
								ZAM0001241		6.765													2014/10/03	2015/01/05	
								ZAM0001241		6.825													2015/01/05	2015/01/05	
								ZAM0001241		6.848													2015/04/07	2015/04/07	
								ZAM0001241		6.958													2015/07/07	2015/07/07	
								ZAM0001241		7.375													2015/10/07	2016/01/04	
Debentures	SRDCEB2013041357T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/03			2013/04/15	ZAM0001241	8000000	4.995	TERM	None													Category2
Debentures	SRDCEB2013050257T5.050	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/03			2013/05/02	ZAM0001241	1050000000	5	TERM	None													Category2
Debentures	SRDCEB2013052657T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/03			2013/05/26	ZAM0001241	200000000	4.95	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014043030JI3XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/03			2014/04/30	ZAM0001242	2000000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None		Issuer Defined					Category3
								ZAM0001242		5.9														2014/04/30	
								ZAM0001242		5.517													2013/07/03	2013/07/03	
								ZAM0001242		5.517													2013/10/03	2013/10/03	
								ZAM0001242		5.583													2014/01/03	2014/01/03	
Floating Rate Notes	ABFFRNX2015040230JI3XXXXPL525	ABSA BANK LIMITED	Matured	2013/04/03			2015/04/02	ZAM0001242	100000000	5.68	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.525-PRCT			None	Quarterly Payment Cycle		2013/07/02				Category3
								ZAM0001242		5.68													2013/07/02		
								ZAM0001242		5.68													2013/10/02		
								ZAM0001242		5.75													2014/01/02		
								ZAM0001242		6.25													2014/04/02		
								ZAM0001242		6.35													2014/07/02		

									ZAM001/24874																		2016/04/04	
Floating Rate Notes	RMAFRN20140404JU03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/04			2014/04/04	ZAM001/24877	5000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined							Category3
								ZAM001/24877																			2014/04/04	
								ZAM001/24877		5.492																2013/07/04	2013/07/04	
								ZAM001/24877		5.492																2013/10/04	2013/10/04	
								ZAM001/24877		5.575																2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04			2014/04/04	ZAM001/24718	10000000	5.5		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined							Category3
								ZAM001/24718																			2014/04/03	
								ZAM001/24718		5.517																2013/07/04	2013/07/04	
								ZAM001/24718		5.517																2013/10/04	2013/10/04	
								ZAM001/24718		5.6																2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180404JU03XXXXPL925	NEDBANK CAPITAL	Matured	2013/04/04			2018/04/04	ZAM001/24783	150000000	8.08		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM001/24783																			2018/04/04	
								ZAM001/24783		6.067																2013/07/04	2013/07/04	
								ZAM001/24783		6.067																2013/10/04	2013/10/04	
								ZAM001/24783		6.15																2014/01/06	2014/01/06	
								ZAM001/24783		6.605																2014/04/04	2014/04/04	
								ZAM001/24783		6.75																2014/07/04	2014/07/04	
								ZAM001/24783		7																2014/10/06	2014/10/06	
								ZAM001/24783		7.05																2015/01/05	2015/01/05	
								ZAM001/24783		7.033																2015/04/07	2015/04/07	
								ZAM001/24783		7.083																2015/07/06	2015/07/06	
								ZAM001/24783		7.133																2015/10/06	2015/10/06	
								ZAM001/24783		7.55																2016/01/04	2016/01/04	
								ZAM001/24783		8.158																2016/04/04	2016/04/04	
								ZAM001/24783		8.205																2016/07/04	2016/07/04	
								ZAM001/24783		8.263																2016/10/04	2016/10/04	
								ZAM001/24783		8.3																2017/01/04	2017/01/04	
								ZAM001/24783		8.273																2017/04/04	2017/04/04	
								ZAM001/24783		7.917																2017/10/04	2017/10/04	
								ZAM001/24783		8.083																2018/01/04	2018/01/04	
Floating Rate Notes	RMAFRN20160404JU03XXXXPL875.	RAND MERCHANT BANK	Matured	2013/04/04			2016/04/04	ZAM001/24593	0	7.35		IDF	None			ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined							Category3
								ZAM001/24593																			2016/04/04	
								ZAM001/24593		5.842																2013/07/04	2013/07/04	
								ZAM001/24593		5.842																2013/10/04	2013/10/04	
								ZAM001/24593		5.92																2014/01/06	2014/01/06	
								ZAM001/24593		6.425																2014/04/04	2014/04/04	
								ZAM001/24593		6.525																2014/07/04	2014/07/04	
								ZAM001/24593		6.775																2014/10/06	2014/10/06	
								ZAM001/24593		6.825																2015/01/05	2015/01/05	
								ZAM001/24593		6.925																2015/04/07	2015/04/07	
								ZAM001/24593		6.975																2015/07/06	2015/07/06	
								ZAM001/24593		7.008																2015/10/06	2015/10/06	
								ZAM001/24593		7.525																2016/01/04	2016/01/04	
Notes	ABBNOT20140404JU03XXXXPL99.9	AFRICAN BANK LTD (OLD)	Matured	2013/04/04			2014/04/04	ZAM001/24619	150000000	6.025		IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined							Category3
								ZAM001/24619																			2014/04/04	
								ZAM001/24619		6.042																2013/07/04	2013/07/04	
								ZAM001/24619		6.042																2013/10/04	2013/10/04	
								ZAM001/24619		6.125																2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	SBIXNCD20130404258.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04			2018/04/04	ZAM001/24908	5000000	6.98		SEMI	Based on issue date	4														Category2
Negotiable Certificates Of Deposit	ABPNCD20130404735.35	ABSA BANK LIMITED	Matured	2013/04/04			2013/10/04	ZAM001/24698	150000000	5.35		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20140107715.45	ABSA BANK LIMITED	Matured	2013/04/04			2014/01/07	ZAM001/24747	850875043	5.45		TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD20140404275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04			2014/04/04	ZAM001/24640	0	5.575		TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD20140404275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04			2014/04/04	ZAM001/24640	150000000	5.575		TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD20140404275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04			2014/04/04	ZAM001/24650	150000000	5.575		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20130404735.45	ABSA BANK LIMITED	Matured	2013/04/04			2013/12/04	ZAM001/24668	200000000	5.4		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20130704275.05	ABSA BANK LIMITED	Matured	2013/04/04			2013/07/04	ZAM001/24676	82000000	5.05		TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD20130404275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04			2013/07/04	ZAM001/24692	400000000	5.05		TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD20131203275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04			2013/12/03	ZAM001/24725	200000000	5.375		TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD20130404275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04			2013/10/04	ZAM001/24700	300000000	5.575		TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD20130404275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04			2013/08/04	ZAM001/24609	100000000	5.175		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNXCD20130404275.05	NEDBANK CAPITAL	Matured	2013/04/04			2013/07/04	ZAM001/24616	40000000	5.05		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20140404735.45	ABSA BANK LIMITED	Matured	2013/04/04			2014/04/04	ZAM001/24651	0	5.45		TERM	Based on calendar	1														Category2
Negotiable Certificates Of Deposit	ABPNCD20130404275.26	ABSA BANK LIMITED	Matured	2013/04/04			2013/09/04	ZAM001/24601	100000000	5.26		TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD20140404275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04			2014/04/04	ZAM001/24643	0	5.175		TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD20131203275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04			2013/12/04	ZAM001/24700	400000000	5.325		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNXCD20130404275.25	NEDBANK CAPITAL	Matured	2013/04/04			2013/08/04	ZAM001/24617	200000000	5.25		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20130404735.35	ABSA BANK LIMITED	Matured	2013/04/04			2013/08/04	ZAM001/24658	0	5.35		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20130404735.35	ABSA BANK LIMITED	Matured	2013/04/04			2013/11/04	ZAM001/24710	600000000	5.35		TERM	None															Category2
Floating Rate Notes	ABIFRN20131003JU03XXXXPL B20.	ABSA BANK LIMITED	Matured	2013/04/05			2013/10/03	ZAM001/25244		5.342		OUTR	Based on issue date	5		ZAR-JIBAR3	PLUS-20-BPS			None	Quarterly Payment Cycle	2013/07/05						Category3
								ZAM001/25244		5.342																2013/07/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140404JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2014/04/04	ZAM001/25053	75000000	5.5		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined							Category3
								ZAM001/25053																			2014/04/04	
								ZAM001/25053		5.517																2013/07/05	2013/07/05	
								ZAM001/25053		5.517																2013/10/05	2013/10/05	
								ZAM001/25053		5.6																2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	NBNXCD20140404275.575	NEDBANK CAPITAL	Matured	2013/04/05			2014/04/04	ZAM001/24667	44000000	5.575		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20131004275.325000000	RAND MERCHANT BANK	Matured	2013/04/05			2013/10/04	ZAM001/24681	150000000	5.325		TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD20130305275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2013/08/05	ZAM001/25012	150000000	5.175		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20130730275.10	INVESTEC BANK LIMITED	Matured	2013/04/05			2013/07/05	ZAM001/24730	440000	5.1		TERM	None															Category2
Negotiable Certificates Of Deposit	CBKNCD20140404275.931	CAPITEC BANK LIMITED	Matured	2013/04/05			2014/04/04	ZAM001/25186	35000000	5.931		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20130404735.45	ABSA BANK LIMITED	Matured	2013/04/05			2013/07/05	ZAM001/24748	150000000	5.45		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20130605275.05	INVESTEC BANK LIMITED	Matured	2013/04/05			2013/08/05	ZAM001/25038	250000000	5.05		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20130605275.05	ABSA BANK LIMITED	Matured	2013/04/05			2013/08/05	ZAM001/25061	840000000	5.05		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20140404275.65	INVESTEC BANK LIMITED	Matured	2013/04/05			2014/04/04	ZAM001/25087	140000000	5.65		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20131207275.050000	RAND MERCHANT BANK	Matured	2013/04/05			2013/07/05	ZAM001/25137	5250000	5.025		TERM	None															Category2
Floating Rate Notes	ABBFRN20140405JU03XXXXPL95.	AFRICAN BANK LTD (OLD)	Matured	2013/04/05			2016/04/05	ZAM001/25285	1100000000	8.95		IDF	None			ZAR-JIBAR3	PLUS-1.95-PRCT			None	Issuer Defined							Category3
								ZAM001/25285																			2016/04/04	
								ZAM001/25285		7.092																2013/07/05	2013/07/05	
								ZAM001/25285		7.092																2013/10/07	2013/10/07	
								ZAM001/25285		7.175																2014/01/06	2014/01/06	
								ZAM001/25285		7.255																2014/04/07	2014/04/07	
								ZAM001/25285		7.775																2014/07/07	2014/07/07	
								ZAM001/25285		7.925																2014/10/06	2014/10/06	
								ZAM001/25285		8.075																2015/01/05	2015/01/05	
								ZAM001/25285		8.058																2015/04/07	2015/04/07	
								ZAM001/25285		8.108																2015/07/06	2015/07/06	
								ZAM001/25285		8.258																2015/10/05	2015/10/05	
								ZAM001/25285		8.958																2016/01/05	2016/01/05	
Negotiable Certificates Of Deposit	ABPNCD20131130275.55	ABSA BANK LIMITED	Matured	2013/04/05			2013/10/05	ZAM001/25226	600000000	5.55		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNXCD20131005275.05	NEDBANK CAPITAL	Matured	2013/04/05			2013/08/05	ZAM001/25110	100000000	5.05		TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD20140404275.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2014/04/04	ZAM001/25119	150000000	5.56		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNXCD20131007275.05	NEDBANK CAPITAL	Matured	2013/04/05			2013/07/04	ZAM001/25145	50000000	5.05		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNXCD20131104275.375	NEDBANK CAPITAL	Matured	2013/04/05			2013/10/04	ZAM001/25178	428000000	5.375		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20140205275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2014/02/05	ZAM001/25327	1000000	5.45		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140404JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2014/04/04	ZAM001/25226	50100000	5.5		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined							Category3
								ZAM001/25226																			2014/04/04	
								ZAM001/25226		5.517																2013/07/05	2013/07/05	
								ZAM001/25226		5.517																2013/10/07	2013/10/07	
								ZAM001/25226		5.6																2014/01/06	2014/01/06	
Floating Rate Notes	RMAFRN20150405JU03XXXXPL855.	RAND MERCHANT BANK	Matured	2013/04/05			2015/04/05	ZAM001/25046	180000000	5.675		IDF	None			ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined							Category3
								ZAM001/25046																			2015/04/02	
								ZAM001/25046		5.692																2013/07/05	2013/07/05	
								ZAM001/25046		5.692																2013/10/02	2013/10/02	
								ZAM001/25046		5.767																2014/01/02	2014/01/02	
								ZAM001/25046		6.275																2014/04/02	2014/04/02	
								ZAM001/25046		6.375																2014/07/02	2014/07/02	
								ZAM001/25046		6.425																2014/10/02	2014/10/02	
								ZAM001/25046		6.675																2015/01/02	2015/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2014/04/03	ZAM001/25079	13000000	5.5		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined							Category3
								ZAM001/25079																			2014/04/03	
								ZAM001/25079		5.517																2013/07/05	2013/07/05	
								ZAM001/25079		5.517																2013/10/01	2013/10/01	
								ZAM001/25079		5.6																2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180403JU03XXXXPL925	NEDBANK CAPITAL	Matured	2013/04/05			2018/04/03	ZAM001/25210	100000000	8.08		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM001/25210																			2018/04/03	
								ZAM001/25210		6.067																2013/07/03	2013/07/03	
								ZAM001/25210		6.067																2013/10/03	2013/10/03	
								ZAM001/25210		6.15																2014/01/03	2014/01/03	
								ZAM001/25210		6.65																2014/04/03	2014/04/03	
								ZAM001/25210		6.75																2014/07/03	2014/07/03	
								ZAM001/25210		7																2014/10/03	2014/10/03	
								ZAM001/25210		7.05																2015/01/03	2015/01/03	
								ZAM001/25210		7.033																2015/04/01	2015/04/01	
								ZAM001/25210		7.083																2015/07/03	2015/07/03	
								ZAM001/25210		7.233																2015/10/03	2015/10/03	
								ZAM001/25210		7.75																2016/01/03	2016/01/03	
								ZAM001/25210		8.158																2016/04/04	2016/04/04	
								ZAM001/25210		8.263																2016/07/04	2016/07/04	
								ZAM001/25210		8.303																2016/10/03	2016/10/03	
								ZAM001/25210		8.263																2017/01/03	2017/01/03	
								ZAM001/25210		8.035																2017/04/03	2017/04/03	
								ZAM001/25210		8.079																2017/07/03	2017/07/03	
								ZAM001/25210		8.158																2017/10/03	2017/10/03	
								ZAM001/25210		8.083																2018/01/03	2018/01/03	
Negotiable Certificates Of Deposit	IPNNCD20130305025.95	INVESTEC BANK LIMITED	Matured	2013/04/05			2013/05/02	ZAM001/25020	350000000	4.95		TERM	None															Category2
Floating Rate Notes	RMAFRN20140404JU03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/05			2014/04/04	ZAM001/25288	1600000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined							Category3
								ZAM001/25288																			2014/04/04	
								ZAM001/25288		5.492																2013/07/04	2013/07/04	
								ZAM001/25288		5.517																2013/10/01	2013/10/01	
								ZAM001/25288		5.6																2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140404JU03XXXXPL36	NEDBANK CAPITAL	Matured	2013/04/05			2014/04/07	ZAM001/25277	135000000	5.400		IDF	None			ZAR-JIBAR3	PLUS-0.36-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM001/25277																			2014/04/07	
								ZAM001/25277		5.525																2013/07/05	2013/07/05	
								ZAM001/25277		5.505																2013/10/07	2013/10/07	
								ZAM001/25277		5.61																2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	ABPNCD20130305275.20	ABSA BANK LIMITED	Matured	2013/04/05			2013/08/05	ZAM001/24973	150000000	5.2		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20140403275.1500000	RAND MERCHANT BANK	Matured	2013/04/05			2014/03/06	ZAM001/25111	100000000	5.55		TERM	None															Category2
Promissory Notes	ABPPRM20130405275.61	ABSA BANK LIMITED	Matured	2013/04/05			2018/04/05	ZAM001/25132	500000	7.61		IDF	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20130705275.05	ABSA BANK LIMITED	Matured	2013/04/05			2013/07/02	ZAM001/25160	2340000	5.05		TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD20130705275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2013/07/02	ZAM001/25293	1000000	5.05		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNXCD20140403275.175	NEDBANK CAPITAL	Matured	2013/04/05			2014/04/02	ZAM001/24965	150000000	5.175		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140404JU03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2014/04/04	ZAM001/25004	500000000	5.175		IDF	None			ZAR-JIBAR6	PLUS-0.175-PRCT			None	Issuer Defined							Category3
								ZAM001/25004																			2014/04/04	
								ZAM001/25004		5.725																2013/10/07	2013/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2014/04/03	ZAM001/25095	8000000	5.5		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined							Category3
								ZAM001/25095																			2014/04/03	
								ZAM001/25095		5.517																2013/07/03	2013/07/03	
								ZAM001/25095		5.517																2013/10/01	2013/10/01	
								ZAM001/25095		5.6																2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160405JU03XXXXPL07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2016/04/05	ZAM001/25335	330000000	7.35		IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined							Category3
								ZAM001/25335																			2016/04/05	
								ZAM001/25335		5.842																2013/07/05	2013/07/05	
								ZAM001/25335		5.842																2013/10/07	2013/10/07	
								ZAM001/25335		5.925																2014/01/06	2014/01/06	
								ZAM001/25335		6.425																2014/04/07	2014/04/07	
								ZAM001/25335		6.525																2014/07/07	2014/07/07	
								ZAM001/25335		6.775																2014/10/06	2014/10/06	
								ZAM001/25335		6.825																2015/01/05	2015/01/05	
								ZAM001/25335		6.925																2015/04/07	2015/04/07	
								ZAM001/25335		6.975																2015/07/06	2015/07/06	
								ZAM001/25335		7.008																2015/10/06	2015/10/06	
								ZAM001/25335		7.525																2016/01/06	2016/01/06	
Negotiable Certificates Of Deposit	ABPNCD20131121275.40	ABSA BANK LIMITED	Matured	2013/04/05			2013/12/1	ZAM001/25127	435000000	5.4		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20130705275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2013/07/02	ZAM001/25202	500000000	5.05		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNXCD20130404275.05	NEDBANK CAPITAL	Matured	2013/04/05			2013/07/04	ZAM001/25229	1000000000	5.05		TERM	None															Category2
Negotiable Certificates Of Deposit

								ZAM0001J5939		5.3												2013/07/10	2013/07/10	
								ZAM0001J5939		5.450												2013/10/10	2013/10/10	
								ZAM0001J5939		5.575												2014/01/10	2014/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014044103UI0XXXXPLP0.32871	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2014/04/10	ZAM0001J5996	0	4.4571		ISDF	None		ZAR-JIBAR3	PLUS-0.32871-PRCT		None	Issuer Defined					Category3
							ZAM0001J5996		4.4787													2013/07/10	2014/04/10	
							ZAM0001J5996		4.4787													2013/07/10	2013/07/10	
							ZAM0001J5996		4.4701													2013/10/10	2013/10/10	
							ZAM0001J5996		5.5537L													2014/01/10	2014/01/10	
Treasury Bills	NATTB0002014040401	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/10		2014/04/09	ZAM0001J5134	849950000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0014044103UI0XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2014/04/10	ZAM0001J6010	25000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM0001J6010		5.320													2013/07/10	2014/04/10	
							ZAM0001J6010		5.517													2013/10/10	2013/10/10	
							ZAM0001J6010		5.6													2014/01/10	2014/01/10	
Debentures	SRBDEB0013060527A.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/06/05	ZAM0001J5913	300000000	4.95		TERM	None												Category2
Floating Rate Notes	ABIFFRN0014043103QJ0XXXXPL20.325	ABSA BANK LIMITED	Matured	2013/04/10		2014/04/10	ZAM0001J5954	200400000	5.325		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/10					Category2
							ZAM0001J5954		5.475													2013/07/10		
							ZAM0001J5954		5.46													2013/10/10		
							ZAM0001J5954		5.55													2014/01/10		
Negotiable Certificates Of Deposit	RANNCD0014012775.450000D	RAND MERCHANT BANK	Matured	2013/04/10		2014/01/07	ZAM0001J6006	310000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0014012775.450000D	RAND MERCHANT BANK	Matured	2013/04/10		2014/01/07	ZAM0001J5921	100000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0013010275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2013/07/10	ZAM0001J5973	200000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0013010275.05000D	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2013/07/10	ZAM0001J5973	100000000	5.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014041113PRMSBZAMPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2013/04/11	ZAM0001J6093	100000000	4.72		ISDF	None		ZAR-PRIME	MINUS-Z.53-PRCT		None	Ad Hoc					Category3
							ZAM0001J6093																2013/05/13	
							ZAM0001J6093																2013/06/11	
							ZAM0001J6093																2013/07/11	
							ZAM0001J6093																2013/08/14	
							ZAM0001J6093																2013/09/11	
							ZAM0001J6093																2013/11/11	
							ZAM0001J6093																2013/12/11	
							ZAM0001J6093																2014/01/13	
							ZAM0001J6093																2014/02/11	
							ZAM0001J6093																2014/03/11	
							ZAM0001J6093																2014/04/11	
							ZAM0001J6093																2014/05/12	
							ZAM0001J6093																2014/06/11	
							ZAM0001J6093																2014/07/11	
							ZAM0001J6093																2014/08/11	
							ZAM0001J6093																2014/09/11	
							ZAM0001J6093																2014/10/11	
							ZAM0001J6093																2014/11/11	
							ZAM0001J6093																2014/12/11	
							ZAM0001J6093																2015/01/12	
							ZAM0001J6093																2015/02/11	
							ZAM0001J6093																2015/03/11	
							ZAM0001J6093																2015/04/13	
							ZAM0001J6093																2015/05/11	
							ZAM0001J6093																2015/06/11	
							ZAM0001J6093																2015/07/13	
							ZAM0001J6093																2015/08/11	
							ZAM0001J6093																2015/10/12	
							ZAM0001J6093																2015/11/11	
							ZAM0001J6093																2015/12/11	
							ZAM0001J6093																2016/01/11	
							ZAM0001J6093																2016/02/11	
							ZAM0001J6093																2016/03/11	
							ZAM0001J6093																2016/04/11	
							ZAM0001J6093																2016/05/11	
							ZAM0001J6093																2016/06/11	
							ZAM0001J6093																2016/07/11	
							ZAM0001J6093																2016/08/11	
							ZAM0001J6093																2016/09/12	
							ZAM0001J6093																2016/10/11	
							ZAM0001J6093																2016/11/11	
							ZAM0001J6093																2016/12/12	
							ZAM0001J6093																2017/01/11	
							ZAM0001J6093																2017/02/13	
							ZAM0001J6093																2017/03/13	
							ZAM0001J6093																2017/04/11	
							ZAM0001J6093																2017/05/11	
							ZAM0001J6093																2017/06/12	
							ZAM0001J6093																2017/07/11	
							ZAM0001J6093																2017/08/11	
							ZAM0001J6093																2017/09/11	
							ZAM0001J6093																2017/10/11	
							ZAM0001J6093																2017/11/13	
							ZAM0001J6093																2017/12/11	
							ZAM0001J6093																2018/02/12	
							ZAM0001J6093																2018/01/11	
							ZAM0001J6093																2018/04/11	
							ZAM0001J6093																2018/03/12	
							ZAM0001J6093		4.47													2014/02/05		
							ZAM0001J6093		4.72													2014/07/18		
							ZAM0001J6093		4.97													2015/07/24		
							ZAM0001J6093		7.72													2017/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD0015044103UI0XXXXPL0.575	NEDBANK CAPITAL	Matured	2013/04/11		2015/04/10	ZAM0001J6143	214000000	5.7		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001J6143																2015/04/10	
							ZAM0001J6143		3.720													2013/07/10	2013/07/10	
							ZAM0001J6143		4.275													2013/10/10	2013/10/10	
							ZAM0001J6143		5.8													2014/01/10	2014/01/10	
							ZAM0001J6143		6.325													2014/04/10	2014/04/10	
							ZAM0001J6143		5.4													2014/07/10	2014/07/10	
							ZAM0001J6143		6.65													2014/10/10	2014/10/10	
							ZAM0001J6143		7.9													2015/01/10	2015/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014044103UI0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2014/04/11	ZAM0001J6150	200000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM0001J6150																2014/04/10	
							ZAM0001J6150		3.5													2013/07/11	2013/07/11	
							ZAM0001J6150		5.450													2013/10/11	2013/10/11	
							ZAM0001J6150		5.575													2014/01/13	2014/01/13	
Negotiable Certificates Of Deposit	RANNCD0013011275.050000D	RAND MERCHANT BANK	Matured	2013/04/11		2013/07/11	ZAM0001J6151	300000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0013010275.05000D	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2013/07/11	ZAM0001J6160	100000000	5.05		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0013101141	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2013/10/11	ZAM0001J6060	1000000000	4.4		None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0014044113UI0XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/04/11		2014/04/11	ZAM0001J6127	276000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001J6127																2014/04/11	
							ZAM0001J6127		3.525													2013/07/11	2013/07/11	
							ZAM0001J6127		5.01													2013/10/11	2013/10/11	
							ZAM0001J6127		5.8													2014/01/10	2014/01/10	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0013104101	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10	ZAM0001J6161	1000000000			None													Category1
Negotiable Certificates Of Deposit	NBKNCD0013011275.05	NEDBANK CAPITAL	Matured	2013/04/11		2013/07/11	ZAM0001J6168	8000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0013010343S5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2014/04/10	ZAM0001J6169	8000000	5.75		SEMI	Based on issue date	11											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0014044101	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10	ZAM0001J6044	1000000000			None													Category1
Floating Rate Notes	RMAFRN0014044113UI0XXXXPL867.5	RAND MERCHANT BANK	Matured	2013/04/11		2016/04/11	ZAM0001J6028	500000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
							ZAM0001J6028																2016/04/11	
							ZAM0001J6028		5.825													2013/07/11	2013/07/11	
							ZAM0001J6028		5.817													2013/10/11	2013/10/11	
							ZAM0001J6028		5.8													2014/01/13	2014/01/13	
							ZAM0001J6028		6.425													2014/04/11	2014/04/11	
							ZAM0001J6028		6.506													2014/07/11	2014/07/11	
							ZAM0001J6028		6.75													2014/10/10	2014/10/10	
							ZAM0001J6028		7.25													2015/01/10	2015/01/10	
							ZAM0001J6028		6.793													2015/04/10	2015/04/10	
							ZAM0001J6028		6.833													2015/07/10	2015/07/10	
							ZAM0001J6028		6.993													2015/10/10	2015/10/10	
							ZAM0001J6028		7.325													2016/01/11	2016/01/11	
Floating Rate Notes	RMAFRN0014044113UI0XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/11		2014/04/11	ZAM0001J6077	450000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM0001J6077																2014/04/11	
							ZAM0001J6077		5.5													2013/07/11	2013/07/11	
							ZAM0001J6077		5.492													2013/10/11	2013/10/11	
							ZAM0001J6077		5.575													2014/01/10	2014/01/10	
Linked Negotiable Certificates Of Deposit	IPMLNCD0016041113UI0XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/04/11		2016/04/11	ZAM0001J6085	500000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM0001J6085																2016/04/13	
							ZAM0001J6085		5.3													2013/07/11	2013/07/11	
							ZAM0001J6085		5.255													2013/10/11	2013/10/11	
							ZAM0001J6085		5.575													2014/01/10	2014/01/10	
							ZAM0001J6085		6.5													2014/04/11	2014/04/11	
							ZAM0001J6085		6.583													2014/07/11	2014/07/11	
							ZAM0001J6085		6.925													2014/10/10	2013/10/11	
							ZAM0001J6085		6.675													2015/01/12	2015/01/12	
							ZAM0001J6085		6.925													2015/04/10	2015/04/10	
							ZAM0001J6085		6.906													2015/07/10	2015/07/10	
							ZAM0001J6085		7.058													2015/10/10	2013/07/11	
							ZAM0001J6085		7.4													2016/01/11	2014/04/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0016044113UI0XXXXPL0.925	NEDBANK CAPITAL	Matured	2013/04/11		2018/04/11	ZAM0001J6036	500000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001J6036																2018/04/11	
							ZAM0001J6036		6.075													2013/07/11	2013/07/11	
							ZAM0001J6036		6.067													2013/10/11	2013/10/11	
							ZAM0001J6036		6.18													2014/01/13	2014/01/13	
							ZAM0001J6036		6.675													2014/04/11	2014/04/11	
							ZAM0001J6036		6.796													2014/07/11	2014/07/11	
							ZAM0001J6036		7													2014/10/10	2014/10/10	
							ZAM0001J6036		7.25													2015/01/12	2015/01/12	
							ZAM0001J6036		7.059													2015/04/10	2015/04/10	
							ZAM0001J6036		7.083													2015/07/10	2015/07/10	
							ZAM0001J6036		7.075													2015/10/10	2015/10/11	
							ZAM0001J6036		7.325													2016/01/11	2016/01/11	
							ZAM0001J6036		8.183													2016/04/11	2016/04/11	
							ZAM0001J6036		8.253													2016/07/11	2016/07/11	
							ZAM0001J6036		8.258													2016/10/11	2016/10/11	
							ZAM0001J6036		8.258													2017/01/11	2017/01/11	
							ZAM0001J6036		8.283													2017/04/11	2017/04/11	
							ZAM0001J6036		8.291													2017/07/11	2017/07/11	
							ZAM0001J6036		7.933													2017/10/11	2017/10/11	
							ZAM0001J6036		8.075													2018/01/11	2018/01/11	
Negotiable Certificates Of Deposit	SBKNCD0013071275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2013/07/12	ZAM0001J6175	100000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0013011275.45	NEDBANK CAPITAL	Matured	2013/04/12		2013/10/12	ZAM0001J6175	150000000	5.52		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0014011275.425	NEDBANK CAPITAL	Matured	2013/04/12		2014/01/12	ZAM0001J6180	100000000	5.425		TERM	None												Category2
Promissory Notes	IPMPNX0014041175.25	INVESTEC BANK LIMITED	Matured	2013/04/12		2014/04/11	ZAM0001J6408	100000000	6.25		TERM	None												Category2
Floating Rate Notes	ABIFFRN0014041103QJ0XXXXPL95	AFRICAN BANK LTD (OLD)	Matured	2013/04/12		2014/04/12	ZAM0001J6184	1200000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAM0001J6184																2014/06/11	
							ZAM0001J6184		4													2013/07/12	2013/07/12	
							ZAM0001J6184		6.050													2013/10/14	2013/10/14	
							ZAM0001J6184		6.175													2014/01/13	2014/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015044113UI0XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2016/04/11	ZAM0001J6266	500000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM0001J6266																2016/04/11	
							ZAM0001J6266		5.35													2013/07/12	2013/07/12	
							ZAM0001J6266		5.842													2013/10/12	2013/10/12	
							ZAM0001J6266		5.925													2014/01/10	2014/01/10	
							ZAM0001J6266		6.45													2014/04/10	2014/04/10	
							ZAM0001J6266		6.533													2014/07/10	2014/07/10	
							ZAM0001J6266		6.825													2014/10/10	2014/10/10	
							ZAM0001J6266		6.856													2015/01/10	2015/01/10	
							ZAM0001J6266		7.006													2015/04/10	2015/04/10	
							ZAM0001J6266		7.056													2015/07/10	2015/07/10	
							ZAM0001J6266		7.056													2015/10/10	2015/10/10	
Floating Rate Notes	RMAFRN0014044113UI0XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/12		2014/04/12	ZAM0001J6277	500000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM0001J6277																2014/04/12	
							ZAM0001J6277		5.5													2013/07/12	2013/07/12	
							ZAM0001J6277		5.492													2013/10/12	2013/10/12	
							ZAM0001J6277		5.575													2014/01/10	2014/01/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014044113UI0XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/04/12		2014/04/12	ZAM0001J6287	125000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001J6287																2014/04/12	
							ZAM0001J6287		3.5													2013/07/12	2013/07/12	
							ZAM0001J6287		5.492													2013/10/12	2013/10/12	
							ZAM0001J6287		5.575													2014/01/10	2014/01/10	
Floating Rate Notes	RMAFRN0014044113UI0XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/15		2014/04/11	ZAM0001J6426	185000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM0001J6426																2014/04/11	
							ZAM0001J6426		3.5													2013/07/11	2013/07/11	
							ZAM0001J6426		5.492													2013/10/11	2013/10/11	
							ZAM0001J6426		5.575													2014/01/10	2014/01/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014044113UI0XXXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/04/15		2014/04/15	ZAM0001J6606	250000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM0001J6606																2014/04/15	
							ZAM0001J6606		3.55													2013/07/15	2013/07/15	
							ZAM0001J6606		5.542													2013/10/15	2014/01/15	
							ZAM0001J6606		5.525													2014/01/10	2013/07/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014044113UI0XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/04/15		2014/04/15	ZAM0001J6440	300000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001J6440																2014/04/15	
							ZAM0001J6440		3.5													2013/07/15	2013/07/15	
							ZAM0001J6440		5.492													2013/10/15	2013/10/15	
							ZAM0001J6440		5.575													2014/01/15	2014/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014044113UI0XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/15		2014/04/15	ZAM0001J6564	112000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM0001J6564																2014/04/15	
							ZAM0001J6564		3.5													2013/07/15	2013/07/15	
							ZAM0001J6564		5.492													2013/10/15	2013/10/15	
							ZAM0001J6564		5.575													2014/01/15	2014/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014044113UI0XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/15		2014/04/15	ZAM0001J6622	150000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM0001J6622																2014/04/15	
							ZAM0001J6622		3.5													2013/07/15	2013/07/15	
							ZAM0001J6622		5.492													2013/10/15	2013/10/15	
							ZAM0001J6622		5.575													2014/01/15	2014/01/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014044113UI0XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/04/15		2014/04/15	ZAM0001J6665	150000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001J6665																2014/04/15	
							ZAM0001J6665		3.5													2013/07/15	2013/07/15	
							ZAM0001J6665		5.492													2013/10/15	2013/10/15	
							ZAM0001J6665		5.575													2014/01/15	2014/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016044113UI0XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/15		2016/04/15	ZAM0001J6598	67000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM0001J6598																2016/04/15	
							ZAM0001J6598		5.85													2013/07/15	2013/07/15	
							ZAM0001J6598		5.842													2013/10/15	2013/10/15	
							ZAM0001J6598		5.925													2014/01/15	2014/01/15	
							ZAM0001J6598		6.45													2014/04/15	2014/04/15	
							ZAM0001J6598		6.533													2014/07/15	2014/07/15	
							ZAM0001J6598		6.

Floating Rate Notes	RAMFIN0201404153UJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/16		2014/04/15	ZAM0001267I5	130000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					2014/04/15	Category3
							ZAM0001267I5		5.5													2013/07/15	2013/07/15
							ZAM0001267I5		5.49													2013/10/15	2013/10/15
							ZAM0001267I5		5.575													2014/01/15	2014/01/15
Floating Rate Notes	RAMFIN0201804133UJ03XXXXPLB90.	RAND MERCHANT BANK	Matured	2013/04/16		2018/04/15	ZAM0001267J7	70000000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined					2018/04/15	Category3
							ZAM0001267J7		6.05													2013/07/15	2013/07/15
							ZAM0001267J7		6.045													2013/10/15	2013/10/15
							ZAM0001267J7		6.125													2014/04/15	2014/04/15
							ZAM0001267J7		6.195													2014/07/14	2014/07/14
							ZAM0001267J7		6.735													2014/10/14	2014/10/14
							ZAM0001267J7		6.975													2015/01/15	2015/01/15
							ZAM0001267J7		7.025													2015/04/15	2015/04/15
							ZAM0001267J7		7.005													2015/07/15	2015/07/15
							ZAM0001267J7		7.095													2015/10/15	2015/10/15
							ZAM0001267J7		7.035													2016/01/15	2016/01/15
							ZAM0001267J7		8.161													2016/04/15	2016/04/15
							ZAM0001267J7		8.25													2016/07/15	2016/07/15
							ZAM0001267J7		8.256													2016/10/15	2016/10/15
							ZAM0001267J7		8.256													2017/01/15	2017/01/15
							ZAM0001267J7		8.24													2017/04/15	2017/04/15
							ZAM0001267J7		8.242													2017/07/15	2017/07/15
							ZAM0001267J7		7.925													2017/10/15	2017/10/15
							ZAM0001267J7		8.06													2018/01/15	2018/01/15
Floating Rate Notes	ABFFRN0201804133UJ03XXXXPL0.875	ABSA BANK LIMITED	Matured	2013/04/16		2018/04/15	ZAM0001267K9	100000000	9.03		OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Quarterly Payment Cycle	2013/07/16				2013/07/16	Category3
							ZAM0001267K9		6.07													2013/10/16	2013/10/16
							ZAM0001267K9		6.2													2014/01/16	2014/01/16
							ZAM0001267K9		6.642													2014/04/16	2014/04/16
							ZAM0001267K9		6.706													2014/07/16	2014/07/16
							ZAM0001267K9		6.95													2014/10/16	2014/10/16
							ZAM0001267K9															2015/01/16	2015/01/16
							ZAM0001267K9		6.981													2015/04/16	2015/04/16
							ZAM0001267K9		7.033													2015/07/16	2015/07/16
							ZAM0001267K9		7.163													2015/10/16	2015/10/16
							ZAM0001267K9		7.532													2016/01/16	2016/01/16
							ZAM0001267K9		8.142													2016/04/16	2016/04/16
							ZAM0001267K9		8.025													2016/07/16	2016/07/16
							ZAM0001267K9		8.223													2016/10/17	2016/10/17
							ZAM0001267K9		8.225													2017/01/16	2017/01/16
							ZAM0001267K9		8.225													2017/04/16	2017/04/16
							ZAM0001267K9		8.217													2017/07/17	2017/07/17
							ZAM0001267K9		7.6													2017/10/16	2017/10/16
							ZAM0001267K9		8.025													2018/01/16	2018/01/16
Floating Rate Notes	ABFFRN0201404153UJ03XXXXPL0.325	ABSA BANK LIMITED	Matured	2013/04/16		2014/04/15	ZAM0001267L5	330000000	5.325		OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/16				2013/07/16	Category3
							ZAM0001267L5		5.475													2013/10/16	2013/10/16
							ZAM0001267L5		5.46													2014/01/16	2014/01/16
Linked Negotiable Certificates Of Deposit	NBNLNCD0014041533UJ03XXXXPL35.	NEDBANK CAPITAL	Matured	2013/04/16		2014/04/15	ZAM0001267N2	370000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/04/15	Category3
							ZAM0001267N2		5.5													2013/07/16	2013/07/16
							ZAM0001267N2		5.5													2013/10/16	2013/10/16
							ZAM0001267N2		5.575													2014/01/16	2014/01/16
Negotiable Certificates Of Deposit	SBSNCD0201307162TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/16		2013/07/16	ZAM0001269I9	2000000	5.55		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804163UJ03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2018/04/16	ZAM0001269I9	9000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					2018/04/16	Category3
							ZAM0001269I9		8.075													2013/07/17	2013/07/17
							ZAM0001269I9		8.047													2013/10/17	2013/10/17
							ZAM0001269I9		8.2													2014/01/17	2014/01/17
							ZAM0001269I9		8.1													2014/04/17	2014/04/17
							ZAM0001269I9		6.758													2014/07/17	2014/07/17
							ZAM0001269I9															2014/10/17	2014/10/17
							ZAM0001269I9		7.042													2015/01/19	2015/01/19
							ZAM0001269I9		7.095													2015/04/17	2015/04/17
							ZAM0001269I9		7.095													2015/07/17	2015/07/17
							ZAM0001269I9		7.253													2015/10/19	2015/10/19
							ZAM0001269I9		7.565													2016/01/18	2016/01/18
							ZAM0001269I9		8.192													2016/04/18	2016/04/18
							ZAM0001269I9		8.275													2016/07/18	2016/07/18
							ZAM0001269I9		8.283													2016/10/17	2016/10/17
							ZAM0001269I9		8.275													2017/01/17	2017/01/17
							ZAM0001269I9		8.275													2017/04/18	2017/04/18
							ZAM0001269I9		8.267													2017/07/17	2017/07/17
							ZAM0001269I9		7.96													2017/10/17	2017/10/17
							ZAM0001269I9		8.075													2018/01/17	2018/01/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604133UJ03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2016/04/17	ZAM0001269J7	45000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					2016/04/17	Category3
							ZAM0001269J7		5.85													2013/07/17	2013/07/17
							ZAM0001269J7		5.842													2013/10/17	2013/10/17
							ZAM0001269J7		5.925													2014/01/17	2014/01/17
							ZAM0001269J7		6.475													2014/04/17	2014/04/17
							ZAM0001269J7		6.533													2014/07/17	2014/07/17
							ZAM0001269J7		6.75													2014/10/17	2014/10/17
							ZAM0001269J7		6.811													2015/01/18	2015/01/18
							ZAM0001269J7		6.808													2015/04/17	2015/04/17
							ZAM0001269J7		6.858													2015/07/17	2015/07/17
							ZAM0001269J7		7.008													2015/10/16	2015/10/16
							ZAM0001269J7		7.358													2016/01/18	2016/01/18
Debentures	SRBDE0201303002T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/02	ZAM0001269X4	1430000000	4.95		TERM	None												Category2
Debentures	SRBDE0201304204T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001269Y2	1300000000	4.985		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201307172TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2013/07/17	ZAM0001269S3	2000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201131127TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2013/13/17	ZAM0001269T0	3000000	5.3		TERM	None												Category2
Debentures	SRBDE0201304204T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001269Z6	2500000000	4.985		TERM	None												Category2
Debentures	SRBDE0201304204T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001269Z7	1300000000	4.99		TERM	None												Category2
Debentures	SRBDE0201304204T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001269Z8	1300000000	4.99		TERM	None												Category2
Debentures	SRBDE0201304204T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001269Z9	1300000000	4.99		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201307017TL15	INVESTEC BANK LIMITED	Matured	2013/04/17		2013/07/17	ZAM0001270A0	17500000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201311127TL325	ABSA BANK LIMITED	Matured	2013/04/17		2013/11/17	ZAM0001270B0	20000000	5.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201310187TL3050000	RAND MERCHANT BANK	Matured	2013/04/17		2013/10/18	ZAM0001271D9	0	5.325		TERM	None												Category2
Floating Rate Notes	RAMFIN0201404173UJ03XXXXPL895.	RAND MERCHANT BANK	Matured	2013/04/17		2014/04/17	ZAM0001268D4	460000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					2014/04/17	Category3
							ZAM0001268D4															2013/07/17	2013/07/17
							ZAM0001268D4		5.5													2013/10/17	2013/10/17
							ZAM0001268D4		5.465													2014/01/17	2014/01/17
							ZAM0001268D4		5.575													2014/01/17	2014/01/17
Treasury Bills	WATTBI0201404161	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/17		2014/04/16	ZAM0001269Z4	7770000000				None												Category1
Debentures	SRBDE0201304204T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001269Z0	1229000000	5		TERM	None												Category2
Floating Rate Notes	RAMFIN0201304153UJ03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/04/17		2016/04/16	ZAM0001268E8	0	7.35		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					2016/04/16	Category3
							ZAM0001268E8		5.825													2013/07/16	2013/07/16
							ZAM0001268E8		5.87													2013/10/16	2013/10/16
							ZAM0001268E8		5.81													2014/01/16	2014/01/16
							ZAM0001268E8		5.9													2014/04/16	2014/04/16
							ZAM0001268E8		6.425													2014/07/16	2014/07/16
							ZAM0001268E8		6.506													2014/10/16	2014/10/16
							ZAM0001268E8		6.75													2015/01/16	2015/01/16
							ZAM0001268E8		6.75													2015/04/16	2015/04/16
							ZAM0001268E8		6.763													2015/07/16	2015/07/16
							ZAM0001268E8		6.963													2015/10/16	2015/10/16
							ZAM0001268E8		7.335													2016/01/16	2016/01/16
Negotiable Certificates Of Deposit	ABPNCD0201309032T5.25	ABSA BANK LIMITED	Matured	2013/04/17		2013/09/02	ZAM0001269D3	1250000000	5.25		TERM	None												Category2
Debentures	SRBDE0201303002T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/02	ZAM0001269W6	1430000000	4.985		TERM	None												Category2
Debentures	SRBDE0201303002T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/02	ZAM0001269W6	1300000000	4.985		TERM	None												Category2
Floating Rate Notes	ABFFRN0201310179UJ03XXXXPL.P21.	ABSA BANK LIMITED	Matured	2013/04/17		2013/10/17	ZAM0001269B7	1000000000	26.125		OUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-21-PRCT		None	Quarterly Payment Cycle	2013/07/17				2013/07/17	Category3
							ZAM0001269B7		26.15													2013/07/17	26.15
Debentures	SRBDE0201303002T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/02	ZAM0001270H8	1300000000	5		TERM	None												Category2
Promissory Notes	IPHPNX0201404222T5.21	INVESTEC BANK LIMITED	Matured	2013/04/17		2014/04/22	ZAM0001270G2	10000000	5.21		TERM	None												Category2
Floating Rate Notes	ABFFRN0201310179UJ03XXXXPL0.325	ABSA BANK LIMITED	Matured	2013/04/17		2014/04/17	ZAM0001270F4	400000000	5.475		OUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/17				2013/07/17	Category3
							ZAM0001270F4		5.475													2013/07/17	5.475
							ZAM0001270F4		5.467													2013/10/17	5.467
							ZAM0001270F4		5.58													2014/01/17	5.58
Negotiable Certificates Of Deposit	ABPNCD0201309002T5.25	ABSA BANK LIMITED	Matured	2013/04/17		2013/09/02	ZAM0001269R5	475000000	5.25		TERM	None												Category2
Debentures	SRBDE0201303002T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001269X0	415000000	4.995		TERM	None												Category2
Debentures	SRBDE0201303002T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/02	ZAM0001270H8	1300000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201310179TL3050000	RAND MERCHANT BANK	Matured	2013/04/17		2013/10/17	ZAM0001270J4	400000000	5.325		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0014041733UJ03XXXXPL35.	NEDBANK CAPITAL	Matured	2013/04/17		2014/04/17	ZAM0001270J1	400000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/04/17	Category3
							ZAM0001270J1															2013/07/17	2013/07/17
							ZAM0001270J1		5.5													2013/10/17	2013/10/17
							ZAM0001270J1		5.495													2014/01/17	2014/01/17
							ZAM0001270J1		5.575														2014/01/17
Floating Rate Notes	RAMFIN0201504163UJ03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2013/04/17		2015/04/16	ZAM0001268G3	860000000	8.85		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					2015/04/16	Category3
							ZAM0001268G3															2013/07/16	2013/07/16
							ZAM0001268G3		5.875													2013/10/16	2013/10/16
							ZAM0001268G3		5.95													2014/01/16	2014/01/16
							ZAM0001268G3		6.75													2014/04/16	2014/04/16
							ZAM0001268G3		6.75													2014/07/16	2014/07/16
							ZAM0001268G3		6.808													2014/10/16	2014/10/16
							ZAM0001268G3		6.8													2015/01/16	2015/01/16
							ZAM0001268G3		8.85													2015/01/16	2015/01/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0180417PRMSBZAMPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2018/04/17	ZAM0001268H1	100000000	7.72		ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc					2013/05/17	
							ZAM0001268H1															2013/08/18	
							ZAM0001268H1															2013/09/17	
							ZAM0001268H1															2013/09/18	
							ZAM0001268H1															2013/09/17	
							ZAM0001268H1															2013/11/18	
							ZAM0001268H1															2013/12/17	
							ZAM0001268H1															2014/01/17	
							ZAM0001268H1															2014/03/17	
							ZAM0001268H1															2014/06/17	
							ZAM0001268H1															2014/06/17	
							ZAM0001268H1															2014/05/19	
							ZAM0001268H1															2014/08/18	
							ZAM0001268H1															2014/08/18	
							ZAM0001268H1															2014/09/17	
							ZAM0001268H1															2014/11/17	
							ZAM0001268H1															2014/12/17	
							ZAM0001268H1															2015/01/18	
							ZAM0001268H1															2015/03/17	
							ZAM0001268H1															2015/06/17	
							ZAM0001268H1															2015/05/18	
							ZAM0001268H1															2015/06/17	
							ZAM0001268H1															2015/09/17	
							ZAM0001268H1															2015/09/17	
							ZAM0001268H1															2015/11/17	
							ZAM0001268H1															2015/12/17	
							ZAM0001268H1															2016/01/18	
							ZAM0001268H1															2016/03/17	
							ZAM0001268H1															2016/06/17	
							ZAM0001268H1															2016/06/17	
							ZAM0001268H1															2016/09/17	
							ZAM0001268H1															2016/09/17	
							ZAM0001268H1															2016/12/17	
							ZAM0001268H1															2016/12/17	
							ZAM0001268H1															2017/03/17	
							ZAM0001268H1															2017/06/18	
							ZAM0001268H1															2017/06/18	
							ZAM0001268H1															2017/09/17	
							ZAM0001268H1															2017/09/18	
							ZAM0001268H1															2017/12/17	
							ZAM0001268H1															2017/12/17	
							ZAM0001268H1															2018/03/19	
							ZAM0001268H1															2018/03/19	
							ZAM0001268H1															2018/06/17	
							ZAM0001268H1															2018/06/17	
							ZAM0001268H1															2018/09/17	
							ZAM0001268H1															2018/09/17	
							ZAM0001268H1															2018/12/17	
							ZAM0001268H1															2018/12/17	
							ZAM0001268H1															2019/03/18	
							ZAM0001268H1															2019/06/17	
							ZAM0001268H1															2019/06/17	
							ZAM0001268H1															2019/09/17	
							ZAM0001268H1															2019/09/17	
							ZAM0001268H1															2019/12/17	
							ZAM0001268H1															2019/12/17	
							ZAM0001268H1															2020/03/17	
							ZAM0001268H1															2020/06/17	
							ZAM0001268H1															2020/09/17	
							ZAM0001268H1															2020/12/17	
							ZAM0001268H1															2021/03/17	
							ZAM0001268H1															2021/06/17	
							ZAM0001268H1															2021/09/17	
							ZAM0001268H1															2021/12/17	
							ZAM0001268H1															2022/03/17	
							ZAM0001268H1															2022/06/17	
							ZAM0001268H1															2022/09/17	
							ZAM0001268H1															2022/12/17	
							ZAM0001268H1															2023/03/17	
							ZAM0001268H1															2023/06/17	
							ZAM0001268H1															2023/09/17	
							ZAM0001268H1															2023/12/17	
							ZAM0001268H1															2024/03/17	
							ZAM0001268H1															2024/06/17	
							ZAM0001268H1															2024/09/17	
							ZAM0001268H1															2024/12/17	
							ZAM0001268H1															2025/03/17	
							ZAM0001268H1															2025/06/17	
							ZAM0001268H1															2025/09/17	
							ZAM0001268H1															2025/12/17	
							ZAM0001268H1															2026/03/17	
							ZAM0001268H1															2026/06/17	
							ZAM0001268H1															2026/09/17	
							ZAM0001268H1															2026/12/17	
							ZAM0001268H1															2027/03/17	
							ZAM0001268H1															2027/06/17	
							ZAM0001268H1															2027/09/17	
							ZAM0001268H1															2027/12/17	
							ZAM0001268H1															2028/03/17	
							ZAM0001268H1															2028/06/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404173UJ03XXXXPL35.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2014/04/17	ZAM0001270K9	304000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2014/04/17	Category3
							ZAM0001270K9															2013/07/17	2013/07/17
							ZAM0001270K9		5.5													2013/10/17	2013/10/17
							ZAM0001270K9		5.49													2014/01/17	2014/01/17
							ZAM0001270K9		5.575														2014/01/17
Negotiable Certificates Of Deposit	SBSNCD0201307162TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2013/07/17	ZAM0001270L7	1000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201131127TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2013/13/17	ZAM0001270M5	2000000	5.25		TERM	None												Category2
Floating Rate Notes	ABFFRN0201404173UJ03XXXXPL0.325	ABSA BANK LIMITED	Matured	2013/04/17		2014/04/17	ZAM0001270N3	310000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					2013/10/17	Category3
							ZAM0001270N3		5.4													2013/07/17	5.4
							ZAM0001270N3		5.475										

							ZAM000127489														2017/11/20	
							ZAM000127489														2018/02/20	
							ZAM000127489														2018/03/20	
							ZAM000127489														2018/04/20	
							ZAM000127489														2018/01/20	
							ZAM000127489														2017/12/20	
							ZAM000127489		6.47											2014/02/05		
							ZAM000127489		6.72											2014/07/16		
							ZAM000127489		6.91											2015/07/24		
							ZAM000127489		7.06											2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201604023UJ03XXXXPL70-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2016/04/22	ZAM000127521	910000000	7.50		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
						ZAM000127521		5.89													2016/04/22	
						ZAM000127521		5.842												2013/07/22	2013/07/22	
						ZAM000127521		5.925												2013/10/22	2013/10/22	
						ZAM000127521		6.01												2014/01/22	2014/01/22	
						ZAM000127521		6.408												2014/04/22	2014/04/22	
						ZAM000127521		6.775												2014/10/22	2014/10/22	
						ZAM000127521		6.906												2015/01/22	2015/01/22	
						ZAM000127521		6.917												2015/04/22	2015/04/22	
						ZAM000127521		6.695												2015/07/22	2015/07/22	
						ZAM000127521		7.008												2015/10/22	2015/10/22	
						ZAM000127521		7.058												2016/01/22	2016/01/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD201310223JU03XXXXPL20	INVESTEC BANK LIMITED	Matured	2013/04/22	2013/10/22	ZAM000127471	150000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				2013/10/22	Category3
						ZAM000127471		5.38												2013/07/22	2013/07/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201404023JU03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/22	2014/04/22	ZAM000127463	150000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/04/22	Category3
						ZAM000127463		5.9												2013/07/22	2013/07/22	
						ZAM000127463		5.492												2013/10/22	2013/10/22	
						ZAM000127463		5.579												2014/01/22	2014/01/22	
Floating Rate Notes	RAMFIN201604273JU03XXXXPL867-5	RAND MERCHANT BANK	Matured	2013/04/22	2016/04/22	ZAM000127497	470000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
						ZAM000127497		5.825													2016/04/22	
						ZAM000127497		5.92												2013/07/22	2013/07/22	
						ZAM000127497		6.16												2013/10/22	2013/10/22	
						ZAM000127497		6.43												2014/01/21	2014/01/21	
						ZAM000127497		6.633												2014/04/22	2014/04/22	
						ZAM000127497		6.75												2014/07/21	2014/07/21	
						ZAM000127497		6.765												2014/10/21	2014/10/21	
						ZAM000127497		6.763												2015/01/21	2015/01/21	
						ZAM000127497		6.895												2015/04/21	2015/04/21	
						ZAM000127497		6.959												2015/07/21	2015/07/21	
						ZAM000127497		7.333												2015/10/21	2015/10/21	
						ZAM000127497		7.325												2016/01/21	2016/01/21	
Negotiable Certificates Of Deposit	SBRNCD3020140422TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2014/04/22	ZAM000127505	2000000	5.420		TERM	None											Category2
Floating Rate Notes	RAMFIN201404023JU03XXXXPL835-	RAND MERCHANT BANK	Matured	2013/04/22	2014/04/22	ZAM000127465	49000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM000127465		5.9												2013/07/22	2014/04/22	
						ZAM000127465		5.492												2013/10/22	2013/10/22	
						ZAM000127465		5.579												2014/01/22	2014/01/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201610213JU03XXXXPL76	NEDBANK CAPITAL	Matured	2013/04/22	2016/10/21	ZAM000127505	795000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000127505		5.91													2016/10/21	
						ZAM000127505		5.99												2013/07/22	2013/07/22	
						ZAM000127505		6.19												2013/10/22	2013/10/22	
						ZAM000127505		5.965												2014/01/22	2014/01/22	
						ZAM000127505		6.535												2014/04/22	2014/04/22	
						ZAM000127505		6.716												2014/07/22	2014/07/22	
						ZAM000127505		6.835												2014/10/22	2014/10/22	
						ZAM000127505		6.895												2015/01/22	2015/01/22	
						ZAM000127505		6.811												2015/04/22	2015/04/22	
						ZAM000127505		7.06												2015/07/22	2015/07/22	
						ZAM000127505		7.098												2015/10/22	2015/10/22	
						ZAM000127505		7.418												2016/01/22	2016/01/22	
						ZAM000127505		8.050												2016/04/22	2016/04/22	
						ZAM000127505		8.11												2016/07/22	2016/07/22	
Negotiable Certificates Of Deposit	SBRNCD3020131022TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2013/10/22	ZAM000127554	6000000	5.400		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD3020140423TL862	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2014/04/22	ZAM000127554	10000000	5.400		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201504233JU03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2015/04/23	ZAM000127687	62000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
						ZAM000127687		5.7												2013/07/23	2015/04/23	
						ZAM000127687		5.695												2013/10/23	2013/10/23	
						ZAM000127687		5.775												2014/01/23	2014/01/23	
						ZAM000127687		5.965												2014/04/23	2014/04/23	
						ZAM000127687		6.506												2014/07/23	2014/07/23	
						ZAM000127687		6.605												2014/10/23	2014/10/23	
						ZAM000127687		6.656												2015/01/23	2015/01/23	
Floating Rate Notes	RAMFIN201504233JU03XXXXPL855-	RAND MERCHANT BANK	Matured	2013/04/23	2015/04/23	ZAM000127752	0	5.625		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
						ZAM000127752		5.7												2013/07/23	2015/04/23	
						ZAM000127752		5.85												2013/10/23	2013/10/23	
						ZAM000127752		5.842												2014/01/23	2014/01/23	
						ZAM000127752		5.725												2014/04/23	2014/04/23	
						ZAM000127752		6.275												2014/07/23	2014/07/23	
						ZAM000127752		6.496												2014/10/23	2014/10/23	
						ZAM000127752		6.575												2015/01/23	2015/01/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD201804203JU03XXXXPL93	NEDBANK CAPITAL	Matured	2013/04/23	2018/04/23	ZAM000127794	300000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000127794		6.05													2018/04/23	
						ZAM000127794		6.05												2013/07/23	2013/07/23	
						ZAM000127794		6.042												2013/10/23	2013/10/23	
						ZAM000127794		6.125												2014/01/23	2014/01/23	
						ZAM000127794		6.673												2014/04/23	2014/04/23	
						ZAM000127794		6.575												2014/07/23	2014/07/23	
						ZAM000127794		6.975												2014/10/23	2014/10/23	
						ZAM000127794		7.058												2015/01/23	2015/01/23	
						ZAM000127794		7.056												2015/04/23	2015/04/23	
						ZAM000127794		7.098												2015/07/23	2015/07/23	
						ZAM000127794		7.098												2015/10/23	2015/10/23	
						ZAM000127794		7.418												2016/01/23	2016/01/23	
						ZAM000127794		8.192												2016/04/23	2016/04/23	
						ZAM000127794		8.25												2016/07/23	2016/07/23	
						ZAM000127794		8.258												2016/10/24	2016/10/24	
						ZAM000127794		8.206												2017/01/23	2017/01/23	
						ZAM000127794		8.264												2017/04/24	2017/04/24	
						ZAM000127794		8.25												2017/07/24	2017/07/24	
						ZAM000127794		7.925												2017/10/23	2017/10/23	
						ZAM000127794		8.042												2018/01/22	2018/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404223PRMSSZAMP3-05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/22	ZAM000127638	1150000000	5.45		ISDF	None		ZAR-PRIME-	MINUS-3.05-PRCT		None	Ad Hoc					Category3
						ZAM000127638															2013/05/24	
						ZAM000127638															2013/05/23	
						ZAM000127638															2013/07/23	
						ZAM000127638															2013/08/23	
						ZAM000127638															2013/09/23	
						ZAM000127638															2013/10/23	
						ZAM000127638															2013/11/23	
						ZAM000127638															2013/12/23	
						ZAM000127638															2014/01/24	
						ZAM000127638															2014/02/24	
						ZAM000127638															2014/04/23	
						ZAM000127638		5.95												2014/05/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD201410233JU03XXXXPL375	NEDBANK CAPITAL	Matured	2013/04/23	2014/10/23	ZAM000127778	100000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000127778															2014/10/23	
						ZAM000127778		5.528												2013/01/23	2013/01/23	
						ZAM000127778		5.511												2013/10/23	2013/10/23	
						ZAM000127778		5.8												2014/01/23	2014/01/23	
						ZAM000127778		6.15												2014/04/23	2014/04/23	
						ZAM000127778		6.333												2014/07/23	2014/07/23	
Floating Rate Notes	RAMFIN201404223JU03XXXXPL835-	RAND MERCHANT BANK	Matured	2013/04/23	2014/04/23	ZAM000127612	110000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM000127612															2014/04/23	
						ZAM000127612		5.5												2013/07/23	2013/07/23	
						ZAM000127612		5.492												2013/10/23	2013/10/23	
						ZAM000127612		5.575												2014/01/23	2014/01/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD201404203JU03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/23	2014/04/23	ZAM000127711	30000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000127711															2014/04/23	
						ZAM000127711		5.5												2013/07/23	2013/07/23	
						ZAM000127711		5.492												2013/10/23	2013/10/23	
						ZAM000127711		5.575												2014/01/23	2014/01/23	
Negotiable Certificates Of Deposit	RANNCD3020140423TL4350000	RAND MERCHANT BANK	Matured	2013/04/23	2014/04/22	ZAM000127745	8000000	5.420		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNYZC3201309022TL2	NEDBANK CAPITAL	Matured	2013/04/23	2013/08/22	ZAM000127679	2000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201404223TL40	ABSA BANK LIMITED	Matured	2013/04/23	2014/04/22	ZAM000127737	7500000	5.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201604223JU03XXXXPL70-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2016/04/23	ZAM000127861	4000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
						ZAM000127861															2016/04/23	
						ZAM000127861		5.89												2013/07/23	2013/07/23	
						ZAM000127861		5.842												2013/10/23	2013/10/23	
						ZAM000127861		5.925												2014/01/23	2014/01/23	
						ZAM000127861		6.475												2014/04/23	2014/04/23	
						ZAM000127861		6.575												2014/07/23	2014/07/23	
						ZAM000127861		6.775												2014/10/23	2014/10/23	
						ZAM000127861		6.906												2015/01/23	2015/01/23	
						ZAM000127861		6.817												2015/04/23	2015/04/23	
						ZAM000127861		6.958												2015/07/23	2015/07/23	
						ZAM000127861		7.008												2015/10/23	2015/10/23	
						ZAM000127861		7.358												2016/01/23	2016/01/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD201310223JU03XXXXPL20-2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2013/10/23	ZAM000127796	10000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
						ZAM000127796		5.38													2013/10/23	
						ZAM000127796		5.38												2013/07/23	2013/07/23	
Negotiable Certificates Of Deposit	RANNCD3020140120TL3500000	RAND MERCHANT BANK	Matured	2013/04/23	2014/01/22	ZAM000127846	62500000	5.35		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201404231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/04/23	ZAM000127596	100000000				None											Category1
Negotiable Certificates Of Deposit	SBRNCD3020140423TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/22	ZAM000127552	5000000	5.420		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD3020140923TL225	NEDBANK CAPITAL	Matured	2013/04/23	2013/08/23	ZAM000127653	10000000	5.223		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201404223TL835	ABSA BANK LIMITED	Matured	2013/04/23	2014/04/22	ZAM000127703	100000000	5.400		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESPCPB201307231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2013/07/23	ZAM000127520	100000000				None											Category1
Floating Rate Notes	ABIFFRN201510233JU03XXXXPL575	ABSA BANK LIMITED	Matured	2013/04/23	2015/10/23	ZAM000127790	100000000	5.7		OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/07/23				Category3
						ZAM000127790		5.725											2013/07/23			
						ZAM000127790		5.711											2013/10/23			
						ZAM000127790		5.9											2014/01/23			
						ZAM000127790		6.35											2014/04/23			
						ZAM000127790		6.537											2014/07/23			
						ZAM000127790		6.65											2014/10/23			
						ZAM000127790		6.685											2015/01/23			
						ZAM000127790		6.695											2015/04/23			
						ZAM000127790		6.733											2015/07/23			
Commercial Paper Bills: Capital Project Bills	ESKCPB201401301	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/01/22	ZAM000127598	100000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201504233JU03XXXXPL525	NEDBANK CAPITAL	Matured	2013/04/23	2015/04/23	ZAM000127729	50000000	5.65		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000127729		5.675												2013/07/23	2015/04/23	
						ZAM000127729		5.95												2013/07/23	2013/10/23	
						ZAM000127729		6.3												2013/10/23	2014/01/23	
						ZAM000127729		6.4												2014/04/23	2014/04/23	
						ZAM000127729		6.485												2014/07/23	2014/07/23	
						ZAM000127729		6.6												2014/10/23	2014/10/23	
						ZAM000127729		6.633												2015/01/23	2015/01/23	
Floating Rate Notes	RAMFIN201311023JU03XXXXPL835-	RAND MERCHANT BANK	Matured	2013/04/23	2013/10/23	ZAM000127604	250000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
						ZAM000127604															2013/10/23	
						ZAM000127604		5.35												2013/07/23	2013/07/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404233JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM000127695	110000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM000127695		5.5												2013/07/23	2014/04/23	
						ZAM000127695		5.492												2013/10/23	2013/10/23	
						ZAM000127695		5.575												2014/01/23	2014/01/23	
Negotiable Certificates Of Deposit	NBNCD3201511023I35.8	NEDBANK CAPITAL	Matured	2013/04/23	2015/10/23	ZAM000127733	100000000	5.8		ISDF	None											Category2
						ZAM000127733															2013/10/23	
						ZAM000127733															2014/05/23	
						ZAM000127733															2014/12/23	
						ZAM000127733															2015/04/23	
						ZAM000127733															2015/10/23	
Debentures	SRBCEB2013050987A.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/24	2013/05/24	ZAM000128003	331000000	4.99		TERM	None											Category2
Debentures	SRBCEB2013052374.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/24	2013/10/24	ZAM000128003	101000000	4.96		TERM	None											Category2
Debentures	SRBCEB2013061957.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/06/18	ZAM000128040	190000000	4.95		TERM	None											Category2
Debentures	SRBCEB2013052374.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/24	2013/05/24	ZAM000127935	400000000	4.96		TERM	None											Category2
Promissory Notes	SBSPNX2014043027Z4.851	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2014/04/24	ZAM000128081	100000000	4.851		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNYZC3201309022TL2	NEDBANK CAPITAL	Matured	2013/04/24	2013/08/22	ZAM000127806	500000000	5.2		TERM	None											Category2
Debentures	SRBCEB2013050987A.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM000127992	330000000	4.990		TERM	None											Category2
Debentures	SRBCEB2013052374.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM000127993	1000000000	4.96		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201404243JU03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/24	2014/04/24	ZAM000127893	2000000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000127893		5.5												2013/07/24	2014/04/24	
						ZAM000127893		5.492												2013/10/24	2013/10/24	
						ZAM000127893		5.575												2014/01/24	2014/01/24	
Floating Rate Notes	ABIFFRN201404243JU03XXXXPL975	AFRICAN BANK LTD (OLD)	Matured	2013/04/24	2014/04/24	ZAM000127877	165000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-3.975-PRCT		None	Issuer Defined					Category3
						ZAM000127877															2014/04/24	
						ZAM000127877		6.125												2013/07/24	2013/07/24	
						ZAM000127877		6.117												2013/10/24	2013/10/24	
						ZAM000127877		6.2												2014/01/24	2014/01/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD201704243JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2017/04/24	ZAM000127961	512000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
						ZAM000127961															2017/04/24	
						ZAM000127961		6												2013/07/24	2013/07/24	
						ZAM000127961		5.950												2013/10/24	2013/10/24	
						ZAM000127961		6.025												2014/01/24	2014/01/24	
						ZAM000127961		6.408												2014/04/24	2014/04/24	
						ZAM000127961		6.808												2014/07/24	2014/07/24	
						ZAM000127961		6.925												2014/10/24	2014/10/24	
						ZAM000127961		6.95												2015/01/26	2015/01/26	
						ZAM000127961		6.967												2015/04/24	2015/04/24	
						ZAM000127961		7.15												2015/07/24	2015/07/24	
						ZAM000127961		7.158												2015/10/26	2015/10/26	
						ZAM000127961		7.508												2016/01/25	2016/01/25	
						ZAM000127961		8.142												2016/04/25	2016/04/25	
						ZAM000127961		8.2												2016/07/25	2016/07/25	
						ZAM000127961		8.208												2016/10/24	2016/10/24	
						ZAM000127961		8.208												2017/01/24	2017/01/24	
						ZAM000127961		7.958												2017/04/24	2017/04/24	
						ZAM000127961		7.958												2017/07/24	2017/07/24	
						ZAM000127961		7.958												2017/10/24	2017/10/24	
						ZAM000127961		8.095												2018/01/24	2018/01/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD201604243JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2016/04/24	ZAM000128023	130000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM000128023		5.5												2013/07/24	2016/04/24	
						ZAM000128023		5.492												2013/10/24	2013/10/24	
						ZAM000128023		5.575												2014/01/24	2014/01/24	
Commercial Paper Bills: Capital Project Bills	ESKCPB201404241	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/04/24	ZAM000127808	100000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD3201404223TL325	ABSA BANK LIMITED	Matured	2013/04/24	2014/04/22	ZAM000127762	5000000	5.325		TERM	None

								ZAM0001285B0	7.225												2013/07/00	2015/07/30	
								ZAM0001285B0	7.242												2015/12/00	2015/12/00	
								ZAM0001285B0	7.908												2016/02/01	2016/02/01	
								ZAM0001285B0	8.166												2016/04/01	2016/04/01	
								ZAM0001285B0	8.279												2016/06/01	2016/06/01	
								ZAM0001285B0	8.282												2016/10/01	2013/10/30	
Negotiable Certificates Of Deposit	SBRNCD20130729ETL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/09			2013/07/29	ZAM0001284I12	2000000	5.06	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20140429ETL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29			2014/04/29	ZAM0001284I38	2000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121203ETL	ABSA BANK LIMITED	Matured	2013/05/29			2013/12/03	ZAM0001285I0	10000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130513ETL3	NEDBANK CAPITAL	Matured	2013/05/29			2013/05/13	ZAM0001285I7	10000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20121115ETL2500000	RAND MERCHANT BANK	Matured	2013/05/29			2013/11/15	ZAM0001285I9	2500000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140429ETL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29			2014/04/29	ZAM0001285I3	1000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140429ETL35	ABSA BANK LIMITED	Matured	2013/04/29			2014/02/26	ZAM0001285J5	100000000	5.35	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20140429I	ESKOM HOLDINGS SOC LTD	Matured	2013/04/29			2014/04/29	ZAM0001285K8	1500000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20140429I	ESKOM HOLDINGS SOC LTD	Matured	2013/04/29			2014/04/29	ZAM0001285K6	15000000			None											Category1
Negotiable Certificates Of Deposit	SBRNCD20130729ETL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30			2013/07/29	ZAM0001285I6	2000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140130ETL	ABSA BANK LIMITED	Matured	2013/04/30			2014/01/30	ZAM0001285I1	250000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD20140128ETL42	INVESTEC BANK LIMITED	Matured	2013/04/30			2014/01/28	ZAM0001285I9	40000000	5.42	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20130730ETL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30			2013/07/30	ZAM0001285I7	2000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20130903ETL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30			2013/06/03	ZAM0001285I6	1000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140113ETL5	ABSA BANK LIMITED	Matured	2013/04/30			2014/01/13	ZAM0001285I6	3000000	5.5	TERM	None											Category2
Promissory Notes	ABPPRN20180504ETL07	ABSA BANK LIMITED	Matured	2013/04/30			2018/05/04	ZAM0001285I1	5000000	7.01	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130430ETL5	NEDBANK CAPITAL	Matured	2013/04/30			2013/04/30	ZAM0001285I8	1000000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130502ETL225	ABSA BANK LIMITED	Matured	2013/04/30			2013/09/02	ZAM0001285I8	2000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140130ETL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30			2014/01/30	ZAM0001285I8	25000000	5.325	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD20130502JE0XXXXPLP0.96	INVESTEC BANK LIMITED	Matured	2013/04/30			2017/05/02	ZAM0001285I4	0	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined			2016/05/00	Category3
								ZAM0001285I4		6.16												2013/07/30	
								ZAM0001285I4		6.04												2013/12/30	
								ZAM0001285I4		6.09												2014/01/30	
								ZAM0001285I4		6.67												2014/04/30	
								ZAM0001285I4		6.858												2014/07/30	
								ZAM0001285I4		6.875												2014/10/30	
								ZAM0001285I4		7.017												2015/01/30	
								ZAM0001285I4		7.2												2015/04/30	
								ZAM0001285I4		7.217												2015/07/30	
								ZAM0001285I4		7.892												2015/10/30	
								ZAM0001285I4		8.2												2016/05/01	
								ZAM0001285I4		8.25												2015/10/30	
								ZAM0001285I4		8.258												2016/10/31	
								ZAM0001285I4		8.275												2017/05/30	
Floating Rate Notes	RAMFRN20131030JE0XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/04/30			2013/10/30	ZAM0001285I3	250000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined				Category3
								ZAM0001285I3		5.35												2013/10/30	
								ZAM0001285I3		5.35												2013/07/30	
Commercial Paper Bills: Capital Project Bills	ESKCPR20140430I	ESKOM HOLDINGS SOC LTD	Matured	2013/04/30			2014/04/30	ZAM0001285I5	10000000			None											Category1
Debentures	SPBDEB20130529TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/29	ZAM0001285I3	1000000000	4.995	TERM	None											Category2
Debentures	SPBDEB20130529ETL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/29	ZAM0001285I3	1250000000	4.99	TERM	None											Category2
Debentures	SPBDEB20130529ETL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/29	ZAM0001285I9	1370000000	4.995	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140502ZJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/02			2014/05/02	ZAM0001285I9	1000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			2014/05/00	Category3
								ZAM0001287I1		5.491												2013/08/00	
								ZAM0001287I1		5.491												2013/11/04	
								ZAM0001287I1		5.493												2014/02/03	
Floating Rate Notes	RAMFRN20140502JE0XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/05/02			2014/05/02	ZAM0001287I5	19000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
								ZAM0001287I5		5.492												2013/08/02	
								ZAM0001287I5		5.492												2013/11/04	
								ZAM0001287I5		5.493												2014/02/03	
Floating Rate Notes	RAMFRN20141103JE0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/05/02			2014/11/03	ZAM0001287I3	100000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				Category3
								ZAM0001287I3		5.508												2013/08/03	
								ZAM0001287I3		5.517												2013/11/04	
								ZAM0001287I3		5.55												2014/02/03	
								ZAM0001287I3		5.15												2014/05/05	
								ZAM0001287I3		5.174												2014/08/04	
Floating Rate Notes	RAMFRN20160503JE0XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/05/02			2016/05/02	ZAM0001289I9	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined				Category3
								ZAM0001289I9		5.759												2013/08/00	
								ZAM0001289I9		5.767												2013/11/04	
								ZAM0001289I9		6.3												2014/02/03	
								ZAM0001289I9		6.4												2014/05/05	
								ZAM0001289I9		6.5												2014/08/04	
								ZAM0001289I9		6.7												2014/11/03	
								ZAM0001289I9		6.725												2015/02/02	
								ZAM0001289I9		6.742												2015/05/04	
								ZAM0001289I9		6.9												2015/08/03	
								ZAM0001289I9		6.925												2015/11/03	
								ZAM0001289I9		7.142												2016/02/02	
								ZAM0001289I9		7.808												2016/05/03	
								ZAM0001289I9		8.125												2016/08/03	
								ZAM0001289I9		8.158												2016/11/03	
								ZAM0001289I9		8.175												2017/02/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140502ZJ03XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02			2014/05/02	ZAM0001290I6	50000000	5.461	ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None		Issuer Defined				Category3
								ZAM0001290I6		5.722												2013/11/04	
Floating Rate Notes	RMAFRN20130503JE0XXXXPL0.12	RAND MERCHANT BANK	Matured	2013/05/03			2013/11/01	ZAM0001291I2	0	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20131101ETL2500000	RAND MERCHANT BANK	Matured	2013/05/03			2013/11/01	ZAM0001291I8	0	5.205	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130502ETL35	ABSA BANK LIMITED	Matured	2013/05/03			2013/08/02	ZAM0001291I1	2000000	5.01	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130502ETL35	ABSA BANK LIMITED	Matured	2013/05/03			2013/08/02	ZAM0001291I1	2000000	5.01	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20131101ETL2500000	RAND MERCHANT BANK	Matured	2013/05/03			2013/11/01	ZAM0001291I7	0	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD20140502ETL41	INVESTEC BANK LIMITED	Matured	2013/05/03			2014/05/02	ZAM0001291I0	540000000	5.41	TERM	None											Category2
Floating Rate Notes	ABPFRN20130503JE0XXXXPL825	ABSA BANK LIMITED	Matured	2013/05/03			2015/05/03	ZAM0001291I4	1000000	7.96	OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2013/08/00				Category3
								ZAM0001291I4		5.956												2013/08/00	
								ZAM0001291I4		5.96												2013/11/04	
								ZAM0001291I4		6.3												2014/02/03	
								ZAM0001291I4		6.4												2014/05/05	
								ZAM0001291I4		6.6												2014/08/04	
								ZAM0001291I4		6.505												2014/11/03	
								ZAM0001291I4		6.942												2015/02/02	
								ZAM0001291I4		7.125												2015/05/04	
								ZAM0001291I4		7.142												2015/08/03	
								ZAM0001291I4		7.808												2015/11/03	
								ZAM0001291I4		8.125												2016/02/02	
								ZAM0001291I4		8.158												2016/05/03	
								ZAM0001291I4		8.175												2016/08/03	
								ZAM0001291I4		8.167												2016/11/03	
								ZAM0001291I4		7.892												2017/02/02	
								ZAM0001291I4		7.875												2017/11/02	
Floating Rate Notes	RAMFRN20180503JE0XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/05/03			2018/05/02	ZAM0001291I1	20000000	7.96	OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-62.5-BPS		None	Quarterly Payment Cycle	2013/08/00				Category3
								ZAM0001291I1		5.96												2013/08/00	
								ZAM0001291I1		5.961												2013/11/04	
								ZAM0001291I1		6.3												2014/02/03	
								ZAM0001291I1		6.4												2014/05/05	
								ZAM0001291I1		6.6												2014/08/04	
								ZAM0001291I1		6.8												2014/11/03	
								ZAM0001291I1		6.903												2015/02/02	
								ZAM0001291I1		7.125												2015/05/04	
								ZAM0001291I1		7.125												2015/08/03	
								ZAM0001291I1		7.142												2015/11/03	
								ZAM0001291I1		7.808												2016/02/02	
								ZAM0001291I1		8.125												2016/05/03	
								ZAM0001291I1		8.158												2016/08/03	
								ZAM0001291I1		8.175												2016/11/02	
								ZAM0001291I1		8.167												2017/02/02	
								ZAM0001291I1		7.892												2017/08/02	
								ZAM0001291I1		7.875												2017/11/02	
								ZAM0001291I1		7.958												2018/02/02	
Negotiable Certificates Of Deposit	SBRNCD20140506ETL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03			2014/05/06	ZAM0001293I0	150000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20131104ETL25	NEDBANK CAPITAL	Matured	2013/05/03			2013/11/04	ZAM0001293I0	1000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20140429ETL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03			2014/05/02	ZAM0001293I7	250000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131104ETL25	ABSA BANK LIMITED	Matured	2013/05/03			2013/11/04	ZAM0001293I8	1000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20131101ETL2500000	RAND MERCHANT BANK	Matured	2013/05/03			2013/11/01	ZAM0001293I4	2500000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140502ETL35	NEDBANK CAPITAL	Matured	2013/05/03			2014/05/02	ZAM0001293I6	500000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131101ETL025	ABSA BANK LIMITED	Matured	2013/05/03			2013/11/01	ZAM0001293I6	1000000000	5.025	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20140503I	ESKOM HOLDINGS SOC LTD	Matured	2013/05/03			2014/05/03	ZAM0001294I4	200000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD20140506ETL35	NEDBANK CAPITAL	Matured	2013/05/03			2014/05/06	ZAM0001294I2	150000000	5.35	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130503ZJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03			2018/05/03	ZAM0001291I3	12000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined			2018/05/00	Category3
								ZAM0001291I3		6.008												2013/08/00	
								ZAM0001291I3		6.011												2013/11/04	
								ZAM0001291I3		6.35												2014/02/03	
								ZAM0001291I3		6.45												2014/05/05	
								ZAM0001291I3		6.95												2014/08/04	
								ZAM0001291I3		6.95												2014/11/03	
								ZAM0001291I3		6.975												2015/02/02	
								ZAM0001291I3		6.995												2015/05/04	
								ZAM0001291I3		7.175												2015/08/03	
								ZAM0001291I3		7.142												2015/11/03	
								ZAM0001291I3		7.808												2016/02/02	
								ZAM0001291I3		8.175												2016/05/03	
								ZAM0001291I3		8.233												2016/08/04	
								ZAM0001291I3		8.233												2016/11/03	
								ZAM0001291I3		8.225												2017/02/02	
								ZAM0001291I3		8.217												2017/05/03	
								ZAM0001291I3		8.208												2017/08/02	
								ZAM0001291I3		7.925												2017/11/02	
								ZAM0001291I3		8.008												2018/02/02	
Linked Negotiable Certificates Of Deposit	IPMLNCD20140502ZJ03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/03			2014/05/02	ZAM0001292I0	7100000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM0001292I0		5.531												2013/08/00	
								ZAM0001292I0		5.542												2013/11/01	
								ZAM0001292I0		6.075												2014/01/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130503ZJ03XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03			2018/05/03	ZAM0001292I2	200000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined				Category3
								ZAM0001292I2		6.039												2013/08/00	
								ZAM0001292I2		6.045												2013/11/04	
								ZAM0001292I2		6.35												2014/02/03	
								ZAM0001292I2		6.675												2014/05/05	
								ZAM0001292I2		6.875												2014/08/04	
								ZAM0001292I2		6.875												2014/11/03	
								ZAM0001292I2		7												2015/02/02	
								ZAM0001292I2		7.017												2015/05/04	
								ZAM0001292I2		7.2												2015/08/03	
								ZAM0001292I2		7.217												2015/11/03	
								ZAM0001292I2		7.892												2016/02/02	
								ZAM0001292I2		8.2												2016/05/03	
								ZAM0001292I2		8.258												2016/08/04	
								ZAM0001292I2		8.258												2016/11/03	
								ZAM0001292I2		8.242												2017/02/02	
								ZAM0001292I2		7.967												2017/08/02	
								ZAM0001292I2		7.958												2017/11/02	
								ZAM0001292I2		8.033												2018/02/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130503ZJ03XXXXPL825	NEDBANK CAPITAL	Matured	2013/05/03			2015/05/03	ZAM0001291I8	12000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM0001291I8		5.958												2013/08/00	
								ZAM0001291I8		5.967												2013/11/04	
								ZAM0001291I8		6.3												2014/02/03	
								ZAM0001291I8		6.4												2014/05/05	
								ZAM0001291I8		6.8												2014/08/04	
								ZAM0001291I8		6.9												2014/11/03	
								ZAM0001291I8		6.925												2015/02/02	
								ZAM0001291I8		6.942												2015/05/04	
								ZAM0001291I8		7.125												2015/08/03	
								ZAM0001291I8		7.142												2015/11/03	
								ZAM0001291I8		7.808												2016/02/02	
								ZAM0001291I8		8.125												2016/05/03	
								ZAM0001291I8		8.158												2016/08/04	
								ZAM0001291I8		8.158												2016/11/03	
								ZAM0001291I8		8.175												2017/02/02	
								ZAM0001291I8		8.167												2017/08/02	
								ZAM0001291I8		7.892												2017/11/02	
								ZAM0001291I8		7.875												2018/02/02	
Negotiable Certificates Of Deposit	SBRNCD20140506ETL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03			2014/05/06	ZAM0001294I0	100000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20131104ETL25	NEDBANK CAPITAL	Matured	2013/05/03			2013/11/04	ZAM0001294I0	1000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131104ETL225	ABSA BANK LIMITED	Matured	2013/05/03			2013/11/04	ZAM0001294I8	1000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20131101ETL25	RAND MERCHANT BANK	Matured	2013/05/03			2013/11/01	ZAM0001294I4	1000000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20140506ETL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03			2014/05/06	ZAM0001294I6	500000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140502ETL35	NEDBANK CAPITAL	Matured	2013/05/03			2014/05/02	ZAM0001294I8	500000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20130506ETL2500000	RAND MERCHANT BANK	Matured	2013/05/03			2013/06/07	ZAM0001294I6	2500000	5.05	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20131105I	ESKOM HOLDINGS SOC LTD	Matured	2013/05/03			2013/11/05	ZAM0001294I8	200000000			None											Category1
Negotiable Certificates Of Deposit	RMANCD20140502ETL3600000	RAND MERCHANT BANK	Matured	2013/05/07			2014/05/02	ZAM0001296I0	3600000000	5.38	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130507ZJ03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07			2015/05/07	ZAM0001296I2	200000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined				Category3
								ZAM0001296I2		5.625												2015/05/07	
								ZAM0001296I2		5.608												2013/08/07	
								ZAM0001296I2		5.65												2013/11/07	
								ZAM0001296I2		6.15												2014/02/07	
								ZAM0001296I2		6.2												2014/05/07	
								ZAM0001296I2		6.458												2014/08/07	
								ZAM0001296I2		6.558												2014/11/07	
								ZAM0001296I2		6.575												2015/02/09	
Commercial Paper Bills: Capital Project Bills	ESKCPR20140203I	ESKOM HOLDINGS SOC LTD	Matured	2013/05/07			2014/02/03	ZAM0001294I4	200000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180507ZRPRMSBZAMP2.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07			2018/05/07	ZAM0001294I2	1500000000	7.65	ISDF	None		ZAR-PRIME-	MINUS-2.6-PRCT		None		Ad Hoc				Category3
								ZAM0001294I2														2013/06/07	
								ZAM0001294I2														2013/07/04	
								ZAM0001294I2														2013/08/07	
								ZAM0001294I2														2013/10/07	
								ZAM0001294I2														2013/09/06	
								ZAM0001294I2														2013/05/06	
								ZAM0001294I2														2013/11/07	
								ZAM0001294I2

							ZAM0001294G2													2015/04/07	
							ZAM0001294G2													2015/05/08	
							ZAM0001294G2													2016/08/08	
							ZAM0001294G2													2016/09/07	
							ZAM0001294G2													2016/07/07	
							ZAM0001294G2													2016/08/07	
							ZAM0001294G2													2016/10/07	
							ZAM0001294G2													2016/11/07	
							ZAM0001294G2													2016/12/07	
							ZAM0001294G2													2017/01/07	
							ZAM0001294G2													2017/02/07	
							ZAM0001294G2													2017/03/07	
							ZAM0001294G2													2017/04/07	
							ZAM0001294G2													2017/05/07	
							ZAM0001294G2													2017/06/07	
							ZAM0001294G2													2017/07/07	
							ZAM0001294G2													2018/01/08	
							ZAM0001294G2													2018/02/07	
							ZAM0001294G2													2018/03/07	
							ZAM0001294G2													2018/05/07	
							ZAM0001294G2	6.4											2014/02/05		
							ZAM0001294G2	6.65											2014/07/16		
							ZAM0001294G2	6.8											2015/07/24		
							ZAM0001294G2	6.9											2017/03/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140507JU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07	2014/05/07	ZAM0001296J6	0	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
						ZAM0001296J6		6.025												2014/05/07	
						ZAM0001296J6		6.033											2013/08/07	2013/08/07	
						ZAM0001296J6		6.075											2013/11/07	2013/11/07	
						ZAM0001296J6		6.125											2014/02/07	2014/02/07	
Floating Rate Notes	ABFFRNX20150507JU03XXXXPLB45	ABSA BANK LIMITED	Matured	2013/05/07	2015/05/07	ZAM0001296J9	25000000	5.75		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-45-BPS		None		Quarterly Payment Cycle	2013/08/07		Category3
						ZAM0001296J9		5.562											2013/08/07		
						ZAM0001296J9		5.625											2013/11/07		
						ZAM0001296J9		6.125											2014/02/07		
						ZAM0001296J9		6.225											2014/05/08		
						ZAM0001296J9		6.433											2014/08/07		
						ZAM0001296J9		6.525											2014/11/07		
						ZAM0001296J9		6.55											2015/02/08		
Floating Rate Notes	ABFFRNX20140507JU03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2013/05/07	2014/05/07	ZAM0001296J7	10000000	5.4		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Quarterly Payment Cycle	2013/08/07		Category3
						ZAM0001296J7		5.406											2013/08/07		
						ZAM0001296J7		5.5											2013/11/07		
						ZAM0001296J7		6											2014/02/07		
						ZAM0001296J7		6.1											2014/05/08		
Floating Rate Notes	RAMFRNX20141106JU03XXXXPLB5G	RAND MERCHANT BANK	Matured	2013/05/07	2014/11/07	ZAM0001296K6	0	5.675		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined			Category3
						ZAM0001296K6		5.675												2014/11/06	
						ZAM0001296K6		5.683											2013/08/06	2013/08/06	
						ZAM0001296K6		5.725											2013/11/06	2013/11/06	
						ZAM0001296K6		5.825											2014/02/06	2014/02/06	
						ZAM0001296K6		5.925											2014/05/06	2014/05/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140607SJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/07	2014/05/07	ZAM0001296G4	135000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001296G4														2014/05/07	
						ZAM0001296G4		5.483											2013/08/07	2013/08/07	
						ZAM0001296G4		5.525											2013/11/07	2013/11/07	
						ZAM0001296G4		5.625											2014/02/07	2014/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140507SJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07	2014/05/07	ZAM0001296G9	966000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
						ZAM0001296G9														2014/05/07	
						ZAM0001296G9		5.483											2013/08/07	2013/08/07	
						ZAM0001296G9		5.525											2013/11/07	2013/11/07	
						ZAM0001296G9		5.625											2014/02/07	2014/02/07	
Negotiable Certificates Of Deposit	RANNCD20140505ZT5.3000000	RAND MERCHANT BANK	Matured	2013/05/07	2014/05/07	ZAM0001296H5	0	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131107ZT3.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07	2013/11/07	ZAM0001296J2	200000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20131107ZT3.25	FIRSTRAND BANK LIMITED	Matured	2013/05/07	2013/11/07	ZAM0001296J3	100000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20141108ZT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2014/11/08	ZAM0001296J7	100000000	5.25		TERM	None										Category2
Debentures	SRIDEB20131005ZT75.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/08	ZAM0001296T4	968000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130906ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2013/09/06	ZAM0001296V5	600000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20121821ZT5.35	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/02/10	ZAM0001296W2	45000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20111121ZB6.95	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/11/10	ZAM0001296Y6	0	6.95		SEMI	Based on calendar	1									Category2
Floating Rate Notes	RAMFRNX20140506JU03XXXXPLB36	RAND MERCHANT BANK	Matured	2013/05/08	2014/06/08	ZAM0001296Z3	0	5.485		ISDF	None		ZAR-JIBAR3	PLUS-36-BPS		None		Issuer Defined			Category3
						ZAM0001296Z3														2014/06/08	
						ZAM0001296Z3		5.485											2013/06/08	2013/06/08	
						ZAM0001296Z3		5.499											2013/09/06	2013/09/06	
						ZAM0001296Z3		5.571											2013/12/06	2013/12/06	
						ZAM0001296Z3		6.066											2014/03/06	2014/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140606SJ03XXXXPL36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2014/06/08	ZAM0001296Y9	400000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		None		Issuer Defined			Category3
						ZAM0001296Y9														2014/06/08	
						ZAM0001296Y9		5.485											2013/06/08	2013/06/08	
						ZAM0001296Y9		5.499											2013/09/06	2013/09/06	
						ZAM0001296Y9		5.577											2013/12/06	2013/12/06	
						ZAM0001296Y9		5.725											2014/03/06	2014/03/06	
Floating Rate Notes	RAMFRNX20131108SJ03XXXXPLB5L	RAND MERCHANT BANK	Matured	2013/05/08	2013/11/08	ZAM0001297G9	200000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined			Category3
						ZAM0001297G9														2013/11/08	
						ZAM0001297G9		5.332											2013/08/08	2013/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160208SJ03XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2016/02/08	ZAM0001296B1	2000000	6.93		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined			Category3
						ZAM0001296B1														2016/02/08	
						ZAM0001296B1		5.725											2013/08/08	2013/08/08	
						ZAM0001296B1		6.025											2014/02/08	2014/02/08	
						ZAM0001296B1		6.275											2014/05/12	2014/05/12	
						ZAM0001296B1		6.375											2014/05/08	2014/05/08	
						ZAM0001296B1		6.625											2014/08/08	2014/08/08	
						ZAM0001296B1		6.692											2014/11/10	2014/11/10	
						ZAM0001296B1		6.7											2015/02/09	2015/02/09	
						ZAM0001296B1		6.717											2015/05/08	2015/05/08	
						ZAM0001296B1		6.8											2015/08/08	2015/08/08	
						ZAM0001296B1		6.925											2015/11/08	2015/11/08	
Linked Negotiable Certificates Of Deposit	IPHLNCD20140608SJ03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/05/08	ZAM0001296H9	60000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
						ZAM0001296H9														2014/05/12	
						ZAM0001296H9		5.533											2013/08/08	2014/05/08	
						ZAM0001296H9		5.625											2013/11/08	2013/08/08	
						ZAM0001296H9		5.675											2014/02/10	2013/11/08	
Negotiable Certificates Of Deposit	IPHNCD20140202ZT5.35	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/02/03	ZAM0001296T8	87000000	5.35		TERM	None										Category2
Debentures	SRIDEB20130522ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/22	ZAM0001296T9	1000000000	4.995		TERM	None										Category2
Debentures	SRIDEB20130730ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/07/30	ZAM0001296U4	1000000000	4.99		TERM	None										Category2
Debentures	SRIDEB20130330ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/03/30	ZAM0001296U2	4000000000	4.95		TERM	None										Category2
Floating Rate Notes	RAMFRNX20140508SJ03XXXXPLB5L	RAND MERCHANT BANK	Matured	2013/05/08	2014/05/08	ZAM0001296V7	500000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
						ZAM0001296V7														2014/05/08	
						ZAM0001296V7		5.483											2013/08/08	2013/08/08	
						ZAM0001296V7		5.525											2013/11/08	2013/11/08	
						ZAM0001296V7		5.625											2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20131104SJ03XXXXPL2	NEDBANK CAPITAL	Matured	2013/05/08	2013/11/04	ZAM0001296V7	130000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001296V7														2013/11/04	
						ZAM0001296V7		5.333											2013/08/05	2013/08/05	
Linked Negotiable Certificates Of Deposit	IPHLNCD20160208SJ03XXXXPL65	INVESTEC BANK LIMITED	Matured	2013/05/08	2016/02/08	ZAM0001296W0	7926130	6.65		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Quarterly Payment Cycle	2013/08/08		Category3
						ZAM0001296W4		5.792											2013/08/08		
						ZAM0001296W4		5.825											2013/11/08		
						ZAM0001296W4		6.325											2014/02/10		
						ZAM0001296W4		6.425											2014/05/08		
						ZAM0001296W4		6.625											2014/08/08		
						ZAM0001296W4		6.742											2014/11/10		
						ZAM0001296W4		6.75											2015/02/09		
						ZAM0001296W4		6.9											2015/05/08		
						ZAM0001296W4		6.95											2015/08/11		
						ZAM0001296W4		6.975											2015/11/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140607SJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/08	2014/05/07	ZAM0001296G5	515000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001296G5														2014/05/07	
						ZAM0001296G5		5.483											2013/08/07	2013/08/07	
						ZAM0001296G5		5.525											2013/11/07	2013/11/07	
						ZAM0001296G5		5.625											2014/02/07	2014/02/07	
Treasury Bills	NATTB20140605T1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/08	2014/05/07	ZAM0001297A1	7770000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20131213Z1	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08	2013/12/13	ZAM0001297J2	1000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20131231Z1	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08	2013/12/31	ZAM0001297K0	1000000000				None										Category1
Debentures	SRIDEB20130320ZT4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/22	ZAM0001296S6	1000000000	4.98		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20130906ZT5.175	NEDBANK CAPITAL	Matured	2013/05/08	2013/09/06	ZAM0001296X6	1000000	5.175		TERM	None										Category2
Debentures	SRIDEB20130515ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/15	ZAM0001296T6	1242000000	4.99		TERM	None										Category2
Debentures	SRIDEB20130320ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/20	ZAM0001296T2	3500000000	4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131126ZT5.2500000	RAND MERCHANT BANK	Matured	2013/05/08	2013/11/26	ZAM0001296W5	5000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABNNCD20140205ZT5.35	ABSA BANK LIMITED	Matured	2013/05/08	2014/02/05	ZAM0001296Y2	1000000	5.35		TERM	None										Category2
Floating Rate Notes	ABFFRNX20140508JU03XXXXPLB3J5	ABSA BANK LIMITED	Matured	2013/05/08	2014/05/08	ZAM0001296T3	1000000	5.45		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Quarterly Payment Cycle	2013/08/08		Category3
						ZAM0001296T3		5.458											2013/08/08		
						ZAM0001296T3		5.5											2013/11/08		
						ZAM0001296T3		6											2014/02/10		
Negotiable Certificates Of Deposit	RANNCD20130506ZT6.4300000	RAND MERCHANT BANK	Matured	2013/05/08	2013/05/06	ZAM0001297A1	11500000	6.43		SEMI	Based on issue date	8									Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20140305I1	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08	2014/05/08	ZAM0001297J3	1000000000				None										Category1
Floating Rate Notes	RAMFRNX20140505SJ03XXXXPLB5GL	RAND MERCHANT BANK	Matured	2013/05/09	2014/05/09	ZAM0001297K1	1250000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
						ZAM0001300M6														2014/05/09	
						ZAM0001300M6		5.483											2013/08/12	2013/08/12	
						ZAM0001300M6		5.525											2013/11/11	2013/11/11	
						ZAM0001300M6		6.025											2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140509SJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/09	ZAM0001300N4	446000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
						ZAM0001300N4														2014/05/09	
						ZAM0001300N4		5.483											2013/08/12	2013/08/12	
						ZAM0001300N4		5.525											2013/11/11	2013/11/11	
						ZAM0001300N4		6.025											2014/02/10	2014/02/10	
Floating Rate Notes	RAMFRNX20160509JU03XXXXPLB6Z-5	RAND MERCHANT BANK	Matured	2013/05/09	2016/05/09	ZAM0001300P0	160000000	7.1		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined			Category3
						ZAM0001300P0														2016/05/09	
						ZAM0001300P0		5.758											2013/08/12	2013/08/12	
						ZAM0001300P0		5.8											2013/11/11	2013/11/11	
						ZAM0001300P0		6.3											2014/02/10	2014/02/10	
						ZAM0001300P0		6.408											2014/05/09	2014/05/09	
						ZAM0001300P0		6.65											2014/08/11	2014/08/11	
						ZAM0001300P0		6.717											2014/11/10	2014/11/10	
						ZAM0001300P0		6.725											2015/02/09	2015/02/09	
						ZAM0001300P0		6.8											2015/05/11	2015/05/11	
						ZAM0001300P0		6.925											2015/08/11	2015/08/11	
						ZAM0001300P0		6.95											2015/11/09	2015/11/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180508SJ03XXXXPL805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2018/05/08	ZAM0001299R6	130000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None		Issuer Defined			Category3
						ZAM0001299R6														2018/05/08	
						ZAM0001299R6		5.958											2013/08/12	2013/08/12	
						ZAM0001299R6		6											2013/11/11	2013/11/11	
						ZAM0001299R6		6.508											2014/02/10	2014/02/10	
						ZAM0001299R6		6.95											2014/05/09	2014/05/09	
						ZAM0001299R6		7.117											2014/08/11	2014/08/11	
						ZAM0001299R6		7.15											2014/11/10	2014/11/10	
						ZAM0001299R6		7.25											2015/02/09	2015/02/09	
						ZAM0001299R6		7.35											2015/05/11	2015/05/11	
						ZAM0001299R6		7.125											2015/08/11	2015/08/11	
						ZAM0001299R6		7.15											2015/11/09	2015/11/09	
						ZAM0001299R6		7.806											2016/05/09	2016/05/09	
						ZAM0001299R6		7.85											2016/08/10	2016/08/10	
						ZAM0001299R6		8.125											2016/11/09	2016/11/09	
						ZAM0001299R6		8.168											2017/02/09	2017/02/09	
						ZAM0001299R6		8.167											2017/05/09	2017/05/09	
						ZAM0001299R6		7.895											2017/08/10	2017/08/10	
						ZAM0001299R6		7.875											2017/11/09	2017/11/09	
						ZAM0001299R6		7.925											2018/02/09	2018/02/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140507JU03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/09	2014/05/07	ZAM0001300J2	244000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001300J2														2014/05/07	
						ZAM0001300J2		5.483											2013/08/07	2013/08/07	
						ZAM0001300J2		5.525											2013/11/07	2013/11/07	
						ZAM0001300J2		5.625											2014/02/10	2014/02/07	
Negotiable Certificates Of Deposit	ABNNCD20140509ZT5.325	ABSA BANK LIMITED	Matured	2013/05/09	2014/05/08	ZAM0001300Z8	800000000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131108ZT5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2013/11/08	ZAM0001300X3	1000000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131108ZT5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2013/11/08	ZAM0001300Y0	2000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140410ZT5.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/01/06	ZAM0001300Y0	2000000	5.205		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20140501I1	ESKOM HOLDINGS SOC LTD	Matured	2013/05/09	2014/05/08	ZAM0001300Y9	0				None										Category1
Negotiable Certificates Of Deposit	IPHNCD20131108ZT5.35	INVESTEC BANK LIMITED	Matured	2013/05/09	2013/11/08	ZAM0001301H1	3000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140509ZT5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/08	ZAM0001301J7	1000000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABNNCD20140509ZT5.35	ABSA BANK LIMITED	Matured	2013/05/09	2014/05/08	ZAM0001301J6	1000000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140509ZT5.375	NEDBANK CAPITAL	Matured	2013/05/09	2014/05/08	ZAM0001301K4	8070000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20140509ZT5.375	INVESTEC BANK LIMITED	Matured	2013/05/09	2014/05/08	ZAM0001301L0	2011000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20131111ZT5.225	NEDBANK CAPITAL	Matured	2013/05/09	2013/11/08	ZAM0001301M8	1000000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20131107ZT5.35	INVESTEC BANK LIMITED	Matured	2013/05/09	2013/11/07	ZAM0001301Q2	40000000	5.35		TERM	None										Category2
Floating Rate Notes	RAMFRNX20131108SJ03XXXXPLB5L	RAND MERCHANT BANK	Matured	2013/05/09	2013/11/08	ZAM0001299Y2	200000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined			Category3
						ZAM0001299Y2														2013/11/08	
						ZAM0001299Y2		5.333											2013/08/08	2013/08/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140509SJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/09	2014/05/08	ZAM0001301B9	80000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001301B9														2014/05/08	
						ZAM0001301B9		5.483											2013/08/12	2013/08/12	
						ZAM0001301B9		5.525											2013/11/11	2013/11/11	
						ZAM0001301B9		6.025											2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	IPHLNCD20160508SJ03XXXXPL675	INVESTEC BANK LIMITED	Matured	2013/05/09	2016/05/08	ZAM0001301T7	8000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined			Category3
						ZAM0001301T7														2016/05/08	
						ZAM0001301T7		5.808											2013/08/08	2013/08/08	
						ZAM0001301T7		5.817											2013/11/08	2013/11/08	
						ZAM0001301T7		6.36											2014/02/08	2014/02/08	
						ZAM0001301T7		6.45											2014/05/06	2015/08/06	
						ZAM0001301T7	

								ZAM00010058		4.62											2014/07/16		
								ZAM00010058		5.81											2015/07/24		
								ZAM00010058		7.82											2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140913GJ03XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13	2014/05/13	ZAM00010040	13000000	5.47	ISDF	None		ZAR.JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						2014/05/13	Category3
						ZAM00010040		5.48													2013/08/13	2013/08/13	
						ZAM00010040		5.53													2013/11/13	2013/11/13	
						ZAM00010040		6.020													2014/02/13	2014/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140913GJ06XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13	2014/05/13	ZAM00010053	600000000	5.435	ISDF	None		ZAR.JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined						2014/05/13	Category3
						ZAM00010053		5.48													2013/08/13	2013/08/13	
						ZAM00010053		5.783													2013/11/13	2013/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131113JG03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13	2013/11/13	ZAM00010062	400000000	5.320	ISDF	None		ZAR.JIBAR	PLUS-0.2-PRCT		None	Issuer Defined						2013/11/13	Category3
						ZAM00010062		5.33													2013/08/13	2013/08/13	
Negotiable Certificates Of Deposit	ABPNCD20140632ZT5.31	ABSA BANK LIMITED	Matured	2013/05/13	2014/05/13	ZAM00010066	250000000	5.31	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20140916ST0.8	NEDBANK CAPITAL	Matured	2013/05/14	2013/08/14	ZAM00010070	1000000000	5.8	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141114GJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/05/14	2014/11/14	ZAM00010072	10000000	5.5	ISDF	None		ZAR.JIBAR	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						2014/11/14	Category3
						ZAM00010072		5.506													2013/08/14	2013/08/14	
						ZAM00010072		5.967													2013/11/14	2013/11/14	
						ZAM00010072		6.06													2014/02/14	2014/02/14	
						ZAM00010072		6.175													2014/05/14	2014/05/14	
						ZAM00010072		6.4													2014/08/14	2014/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140514GJ03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM00010046	2000000	5.45	ISDF	None		ZAR.JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						2014/05/14	Category3
						ZAM00010046		5.458													2013/08/14	2013/08/14	
						ZAM00010046		5.51													2013/11/14	2013/11/14	
						ZAM00010046		5.7													2014/02/14	2014/02/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140514GJ03XXXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM00010061	500000000	5.525	ISDF	None		ZAR.JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						2014/05/14	Category3
						ZAM00010061		5.533													2013/08/14	2014/09/14	
						ZAM00010061		5.592													2013/11/14	2013/08/14	
						ZAM00010061		6.075													2014/02/14	2013/11/14	
Negotiable Certificates Of Deposit	SBBNCD20131112ZT5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2013/11/12	ZAM00010070	3000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD20131112ZT5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2013/11/12	ZAM00010070	1000000000	5.3	TERM	None													Category2
Floating Rate Notes	RAMFRN20140512GJ03XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/05/14	2014/05/14	ZAM00010074	1200000000	5.45	ISDF	None		ZAR.JIBAR	PLUS-32.5-BPS		None	Issuer Defined						2014/05/14	Category3
						ZAM00010749		5.458													2013/08/14	2013/08/14	
						ZAM00010749		5.517													2013/11/14	2013/11/14	
						ZAM00010749		6													2014/02/14	2014/02/14	
Floating Rate Notes	ABFFRN20140314GJ06XXXXPL812.5	ABSA BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM00010052	1000000000	5.417	ISDF	None		ZAR.JIBAR6	PLUS-12.5-BPS		None	Issuer Defined						2014/05/14	Category3
						ZAM00010052		5.42													2013/08/14	2013/08/14	
						ZAM00010052		5.742													2013/11/14	2013/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140514GJ03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM00010723	432000000	5.475	ISDF	None		ZAR.JIBAR	PLUS-0.35-PRCT		None	Issuer Defined						2014/05/14	Category3
						ZAM00010723		5.483													2013/08/14	2013/08/14	
						ZAM00010723		5.545													2013/11/14	2013/11/14	
						ZAM00010723		5.925													2014/02/14	2014/02/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140514GJ03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/05/14	2014/05/14	ZAM00010756	145000000	5.470	ISDF	None		ZAR.JIBAR	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						2014/05/14	Category3
						ZAM00010756		5.483													2013/08/14	2013/08/14	
						ZAM00010756		5.545													2013/11/14	2013/11/14	
						ZAM00010756		6.000													2014/02/14	2014/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140514GJ04XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM00010780	3000000	5.44	ISDF	None		ZAR.JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined						2014/05/14	Category3
						ZAM00010780		5.767													2013/11/14	2013/11/14	
Floating Rate Notes	ABFFRN20140514GJ03XXXXPL830.	ABSA BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM00010814	2000000	5.425	ISDF	None		ZAR.JIBAR3	PLUS-30-BPS		None	Issuer Defined						2014/05/14	Category3
						ZAM00010814		5.433													2013/08/14	2013/08/14	
						ZAM00010814		5.493													2013/11/14	2013/11/14	
						ZAM00010814		5.925													2014/02/14	2014/02/14	
Negotiable Certificates Of Deposit	NBNNCD20131112ZT5.225	NEDBANK CAPITAL	Matured	2013/05/14	2013/11/12	ZAM00010707	100000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140614ZT6.58	INVESTEC BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM00010798	30000000	6.58	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20130911ZT5.15	NEDBANK CAPITAL	Matured	2013/05/14	2013/09/11	ZAM00010806	500000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20131111ZT5.225000	RAND MERCHANT BANK	Matured	2013/05/14	2013/11/11	ZAM00010665	500000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140214ZT5.225000	RAND MERCHANT BANK	Matured	2013/05/14	2014/02/14	ZAM00010673	1000000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD20131114ZT5.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2013/11/14	ZAM00010677	3000000	5.22	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	MTCCP0920140141	TRANS LALEDOKIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/05/14	2014/05/14	ZAM00010057	200000000	5.25	ISDF	None													Category1
Negotiable Certificates Of Deposit	IPNNCD20130814ZT4.125	INVESTEC BANK LIMITED	Matured	2013/05/14	2013/08/14	ZAM00010800		5.125	TERM	None													Category2
Debentures	SRIDEB20130302ZT4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/22	ZAM00010947	1300000000	4.985	TERM	None													Category2
Debentures	SRIDEB20130612ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/12	ZAM00010102	5000000000	4.99	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140515GJ03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/05/15	2014/05/15	ZAM00010871	153000000	5.475	ISDF	None		ZAR.JIBAR	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						2014/05/15	Category3
						ZAM00010871		5.483													2013/08/15	2013/08/15	
						ZAM00010871		5.542													2013/11/15	2013/11/15	
						ZAM00010871		6.025													2014/02/15	2014/02/15	
Debentures	SRIDEB20130715ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/15	ZAM00010926	850000000	4.99	TERM	None													Category2
Debentures	SRIDEB20130912ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/09/12	ZAM00010982	1000000000	4.995	TERM	None													Category2
Debentures	SRIDEB20131206ZT5.15	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/12/06	ZAM00010998	300000000	5.15	TERM	None													Category2
Debentures	SRIDEB20130612ZT4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/12	ZAM00010108	300000000	4.985	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140501	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15	2014/05/15	ZAM00010083	1000000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140511	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15	2014/05/15	ZAM00010084	1000000000			None													Category1
Treasury Bills	NATTBX20140514I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/15	2014/05/14	ZAM00010042	7770000000			None													Category1
Debentures	SRIDEB20130815ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/08/15	ZAM00010994	800000000	4.99	TERM	None													Category2
Debentures	SRIDEB20130905ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/09/05	ZAM00010996	800000000	4.99	TERM	None													Category2
Debentures	SRIDEB20130912ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/09/12	ZAM00010998	1000000000	4.99	TERM	None													Category2
Debentures	SRIDEB20130710ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/10	ZAM00010944	3000000000	4.95	TERM	None													Category2
Debentures	SRIDEB20130710ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/10	ZAM00010951	1500000000	5	TERM	None													Category2
Debentures	SRIDEB20130509ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/29	ZAM00010954	1000000000	4.98	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140515GJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/05/15	2014/05/15	ZAM00010897	50000000	5.5	ISDF	None		ZAR.JIBAR	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						2014/05/15	Category3
						ZAM00010897		5.508													2013/08/15	2013/08/15	
						ZAM00010897		5.556													2013/11/15	2013/11/15	
						ZAM00010897		6.19													2014/02/15	2014/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131113GJ03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15	2013/11/13	ZAM00010905	31000000	5.320	ISDF	None		ZAR.JIBAR	PLUS-0.2-PRCT		None	Issuer Defined						2013/11/13	Category3
						ZAM00010905		5.33													2013/08/13	2013/08/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150515GJ03XXXXPL45	NEDBANK CAPITAL	Matured	2013/05/15	2015/05/15	ZAM00010913	8000000	5.575	ISDF	None		ZAR.JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						2015/05/15	Category3
						ZAM00010913		5.583													2013/08/15	2013/08/15	
						ZAM00010913		5.633													2013/11/15	2013/11/15	
						ZAM00010913		6.125													2014/02/15	2014/02/15	
						ZAM00010913		6.25													2014/05/15	2014/05/15	
						ZAM00010913		6.542													2014/08/15	2014/08/15	
						ZAM00010913		6.542													2014/11/15	2014/11/15	
						ZAM00010913		6.58													2015/02/15	2015/02/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140515GJ03XXXXPL0.35	INVESTEC BANK LIMITED	Matured	2013/05/15	2014/05/15	ZAM00011077	2000000	5.475	ISDF	None		ZAR.JIBAR	PLUS-0.35-PRCT		None	Issuer Defined						2014/05/17	Category3
						ZAM00011077		5.483													2013/08/15	2014/05/15	
						ZAM00011077		5.542													2013/11/15	2013/11/15	
						ZAM00011077		6.025													2014/02/15	2013/08/15	
Floating Rate Notes	RAMFRN20140515GJ03XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/05/15	2014/05/15	ZAM00010921	140000000	5.45	ISDF	None		ZAR.JIBAR	PLUS-32.5-BPS		None	Issuer Defined						2014/05/15	Category3
						ZAM00010921		5.458													2013/08/15	2013/08/15	
						ZAM00010921		5.517													2013/11/15	2013/11/15	
						ZAM00010921		6													2014/02/15	2014/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140515GJ06XXXXPL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15	2014/05/15	ZAM00010889	238000000	5.4	ISDF	None		ZAR.JIBAR6	PLUS-0.125-PRCT		None	Issuer Defined						2014/05/15	Category3
						ZAM00010889		5.742													2013/11/15	2013/11/15	
Debentures	SRIDEB20130509ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/29	ZAM00010970	3000000000	4.995	TERM	None													Category2
Debentures	SRIDEB20130612ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/12	ZAM00010974	2000000000	4.995	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131114GJ03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16	2013/11/14	ZAM00011259	3060000000	5.320	ISDF	None		ZAR.JIBAR	PLUS-0.2-PRCT		None	Issuer Defined						2013/11/14	Category3
						ZAM00011259		5.333													2013/08/14	2013/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140516GJ03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16	2014/05/16	ZAM00011234	435000000	5.45	ISDF	None		ZAR.JIBAR	PLUS-0.325-PRCT		None	Issuer Defined						2014/05/16	Category3
						ZAM00011234		5.458													2013/08/16	2013/08/16	
						ZAM00011234		5.517													2013/11/16	2013/11/16	
						ZAM00011234		6													2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140516GJ03XXXXPL0.325	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM00011168	25000000	5.42	ISDF	None		ZAR.JIBAR	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						2014/05/16	Category3
						ZAM00011168		5.458													2013/08/16	2013/08/16	
						ZAM00011168		5.517													2013/11/16	2013/11/16	
						ZAM00011168		6													2014/02/17	2014/02/17	
Negotiable Certificates Of Deposit	ABPNCD20131118ZT5.2	ABSA BANK LIMITED	Matured	2013/05/16	2013/11/18	ZAM00011270	180000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20131114ZT5.275	NEDBANK CAPITAL	Matured	2013/05/16	2013/11/14	ZAM00011267	5600000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130816ZT5.05	ABSA BANK LIMITED	Matured	2013/05/16	2013/08/16	ZAM00011260	1250000000	5.05	TERM	None													Category2
Floating Rate Notes	RAMFRN20140516GJ03XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/05/16	2014/05/16	ZAM00011151	200000000	5.45	ISDF	None		ZAR.JIBAR	PLUS-32.5-BPS		None	Issuer Defined						2014/05/16	Category3
						ZAM00011151		5.458													2013/08/16	2013/08/16	
						ZAM00011151		5.517													2013/11/16	2013/11/16	
						ZAM00011151		6													2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140516GJ03XXXXPL0.325	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM00011150	25000000	5.42	ISDF	None		ZAR.JIBAR	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						2014/05/16	Category3
						ZAM00011150		5.458													2013/08/16	2013/08/16	
						ZAM00011150		5.517													2013/11/16	2013/11/16	
						ZAM00011150		6													2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140516GJ03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM00011135	70000000	5.475	ISDF	None		ZAR.JIBAR	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						2014/05/16	Category3
						ZAM00011135		5.483													2013/08/16	2013/08/16	
						ZAM00011135		5.542													2013/11/16	2013/11/16	
						ZAM00011135		6.025													2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140516GJ03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM00011085	267000000	5.475	ISDF	None		ZAR.JIBAR	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						2014/05/16	Category3
						ZAM00011085		5.483													2013/08/16	2013/08/16	
						ZAM00011085		5.542													2013/11/16	2013/11/16	
						ZAM00011085		6.025													2014/02/17	2014/02/17	
Commercial Paper Bills/ Capital Project Bills	KSPCPB20140516	TRANS LALEDOKIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/05/16	2014/05/16	ZAM00011127	50000000			None													Category1
Floating Rate Notes	ABFFRN20140516GJ06XXXXPL0.125	ABSA BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM00011242	3000000	5.4	SEMI	Based on issue date	16	ZAR.JIBAR6	PLUS-0.125-PRCT		None	Half Yearly Payment	2013/11/16						Category3
						ZAM00011242		5.375													2013/11/16		
Floating Rate Notes	RAMFRN20140516GJ03XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/05/16	2014/05/16	ZAM00011149	50000000	5.45	ISDF	None		ZAR.JIBAR	PLUS-32.5-BPS		None	Issuer Defined						2014/05/16	Category3
						ZAM00011149		5.513													2013/08/16	2013/08/16	
						ZAM00011149		5.572													2013/11/16	2014/05/16	
						ZAM00011149		6.055													2014/02/17	2014/02/17	
Negotiable Certificates Of Deposit	NBNNCD20131118ZT5.2	NEDBANK CAPITAL	Matured	2013/05/16	2013/11/18	ZAM00011226	8000000	5.2	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	KSPCPB20140516	TRANS LALEDOKIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/05/16	2014/05/16	ZAM00011119	50000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD20131118ZT5.0500000	RAND MERCHANT BANK	Matured	2013/05/16	2013/11/18	ZAM00011252	500000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130916ZT5.15	ABSA BANK LIMITED	Matured	2013/05/16	2013/09/16	ZAM00011250	500000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20130916ZT5.225	NEDBANK CAPITAL	Matured	2013/05/16	2013/09/16	ZAM00011318	200000000	5.225	TERM	None													Category2
Floating Rate Notes	ABFFRN20140516GJ03XXXXPL830.	ABSA BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM00011184	2000000	5.425	QUTR	Based on issue date	16	ZAR.JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2013/08/16						Category3
						ZAM00011184		5.433													2013/08/16		
						ZAM00011184		5.493													2013/11/16		
						ZAM00011184		5.925													2014/02/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140516GJ03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/05/17	2014/05/16	ZAM00011341	327000000	5.475	ISDF	None		ZAR.JIBAR	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						2014/05/16	Category3
						ZAM00011341		5.483													2013/08/16	2013/08/16	
						ZAM00011341		5.545													2013/11/16	2013/11/16	
						ZAM00011341		6.025													2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140515GJ03XXXXPL0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/17	2014/05/17	ZAM00011317	96000000	5.45	ISDF	None		ZAR.JIBAR	PLUS-0.3-PRCT		None	Issuer Defined						2014/05/17	Category3
						ZAM00011317		5.458													2013/08/17	2013/08/17	
						ZAM00011317		5.491													2013/11/17	2013/11/17	
						ZAM00011317		5.975													2014/02/17	2014/02/17	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140501	ESKOM HOLDINGS SOC LTD	Matured	2013/05/17	2014/05/17	ZAM00011081	1000000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD20140516ZT4.7025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/17	2014/05/16	ZAM00011325	10000000	4.7025	TERM	None													Category2
Floating Rate Notes	RAMFRN20140516GJ03XXXXPL830.	RAND MERCHANT BANK	Matured	2013/05/17	2014/05/16	ZAM00011309	8600000	5.425	ISDF	None		ZAR.JIBAR3	PLUS-30-BPS		None	Issuer Defined						2014/05/16	Category3
						ZAM00011309		5.433													2013/08/16	2013/08/16	
						ZAM00011309		5.493													2013/11/16	2013/11/16	
						ZAM00011309		5.975													2014/02/17	2014/02/17	
Negotiable Certificates Of Deposit	NBNNCD20130917ZT5.205	NEDBANK CAPITAL	Matured	2013/05/17	2013/09/17	ZAM00011298	150000000	5.205	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20131114ZT5.275	NEDBANK CAPITAL	Matured	2013/05/17	2013/11/14	ZAM00011396	500000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140217ZT5.3	NEDBANK CAPITAL	Matured	2013/05/17	2014/02/17	ZAM00011574	5440000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130925ZT5.05	ABSA BANK LIMITED	Matured	2013/05/17	2013/09/25	ZAM00011424	1000000	5.125	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130513IHPRIMEAFEMIFZ.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/20	2018/05/18	ZAM00011418	100000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc						2018/05/18	Category3
						ZAM00011418															2013/05/20		
						ZAM00011418		6.35													2014/01/30		
						ZAM00011418		7.05													2016/

							ZAM00132075		6.375										2014/02/27		2014/02/27
							ZAM00132075		5.5										2014/05/27		2014/05/27
							ZAM00132075		6.808										2014/06/27		2014/06/27
							ZAM00132075		4.125										2014/07/27		2014/07/27
							ZAM00132075		4.8										2014/03/27		2014/03/27
							ZAM00132075		6.825										2015/05/27		2015/05/27
							ZAM00132075		7										2015/06/27		2015/06/27
							ZAM00132075		7.0										2015/11/27		2015/11/27
							ZAM00132075		7.555										2015/02/26		2015/02/26
							ZAM00132075		8.000										2015/05/26		2015/05/26
							ZAM00132075		8.125										2015/08/26		2015/08/26
Negotiable Certificates Of Deposit	SBSNCD20131125275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/27	2013/11/26	ZAM00132083	2000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140627275.4	NEDBANK CAPITAL	Matured	2013/05/27	2014/05/27	ZAM00132141	1000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130926275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2013/08/26	ZAM00132174	2700000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131126275.2500000	RAND MERCHANT BANK	Matured	2013/05/28	2013/11/26	ZAM00132186	5800000	5.25		TERM	None										Category2
Floating Rate Notes	RMNFRN2014052825JI03XXXPLB30.	RAND MERCHANT BANK	Matured	2013/05/28	2014/05/28	ZAM00132257	1750000000	5.425		ISDF	None	ZAR-JIBAR3	PLUS-30 BPS		None		Issuer Defined				Category2
							ZAM00132257		5.425												2014/05/28
							ZAM00132257		5.432										2013/08/28		2013/08/28
							ZAM00132257		5.493										2013/11/28		2013/11/28
							ZAM00132257		5.975										2014/02/28		2014/02/28
Negotiable Certificates Of Deposit	RANNCD20131308275.0000000	RAND MERCHANT BANK	Matured	2013/05/28	2013/08/27	ZAM00132190	4000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130528275.05	ABSA BANK LIMITED	Matured	2013/05/28	2013/08/26	ZAM00132182	4000000	5.05		TERM	None										Category2
Bridging Bonds	DBSBBX20140528275.5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/28	2014/05/28	ZAM00132202	1000000000	5.5		TERM	None										Category2
Promissory Notes	SBISPN20130528275.3012	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2013/05/28	ZAM00132224	1000000	5.3012		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20130528275.175	NEDBANK CAPITAL	Matured	2013/05/28	2013/09/26	ZAM00132208	1000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131125275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2013/11/26	ZAM00132205	1500000000	5.25		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131126I3JI03XXXXPLP3.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2013/11/26	ZAM00132242	525000000	5.3		ISDF	None	ZAR-JIBAR3	PLUS-3.175-PRCT		None		Issuer Defined				Category3
							ZAM00132242		5.324												2013/11/26
							ZAM00132242		5.338										2013/08/26		2013/08/26
Bridging Bonds	DBSBBX20140528275.5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/29	2014/05/28	ZAM00132232	1500000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130529275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29	2013/08/29	ZAM00132364	800000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130529275.05	ABSA BANK LIMITED	Matured	2013/05/29	2013/08/29	ZAM00132349	750000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20131129275.225	NEDBANK CAPITAL	Matured	2013/05/29	2013/11/29	ZAM00132312	1000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140529275.4	ABSA BANK LIMITED	Matured	2013/05/29	2014/05/29	ZAM00132280	2000000	5.4		TERM	None										Category2
Debentures	SRBDEB20130529275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/12	ZAM00132331	2000000000	5.0		TERM	None										Category2
Debentures	SRBDEB20130529274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/12	ZAM00132331	2700000000	4.99		TERM	None										Category2
Debentures	SRBDEB20130612274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/12	ZAM00132715	2000000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140529275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29	2014/05/28	ZAM00132398	2500000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131127275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29	2013/11/27	ZAM00132356	4000000	5.25		TERM	None										Category2
Bridging Bonds	DBSBBX20130528275.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/29	2013/08/28	ZAM00132372	1000000000	5.15		TERM	None										Category2
Debentures	SRBDEB20130605274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/05	ZAM00132323	1952000000	4.95		TERM	None										Category2
Debentures	SRBDEB20130605274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/05	ZAM00132324	1000000000	4.99		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140529JI03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2013/05/29	2014/05/28	ZAM00132281	600000000	5.525		ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM00132281		5.525												2014/05/29
							ZAM00132281		5.533										2013/08/29		2013/08/29
							ZAM00132281		5.593										2013/11/29		2013/11/29
							ZAM00132281		6.075										2014/02/28		2014/02/28
Treasury Bills	NATTBX20140528I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/29	2014/05/28	ZAM00132358	6002500000				None										Category1
Negotiable Certificates Of Deposit	NBNNCD20130530275.175	NEDBANK CAPITAL	Matured	2013/05/30	2013/09/30	ZAM00132414	1000000	5.175		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140529JI03XXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/05/30	2014/05/28	ZAM00132405	8500000	5.425		ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM00132405		5.425												2014/05/29
							ZAM00132405		5.439										2013/08/29		2013/08/29
							ZAM00132405		5.493										2013/11/29		2013/11/29
							ZAM00132405		5.475										2014/02/28		2014/02/28
Negotiable Certificates Of Deposit	NBNNCD20140130275.3	NEDBANK CAPITAL	Matured	2013/05/30	2014/01/30	ZAM00132430	1000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140130275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/30	2014/01/30	ZAM00132448	8000000	5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130930275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/30	2013/09/30	ZAM00132422	1500000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20130530275.00	INVESTEC BANK LIMITED	Matured	2013/05/30	2013/05/30	ZAM00132436	300000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140530275.75	INVESTEC BANK LIMITED	Matured	2013/05/31	2014/05/30	ZAM00132539	0	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131130275.3000000	RAND MERCHANT BANK	Matured	2013/05/31	2013/11/29	ZAM00132489	8000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140530275.5	ABSA BANK LIMITED	Matured	2013/05/31	2014/05/30	ZAM00132465	2000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140530275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2014/05/30	ZAM00132513	7500000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140530275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2014/05/30	ZAM00132521	8000000	5.625		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140530I	ESKOM HOLDINGS SOC LTD	Matured	2013/05/31	2014/05/30	ZAM00132483	1000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140530JI03XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2014/05/30	ZAM00132505	225000000	5.425		ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined				Category3
							ZAM00132505		5.425												2014/05/30
							ZAM00132505		5.439										2013/08/30		2013/08/30
							ZAM00132505		5.492										2013/11/29		2013/11/29
							ZAM00132505		5.978										2014/02/28		2014/02/28
Negotiable Certificates Of Deposit	RANNCD20140530275.5500000	RAND MERCHANT BANK	Matured	2013/05/31	2014/05/30	ZAM00132471	3000000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130530275.15	ABSA BANK LIMITED	Matured	2013/05/31	2013/08/30	ZAM00132582	1000000000	5.1		TERM	None										Category2
Promissory Notes	IPNPNX20140530275.25	INVESTEC BANK LIMITED	Matured	2013/05/31	2014/05/30	ZAM00132554	100000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140530275.175	NEDBANK CAPITAL	Matured	2013/05/31	2014/05/30	ZAM00132547	1000000000	5.175		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170602I3PRMSBZAPLP1.04595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2017/06/02	ZAM00132546	0	9.54595		ISDF	None	ZAR-PRIME	PLUS-1.04595-PRCT		None		Ad Hoc				Category3
							ZAM00132546														2014/06/03
							ZAM00132546														2013/07/03
							ZAM00132546														2013/08/03
							ZAM00132546														2013/09/03
							ZAM00132546														2013/10/03
							ZAM00132546														2013/11/04
							ZAM00132546														2013/12/03
							ZAM00132546														2014/01/03
							ZAM00132546														2014/02/03
							ZAM00132546														2014/03/03
							ZAM00132546														2014/04/03
							ZAM00132546														2014/05/03
							ZAM00132546														2014/06/04
							ZAM00132546														2014/09/03
							ZAM00132546														2014/07/03
							ZAM00132546														2014/08/04
							ZAM00132546														2014/09/03
							ZAM00132546														2014/10/03
							ZAM00132546														2014/11/03
							ZAM00132546														2014/12/03
							ZAM00132546														2015/01/06
							ZAM00132546														2015/02/03
							ZAM00132546														2015/03/03
							ZAM00132546														2015/04/03
							ZAM00132546														2015/05/03
							ZAM00132546														2015/06/04
							ZAM00132546														2015/08/03
							ZAM00132546														2015/07/03
							ZAM00132546														2015/09/03
							ZAM00132546														2015/10/03
							ZAM00132546														2015/11/03
							ZAM00132546														2015/12/03
							ZAM00132546														2016/02/03
							ZAM00132546														2016/04/04
							ZAM00132546														2016/03/03
							ZAM00132546														2016/05/03
							ZAM00132546														2016/06/03
							ZAM00132546														2016/07/04
							ZAM00132546														2016/08/03
							ZAM00132546														2016/10/03
							ZAM00132546														2016/11/03
							ZAM00132546														2016/12/03
							ZAM00132546														2017/01/03
							ZAM00132546														2017/02/03
							ZAM00132546														2017/04/03
							ZAM00132546														2017/05/03
							ZAM00132546		10.04595										2014/03/05		
							ZAM00132546		10.29595										2014/07/16		
							ZAM00132546		10.54595										2015/07/04		
Negotiable Certificates Of Deposit	SBSNCD20140603275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/02	ZAM00132576	1000000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140603275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/02	ZAM00132561	1000000000	5.8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170602I3PRMSBZAMIP2.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2017/06/02	ZAM00132563	1000000000	9.75		ISDF	None	ZAR-PRIME	MINUS-2.75-PRCT		None		Ad Hoc				Category3
							ZAM00132563														2014/06/03
							ZAM00132563														2015/06/03
							ZAM00132563														2015/07/03
							ZAM00132563														2015/08/03
							ZAM00132563														2015/09/03
							ZAM00132563														2015/10/05
							ZAM00132563														2015/11/03
							ZAM00132563														2016/01/04
							ZAM00132563														2016/02/03
							ZAM00132563														2016/03/03
							ZAM00132563														2016/04/03
							ZAM00132563														2016/05/03
							ZAM00132563														2016/06/03
							ZAM00132563														2016/07/03
							ZAM00132563														2016/08/03
							ZAM00132563														2016/09/03
							ZAM00132563														2016/10/03
							ZAM00132563														2016/11/03
							ZAM00132563														2017/01/03
							ZAM00132563														2016/12/03
							ZAM00132563														2017/02/03
							ZAM00132563														2017/03/03
							ZAM00132563														2017/04/03
							ZAM00132563														2017/05/03
							ZAM00132563														2017/06/03
							ZAM00132563		6.25										2014/03/05		
							ZAM00132563		6.425										2014/07/16		
							ZAM00132563		6.75										2015/07/04		
Negotiable Certificates Of Deposit	SBSNCD20140603275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/02	ZAM00132579	1000000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140603275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/02	ZAM00132596	1000000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20130603275.10	INVESTEC BANK LIMITED	Matured	2013/06/03	2013/09/02	ZAM00132638	200000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130603275.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2013/06/03	ZAM00132604	0	5.51		SEMI	Based on issue date	3									Category2
Negotiable Certificates Of Deposit	SBSNCD20140603275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/02	ZAM00132585	0	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131206275.000000	RAND MERCHANT BANK	Matured	2013/06/03	2013/12/02	ZAM00132620	2000000000	5.0		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140603JI03XXXXPLP0.35	INVESTEC BANK LIMITED	Matured	2013/06/04	2014/06/03	ZAM00132734	0	5.475		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
							ZAM00132734		5.475												2013/09/04
							ZAM00132734		5.482										2013/09/04		2013/12/04
							ZAM00132734		5.55										2013/12/04		2014/03/04
							ZAM00132734		6.05										2014/03/04		2014/06/04
Negotiable Certificates Of Deposit	NBNNCD20131004275.175	NEDBANK CAPITAL	Matured	2013/06/04	2013/10/04	ZAM00132730	1000000	5.175		TERM	None										Category2
Floating Rate Notes	ABPFRN2014060425Q003XXXPLP0.275	ABSA BANK LIMITED	Matured	2013/06/04	2014/06/04	ZAM00132752	400000000	5.475		QUTB	Based on issue date	4	ZAR-JIBAR3	PLUS-0.275-PRCT	None	Quarterly Payment Cycle		2013/09/04			Category2
							ZAM00132752		5.406										2013/09/04		
							ZAM00132752		5.475										2013/12/04		
							ZAM00132752		5.975										2014/03/04		
Commercial Paper Bills: Capital Project Bills	ESKCPB20140604I	ESKOM HOLDINGS SOC LTD	Matured	2013/06/04	2014/06/04	ZAM00132703	500000000				None										Category1
Negotiable Certificates Of Deposit	NBNNCD20140604247.15	NEDBANK CAPITAL	Matured	2013/06/04	2014/06/04	ZAM00132788	2500000000	7.15		ISDF	None										Category2
							ZAM00132788														2013/12/04
							ZAM00132788														2014/06/04
							ZAM00132788														2014/12/04
							ZAM00132788														2015/06/04
							ZAM00132788														2015/12/04
							ZAM00132788														2016/06/06
							ZAM00132788														2016/12/04
							ZAM00132788														2017/12/04
							ZAM00132788														2017/06/07
							ZAM00132788														2018/06/04
Negotiable Certificates Of Deposit	SBSNCD20131004275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/04	2013/10/04	ZAM00132739	2000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131204275.325	ABSA BANK LIMITED	Matured	2013/06/04	2013/12/04	ZAM00132811	7500000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140604275.675	NEDBANK CAPITAL	Matured	2013/06/04	2014/06/04	ZAM00132737	2600000	5.675		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140604I	ESKOM HOLDINGS SOC LTD	Matured	2013/06/04	2014/06/04	ZAM00132696	1500000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140604JI03XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/04	2014/06/04	ZAM00132745	400000000	5.425		ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined				Category3
							ZAM00132745		5.425												2014/06/04
							ZAM00132745		5.433										2013/09/04		2013/09/04
							ZAM00132745		5.5										2013/12/04		2013/12/04
							ZAM00132745		6										2014/03/04		2014/03/04
Linked Negotiable Certificates Of Deposit	NBNLNCD20140604JI03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/06/04	2014/06/04	ZAM00132778	401000000	5.475		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM00132778														2014/06/04
							ZAM00132778		5.483										2013/09/04		2013/09/04
							ZAM00132778		5.53										2013/12/04		2013/12/04
							ZAM00132778		5.99										2014/03/04		2014/03/04
Linked Negotiable Certificates Of Deposit	SBSLNCD20140605JI06XXXXPLP0.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05	2014/06/05	ZAM00132828	440000000	5.450		ISDF	None	ZAR-JIBAR6	PLUS-0.1-PRCT		None		Issuer Defined				Category3
							ZAM00132828		5.758										2013/12/05		2014/06/05
							ZAM00132828														2013/12/05
Debentures	SRBDEB20130702274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/07/02	ZAM00132950	750000000	4.97		TERM	None										Category2
Debentures	SRBDEB20130605274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/05	ZAM00132905	1000000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140605275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05	2014/06/04	ZAM00132844	3000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140605275.75	NEDBANK CAPITAL	Matured	2013/06/05	2014/06/05	ZAM00132851	2400000	5.75		TERM	None										Category2
Debentures	SRBDEB20130612275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM00132869	1400000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131105275.35	ABSA BANK LIMITED	Matured	2013/06/05	2013/12/05	ZAM00132884	1100000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140605275.775	NEDBANK CAPITAL	Matured	2013/06/05	2014/06/05	ZAM00132836	600000000	5.775		TERM	None										Category2
Debentures	SRBDEB20130702274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/07/02	ZAM00132968	2000000000	4.98		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140605275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05	2014/06/04	ZAM00132851	1000000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140605275.775	NEDBANK CAPITAL	Matured	2013/06/05	2014/06/05	ZAM00132910	1010000000	5.775		TERM	None										Category2
Debentures	SRBDEB20130612274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM00132985	1250000000	4.98		TERM	None										Category2
Debentures	SRBDEB20130612274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM00132961	1150000000	4.99		TERM	None										Category2
Debentures	SRBDEB20130618274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM00132995	1000000000	4.995		TERM	None										Category2
Debentures	SRBDEB20140605274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2014/06/05	ZAM00132977	1000000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140605275.5	ABSA BANK LIMITED	Matured	2013/06/05	2014/12/05	ZAM00132927	2500000000	5.5		SEMI	Based on issue date	5									Category2
Treasury Bills	NATTBX20140604I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/05	2014/06/04	Z

Registration Certificate of Deposit	9444001000-0001-0000000	2015/06/19	Matured																										Company

Negotiable Certificates Of Deposit	NBNKCD2014061875.05	NEDBANK CAPITAL	Matured	2013/06/19		2014/06/18	ZAM0001346779	5000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNXCD2013121875.375	ABSA BANK LIMITED	Matured	2013/06/19		2013/12/18	ZAM0001346329	3000000	5.375		TERM	None												Category2
Debentures	SRBDEB2013092574.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/06/25	ZAM0001346395	1000000000	4.99		TERM	None												Category2
Debentures	SRBDEB2013092574.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/06/26	ZAM0001346396	1000000000	4.995		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD2013121875.325	NEDBANK CAPITAL	Matured	2013/06/19		2013/12/18	ZAM0001346340	5000000	5.325		TERM	None												Category2
Debentures	SRBDEB2013092574.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/06/26	ZAM0001346378	1500000000	4.985		TERM	None												Category2
Debentures	SRBDEB2013092574.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/06/26	ZAM0001346394	1000000000	4.995		TERM	None												Category2
Treasury Bills	NATTBX2014061811	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/19		2014/06/18	ZAM0001341154	7085000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD2013061805.12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2013/06/18	ZAM0001340511	300000000	8.13		SEMI	Based on issue date	19											Category2
Negotiable Certificates Of Deposit	ABSNCD2013061903.34	ABSA BANK LIMITED	Matured	2013/06/19		2014/06/18	ZAM0001340421	50000000	8.34		SEMI	None												Category2
Debentures	SRBDEB2013092574.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/06/25	ZAM0001346377	1000000000	4.99		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD2013102175.225	NEDBANK CAPITAL	Matured	2013/06/20		2013/12/17	ZAM0001346042	2500000	5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013060203SB.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2014/06/20	ZAM0001346018	300000000	8.47		SEMI	Based on issue date	20											Category2
Floating Rate Notes	ABBFRNX2014073BUG03XXXPLP1.2	AFRICAN BANK LTD (DJU)	Matured	2013/06/20		2014/06/20	ZAM0001340527	1500000000	6.342		IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None		Issuer Defined				Category3
							ZAM0001340527																2014/07/18	
							ZAM0001340527		6.342													2013/10/21	2014/07/21	
							ZAM0001340527		6.425													2014/01/20	2014/04/20	
							ZAM0001340527		6.375													2014/04/20	2014/04/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014060203JI03XXXPLP0.325	INVESTEC BANK LIMITED	Matured	2013/06/20		2014/06/20	ZAM0001340576	0	5.461		IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None		Issuer Defined				Category3
							ZAM0001340576																2013/09/20	
							ZAM0001340576		5.458													2013/09/20	2014/03/20	
							ZAM0001340576		5.542													2013/12/20	2014/06/20	
							ZAM0001340576		5.461													2014/03/20	2013/12/20	
Negotiable Certificates Of Deposit	IPNNCD2014060207SL10	INVESTEC BANK LIMITED	Matured	2013/06/20		2014/06/20	ZAM0001340624	5000000	8.1		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2014060207SL15	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAM0001340620	3000000000	4.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2013122075.35	NEDBANK CAPITAL	Matured	2013/06/20		2013/12/20	ZAM0001340659	3000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013061805SB.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/06/18	ZAM0001340119	3000000000	5.84		SEMI	Based on issue date	20											Category2
Negotiable Certificates Of Deposit	SBSNCD2013122075.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/12/20	ZAM0001340658	4000000	5.4		SEMI	Based on issue date	20											Category2
Negotiable Certificates Of Deposit	SBSNCD2013061805TL.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2014/06/20	ZAM0001340543	4000000	8.4		SEMI	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014060207SL1	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAM0001340543	17000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014060207SL0500000	RMC MERCHANT BANK	Matured	2013/06/20		2014/06/20	ZAM0001340501	1500000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014060207SL15	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAM0001340500	1000000000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013121075.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/12/18	ZAM0001340484	2000000000	5.225		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014060203JI03XXXPLP0.3	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAM0001340535	300000000	5.442		IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT			Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM0001340535																2014/06/20	
							ZAM0001340535		5.539													2013/09/20	2013/09/20	
							ZAM0001340535		5.517													2013/12/20	2013/12/20	
							ZAM0001340535		6.026													2014/03/20	2014/09/20	
Negotiable Certificates Of Deposit	ABPNCD2014060207ES.075	ABSA BANK LIMITED	Matured	2013/06/20		2014/06/20	ZAM0001340600	1500000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014060207LS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2014/06/20	ZAM0001340682	5400000	8.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014060207LS.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2014/06/20	ZAM0001340691	1000000	5.925		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014060207LS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2014/06/20	ZAM0001340690	1000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2013121075.225	NEDBANK CAPITAL	Matured	2013/06/21		2013/12/20	ZAM0001340675	1000000	5.225		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKPCP2014060001	ESKOM HOLDINGS SOC LTD	Matured	2013/06/21		2014/06/20	ZAM0001340607	500000000				None												Category1
Promissory Notes	ABPPRX2014062275.25	ABSA BANK LIMITED	Matured	2013/06/21		2014/06/20	ZAM0001340709	5000000	5.25		TERM	None												Category2
Promissory Notes	IPNPRX2014060207LS.61	INVESTEC BANK LIMITED	Matured	2013/06/21		2014/06/20	ZAM0001340733	5000000	5.61		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2014062475.075	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	ZAM0001340747	2000000000	5.075		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014062475.075	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	ZAM0001340741	500000000	5.075		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014062475.0500000	RMC MERCHANT BANK	Matured	2013/06/24		2014/06/24	ZAM0001340774	2000000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014062475.025	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	ZAM0001340780	1190000000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013061805SB.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/24		2013/06/24	ZAM0001340758	2000000000	6.725		SEMI	Based on issue date	24											Category2
Negotiable Certificates Of Deposit	ABPNCD2014062475.00	ABSA BANK LIMITED	Matured	2013/06/24		2014/06/24	ZAM0001340766	5000000	6		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013122503PRMXXXXMP0.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25		2016/02/25	ZAM0001340608	1000000000	7.53		IDEF	None		ZAR-PRIME	MINUS-2.735-PRCT			None		Ad Hoc				Category3
							ZAM0001340608																2013/10/25	
							ZAM0001340608																2013/08/25	
							ZAM0001340608																2013/09/25	
							ZAM0001340608																2014/03/25	
							ZAM0001340608																2013/11/25	
							ZAM0001340608																2015/12/25	
							ZAM0001340608																2014/09/25	
							ZAM0001340608																2014/01/27	
							ZAM0001340608																2016/02/25	
							ZAM0001340608																2015/05/25	
							ZAM0001340608																2014/09/25	
							ZAM0001340608																2015/02/25	
							ZAM0001340608																2014/09/25	
							ZAM0001340608																2013/12/25	
							ZAM0001340608																2015/01/26	
							ZAM0001340608																2015/04/28	
							ZAM0001340608																2014/07/25	
							ZAM0001340608																2014/10/25	
							ZAM0001340608																2013/07/25	
							ZAM0001340608																2014/12/29	
							ZAM0001340608																2014/10/27	
							ZAM0001340608																2013/08/26	
							ZAM0001340608																2015/02/26	
							ZAM0001340608																2013/09/26	
							ZAM0001340608																2014/02/26	
							ZAM0001340608																2015/11/26	
							ZAM0001340608																2015/07/27	
							ZAM0001340608																2014/05/28	
							ZAM0001340608																2016/01/28	
							ZAM0001340608		6.265													2013/06/28		
							ZAM0001340608		6.250													2014/01/28		
							ZAM0001340608		6.265													2014/03/28		
							ZAM0001340608		6.265													2014/03/28		
							ZAM0001340608		6.250

							ZAM0001340608	6.765											2013/08/21			
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							ZAM0001340608	6.765											2013/08/27			
							ZAM0001340608	6.765											2013/08/28			
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							ZAM0001340608	6.765											2013/09/02			
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							ZAM0001340608	6.765											2013/09/05			
							ZAM0001340608	6.765											2013/09/06			
							ZAM0001340608	6.765											2013/09/09			
							ZAM0001340608	6.765											2013/09/10			
							ZAM0001340608	6.765											2013/09/11			
							ZAM0001340608	6.765											2013/09/12			
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							ZAM0001340608	6.765											2013/10/02			
							ZAM0001340608	6.765											2013/10/03			
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							ZAM0001340608	6.765											2013/10/11			
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							ZAM0001340608	6.765											2013/11/14			
							ZAM0001340608	6.765											2013/11/17			
							ZAM0001340608	6.765											2013/11/18			
							ZAM0001340608	7.015											2013/11/20			
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							ZAM0001340608	7.015											2013/11/26			
							ZAM0001340608	7.015											2013/11/27			
							ZAM0001340608	7.015											2013/11/28			
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							ZAM0001340608	7.015											2013/11/30			
							ZAM0001340608	7.015											2013/12/01			
							ZAM0001340608	7.015											2013/12/02			
							ZAM0001340608	7.015											2013/12/03			
							ZAM0001340608	7.015											2013/12/04			
							ZAM0001340608	7.015											2013/12/05			
							ZAM0001340608	7.015											2013/12/06			
							ZAM0001340608	7.015											2013/12/09			
							ZAM0001340608	7.015											2013/12/10			
							ZAM0001340608	7.015											2013/12/11			
							ZAM0001340608	7.015											2013/12/12			
							ZAM0001340608	7.015											2013/12/13			
							ZAM0001340608	7.015											2013/12/17			
							ZAM0001340608	7.015											2013/12/18			
							ZAM0001340608	7.015											2013/12/21			
							ZAM0001340608	7.015											2013/12/22			
							ZAM0001340608	7.015											2013/12/23			
							ZAM0001340608	7.015											2013/12/26			
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							ZAM0001340608	7.015											2014/01/06			
							ZAM0001340608	7.015											2014/01/07			
							ZAM0001340608	7.015											2014/01/08			
							ZAM0001340608	7.015											2014/01/09			
							ZAM0001340608	7.015											2014/01/10			
							ZAM0001340608	7.015											2014/01/13			
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							ZAM0001340608	7.015											2014/01/15			
							ZAM0001340608	7.015											2014/01/16			
							ZAM0001340608	7.015											2014/01/17			
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							ZAM0001340608	7.015											2014/01/21			
							ZAM0001340608	7.015											2014/01/22			
							ZAM0001340608	7.015											2014/01/23			
							ZAM0001340608	7.015											2014/01/24			
							ZAM0001340608	7.015											2014/01/27			
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							ZAM0001340608	7.015											2014/01/29			
							ZAM0001340608	7.015											2014/01/30			
							ZAM0001340608	7.015											2014/01/31			
							ZAM0001340608	7.015											2014/02/03			
							ZAM0001340608	7.015											2014/02/04			
							ZAM0001340608	7.015											2014/02/05			
							ZAM0001340608	7.015											2014/02/06			
							ZAM0001340608	7.015											2014/02/07			
							ZAM0001340608	7.015											2014/02/10			
							ZAM0001340608	7.015											2014/02/11			
							ZAM0001340608	7.015											2014/02/12			
							ZAM0001340608	7.015											2014/02/13			
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							ZAM0001340608	7.015											2014/02/17			
							ZAM0001340608	7.015											2014/02/18			
							ZAM0001340608	7.015											2014/02/19			
							ZAM0001340608	7.015											2014/02/20			
							ZAM0001340608	7.015											2014/02/24			
Negotiable Certificates Of Deposit	RANNCD0201402026775.6250000	RAND MERCHANT BANK	Matured	2013/06/05	2014/03/26	ZAM0001340624	20300000	5.625		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201402625775.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05	2014/06/25	ZAM0001340632	20000000	5.875		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201402475775.625000	ABSA BANK LIMITED	Matured	2013/06/05	2014/12/29	ZAM0001340651	20000000	5.625		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201402625775.500000	NEDBANK CAPITAL	Matured	2013/06/05	2014/12/29	ZAM0001340652	20000000	5.5		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201402625775.875	ABSA BANK LIMITED	Matured	2013/06/05	2014/06/25	ZAM0001340640	20000000	5.875		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201401327775.425	ABSA BANK LIMITED	Matured	2013/06/05	2014/01/02	ZAM0001340679	17700000	5.425		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201310252775.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05	2013/12/26	ZAM0001340681	6000000	5.25		TERM None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201403031	ESKOM HOLDINGS SOC LTD	Matured	2013/06/05	2014/03/25	ZAM0001340685	80000000			None												Category1
Negotiable Certificates Of Deposit	NEDNCD0201310252775.25	NEDBANK CAPITAL	Matured	2013/06/05	2013/12/26	ZAM0001340699	2000000	5.25		TERM None												Category2
Debentures	SRBDEB0201301774.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/07/02	ZAM0001340531	150000000	4.995		TERM None												Category2
Debentures	SRBDEB0201301774.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/07/02	ZAM0001340548	120000000	4.95		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201310252775.25	NEDBANK CAPITAL	Matured	2013/06/05	2013/12/26	ZAM0001340529	3000000	5.25		TERM None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201402625775.99	INVESTEC BANK LIMITED	Matured	2013/06/05	2014/06/25	ZAM0001340615	5.99	5.99		TERM None												Category2
Debentures	SRBDEB0201301032775.999	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/06	2013/07/02	ZAM0001340501	152000000	4.99		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201310252775.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/06	2013/12/26	ZAM0001340511	3500000	5.25		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201402625775.8500000	RAND MERCHANT BANK	Matured	2013/06/28	2014/06/26	ZAM0001340607	2000000	5.85		TERM None												Category2
Debentures	SRBDEB0201301774.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/28	2013/07/02	ZAM0001340513	200000000	4.875		TERM None												Category2
Debentures	SRBDEB0201301032775.95	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/28	2013/07/02	ZAM0001340491	250000000	4.95		TERM None												Category2
Debentures	SRBDEB0201301774.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/28	2013/07/02	ZAM0001340505	120000000	4.98		TERM None												Category2
Debentures	SRBDEB0201301774.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/28	2013/07/02	ZAM0001340503	100000000	4.95		TERM None												Category2
Debentures	SRBDEB0201301775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/28	2013/07/02	ZAM0001340564	100000000	5		TERM None												Category2
Debentures	SRBDEB0201301774.930	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/28	2013/07/02	ZAM0001340567	100000000	4.93		TERM None												Category2
Treasury Bills	MATTBA0201400621	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/28	2014/06/25	ZAM0001340717	7413000000			None												Category1
Negotiable Certificates Of Deposit	IPHNCD0201805272.68.13	INVESTEC BANK LIMITED	Matured	2013/06/27	2018/06/27	ZAM0001351032	0	8.13		SEMI Based on issue date	27											Category2
Negotiable Certificates Of Deposit	SBSNCD0201805272.68.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2018/09/27	ZAM0001351052	20000000	8.18		SEMI Based on issue date	27											Category2
Negotiable Certificates Of Deposit	SBSNCD0201506292596.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2015/06/26	ZAM0001351078	12000000	6.4		SEMI Based on issue date	27											Category2
Negotiable Certificates Of Deposit	SBSNCD0201310367775.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2013/12/26	ZAM0001351084	2000000	5.25		TERM None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201805272.68.15	INVESTEC BANK LIMITED	Matured	2013/06/27	2018/06/27	ZAM0001351094	0	8.15		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410367775.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2014/12/26	ZAM0001351035	15100000	5.4		SEMI Based on issue date	27											Category2
Negotiable Certificates Of Deposit	SBSNCD0201410367775.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2014/12/26	ZAM0001351037	15000000	5.4		SEMI Based on issue date	27											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201406263SJD3XXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2014/06/26	ZAM0001351086	50000000	5.425		ISDF None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined					Category3
						ZAM0001351086														2014/06/26		
						ZAM0001351086		5.408											2013/09/27	2013/09/27		
						ZAM0001351086		5.459											2013/12/27	2013/12/27		
						ZAM0001351086		0											2014/03/27	2014/03/27		
Commercial Paper Bills: Capital Project Bills	ESKCPR0201409211	ESKOM HOLDINGS SOC LTD	Matured	2013/06/27	2014/09/25	ZAM0001351096	10000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201506292596.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2015/06/26	ZAM0001351144	100000000	6.25		ISDF None												Category2
						ZAM0001351144														2015/06/26		
						ZAM0001351144														2014/06/26		
						ZAM0001351144														2014/12/26		
						ZAM0001351144														2013/12/26		
						ZAM0001351144														2015/06/26		
Negotiable Certificates Of Deposit	RANNCD0201402627775.7500000	RAND MERCHANT BANK	Matured	2013/06/28	2014/06/27	ZAM0001351149	50000000	5.725		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201402627775.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2014/06/27	ZAM0001351151	80000000	5.725		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201312247775.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2013/12/26	ZAM0001351155	5000000	5.325		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201606282696.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2016/06/28	ZAM0001351169	1000000000	6.91		ISDF None												Category2
						ZAM0001351169														2014/12/30		
						ZAM0001351169														2013/12/30		
						ZAM0001351169														2015/12/30		
						ZAM0001351169														2015/06/29		
						ZAM0001351169														2015/06/30		
						ZAM0001351169														2014/06/30		
Promissory Notes	IPNPNX0201406027.5.438	INVESTEC BANK LIMITED	Matured	2013/06/28	2014/06/27	ZAM0001351181	100000000	5.438		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201506292696.27	NEDBANK CAPITAL	Matured	2013/06/28	2015/06/26	ZAM0001351136	1000000000	6.27		ISDF None												Category2
						ZAM0001351136														2014/12/26		
						ZAM0001351136														2014/06/27		
						ZAM0001351136														2013/12/30		
						ZAM0001351136														2015/06/26		
Negotiable Certificates Of Deposit	SBSNCD0201312002775.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01	2013/12/26	ZAM0001353118	3000000	5.375		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201406305175.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01	2014/06/30	ZAM0001353268	20000000	5.725		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201312047775.75	ABSA BANK LIMITED	Matured	2013/07/01	2013/12/26	ZAM0001353219	10000000	5.75		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201406305175.725	ABSA BANK LIMITED	Matured	2013/07/01	2014/06/30	ZAM0001353216	10000000	5.725		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201406305175.75	NEDBANK CAPITAL	Matured	2013/07/01	2014/06/30	ZAM0001353220	5000000	5.75		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201406303175.475	NEDBANK CAPITAL	Matured	2013/07/01	2014/02/03	ZAM0001353243	5000000	5.475		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201407017775.7500000	RAND MERCHANT BANK	Matured	2013/07/01	2014/07/01	ZAM0001353300	50000000	5.75		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406305175.7500000	RAND MERCHANT BANK	Matured	2013/07/01	2014/06/30	ZAM0001353301	60000000	5.75		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201312022775.25	NEDBANK CAPITAL	Matured	2013/07/01	2013/12/26	ZAM0001353325	20000000	5.25		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201312022775.25	NEDBANK CAPITAL	Matured	2013/07/01	2013/12/26	ZAM0001353326	20000000	5.25		TERM None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201406305175.85	INVESTEC BANK LIMITED	Matured	2013/07/01	2014/06/30	ZAM0001353250	6000000	5.8		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201309303175.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01	2013/09/30	ZAM0001353284	2000000	5.05		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201406305175.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01	2014/07/01	ZAM0001353276	5000000	5.725		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406305175.7500000	RAND MERCHANT BANK	Matured	2013/07/01	2014/06/30	ZAM0001353290	50000000	5.75		TERM None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201407031	ESKOM HOLDINGS SOC LTD	Matured	2013/07/02	2014/07/02	ZAM0001353400	10000000			None												Category1
Negotiable Certificates Of Deposit	IPHNCD0201407027.5.80	INVESTEC BANK LIMITED	Matured	2013/07/02	2014/07/02	ZAM0001353367	2500000	5.8		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201407027775.7500000	RAND MERCHANT BANK	Matured	2013/07/02	2014/07/02	ZAM0001353417	75000000	5.775		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201407027.5.25	NEDBANK CAPITAL	Matured	2013/07/02	2013/11/04	ZAM0001353458	2000000	5.25		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201407027.5.8	NEDBANK CAPITAL	Matured	2013/07/02	2014/07/02	ZAM0001353433	10000000	5.8		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407027.5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/02	2014/07/02	ZAM0001353490	7500000	5.775		TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201407020JJ0XXXXPL0.275	NEDBANK CAPITAL	Matured	2013/07/02	2014/07/02	ZAM0001353474	7000000	5.417		ISDF None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM0001353474		5.417												2014/07/02		
						ZAM0001353474		5.417											2013/10/02	2013/10/02		
						ZAM0001353474		5.492											2014/01/02	2014/01/02		
						ZAM0001353474		6											2014/04/02	2014/04/02		
Negotiable Certificates Of Deposit	RANNCD0201401627775.400000	RAND MERCHANT BANK	Matured	2013/07/02	2014/01/06	ZAM0001353575	20000000	5.4		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201312172775.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/02	2013/11/04	ZAM0001353408	2000000	5.225		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406303175.650000	RAND MERCHANT BANK	Matured	2013/07/02	2014/04/30	ZAM0001353441	2500000	5.65		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201312172775.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/02	2013/11/04	ZAM0001353463	2000000	5.225		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201407027.5.8	NEDBANK CAPITAL	Matured	2013/07/02	2014/06/30	ZAM0001353383	1000000	5.8		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807020JJ0XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/02	2018/07/02	ZAM0001353482	50000000	7.61		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
						ZAM0001353482														2018/07/02		
						ZAM0001353482		5.861											2013/10/02	2013/10/02		
						ZAM0001353482		5.906											2014/01/02	2014/01/02		
						ZAM0001353482		5.95											2014/04/02	2014/04/02		
						ZAM0001353482		5.99											2014/07/02	2014/07/02		
						ZAM0001353482		6.035											2014/10/02	2014/10/02		
						ZAM0001353482		6.08											2015/02/02	2015/02/02		
						ZAM0001353482		6.125											2015/04/02	2015/04/02		
						ZAM0001353482		6.17											2015/07/02	2015/07/02		
						ZAM0001353482		6.075											2017/07/03	2017/07/03		
						ZAM0001353482		7.171											2017/10/02	2017/10/02		
						ZAM0001353482		7.663											2018/01/02	2018/01/02		
						ZAM0001353482		7.758											2018/04/02	2018/04/02		
Floating Rate Notes	RMAFRN0201607013JJ0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2013/07/02	2016/07/01	ZAM0001353508	5000000	7.79		ISDF None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined					Category3
						ZAM0001353508				

								ZAM000136191	7.3												2016/01/11	2016/01/11	
								ZAM000136191	7.595												2016/04/11	2016/04/11	
								ZAM000136191	8.008												2016/07/11	2016/07/11	
								ZAM000136191	8.008												2016/10/11	2016/10/11	
								ZAM000136191	8.008												2017/01/09	2017/01/09	
								ZAM000136191	8.008												2017/04/10	2017/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140219SJU03XXXXPL02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2014/01/08	ZAM000136266	200000000	5.35		IDEF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined			Category3
							ZAM000136266		5.35													2014/01/06	
							ZAM000136266		5.342												2013/10/06	2013/10/06	
Floating Rate Notes	RAMFIN20120170707JBJ03XXXXPL B65.	RAND MERCHANT BANK	Matured	2013/07/09		2017/07/10	ZAM000136142	24000000	5.01		IDEF	None			ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined			Category3
							ZAM000136142		5.01													2013/07/01	
							ZAM000136142		5.793												2013/10/01	2013/10/01	
							ZAM000136142		5.875												2014/01/07	2014/01/07	
							ZAM000136142		6.365												2014/04/07	2014/04/07	
							ZAM000136142		6.475												2014/07/07	2014/07/07	
							ZAM000136142		6.675												2014/10/07	2014/10/07	
							ZAM000136142		6.775												2015/01/07	2015/01/07	
							ZAM000136142		6.756												2015/04/07	2015/04/07	
							ZAM000136142		6.806												2015/07/07	2015/07/07	
							ZAM000136142		6.956												2015/10/07	2015/10/07	
							ZAM000136142		7.255												2016/01/07	2016/01/07	
							ZAM000136142		7.655												2016/04/07	2016/04/07	
							ZAM000136142		7.955												2016/07/07	2016/07/07	
							ZAM000136142		8.008												2016/10/07	2016/10/07	
							ZAM000136142		8.008												2017/01/06	2017/01/06	
							ZAM000136142		8.008												2017/04/07	2017/04/07	
Negotiable Certificates Of Deposit	SBSNCD20131108075J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2013/11/06	ZAM000136217	3000000	5.205	1 TRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20131111075J05	NEDBANK CAPITAL	Matured	2013/07/09		2013/11/11	ZAM000136220	2000000	5.4	1 TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131107075J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2013/11/07	ZAM000136221	2000000	5.4	1 TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140109075J400000	RAND MERCHANT BANK	Matured	2013/07/09		2014/01/08	ZAM000136223	20000000	5.420	1 TRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20131111075J05	NEDBANK CAPITAL	Matured	2013/07/09		2013/11/11	ZAM000136167	1000000	5.25	1 TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131113075J05	ABSA BANK LIMITED	Matured	2013/07/09		2013/11/13	ZAM000136183	25000000	5.225	1 TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140213075J400000	RAND MERCHANT BANK	Matured	2013/07/09		2014/01/13	ZAM000136274	20000000	5.4	1 TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140107075J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2014/01/07	ZAM000136275	2000000	5.4	1 TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131108075J05	ABSA BANK LIMITED	Matured	2013/07/09		2013/11/08	ZAM000136308	1000000	5.34	1 TRM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140730SJU03XXXXPL305	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/07/10	ZAM000136407	120000000	5.475		IDEF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined			Category3
							ZAM000136407															2014/07/10	
							ZAM000136407		5.467												2013/10/10	2013/10/10	
							ZAM000136407		5.55												2014/01/10	2014/01/10	
							ZAM000136407		6.075												2014/04/10	2014/04/10	
Debentures	SRBDEB20130807374.890	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/08/12	ZAM000136408	200000000	4.9	1 TRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140213075J8	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/07/10	ZAM000136431	5000000	5.8	1 TRM	None												Category2
Debentures	SRBDEB20130717075J00	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/17	ZAM000136472	1275000000	5	1 TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131202075J05	ABSA BANK LIMITED	Matured	2013/07/10		2013/12/02	ZAM000136573	15000000	5.285	1 TRM	None												Category2
Debentures	SRBDEB20130729374.860	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/29	ZAM000136498	1260000000	4.96	1 TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140107075J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10		2014/01/07	ZAM000136499	2000000	5.4	1 TRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140109075J7	NEDBANK CAPITAL	Matured	2013/07/10		2014/01/09	ZAM000136500	15000000	5.4	1 TRM	None												Category2
Debentures	SRBDEB20130717374.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/17	ZAM000136501	1900000000	4.95	1 TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140110075J400000	RAND MERCHANT BANK	Matured	2013/07/10		2014/01/10	ZAM000136502	1500000000	5.4	1 TRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140710075J85	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/07/10	ZAM000136530	2000000	5.85	1 TRM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131211	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2013/12/11	ZAM000136540	1000000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20131111075J05	ABSA BANK LIMITED	Matured	2013/07/10		2013/11/11	ZAM000136357	2000000000	5.235	1 TRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20131111075J05	NEDBANK CAPITAL	Matured	2013/07/10		2013/11/11	ZAM000136358	1000000000	5.2	1 TRM	None												Category2
Debentures	SRBDEB20130724374.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/24	ZAM000136506	1250000000	4.99	1 TRM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140601	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2014/06/02	ZAM000136381	1000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140701	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2014/07/02	ZAM000136399	1000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131211271	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2013/12/12	ZAM000136316	150000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131201041	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2013/12/04	ZAM000136324	1000000000			None												Category1
Treasury Bills	NATTBX20140701	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/10		2014/07/02	ZAM000136349	7277000000			None												Category1
Floating Rate Notes	ABSFRN20140113SJU03XXXXPL F-3	AFRICAN BANK LTD (DLD)	Matured	2013/07/10		2014/01/13	ZAM000136440	250000000	6.45		IDEF	None			ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined			Category3
							ZAM000136449															2014/07/11	
							ZAM000136449		6.447												2013/10/10	2013/10/10	
							ZAM000136449		6.525												2014/01/10	2014/01/10	
							ZAM000136449		7.05												2014/04/10	2014/04/10	
Debentures	SRBDEB20130717374.880	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/17	ZAM000136465	2000000000	4.88	1 TRM	None												Category2
Debentures	SRBDEB20130724375.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/24	ZAM000136495	2843000000	5	1 TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140107075J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10		2014/01/07	ZAM000136505	3000000	5.750	1 TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140107075J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10		2014/07/07	ZAM000136542	500000000	5.750	1 TRM	None												Category2
Debentures	SRBDEB20130906374.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/09/06	ZAM000136522	2000000000	4.95	1 TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131101075J000000	RAND MERCHANT BANK	Matured	2013/07/11		2013/11/01	ZAM000136605	3000000000	5.05	1 TRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20131111075J23	NEDBANK CAPITAL	Matured	2013/07/11		2013/11/11	ZAM000136613	1000000000	5.23	1 TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140113075J05	ABSA BANK LIMITED	Matured	2013/07/11		2014/01/13	ZAM000136662	5000000	5.4	1 TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140107075J400000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/07	ZAM000136662	1000000	5.4	1 TRM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140710SJU03XXXXPL P0.31	NEDBANK CAPITAL	Matured	2013/07/11		2014/07/10	ZAM000136670	200000000	5.48		IDEF	None			ZAR-JIBAR3	PLUS-0.31-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000136670															2014/07/10	
							ZAM000136670		5.450												2013/10/10	2013/10/10	
							ZAM000136670		5.535												2014/01/10	2014/01/10	
							ZAM000136670		6.205												2014/04/10	2014/04/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150715SJU03XXXXPL P0.4	NEDBANK CAPITAL	Matured	2013/07/11		2015/07/10	ZAM000136688	150000000	5.55		IDEF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000136688															2015/07/10	
							ZAM000136688		5.542												2013/10/10	2013/10/10	
							ZAM000136688		5.625												2014/01/10	2014/01/10	
							ZAM000136688		6.15												2014/04/10	2014/04/10	
							ZAM000136688		6.375												2014/07/10	2014/07/10	
							ZAM000136688		6.475												2014/10/10	2014/10/10	
							ZAM000136688		6.505												2015/01/09	2015/01/09	
							ZAM000136688		6.506												2015/04/10	2015/04/10	
Floating Rate Notes	ABFFRN20150713SJU03XXXXPL P0.95	ABSA BANK LIMITED	Matured	2013/07/11		2015/07/13	ZAM000136712	0	6.1		IDEF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3
							ZAM000136712															2015/04/13	
							ZAM000136712		6.092												2013/10/11	2014/01/11	
							ZAM000136712		6.25												2014/01/11	2014/01/11	
							ZAM000136712		6.5												2014/04/11	2015/01/12	
							ZAM000136712		6.783												2014/07/11	2013/12/11	
							ZAM000136712		7.025												2014/10/10	2014/04/11	
							ZAM000136712		7.075												2015/01/12	2015/07/13	
							ZAM000136712		7.09												2015/04/10	2014/01/12	
Negotiable Certificates Of Deposit	SBSNCD20131111075J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11		2013/11/11	ZAM000136704	2000000000	5	1 TRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20131111075J05	NEDBANK CAPITAL	Matured	2013/07/11		2013/11/11	ZAM000136597	2000000000	5.225	1 TRM	None												Category2
Negotiable Certificates Of Deposit	ABBNCD20140411075J5	AFRICAN BANK LTD (DLD)	Matured	2013/07/11		2014/04/11	ZAM000136654	500000000	5.25	1 TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140110075J400000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/08	ZAM000136606	20000000	5.4	1 TRM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140301	ESKOM HOLDINGS SOC LTD	Matured	2013/07/11		2014/03/03	ZAM000136621	1000000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20131111075J200	ABSA BANK LIMITED	Matured	2013/07/11		2013/11/11	ZAM000136589	200000000	5.225	1 TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140113075J05	ABSA BANK LIMITED	Matured	2013/07/11		2014/01/13	ZAM000136643	5000000	5.4	1 TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140114075J05	ABSA BANK LIMITED	Matured	2013/07/11		2014/01/14	ZAM000136663	5000000	5.45	1 TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140107075J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11		2014/01/11	ZAM000136720	2000000	5.675	1 TRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140113075J7	NEDBANK CAPITAL	Matured	2013/07/11		2014/01/13	ZAM000136738	1000000	5.5	1 TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140113075J400000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/13	ZAM000136571	20000000	5.4	1 TRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20131111075J05	NEDBANK CAPITAL	Matured	2013/07/11		2013/11/11	ZAM000136746	1400000	5.225	1 TRM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140710SJU03XXXXPL P0.275	NEDBANK CAPITAL	Matured	2013/07/12		2014/07/10	ZAM000136944	45000000	5.425		IDEF	None			ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000136944															2014/07/10	
							ZAM000136944		5.417												2013/10/14	2013/10/14	
							ZAM000136944		5.5												2014/01/10	2014/01/13	
							ZAM000136944		6.025												2014/04/10	2014/04/14	
Floating Rate Notes	ABFFRN20150713SJU03XXXXPL P0.95	ABSA BANK LIMITED	Matured	2013/07/12		2015/07/13	ZAM000136787	25000000	6.1		SEMI	Based on issue date	12		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Half Yearly Payment	2013/10/14		Category3
							ZAM000136787		6.025													2013/10/14	
							ZAM000136787		7													2014/04/14	
							ZAM000136787		7.002													2014/10/14	
							ZAM000136787		7.056													2015/04/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140113SJU03XXXXPL P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2014/01/10	ZAM000136852	465000000	5.35		IDEF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined			Category3
							ZAM000136852															2014/01/10	
							ZAM000136852		5.342												2013/10/10	2013/10/14	
							ZAM000136852		5.425													2014/04/10	
Negotiable Certificates Of Deposit	IPNNCD20140802075J8.15	INVESTEC BANK LIMITED	Matured	2013/07/12		2014/07/12	ZAM000136853	0	5.4		SEMI	Based on issue date	12										Category2
Negotiable Certificates Of Deposit	RANNCD20140113075J400000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/10	ZAM000136763	200000000	5.4	1 TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140109075J400000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/09	ZAM000136761	200000000	5.4	1 TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140110075J5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2014/01/10	ZAM000136853	200000000	5.4	1 TRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140112075J5.65	INVESTEC BANK LIMITED	Matured	2013/07/12		2014/01/12	ZAM000136876	566000000	5.55	1 TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140113075J5.7800000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/13	ZAM000136725	0	5.78	1 TRM	None												Category2
Floating Rate Notes	RAMFIN20140714SJU03XXXXPL B27.5	RAND MERCHANT BANK	Matured	2013/07/12		2014/07/14	ZAM000136926	0	5.425		IDEF	None			ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined			Category3
							ZAM000136926		5.417													2014/07/14	
							ZAM000136926		5.417												2013/10/14	2013/10/14	
							ZAM000136926		5.5												2014/01/14	2014/01/14	
							ZAM000136926		6.025												2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	ABPNCD20131112075J05	ABSA BANK LIMITED	Matured	2013/07/12		2013/11/12	ZAM000136811	2000000000	5.225	1 TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131113075J05	ABSA BANK LIMITED	Matured	2013/07/12		2013/11/13	ZAM000136812	2000000000	5.25	1 TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140113075J500000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/13	ZAM000136895	500000000	5.75	1 TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131206075J5	ABSA BANK LIMITED	Matured	2013/07/12		2013/12/06	ZAM000136894	500000000	5.55	1 TRM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131131	ESKOM HOLDINGS SOC LTD	Matured	2013/07/12		2013/11/12	ZAM000136829	2000000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD20140117075J5	NEDBANK CAPITAL	Matured	2013/07/12		2014/01/17	ZAM000136845	500000000	5.8	1 TRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140712075J825	INVESTEC BANK LIMITED	Matured	2013/07/12		2014/07/12	ZAM000136860	0	5.925	1 TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140113075J400000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/13	ZAM000136877	2600000000	5.4	1 TRM	None												Category2
Floating Rate Notes	RAMFIN20140714SJU03XXXXPL B27.5	RAND MERCHANT BANK	Matured	2013/07/15		2014/07/14	ZAM000136937	0	5.425		IDEF	None			ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined			Category3
							ZAM000136937															2014/07/15	
							ZAM000136937		5.417												2013/10/15	2013/10/15	
							ZAM000136937		5.5												2014/01/15	2014/01/15	
							ZAM000136937		6.025												2014/04/15	2014/04/15	
Negotiable Certificates Of Deposit	NBNNCD20140703075J5	NEDBANK CAPITAL	Matured	2013/07/15		2014/07/03	ZAM000136992	520000000	5.95	1 TRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140716075J80	INVESTEC BANK LIMITED	Matured	2013/07/15		2014/07/15	ZAM000137017	20000000	5.8	1 TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140115075J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/01/15	ZAM000137025	5000000	5.725	1 TRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20131118075J05	NEDBANK CAPITAL	Matured	2013/07/15		2013/11/18	ZAM000136951	300000000	5.225	1 TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140715075J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/07/15	ZAM000136992	3000000	5.725	1 TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140715075J819	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/07/15	ZAM000137059	1000000	5.1918	1 TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140115075J5	ABSA BANK LIMITED	Matured	2013/07/15		2014/01/15	ZAM000137033	2000000000	5.4	1 TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131115075J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2013/11/15	ZAM000137033	1000000	5.3	1 TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140115075J4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/01/15	ZAM000137041	2000000	5.4	1 TRM	None												Category2
Negotiable Certificates Of Deposit	NEDNCD20140715075J75	NEDBANK CAPITAL	Matured	2013/07/15		2014/07/15	ZAM000137058	1000000	5.775	1 TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140213075J6.1900000	RAND MERCHANT BANK	Matured	2013/07/15		2014/01/13	ZAM000137066	111000000	6.19	1 TRM	SEMI	Based on issue date	15										Category2
Negotiable Certificates Of Deposit	RANNCD20140116075J5.7200000	RAND MERCHANT BANK	Matured	2013/07/16		2014/01/16	ZAM000137146	1000000	5.725	1 TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140123075J5.7200000	RAND MERCHANT BANK	Matured	2013/07/16		2014/01/23	ZAM000137119	200000000	5.725	1 TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140116075J5	ABSA BANK LIMITED	Matured	2013/07/16		2014/01/16	ZAM000137180	1000000	5.75	1 TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140116075J05	ABSA BANK LIMITED	Matured	2013/07/16		2014/01/16	ZAM000137185	2000000	5.375	1 TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131127075J5	ABSA BANK LIMITED	Matured	2013/07/16		2013/11/27	ZAM000137124	1000000000	5.25	1 TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140114075J4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/16		2014/01/14	ZAM000137138	75000000	5.4	1 TRM	None												Category2
Negotiable Certificates Of Deposit	NEDNCD20140116075J5	NEDBANK CAPITAL	Matured	2013/07/16		2014/01/16	ZAM000137152	1000000	5.4	1 TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131127075J5	ABSA BANK LIMITED	Matured	2013/07/16		2013/11/27	ZAM000137132	1000000000	5.25	1 TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140116075J5	ABSA BANK LIMITED	Matured	2013/07/16		2014/01/16	ZAM000137147	300000	5.3	1 TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131115075J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/16		2013/11/15	ZAM000137173	100000	5.2	1 TRM	None												Category2
Floating Rate Notes	RAMFIN20140716SJU03XXXXPL B27.5	RAND MERCHANT BANK	Matured	2013/07/16		2014/07/16	ZAM000137006	75000000	5.425		IDEF	None			ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined			Category3
							ZAM000137006															2014/07/16	
							ZAM000137006		5.417												2013/10/16	2013/10/16	
							ZAM000137006		5.5												2014/01/16	2014/01/16	
							Z

Linked Negotiable Certificates Of Deposit	IPNLNCD0014073253JU03XXXXPLP0.30	INVESTEC BANK LIMITED	Matured	2013/07/26		2014/07/26	AM0001362J	4000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					2013/10/26	Category3
							AM0001362J		5.44												2013/10/26	2014/01/27	
							AM0001362J		5.45												2014/04/26	2014/07/26	
							AM0001362J		5.37												2014/04/26	2014/07/26	
Negotiable Certificates Of Deposit	ABPNCD0013112927L229	ABSA BANK LIMITED	Matured	2013/07/29		2013/11/29	AM0001363K	100000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0013072679L2925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/29		2014/07/29	AM0001363K	100000000	6.2925	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0013072675L825	NEDBANK CAPITAL	Matured	2013/07/29		2014/07/29	AM0001363K	20000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0013072675L825	NEDBANK CAPITAL	Matured	2013/07/29		2014/07/29	AM0001363K	20000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0013112927L2300000	RAND MERCHANT BANK	Matured	2013/07/29		2013/11/29	AM0001363K	300000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0013112927L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/29		2013/11/29	AM0001363K	100000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0013072679L10	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30		2013/10/30	AM0001364Y	400000000	5.05	TERM	None												Category2
Promissory Notes	IPNPNX0014073027L57	INVESTEC BANK LIMITED	Matured	2013/07/30		2014/07/30	AM0001364Y	100000000	5.57	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0014073027L8500000	RAND MERCHANT BANK	Matured	2013/07/30		2014/07/30	AM0001365S	0	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0014073027L85	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	AM0001363T	30593292	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0014073027L8500000	RAND MERCHANT BANK	Matured	2013/07/30		2014/07/30	AM0001363T	100000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0014073027L825	NEDBANK CAPITAL	Matured	2013/07/30		2014/07/30	AM0001363T	400000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0014073027L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30		2014/07/30	AM0001363T	1000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0013112927L85	ABSA BANK LIMITED	Matured	2013/07/30		2013/11/30	AM0001363T	1084431	5.85	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0014I0191	ESKOM HOLDINGS SOC LTD	Matured	2013/07/30		2014/01/30	AM0001363M	100000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0013I1201	ESKOM HOLDINGS SOC LTD	Matured	2013/07/30		2013/10/30	AM0001363M	100000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0014073027L85	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	AM0001364G	14000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0014073027L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30		2014/07/30	AM0001364G	1000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0014073127L9	NEDBANK CAPITAL	Matured	2013/07/31		2014/07/31	AM0001365T	20000000	5.8	TERM	None												Category2
Debentures	SRIDEB0013I0201L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/01		2013/11/01	AM0001365U	500000000	4.995		None												Category1
Debentures	SRIDEB0013I0201L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/01		2013/11/01	AM0001365U	500000000	4.99		None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0013I2101	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2013/12/31	AM0001364G	200000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0013I1311	ESKOM HOLDINGS SOC LTD	Matured	2013/08/01		2013/11/01	AM0001364G	200000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD0014073127L9	NEDBANK CAPITAL	Matured	2013/07/31		2014/07/31	AM0001365T	25000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0014073127L9	INVESTEC BANK LIMITED	Matured	2013/07/31		2014/07/31	AM0001365T	100

Negotiable Certificates Of Deposit	NBNNCD0201400127T5.45	NEDBANK CAPITAL	Matured	2013/08/16	2014/02/12	ZAM000140839	21000000	5.45	1TRM	None															Category2
Promissory Notes	DBSPRN0201400187S.268	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/16	2014/08/12	ZAM000140841	1000000	5.268	1TRM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201311187T5.075	ABSA BANK LIMITED	Matured	2013/08/16	2013/11/18	ZAM000140730	28000000	5.075	1TRM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201400127T5.45	NEDBANK CAPITAL	Matured	2013/08/16	2014/02/12	ZAM000140840	21000000	5.45	1TRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201400187T5.8050000	RAND MERCHANT BANK	Matured	2013/08/16	2014/08/16	ZAM000140763	5000000	5.805	1TRM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201400187T5.8250	ABSA BANK LIMITED	Matured	2013/08/16	2014/08/16	ZAM000140765	8500000	5.825	1TRM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201400187T5.675	ABSA BANK LIMITED	Matured	2013/08/16	2014/08/16	ZAM000140805	3000000	5.675	1TRM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0201308015E8.20	INVESTEC BANK LIMITED	Matured	2013/08/16	2015/08/16	ZAM000140862	0	8.2	6DF	None															Category2
						ZAM000140862																		2013/02/18	
						ZAM000140862																		2013/08/18	
						ZAM000140862																		2014/02/18	
						ZAM000140862																		2014/08/18	
						ZAM000140862																		2015/02/18	
						ZAM000140862																		2015/08/18	
						ZAM000140862																		2016/02/18	
						ZAM000140862																		2016/08/18	
						ZAM000140862																		2017/02/18	
						ZAM000140862																		2017/08/18	
						ZAM000140862																		2018/02/18	
Promissory Notes	DBSPRN0201400187S.6	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/19	2014/08/19	ZAM000141043	5000000	6	1TRM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201400187T5.875	ABSA BANK LIMITED	Matured	2013/08/19	2014/08/19	ZAM000140987	18000000	5.875	1TRM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201400127T5.45	NEDBANK CAPITAL	Matured	2013/08/19	2014/02/19	ZAM000141100	48000000	5.45	1TRM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201400193U5XXXXPL20.25	NEDBANK CAPITAL	Matured	2013/08/19	2014/08/19	ZAM000140953	180000000	5.365	6DF	None	ZAR.JIBARS	PLUS-0.25-PRCT	Quarterly Payment Cycle	Issuer Defined											Category3
						ZAM000140953																		2014/08/19	
						ZAM000140953																2013/11/19		2013/11/19	
						ZAM000140953																2014/02/19		2014/02/19	
						ZAM000140953																2014/05/19		2014/05/19	
Negotiable Certificates Of Deposit	SBSNCD0201400187T5.865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19	2014/08/19	ZAM000140900	30000000	5.865	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201400187T5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19	2014/08/19	ZAM000140914	20000000	5.925	1TRM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201400187T5.9	ABSA BANK LIMITED	Matured	2013/08/19	2014/08/19	ZAM000140919	35000000	5.9	1TRM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201311187T5.13	ABSA BANK LIMITED	Matured	2013/08/19	2013/12/18	ZAM000140904	100000000	5.13	1TRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201400187T5.8700000	RAND MERCHANT BANK	Matured	2013/08/19	2014/08/19	ZAM000140912	1000000	5.875	1TRM	None															Category2
Floating Rate Notes	ABFFRN0201400193J5XXXXPL825.	ABSA BANK LIMITED	Matured	2013/08/19	2014/08/19	ZAM000140938	180000000	5.383	OUTR	Based on issue date	19	ZAR.JIBARS	PLUS-25-BPS	None	Quarterly Payment Cycle	2013/11/19									Category3
						ZAM000140938												2013/11/19							
						ZAM000140938												2014/02/19							
						ZAM000140938												2014/05/19							
Linked Negotiable Certificates Of Deposit	SBSLNCD0201400193U5XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19	2014/08/19	ZAM000141027	50000000	5.365	6DF	None	ZAR.JIBARS	PLUS-0.25-PRCT	None	Issuer Defined											Category3
						ZAM000141027																		2014/08/19	
						ZAM000141027												2013/11/19						2013/11/19	
						ZAM000141027												2014/02/19						2014/02/19	
						ZAM000141027												2014/05/19						2014/05/19	
Negotiable Certificates Of Deposit	RANNCD0201400187T5.8700000	RAND MERCHANT BANK	Matured	2013/08/19	2014/08/19	ZAM000140979	18000000	5.875	1TRM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201400187T5.9	ABSA BANK LIMITED	Matured	2013/08/19	2014/08/19	ZAM000140920	35000000	5.9	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201400187T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19	2014/08/19	ZAM000141001	34500000	5.9	1TRM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201400193U5XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19	2014/02/19	ZAM000140961	360000000	5.333	6DF	None	ZAR.JIBARS	PLUS-0.2-PRCT	None	Issuer Defined											Category3
						ZAM000140961																		2014/02/19	
						ZAM000140961												2013/11/19						2013/11/19	
Negotiable Certificates Of Deposit	SBSNCD0201400147T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20	2014/04/17	ZAM000141084	100000000	5.65	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201400187T5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20	2014/08/19	ZAM000141259	100000000	5.1	1TRM	None															Category2
Bridging Bonds	DBSBB0201311178T5.168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20	2013/11/18	ZAM000141068	200000000	5.168	1TRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201400207T5.070000	RAND MERCHANT BANK	Matured	2013/08/20	2014/08/20	ZAM000141076	3447000000	5.075	1TRM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201400147T5.65	NEDBANK CAPITAL	Matured	2013/08/20	2014/04/17	ZAM000141084	100000000	5.65	1TRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201400207T5.070000	RAND MERCHANT BANK	Matured	2013/08/20	2014/08/20	ZAM000141134	3000000000	5.075	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201311200T5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20	2013/12/20	ZAM000141258	2000000	5.125	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201400187T5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20	2014/08/20	ZAM000141274	2000000	5.125	1TRM	None															Category2
Bridging Bonds	DBSBB0201400127T5.168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20	2014/02/20	ZAM000141324	100000000	5.168	1TRM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201400127T5.5	NEDBANK CAPITAL	Matured	2013/08/20	2014/02/18	ZAM000141332	426000000	5.5	1TRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201400207T5.070000	RAND MERCHANT BANK	Matured	2013/08/20	2014/08/20	ZAM000141118	0	5.075	1TRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201400147T5.675000	RAND MERCHANT BANK	Matured	2013/08/20	2014/04/17	ZAM000141183	100000000	5.675	1TRM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201400187T5.025	ABSA BANK LIMITED	Matured	2013/08/20	2014/08/20	ZAM000141225	50000000	5.025	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201400187T5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20	2014/08/20	ZAM000141274	30000000	5.025	1TRM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201400127T5.05	NEDBANK CAPITAL	Matured	2013/08/20	2014/02/20	ZAM000141324	100000000	5.05	1TRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201400207T5.050000	RAND MERCHANT BANK	Matured	2013/08/20	2014/08/20	ZAM000141176	4000000000	5.05	1TRM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201400207T5.45	ABSA BANK LIMITED	Matured	2013/08/20	2014/02/20	ZAM000141092	450000000	5.45	1TRM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201311207T5.075	ABSA BANK LIMITED	Matured	2013/08/20	2013/12/20	ZAM000141092	550000000	5.075	1TRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201311207T5.150000	RAND MERCHANT BANK	Matured	2013/08/20	2013/12/18	ZAM000141126	2000000000	5.15	1TRM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201400187T5.075	NEDBANK CAPITAL	Matured	2013/08/20	2014/08/20	ZAM000141159	500000000	5.075	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201400187T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20	2015/08/20	ZAM000141159	20000000	7.3	6DF	None															Category2
						ZAM000141159																		2014/02/20	
						ZAM000141159																		2015/02/20	
						ZAM000141159																		2014/08/20	
						ZAM000141159																		2015/08/20	
						ZAM000141159																		2016/08/19	
						ZAM000141159																		2016/02/20	
Negotiable Certificates Of Deposit	ABPNCD0201400147T5.65	ABSA BANK LIMITED	Matured	2013/08/20	2014/04/17	ZAM000141100	100000000	5.65	1TRM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201400207T5.05	ABSA BANK LIMITED	Matured	2013/08/20	2014/08/20	ZAM000141167	330000000	5.05	1TRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201400187T5.025000	RAND MERCHANT BANK	Matured	2013/08/20	2014/08/20	ZAM000141223	500000000	5.025	1TRM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201311200T5.1	NEDBANK CAPITAL	Matured	2013/08/20	2013/12/20	ZAM000141340	1000000	5.1	1TRM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201360200JU5XXXXPL39.3	NEDBANK CAPITAL	Matured	2013/08/20	2015/05/20	ZAM000141217	230000000	5.435	6DF	None	ZAR.JIBARS	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined											Category3
						ZAM000141217																		2015/02/20	
						ZAM000141217												2013/11/20						2013/11/20	
						ZAM000141217												2014/02/20						2014/02/20	
						ZAM000141217												2014/05/20						2014/05/20	
						ZAM000141217												2014/08/20						2014/08/20	
						ZAM000141217												2014/11/20						2014/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502003U5XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20	2015/02/20	ZAM000141241	230000000	5.408	6DF	None	ZAR.JIBARS	PLUS-0.275-PRCT	None	Issuer Defined											Category3
						ZAM000141241																		2015/02/20	
						ZAM000141241												2013/11/20						2013/11/20	
						ZAM000141241												2014/02/20						2014/02/20	
						ZAM000141241												2014/05/20						2014/05/20	
						ZAM000141241												2014/08/20						2014/08/20	
						ZAM000141241												2014/11/20						2014/11/20	
Negotiable Certificates Of Deposit	NBNNCD0201508020I6.76	NEDBANK CAPITAL	Matured	2013/08/20	2015/08/20	ZAM000141142	51000000	8.76	6DF	None															Category2
						ZAM000141142																		2015/02/20	
						ZAM000141142																		2014/08/20	
						ZAM000141142																		2015/08/20	
						ZAM000141142																		2015/02/20	
Negotiable Certificates Of Deposit	SBSNCD0201808020I8.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20	2015/08/20	ZAM000141357	0	8.32	6DF	None															Category2
						ZAM000141357																		2014/08/20	
						ZAM000141357																		2015/08/20	
						ZAM000141357																		2015/03/20	
						ZAM000141357																		2015/02/20	
						ZAM000141357																		2016/08/20	
						ZAM000141357																		2016/02/20	
						ZAM000141357																		2017/08/21	
						ZAM000141357																		2018/02/21	
						ZAM000141357																		2019/08/20	
Negotiable Certificates Of Deposit	SBSNCD0201808020I8.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20	2015/08/20	ZAM000141365	20000000	8.32	6DF	None															Category2
						ZAM000141365																		2015/02/20	
						ZAM000141365																		2014/08/20	
						ZAM000141365																		2015/08/20	
						ZAM000141365																		2016/08/20	
						ZAM000141365																		2016/02/20	
						ZAM000141365																		2017/02/20	
						ZAM000141365																		2017/08/20	
						ZAM000141365																		2018/02/20	
Debentures	SRBDEB0201300904T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21	2013/09/06	ZAM000141406	700000000	6	1TRM	None															Category2
Debentures	SRBDEB0201309187A4.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21	2013/09/18	ZAM000141472	1000000000	4.9	1TRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201311187T6.6100000	RAND MERCHANT BANK	Matured	2013/08/21	2015/08/21	ZAM000141381	0	6.61	5EM	Based on issue date	21														Category2
Debentures	SRBDEB0201308287L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21	2013/08/26	ZAM000141449	3660000000	8	1TRM	None															Category2
Debentures	SRBDEB0201309187A4.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21	2013/09/18	ZAM000141464	1000000000	4.9	1TRM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201400213U3XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21	2014/02/21	ZAM000141502	220000000	5.333	6DF	None	ZAR.JIBARS	PLUS-0.2-PRCT	None	Issuer Defined											Category3
						ZAM000141502																		2014/02/21	
						ZAM000141502												2013/11/21						2013/11/21	
Floating Rate Notes	ABFFRN0201400B21SU5XXXXPL825.	ABSA BANK LIMITED	Matured	2013/08/21	2014/08/21	ZAM000141514	325000000	5.383	OUTR	Based on issue date	21	ZAR.JIBARS	PLUS-25-BPS	None	Quarterly Payment Cycle	2013/11/21									Category3
						ZAM000141514												2013/11/21							
						ZAM000141514												2014/02/21							
						ZAM000141514												2014/05/21							
Debentures	SRBDEB0201309287A4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21	2013/08/26	ZAM000141431	440000000	4.995	1TRM	None															Category2
Debentures	SRBDEB0201310187A4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21	2013/10/16	ZAM000141506	300000000	4.95	1TRM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201400127T5	NEDBANK CAPITAL	Matured	2013/08/21	2014/08/21	ZAM000141415	1000000000	5	1TRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201400127T5.0000000	RAND MERCHANT BANK	Matured	2013/08/21	2014/08/21	ZAM000141555	200000000	6	1TRM	None															Category2
Treasury Bills	NATTBN0201408021	GOVERNMENT OF SOUTH AFRICA	Matured	2013/08/21	2014/08/21	ZAM000141597	1000000000	0	1TRM	None															Category2
Treasury Bills	NATTBN0201408021	GOVERNMENT OF SOUTH AFRICA	Matured	2013/08/21	2014/08/21	ZAM000141597	3710000000	0	1TRM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201400127T5.375	NEDBANK CAPITAL	Matured	2013/08/21	2014/08/21	ZAM000141389	630000000	5.375	1TRM	None															Category2
Debentures	SRBDEB0201309287A4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21	2013/08/26	ZAM000141423	2070000000	4.99	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201400127T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21	2014/08/21	ZAM000141583	150000000	5	1TRM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201400127T5.475	NEDBANK CAPITAL	Matured	2013/08/21	2014/02/18	ZAM000141467	1500000000	5.475	1TRM	None															Category2
Debentures	SRBDEB0201300904T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21	2013/09/04	ZAM000141484	1740000000	4.990	1TRM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201400127T5	NEDBANK CAPITAL	Matured	2013/08/21	2014/02/21	ZAM000141502	300000000	5	1TRM	None															Category2
Promissory Notes	IPRPRN0201400B21T5.05	INVESTEC BANK LIMITED	Matured	2013/08/21	2014/08/21	ZAM000141545	5000000	6	1TRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201400127T5.1000000	RAND MERCHANT BANK	Matured	2013/08/22	2014/01/22	ZAM000141686	0	5.15	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201400207T5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22	2014/08/22	ZAM000141172	2000000000	5.6	1TRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201400207T5.070000	RAND MERCHANT BANK	Matured	2013/08/22	2014/08/22	ZAM000141621	5000000000	5.075	1TRM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201400127T5.6	NEDBANK CAPITAL	Matured	2013/08/22	2014/08/22	ZAM000141729	0	5.6	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201400127T5.5178	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22	2014/02/22	ZAM000141735	0	5.6125	1TRM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201400213U3XXXXPL2.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22	2014/02/22	ZAM000141746	541000000	5.350	6DF	None	ZAR.JIBARS	PLUS-0.2-PRCT	None	Issuer Defined											Category3
						ZAM000141746																		2014/02/22	
						ZAM000141746												2013/11/22						2013/11/22	
Negotiable Certificates Of Deposit	NBNNCD0201400227T5.1	NEDBANK CAPITAL	Matured	2013/08/22	2014/08/22	ZAM000141571	230000000	5	1TRM	None															Category2
Promissory Notes	ABPPRN0201400227T5.39	ABSA BANK LIMITED	Matured	2013/08/22	2014/08/22	ZAM000141605	2000000	5.39	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201400207T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22	2014/02/22	ZAM000141188	1000000000	5.05	1TRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201400207T5.050000	RAND MERCHANT BANK	Matured	2013/08/22	2014/02/22	ZAM000141189	3700000000	5.05	1TRM	None															Category2
Bridging Bonds	DBSBB0201400207T5.189	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/22	2014/08/22	ZAM000141670	1000000000	6.189	1TRM	None															Category2
Promissory Notes	ABPPRN0201308021T5.91	ABSA BANK LIMITED	Matured	2013/08/22	2018/09/21	ZAM000141628	1000000000	6.91	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201400207T5.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22	2014/08/22	ZAM000141647	5000000000	6.075	1TRM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201400227T5.5	INVESTEC BANK LIMITED	Matured	2013/08/22	2014/08/22	ZAM000141738	0	5	1TRM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201311227T5.15	ABSA BANK LIMITED	Matured	2013/08/22	2013/12/20	ZAM000141724	0	5.15	1TRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201400207T5.050000	RAND MERCHANT BANK	Matured	2013/08/22	2014/02/22	ZAM000141734	2000000000	5.05	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201400207T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22	2014/08/22	ZAM000141779	1000000000	5.05	1TRM	None															Category2
Floating Rate Notes	SBSFRN0201400203J5XXXXPL825.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22	2014/02/22	ZAM000141779	0	5.05	1TRM	None															Category2
						ZAM000141779																		2014/03/24	
						ZAM000141779																		2014/08/22	
						ZAM000141779																		2015/03/22	
						ZAM000141779																		2015/08/22	
						ZAM000141779																		2016/02/22	
						ZAM000141779																		2016/08/22	
						ZAM000141779																		2017/08/22	
						ZAM000141779																		2018/02/22	
						ZAM000141779																		2018/02/22	
Negotiable Certificates Of Deposit	SBSNCD0201400227T5.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22	2014/08/22	ZAM000141780	70000000	6.135	1TRM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201400227T5.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22	2014/08/22	ZAM000141664	100000000	6.135	1TRM	None															Category2
Negotiable Certificates Of Deposit	IPRNCD0201311227T5.05	INVESTEC BANK LIMITED	Matured	2013/08/22	2013/12/18	ZAM000141761	0	5.05	1TRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201400227T5.070000	RAND MERCHANT BANK	Matured	2013/08/22	2014/08/22	ZAM000141811	750000000	6.075	1TRM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201400227T5.8	NEDBANK CAPITAL	Matured	2013/08/23	2014/05/22	ZAM000141829	850000000	5.8	1TRM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201400227T5.500000	RAND MERCHANT BANK	Matured	2013/08/23	2014/02/24	ZAM000141847	1000000000	5.5	1TRM	None															Category2
Negotiable

Debentures	SPBDEBA201310002T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/12/02	ZAM000143213	23000000	4.95		TERM	None											Category2
Promissory Notes	ABPPRNX201409002T5.33	ABSA BANK LIMITED	Matured	2013/09/04		2014/09/02	ZAM000143321	1000000	5.33		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201409007T6.15	INVESTEC BANK LIMITED	Matured	2013/09/04		2014/09/04	ZAM000143060	60000000	6.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403063UJ03XXXXPLP0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2014/03/04	ZAM000143000	50000000	5.38		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM000143114		5.45													2014/09/04	
							ZAM000143114		5.45												2013/12/04	2013/12/04	
							ZAM000143114		5.95												2014/03/04	2014/03/04	
							ZAM000143114		5.95												2014/06/04	2014/06/04	
Negotiable Certificates Of Deposit	RANNCD201603002T.4800000	RAND MERCHANT BANK	Matured	2013/09/05		2016/09/02	ZAM000143006	0	7.48		SEMI	Based on issue date	5										Category2
Floating Rate Notes	RAAFRN201603002JU03XXXXPL850,	RAND MERCHANT BANK	Matured	2013/09/05		2016/09/02	ZAM000143038	0	7.81		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000143088		5.7													2016/09/02	
							ZAM000143088		5.7												2013/12/02	2013/12/02	
							ZAM000143088		6.175												2014/03/02	2014/03/02	
							ZAM000143088		6.5												2014/06/02	2014/06/02	
							ZAM000143088		6.606												2014/09/02	2014/09/02	
							ZAM000143088		6.606												2014/12/02	2014/12/02	
							ZAM000143088		6.8												2015/02/02	2015/02/02	
							ZAM000143088		6.833												2015/06/02	2015/06/02	
							ZAM000143088		6.8												2015/09/02	2015/09/02	
							ZAM000143088		7.017												2015/12/02	2015/12/02	
							ZAM000143088		7.5												2016/03/02	2016/03/02	
							ZAM000143088		7.808												2016/06/02	2016/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201403053UJ03XXXXPL0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/03/05	ZAM000143081	90000000	5.308		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/11/05				Category3
							ZAM000143081		5.41													2014/03/05	
							ZAM000143081		5.41													2013/11/05	
							ZAM000143081		5.417												2013/11/05		
							ZAM000143081		5.9												2014/03/05		
Negotiable Certificates Of Deposit	NBNNCD201403005T5.55	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/05	ZAM000143112	500000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201403107T5.55	ABSA BANK LIMITED	Matured	2013/09/05		2014/03/05	ZAM000143120	400000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201403107T5.55	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/05	ZAM000143320	600000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201403075T6.025	ABSA BANK LIMITED	Matured	2013/09/05		2014/09/03	ZAM000143399	500000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201409007T6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/09/05	ZAM000143403	10000000	6.025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201409005JU03XXXXPL0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2016/09/05	ZAM000143070	60000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000143070		5.717													2016/09/05	
							ZAM000143070		5.717												2013/12/05	2013/12/05	
							ZAM000143070		6.2												2014/03/05	2014/03/05	
							ZAM000143070		6.5												2014/06/05	2014/06/05	
							ZAM000143070		6.833												2014/09/05	2014/09/05	
							ZAM000143070		6.583												2014/12/05	2014/12/05	
							ZAM000143070		6.606												2015/03/05	2015/03/05	
							ZAM000143070		6.833												2015/06/05	2015/06/05	
							ZAM000143070		6.8												2015/09/05	2015/09/05	
							ZAM000143070		7.017												2015/12/05	2015/12/05	
							ZAM000143070		7.317												2016/03/05	2016/03/05	
							ZAM000143070		7.808												2016/06/05	2016/06/05	
Negotiable Certificates Of Deposit	RANNCD201409007T6.0250000	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/05	ZAM000143411		6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201409008T6.15	INVESTEC BANK LIMITED	Matured	2013/09/05		2014/09/05	ZAM000143079	200000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201409007T6.5000000	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/05	ZAM000143378	20000000	6.5		TERM	None											Category2
Floating Rate Notes	ABPFRN201603003JU03XXXXPL475,	ABSA BANK LIMITED	Matured	2013/09/05		2016/09/02	ZAM000143304	60000000	7.75		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2013/12/05				Category3
							ZAM000143304		5.692												2013/12/05		
							ZAM000143304		6.175												2014/03/05		
							ZAM000143304		6.275												2014/06/05		
							ZAM000143304		6.606												2014/09/05		
							ZAM000143304		6.583												2014/12/05		
							ZAM000143304		6.583												2015/03/05		
							ZAM000143304		6.658												2015/06/05		
							ZAM000143304		6.775												2015/09/05		
							ZAM000143304		6.992												2015/12/05		
							ZAM000143304		7.492												2016/03/05		
							ZAM000143304		7.783												2016/06/05		
Commercial Paper Bills/ Capital Project Bills	ESKCPEBX2013051	ESKOM HOLDINGS SOC LTD	Matured	2013/09/05		2014/06/02	ZAM000143200	50000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201609002JU03XXXXPL0,5	NEDBANK CAPITAL	Matured	2013/09/05		2016/09/02	ZAM000143262	60000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000143262		5.717													2016/09/02	
							ZAM000143262		5.717												2013/12/02	2013/12/02	
							ZAM000143262		6.2												2014/03/02	2014/03/02	
							ZAM000143262		6.5												2014/06/02	2014/06/02	
							ZAM000143262		6.833												2014/09/02	2014/09/02	
							ZAM000143262		6.583												2014/12/02	2014/12/02	
							ZAM000143262		6.606												2015/03/02	2015/03/02	
							ZAM000143262		6.833												2015/06/02	2015/06/02	
							ZAM000143262		6.8												2015/09/02	2015/09/02	
							ZAM000143262		7.017												2015/12/02	2015/12/02	
							ZAM000143262		7.508												2016/03/02	2016/03/02	
							ZAM000143262		7.808												2016/06/02	2016/06/02	
Floating Rate Notes	RAAFRN201403053JU03XXXXPL850,	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/05	ZAM000143387	0	5.332		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000143387		5.41													2014/03/05	
							ZAM000143387		5.41												2013/11/05	2013/11/05	
Negotiable Certificates Of Deposit	NBNNCD201409007T6.05	NEDBANK CAPITAL	Matured	2013/09/06		2014/09/05	ZAM000143440	200000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201409007T6.05	NEDBANK CAPITAL	Matured	2013/09/06		2014/09/05	ZAM000143441	100000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201409007T6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/09/05	ZAM000143444	130000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201409007T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/09/05	ZAM000143002	125000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201409007T5.375	ABSA BANK LIMITED	Matured	2013/09/06		2014/09/05	ZAM000143510	40000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201409007T5.5050000	RAND MERCHANT BANK	Matured	2013/09/06		2014/09/05	ZAM000143429	577500000	5.505		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201403006T5.55	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/06	ZAM000143437	10000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201403006T5.6000000	RAND MERCHANT BANK	Matured	2013/09/06		2014/03/06	ZAM000143438	300000000	5.6		TERM	None											Category2
Floating Rate Notes	RAAFRN201609005JU03XXXXPL850,	RAND MERCHANT BANK	Matured	2013/09/06		2016/09/06	ZAM000143577	20000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000143577		5.717													2016/09/06	
							ZAM000143577		5.717												2013/12/06	2013/12/06	
							ZAM000143577		6.208												2014/03/06	2014/03/06	
							ZAM000143577		6.5												2014/06/06	2014/06/06	
							ZAM000143577		6.533												2014/09/06	2014/09/06	
							ZAM000143577		6.583												2014/12/06	2014/12/06	
							ZAM000143577		6.611												2015/03/06	2015/03/06	
							ZAM000143577		6.833												2015/06/06	2015/06/06	
							ZAM000143577		6.8												2015/09/07	2015/09/07	
							ZAM000143577		7.017												2015/12/07	2015/12/07	
							ZAM000143577		7.508												2016/03/07	2016/03/07	
							ZAM000143577		7.808												2016/06/06	2016/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201403063UJ03XXXXPL0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/03/06	ZAM000143551	150000000	5.358		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
							ZAM000143551		5.448													2014/03/06	
							ZAM000143551		5.448												2013/12/06	2013/12/06	
Floating Rate Notes	ABPFRN201409006JU03XXXXPL825,	ABSA BANK LIMITED	Matured	2013/09/06		2014/09/06	ZAM000143544	50000000	5.325		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/12/06				Category3
							ZAM000143544		5.46												2013/12/06		
							ZAM000143544		5.46												2014/06/06		
							ZAM000143544		4.56												2014/06/06		
Negotiable Certificates Of Deposit	ABPNCD201609002T.475	ABSA BANK LIMITED	Matured	2013/09/06		2014/09/02	ZAM000143346	20000000	7.475		SEMI	Based on issue date	6										Category2
Negotiable Certificates Of Deposit	RANNCD201409002T6.0250000	RAND MERCHANT BANK	Matured	2013/09/06		2014/09/02	ZAM000143342	110000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201403007T5.55	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/07	ZAM000143478	190000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201403007T5.570000	RAND MERCHANT BANK	Matured	2013/09/06		2014/03/07	ZAM000143486	125000000	5.57		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201409006T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/09/06	ZAM000143500	100000000	5.350		TERM	None											Category2
Floating Rate Notes	RAAFRN201409006JU03XXXXPL825,	RAND MERCHANT BANK	Matured	2013/09/09		2014/09/09	ZAM000143607	100000000	5.385		ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined					Category3
							ZAM000143607		5.467													2014/09/09	
							ZAM000143607		5.467												2013/12/09	2013/12/09	
							ZAM000143607		5.076												2014/03/10	2014/03/10	
							ZAM000143607		5.05												2014/06/09	2014/06/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD201403103JU03XXXXPL0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAM000143543	200000000	5.385		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM000143543		5.467													2014/03/10	
							ZAM000143543		5.467												2013/12/09	2013/12/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD201409002JU03XXXXPL0,25	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/09	ZAM000143565	50000000	5.385		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM000143565		5.467													2014/09/09	
							ZAM000143565		5.467												2013/12/10	2013/12/10	
							ZAM000143565		5.076												2014/03/10	2014/03/10	
							ZAM000143565		5.05												2014/06/10	2014/06/10	
Negotiable Certificates Of Deposit	NBNNCD201409007T5.275	NEDBANK CAPITAL	Matured	2013/09/09		2014/01/08	ZAM000143619	200000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201409007T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/08	ZAM000143503	365000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201409007T5.75	INVESTEC BANK LIMITED	Matured	2013/09/09		2014/06/09	ZAM000143635	50000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201401107T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/10	ZAM000143676	0	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201409007T5.4750000	RAND MERCHANT BANK	Matured	2013/09/09		2014/09/10	ZAM000143661	0	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201409006T5.9	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/09	ZAM000143684	250000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201403103JU03XXXXPL0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAM000143560	200000000	5.385		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD201403103JU03XXXXPL0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAM000143560	200000000	5.385		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2013/12/09				Category3
							ZAM000143560		5.467													2014/03/10	
							ZAM000143560		5.467												2013/12/09	2013/12/09	
							ZAM000143560		5.95												2014/03/09		
Negotiable Certificates Of Deposit	SBSNCD201401103T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/10	ZAM000143733	200000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201409009T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/10	ZAM000143816	100000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201403107T5.45	NEDBANK CAPITAL	Matured	2013/09/10		2014/03/11	ZAM000143817	1000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201403107T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/11	ZAM000143841	200000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201311107T5.0500000	RAND MERCHANT BANK	Matured	2013/09/10		2013/12/10	ZAM000143735	1400000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201311107T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2013/12/10	ZAM000143633	150000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201403107T5.075	NEDBANK CAPITAL	Matured	2013/09/10		2014/03/10	ZAM000143767	1000000	5.075		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201403107T5.075	ABSA BANK LIMITED	Matured	2013/09/10		2014/03/10	ZAM000143768	350000000	5.075		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201403107T5.6	INVESTEC BANK LIMITED	Matured	2013/09/10		2014/03/10	ZAM000143791	1000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201311107T5.075	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10	ZAM000143809	200000000	5.075		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403103JU03XXXXPL0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/10	ZAM000143866	200000000	5.385		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM000143866		5.467													2014/03/10	
							ZAM000143866		5.467												2013/12/10	2013/12/10	
Negotiable Certificates Of Deposit	SBSNCD201403107T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/11	ZAM000143884	125000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201403107T5.425	ABSA BANK LIMITED	Matured	2013/09/10		2014/03/10	ZAM000143775	150000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201401107T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/01/10	ZAM000143783	198000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201409107T5.825	NEDBANK CAPITAL	Matured	2013/09/10		2014/09/10	ZAM000143825	300000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201311107T5.6	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10	ZAM000143734	0	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201311107T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2013/12/11	ZAM000143451	100000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201403107T5.4700000	RAND MERCHANT BANK	Matured	2013/09/11		2014/03/11	ZAM000143874	125000000	5.47		TERM	None											Category2
Debentures	SPBDEBX2013091T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/12	ZAM000143900	1170000000	4.95		TERM	None											Category2
Debentures	SPBDEBX2013092T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/12	ZAM000143901	500000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201409011T5.875	INVESTEC BANK LIMITED	Matured	2013/09/11		2014/03/12	ZAM000143973	50000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201403011T5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/03/11	ZAM000143039	200000000	5.425		TERM	None											Category2
Debentures	SPBDEBX2013091BT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	ZAM000143916	1200000000	4.97		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403113JU03XXXXPL0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/03/12	ZAM000143981	175000000	5.385		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM000143981		5.467													2014/03/12	
							ZAM000143981		5.467												2013/12/11	2013/12/11	
Treasury Bills	NATTBX2014001J0	GOVERNMENT OF SOUTH AFRICA	Matured	2013/09/11		2014/09/12	ZAM000143535	7770000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEBX2013051	ESKOM HOLDINGS SOC LTD	Matured	2013/09/11		2013/12/02	ZAM000143965	20000000				None											Category1
Debentures	SPBDEBX2013091T4.9875	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/11/18	ZAM000143997	1140000000	4.98		TERM	None											Category2
Debentures	SPBDEBX2013092BT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	ZAM000143924	1350000000	4.98		TERM	None											Category2
Debentures	SPBDEBX2013092T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/12/18	ZAM000143925	1000000000	4.98		TERM	None											Category2
Debentures	SPBDEBX2013093T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/12/18	ZAM000143940	2700000000	4.98		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201311107T5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2013/11/11	ZAM000144013	1000000	5.025		TERM	None											Category2
Debentures	SPBDEBX2013092T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	ZAM000143882	1250000000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201409011T5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/09/11	ZAM000143999	1000000	5.775		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201403107T5.275	ABSA BANK LIMITED	Matured	2013/09/11		2014/03/11	ZAM000144004	500000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201403107T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/03/11	ZAM000144054	500000000	5.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201409012JU03XXXXPL0,30	INVESTEC BANK LIMITED	Matured	2013/09/12		2014/09/12	ZAM000144146	3700000	5.432		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
							ZAM000144146															2014/03/12	
							ZAM000144146		5.517												2013/12/12	2013/12/12	
							ZAM000144146		6.026												2014/03/12	2014/03/12	
							ZAM000144146		6.1												2014/06/12	2014/06/12	
Negotiable Certificates Of Deposit	NBNNCD201404107T5.5	NEDBANK CAPITAL	Matured	2013/09/12		2014/04/11	ZAM000144170	100000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201401107T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/10	ZAM000144070	810000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RAN

Debentures	SRIDEBA201310002T4.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM001145424	400000000	4.94	TFR	None												Category2
Debentures	SRIDEBA201310002T4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM001145432	4000000	4.965	TFR	None												Category2
Debentures	SRIDEBA201310002T4.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM001145408	150000000	4.955	TFR	None												Category2
Debentures	SRIDEBA201310002T4.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM001145416	150000000	4.94	TFR	None												Category2
Debentures	SRIDEBA201310002T4.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM001145392	1730000000	4.94	TFR	None												Category2
Debentures	SRIDEBA201310002T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM001145416	200000000	4.995	TFR	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20140002575.65	NEDBANK CAPITAL	Matured	2013/09/26		2014/09/02	ZAM001145515	150000000	5.65	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140002678.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/26		2014/03/26	ZAM001145556	150000000	6.24	TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140002673.45	ABSA BANK LIMITED	Matured	2013/09/26		2014/03/26	ZAM001145564	4000000	5.45	TFR	None												Category2
Floating Rate Notes	RAAFRN20150920J0J0XXXPL850.	RAND MERCHANT BANK	Matured	2013/09/26		2015/09/26	ZAM001145522	0	7.81	ISDF	None		ZAR-JIBAR	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM001145522													2013/12/27	2013/12/27		
							ZAM001145522		5.717											2013/12/27	2013/12/27		
							ZAM001145522		6.205											2014/03/26	2014/03/26		
							ZAM001145522		6.326											2014/06/26	2014/06/26		
							ZAM001145522		6.635											2014/09/26	2014/09/26		
							ZAM001145522		6.808											2014/12/26	2014/12/26		
							ZAM001145522		6.808											2015/03/26	2015/03/26		
							ZAM001145522		6.842											2015/06/26	2015/06/26		
							ZAM001145522		6.808											2015/09/26	2015/09/26		
							ZAM001145522		7.125											2015/12/26	2015/12/26		
							ZAM001145522		7.735											2016/03/26	2016/03/26		
							ZAM001145522		7.863											2016/06/27	2016/06/27		
Floating Rate Notes	ABFFRN20150920J0J0XXXPL0.475	ABSA BANK LIMITED	Matured	2013/09/26		2015/09/26	ZAM001145572	150000000	7.4	ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		None	Issuer Defined						Category3
							ZAM001145572		5.692											2013/12/27	2013/12/27		
							ZAM001145572		6.2											2014/03/26	2014/03/26		
							ZAM001145572		6.3											2014/06/26	2014/06/26		
							ZAM001145572		6.608											2014/09/26	2014/09/26		
							ZAM001145572		6.78											2014/12/26	2014/12/26		
							ZAM001145572		6.948											2015/03/26	2015/03/26		
							ZAM001145572		6.917											2015/06/26	2015/06/26		
							ZAM001145572		6.783											2015/09/26	2015/09/26		
							ZAM001145572		7.1											2015/12/26	2015/12/26		
							ZAM001145572		7.706											2016/03/26	2016/03/26		
							ZAM001145572		7.863											2016/06/27	2016/06/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160926J0J0XXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/26		2016/09/26	ZAM001145531	150000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM001145531														2016/09/26		
							ZAM001145531		5.717											2013/12/27	2013/12/27		
							ZAM001145531		6.205											2014/03/26	2014/03/26		
							ZAM001145531		6.326											2014/06/26	2014/06/26		
							ZAM001145531		6.635											2014/09/26	2014/09/26		
							ZAM001145531		6.808											2014/12/26	2014/12/26		
							ZAM001145531		6.808											2015/03/26	2015/03/26		
							ZAM001145531		6.842											2015/06/26	2015/06/26		
							ZAM001145531		6.808											2015/09/26	2015/09/26		
							ZAM001145531		7.125											2015/12/26	2015/12/26		
							ZAM001145531		7.735											2016/03/26	2016/03/26		
							ZAM001145531		7.863											2016/06/27	2016/06/27		
Linked Negotiable Certificates Of Deposit	NBHLNCD20160926J0J0XXXPL0.5	NEDBANK CAPITAL	Matured	2013/09/26		2016/09/26	ZAM001145549	150000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM001145549														2016/09/26		
							ZAM001145549		5.717											2013/12/27	2013/12/27		
							ZAM001145549		6.205											2014/03/26	2014/03/26		
							ZAM001145549		6.326											2014/06/26	2014/06/26		
							ZAM001145549		6.635											2014/09/26	2014/09/26		
							ZAM001145549		6.808											2014/12/26	2014/12/26		
							ZAM001145549		6.808											2015/03/26	2015/03/26		
							ZAM001145549		6.842											2015/06/26	2015/06/26		
							ZAM001145549		6.808											2015/09/26	2015/09/26		
							ZAM001145549		7.125											2015/12/26	2015/12/26		
							ZAM001145549		7.735											2016/03/26	2016/03/26		
							ZAM001145549		7.863											2016/06/27	2016/06/27		
Negotiable Certificates Of Deposit	SBSNCD20140401292T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/01/08	ZAM001145630	170000000	5.25	TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140002675.85	ABSA BANK LIMITED	Matured	2013/09/27		2014/09/26	ZAM001145671	3000000	5.85	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140002675.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/09/26	ZAM001145614	150000000	5.9	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140002678.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/03/26	ZAM001145655	50000000	5.475	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140002627.0700000	RAND MERCHANT BANK	Matured	2013/09/27		2015/09/28	ZAM001145606	0	7.01	ISDF	None												Category2
							ZAM001145606														2014/03/26		
							ZAM001145606														2014/09/26		
							ZAM001145606														2015/03/26		
							ZAM001145606														2015/09/26		
							ZAM001145606														2016/03/28		
							ZAM001145606														2016/09/26		
Negotiable Certificates Of Deposit	NBHNCD20140728275.7	NEDBANK CAPITAL	Matured	2013/09/27		2014/07/28	ZAM001145588	30000000	5.7	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140002675.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/09/26	ZAM001145598	300000000	5.9	TFR	None												Category2
Floating Rate Notes	ABSFRN20150327J0J0XXXPL04.5	AFRICAN BANK LTD (OLD)	Matured	2013/09/27		2015/04/04	ZAM001145697	2000000000	11.79	ISDF	None		ZAR-JIBAR	PLUS-4.5-PRCT		None	Issuer Defined						Category3
							ZAM001145697														2013/03/27		
							ZAM001145697		9.711											2013/12/27	2013/12/27		
							ZAM001145697		10.025											2014/03/27	2014/03/27		
							ZAM001145697		10.252											2014/06/27	2014/06/27		
							ZAM001145697		10.633											2014/09/26	2014/09/26		
							ZAM001145697		10.625											2014/12/26	2014/12/26		
							ZAM001145697		10.606											2015/03/27	2015/03/27		
							ZAM001145697		10.648											2015/06/26	2015/06/26		
							ZAM001145697		10.808											2015/09/26	2015/09/26		
							ZAM001145697		11.125											2015/12/28	2015/12/28		
							ZAM001145697		11.735											2016/03/28	2016/03/28		
							ZAM001145697													2016/06/27	2016/06/27		
							ZAM001145697													2016/09/27	2016/09/27		
							ZAM001145697													2016/12/26	2016/12/27		
							ZAM001145697													2017/03/27	2017/03/27		
							ZAM001145697													2017/06/27	2017/06/27		
							ZAM001145697													2017/09/27	2017/09/27		
							ZAM001145697													2017/12/27	2017/12/27		
							ZAM001145697													2018/03/27	2018/03/27		
							ZAM001145697													2018/06/27	2018/06/27		
							ZAM001145697													2018/09/27	2018/09/27		
							ZAM001145697													2019/12/27	2019/12/27		
Negotiable Certificates Of Deposit	SBSNCD20140127275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/01/27	ZAM001145648	150000000	5.25	TFR	None												Category2
Negotiable Certificates Of Deposit	IPHNCD20140127275.30	INVESTEC BANK LIMITED	Matured	2013/09/27		2014/01/27	ZAM001145580	150000000	5.3	TFR	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20140926J0J0XXXPL0.25	NEDBANK CAPITAL	Matured	2013/09/27		2014/09/26	ZAM001145663	100000000	5.383	ISDF	None		ZAR-JIBAR	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM001145663														2014/09/26		
							ZAM001145663		5.481											2013/12/27	2013/12/27		
							ZAM001145663		5.979											2014/03/27	2014/03/27		
							ZAM001145663		5.383											2014/06/27	2014/06/27		
Negotiable Certificates Of Deposit	NBHNCD20140926575.925	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/26	ZAM001145147	3000000	5.925	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140103075.9000000	RAND MERCHANT BANK	Matured	2013/09/30		2014/10/02	ZAM001145796	0	5.9	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140002675.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/30	ZAM001145538	100000000	5.33	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140002675.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/30	ZAM001145713	100000000	5.505	TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140002675.5200	ABSA BANK LIMITED	Matured	2013/09/30		2014/09/29	ZAM001145729	80000000	5.505	TFR	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20140002675.505	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/30	ZAM001145739	20000000	5.505	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140103075.9000000	RAND MERCHANT BANK	Matured	2013/09/30		2014/10/02	ZAM001145788	0	5.9	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140002675.9000000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/30	ZAM001145548	300000000	5.9	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140003027.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2016/09/30	ZAM001145770	300000000	7.13	ISDF	None												Category2
							ZAM001145770														2014/03/31		
							ZAM001145770														2015/09/30		
							ZAM001145770														2016/03/30		
							ZAM001145770														2016/09/30		
							ZAM001145770														2015/03/30		
							ZAM001145770														2015/09/30		
Negotiable Certificates Of Deposit	NBHNCD20140861275.75	NEDBANK CAPITAL	Matured	2013/09/30		2014/08/12	ZAM001145708	5000000	5.75	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140926575.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/26	ZAM001145762	470000000	5.505	TFR	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20140926576	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/26	ZAM001145812	485000000	6	TFR	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20140002676	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/30	ZAM001145746	100000000	6	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140331275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/03/31	ZAM001145754	125000000	5.475	TFR	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20140002676	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/30	ZAM001145820	500000000	6	TFR	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20140126127575.9	NEDBANK CAPITAL	Matured	2013/10/01		2014/10/01	ZAM001145879	500000000	5.9	TFR	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20140126175.505	NEDBANK CAPITAL	Matured	2013/10/01		2014/10/01	ZAM001145861	100000000	5.905	TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140002676.15	ABSA BANK LIMITED	Matured	2013/10/01		2014/09/30	ZAM001145887	50000000	6.15	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140126175.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/01	ZAM001145895	200000000	5.505	TFR	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141001J0J0XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/01	ZAM001145929	100000000	5.417	ISDF	None		ZAR-JIBAR	PLUS-0.275-PRCT		None	Issuer Defined						Category3
							ZAM001145929														2014/10/01		
							ZAM001145929		5.482											2014/01/02	2014/01/02		
							ZAM001145929		4											2014/04/01	2014/04/01		
							ZAM001145929		5											2014/07/01	2014/07/01		
Negotiable Certificates Of Deposit	RANNCD20141001275.9000000	RAND MERCHANT BANK	Matured	2013/10/01		2014/10/01	ZAM001145937	100000000	5.9	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140002675.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/01	ZAM001145951	100000000	5.075	TFR	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20141001I	ESKOM HOLDINGS SOC LTD	Matured	2013/10/01		2014/10/01	ZAM001145993	100000000	0		None												Category1
Debentures	SRIDEBA201310002T4.935	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/16	ZAM001145994	660000000	4.935	TFR	None												Category2
Debentures	SRIDEBA201310102T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/16	ZAM001146000	5000000	4.95	TFR	None												Category2
Debentures	SRIDEBA201310302T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/30	ZAM001146091	3600000	4.995	TFR	None												Category2
Debentures	SRIDEBA201310302T4.945	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/30	ZAM001146024	1130000000	4.94	TFR	None												Category2
Debentures	SRIDEBA201310302T4.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/30	ZAM001146032	1150000000	4.94	TFR	None												Category2
Debentures	SRIDEBA201310302T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/30	ZAM001146060	1000000000	4.99	TFR	None												Category2
Debentures	SRIDEBA201311272T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/11/27	ZAM001146109	3600000000	4.95	TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140002675.505	ABSA BANK LIMITED	Matured	2013/10/02		2014/10/02	ZAM001146133	100000000	5.505	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140002675.905	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/10/02	ZAM001146166	10000000	5.905	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140103075.9000000	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	ZAM001146182	100000000	5.9	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140403275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/04/02	ZAM001146190	5600000000	5.475	TFR	None												Category2
Debentures	SRIDEBA201310102T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/16	ZAM001146018	3000000	4.97	TFR	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20141001I	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2013/10/02	ZAM001145985	100000000	0		None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131203I	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2013/12/02	ZAM001145978	200000000	0		None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140402J0J0XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/04/02	ZAM001146125	500000000	5.339	ISDF	None		ZAR-JIBAR	PLUS-0.25-PRCT		None	Issuer Defined						Category3
							ZAM001146125														2014/04/02		
							ZAM001146125		5.481											2014/01/02	2014/01/02		
Negotiable Certificates Of Deposit	ABPNCD20150402I0I0	ABSA BANK LIMITED	Matured	2013/10/02		2015/04/02	ZAM001145960	2500000000	4.3	EFM	Based on issue date	2											Category2
Debentures	SRIDEBA201310102T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/16	ZAM001146026	540000000	4.98	TFR	None												Category2
Debentures	SRIDEBA201310302T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/30	ZAM001146067	5000000	4.97	TFR	None												Category2
Debentures	SRIDEBA201310302T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/30	ZAM001146075	105000000	4.98	TFR	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20140002675.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/10/02	ZAM001146117	100000000	5.05	TFR	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20140002675.905	NEDBANK CAPITAL	Matured	2013/10/02		2014/10/02	ZAM001146139	10000000	5.905	TFR	None												Category2
Treasury Bills	NATTB20141002I0I0	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/02		2014/10/02	ZAM001146151	3100000000	0		None												Category1
Floating Rate Notes	RAAFRN20141002J0J0XXXPL850.	RAND MERCHANT BANK	Matured	2013/10/02		2015/10/02	ZAM001146182	2000000000	5.417	ISDF	None		ZAR-JIBAR	PLUS-27.5-BPS		None	Issuer Defined						Category3
							ZAM001146182														2014/10/02		
							ZAM001146182		5.492											2014/01/02	2014/01/02		
							ZAM001146182		4											2014/04/02	2014/04/02		
							ZAM001146182		5											2014/07/02	2014/07/02		
Negotiable Certificates Of Deposit	SBSNCD20141003275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/10/03	ZAM001146323	2500000000	5.875	TFR	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20141003275.9	NEDBANK CAPITAL	Matured	2013/10/03		2014/10/03	ZAM001146341	1000000000	5.9	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141003275.9250000	RAND MERCHANT BANK	Matured	2013/10/03		2014/10/03	ZAM001146463	1810000000	5.925	TFR	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20141003275.85	NEDBANK CAPITAL	Matured	2013/10/03		2014/10/03	ZAM001146521	2000000000	5.85	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140003275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/03/03	ZAM001146422	1180000000	5.675	TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140003275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/02/03	ZAM001146471	9000000000	5.25	TFR	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20141003J0J0XXXXPL25	NEDBANK CAPITAL	Matured	2013/10/03		2014/10/03	ZAM001146313	1300000000	5.359	ISDF	None		ZAR-JIBAR	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM001146313														2014/10/03		
							ZAM001146313		5.476											2014/01/03	2014/01/03		
							ZAM001146313		5.979											2014/04/03	2014/04/03		
							ZAM001146313		6.075											2014/07/03	2014/07/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141003J0J0XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/10/03	ZAM001146380	13000000000	5.417	ISDF	None		ZAR-JIBAR	PLUS-0.275-PRCT		None	Issuer Defined						Category3
							ZAM001146380														2014/10/03		
							ZAM001146380		5.5											2014/01/03	2014/01/03		
							ZAM001146380		6											2014/04/03	2014/04/03		
							ZAM001146380		6.1											2014/07/03	2014/07/03		
Floating Rate Notes	RAAFRN20161003J0J0XXXXPL850.	RAND MERCHANT BANK	Matured	2013/10/03		2016/10/03	ZAM001146406	5000000	7.86	ISDF	None		ZAR-JIBAR	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM001146406														2016/10/03		
							ZAM001146406		5.726											2014/01/03	2014/01/03		
							ZAM001146406		6.223											2014/04/03	2014/04/03		
							ZAM001146406		6.326											2014/07/03	2014/07/03		
							ZAM001146406		6.574											2014/10/03	2014/10/03		
							ZAM001146406		6.605											2015/01/05	2015/01/05		
							ZAM001146406		6.606											2015/04/01	2015/04/01		
							ZAM001146406		6.656											2015/07/03	2015/07/03		
							ZAM001146406		6.808											2015/10/05	2015/10/05		
							ZAM001146406		7.125											2016/01/04	2016/01/04		
							ZAM001146406		7.735											2016/04/04	2016/04/04		
							ZAM001146406		7.856											2016/07/04	2016/07/04		
Negotiable Certificates Of Deposit	SBSNCD20141001875.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/01/16	ZAM001146358	100000000	5.15	TFR	None												Category2
Negotiable Certificates Of Deposit	NBHNCD

									AM00014750D	8.13												2014/07/06	2014/07/06	
Negotiable Certificates Of Deposit	ABBNCD0201404172T6.2	AFRICAN BANK LTD (OLD)	Matured	2013/10/10			2014/04/17	AM00014759	200000000	8.2	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0014100I0JU0XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10			2014/10/08	AM00014757	2000000	5.41	ISDF	None		ZAR-JIBARG	PLUS-0.275-PRCT		None	Issuer Defined						Category3
								AM00014757		5													2014/10/08	
								AM00014757		5.5												2014/01/10	2014/01/10	
								AM00014757		6.025												2014/04/10	2014/04/10	
								AM00014757		4.1												2014/07/10	2014/07/10	
Negotiable Certificates Of Deposit	RANNCD0201402104ZT5.825000000	RAND MERCHANT BANK	Matured	2013/10/11			2014/07/24	AM00014761	73000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201402102T3.225	ABSA BANK LIMITED	Matured	2013/10/11			2014/05/12	AM00014776	150000000	5.225	TERM	None												Category2
Floating Rate Notes	ABSFRN0201411113UJ0JXXXXPL21.325	AFRICAN BANK LTD (OLD)	Matured	2013/10/11			2014/11/11	AM00014777	4000000	6.461	ISDF	None		ZAR-JIBARG	PLUS-1.325-PRCT		None	Issuer Defined						Category3
								AM00014777		7													2014/11/11	
								AM00014777		7.1												2013/11/11	2013/11/11	
								AM00014777		7.11												2014/02/11	2014/02/11	
								AM00014777		7.11												2014/05/12	2014/05/12	
								AM00014777		7.36												2014/08/11	2014/08/11	
Negotiable Certificates Of Deposit	RANNCD0201403097T5.750000	RAND MERCHANT BANK	Matured	2013/10/11			2014/10/08	AM00014779	0	5.75	TERM	None												Category2
Promissory Notes	IPNPNX0201411221L45	INVESTEC BANK LIMITED	Matured	2013/10/11			2014/10/10	AM00014770	100000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201402102T5.080000	RAND MERCHANT BANK	Matured	2013/10/11			2014/01/10	AM00014769	30000000	5.08	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201404117T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/11			2014/04/11	AM00014785	50000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201410906T5.775	ABSA BANK LIMITED	Matured	2013/10/11			2014/10/08	AM00014771	0	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201404111T5.50	INVESTEC BANK LIMITED	Matured	2013/10/11			2014/04/11	AM00014790	100000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201410102T5.75	ABSA BANK LIMITED	Matured	2013/10/11			2014/10/10	AM00014743	38035533	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201404102T5.75	ABSA BANK LIMITED	Matured	2013/10/11			2014/04/10	AM00014742	100000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201405057T5.75	INVESTEC BANK LIMITED	Matured	2013/10/11			2014/05/08	AM00014798	70000000	5.75	TERM	None												Category2
Floating Rate Notes	ABFFRN0201404113UJ0JXXXXPL25	ABSA BANK LIMITED	Matured	2013/10/11			2014/04/11	AM00014793	150000000	5.392	OUTR	Based on issue date	11	ZAR-JIBARG	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2014/01/13					Category3
								AM00014793		5.475												2014/01/13		
Negotiable Certificates Of Deposit	SBSNCD0201311313T5.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14			2013/12/12	AM00014769	150000000	5.005	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201410103T5.05	ABSA BANK LIMITED	Matured	2013/10/14			2014/10/08	AM00014772	80000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201402103T5.750000	RAND MERCHANT BANK	Matured	2013/10/14			2014/10/08	AM00014797	200000000	5.75	TERM	None												Category2
Floating Rate Notes	ABFFRN0201507133UJ0JXXXXPL95	ABSA BANK LIMITED	Matured	2013/10/14			2015/07/14	AM00014795	20000000	6.095	ISDF	None		ZAR-JIBARG	PLUS-0.95-PRCT		None	Issuer Defined						Category3
								AM00014795		6.175													2015/04/14	
								AM00014795		6.175												2014/01/13	2014/10/13	
								AM00014795		6												2014/04/14	2015/01/13	
								AM00014795		6.783												2014/07/14	2014/07/14	
								AM00014795		7.075												2014/10/14	2015/04/13	
								AM00014795		7.075												2015/01/13	2015/07/13	
								AM00014795		7.058												2015/04/13	2014/01/13	
Negotiable Certificates Of Deposit	SBSNCD0201404127T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14			2014/04/14	AM00014765	437000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201410127T5.725	ABSA BANK LIMITED	Matured	2013/10/14			2014/10/14	AM00014793	81000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201312127T5.025000	RAND MERCHANT BANK	Matured	2013/10/14			2013/12/14	AM00014796	500000000	5.025	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0014102KDJ0XXXXPL70.1	NEDBANK CAPITAL	Matured	2013/10/14			2014/10/14	AM00014783	130000000	5.625	ISDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								AM00014783		5.725													2014/10/14	
								AM00014783		6.465												2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	RANNCD0201410127T5.760000	RAND MERCHANT BANK	Matured	2013/10/14			2014/10/14	AM00014780	0	5.76	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201404127T5.760000	RAND MERCHANT BANK	Matured	2013/10/14			2014/10/14	AM00014784	800000000	5.76	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403127T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14			2014/03/14	AM00014775	150000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410127T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14			2014/10/14	AM00014786	81000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NEDNCD0201410127T5.75	NEDBANK CAPITAL	Matured	2013/10/14			2014/10/14	AM00014794	100000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201404127T5.450000	RAND MERCHANT BANK	Matured	2013/10/14			2014/04/14	AM00014791	0	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403127T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14			2014/03/14	AM00014789	100000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201404127T5.45	NEDBANK CAPITAL	Matured	2013/10/14			2014/04/14	AM00014741	100000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201404127T5.50	INVESTEC BANK LIMITED	Matured	2013/10/14			2014/04/14	AM00014798	0	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014101I3IJ0JXXXXPL70.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14			2016/10/12	AM00014786	120000000	7.85	ISDF	None		ZAR-JIBARG	PLUS-0.5-PRCT		None	Issuer Defined						Category3
								AM00014786		5.725													2015/10/14	
								AM00014786		5.725												2014/01/14	2014/01/14	
								AM00014786		6.25												2014/04/14	2014/04/14	
								AM00014786		6.333												2014/07/14	2014/07/14	
								AM00014786		6.575												2014/10/14	2014/10/14	
								AM00014786		6.925												2015/01/14	2015/01/14	
								AM00014786		6.925												2015/04/14	2015/04/14	
								AM00014786		6.808												2015/07/14	2015/07/14	
								AM00014786		7.158												2016/01/14	2016/01/14	
								AM00014786		7.767												2016/04/14	2016/04/14	
								AM00014786		7.85												2016/07/14	2016/07/14	
Negotiable Certificates Of Deposit	SBSNCD0201404152T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/04/15	AM00014815	185000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410152T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/10/15	AM00014813	60000000	5.45	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0014102J4J0JXXXXPL70.5	NEDBANK CAPITAL	Matured	2013/10/15			2016/10/14	AM00014804	130000000	7.95	ISDF	None		ZAR-JIBARG	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								AM00014804		5.795													2016/10/14	
								AM00014804		5.795												2014/01/15	2014/01/15	
								AM00014804		6.25												2014/04/15	2014/04/15	
								AM00014804		6.333												2014/07/15	2014/07/15	
								AM00014804		6.575												2014/10/15	2014/10/15	
								AM00014804		6.825												2015/01/15	2015/01/15	
								AM00014804		6.658												2015/04/15	2015/04/15	
								AM00014804		6.658												2015/07/15	2015/07/15	
								AM00014804		6.808												2015/10/15	2015/10/15	
								AM00014804		7.158												2016/01/15	2016/01/15	
								AM00014804		7.767												2016/04/15	2016/04/15	
								AM00014804		7.85												2016/07/15	2016/07/15	
Negotiable Certificates Of Deposit	ABBNCD0201404152T6.3	AFRICAN BANK LTD (OLD)	Matured	2013/10/15			2014/04/15	AM00014807	50000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201404152T5.475000000	RAND MERCHANT BANK	Matured	2013/10/15			2014/04/15	AM00014799	100000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407152T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/07/15	AM00014805	0	5.4	TERM	None												Category2
Floating Rate Notes	ABFFRN0201404153UJ0JXXXXPL25.292	ABSA BANK LIMITED	Matured	2013/10/15			2014/04/15	AM00014803	100000000	5.292	OUTR	Based on issue date	15	ZAR-JIBARG	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2014/01/15					Category3
								AM00014803		5.375												2014/01/15		
								AM00014803		5.375												2014/01/15		
Negotiable Certificates Of Deposit	RANNCD0201404152T5.470000	RAND MERCHANT BANK	Matured	2013/10/15			2014/04/15	AM00014774	234000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201404152T5.475	NEDBANK CAPITAL	Matured	2013/10/15			2014/04/15	AM00014780	500000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201410152T5.8	NEDBANK CAPITAL	Matured	2013/10/15			2014/10/15	AM00014802	5000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407152T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/07/15	AM00014807	20000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410152T5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/11/17	AM00014810	100000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410152T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/10/15	AM00014812	3000000	5.75	TERM	None												Category2
Floating Rate Notes	ABFFRN0201410153UJ0JXXXXPL55	ABSA BANK LIMITED	Matured	2013/10/15			2014/10/15	AM00014811	200000000	5.55	OUTR	Based on issue date	16	ZAR-JIBARG	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2014/01/15					Category3
Commercial Paper Bills/ Capital Project Bills	WP1CP0201410131	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2013/10/15			2013/11/15	AM00014814	500000000	5.5	None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201411115T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/11/15	AM00014147	10000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201411015T5.6	NEDBANK CAPITAL	Matured	2013/10/15			2014/07/15	AM00014808	50000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410152T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2015/10/15	AM00014809	10000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410152T6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2016/10/15	AM00014812	350000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201402152T5.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/02/14	AM00014810	350000000	5.075	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201404141	ESKOM HOLDINGS SOC LTD	Matured	2013/10/15			2014/04/14	AM00014820	150000000		None													Category1
Commercial Paper Bills/ Capital Project Bills	WP1CP0201404151	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2013/10/15			2014/04/15	AM00014818	450000000		None													Category1
Debentures	SRBDEB0201410302T5.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	AM00014838	170000000	4.97	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410162T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16			2014/10/16	AM00014833	100000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201410162T5.75	ABSA BANK LIMITED	Matured	2013/10/16			2014/10/16	AM00014838	154000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201402102T5.750000	RAND MERCHANT BANK	Matured	2013/10/16			2014/02/10	AM00014836	0	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201402162T5.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16			2014/01/16	AM00014840	100000	5.075	TERM	None												Category2
Floating Rate Notes	RANFRN0201410163UJ0JXXXXPL807.5	RAND MERCHANT BANK	Matured	2013/10/16			2014/10/16	AM00014844	50000000	5.417	ISDF	None		ZAR-JIBARG	PLUS-27.5-BPS		None	Issuer Defined						Category3
								AM00014844		5.5													2014/10/16	
								AM00014844		5.5												2014/01/16	2014/01/16	
								AM00014844		6.042												2014/04/16	2014/04/16	
								AM00014844		6.108												2014/07/16	2014/07/16	
Linked Negotiable Certificates Of Deposit	SBNLNCD0014101I93PRM9BZAMRP3.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16			2014/10/16	AM00014829	200000000	5.3	ISDF	None		ZAR-PRIME	MINUS-3.13-PRCT		None	Ad Hoc						Category3
								AM00014829		5.3													2014/01/16	
								AM00014829		5.3													2014/02/17	
								AM00014829		5.3													2014/03/17	
								AM00014829		5.3													2014/04/16	
								AM00014829		5.3													2014/05/16	
								AM00014829		5.3													2014/06/17	
								AM00014829		5.3													2014/07/16	
								AM00014829		5.3													2014/08/18	
								AM00014829		5.3													2014/10/16	
								AM00014829		5.87												2014/03/05		
								AM00014829		6.12												2014/01/16		
Negotiable Certificates Of Deposit	SBSNCD0201402172T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16			2014/02/17	AM00014848	5000000	5.25	TERM	None												Category2
Treasury Bills	NATTBX0201410161	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/16			2014/10/16	AM00014719	7885000000		None													Category1
Negotiable Certificates Of Deposit	RANNCD0201410162T5.750000	RAND MERCHANT BANK	Matured	2013/10/16			2014/10/16	AM00014839	750000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SRBDEB0201410302T5.05	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/12/16	AM00014837	200000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SRBDEB0201410302T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	AM00014837	175000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201410162T5.75	ABSA BANK LIMITED	Matured	2013/10/16			2014/04/16	AM00014832	440000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201404162T5.5	INVESTEC BANK LIMITED	Matured	2013/10/16			2014/04/16	AM00014835	250000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201404162T5.450000	RAND MERCHANT BANK	Matured	2013/10/16			2014/04/16	AM00014833	150000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201404162T5.45	NEDBANK CAPITAL	Matured	2013/10/16			2014/04/16	AM00014829	3000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410162T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16			2014/11/18	AM00014841	100000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201410162T5.05	NEDBANK CAPITAL	Matured	2013/10/16			2014/01/16	AM00014831	100000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201410162T5.75	NEDBANK CAPITAL	Matured	2013/10/16			2014/10/16	AM00014813	200000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201411162T5.1	NEDBANK CAPITAL	Matured	2013/10/16			2014/10/16	AM00014820	800000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201411162T5.10	INVESTEC BANK LIMITED	Matured	2013/10/16			2014/01/16	AM00014831	800000000	5.1	TERM	None												Category2
Debentures	SRBDEB0201310223T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	AM00014839	870000000	4.95	TERM	None												Category2
Debentures	SRBDEB0201310223T4.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	AM00014845	110000000	4.955	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410162T5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16			2014/10/16	AM00014842	100000000	5.825	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201404201	ESKOM HOLDINGS SOC LTD	Matured	2013/10/16			2014/04/16	AM00014846	150000000		None													Category1
Debentures	SRBDEB0201310223T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	AM00014850	600000000	4.97	TERM	None												Category2
Debentures	SRBDEB0201310223T4.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	AM00014878	100000000	4.95	TERM	None												Category2
Debentures	SRBDEB0201310223T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	AM00014840	1000000000	4.98	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201405201	ESKOM HOLDINGS SOC LTD	Matured	2013/10/16			2014/05/16	AM00014849	150000000		None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201404162T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16			2014/04/16	AM00014843	1000000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407162T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16			2014/07/16	AM00014845	100000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411162T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16			2014/11/17	AM00014875	140000000	5.4	TERM	None												Category2
Promissory Notes	ABPPRN0201410267T6.71	ABSA BANK LIMITED	Matured	2013/10/24			2016/10/24	AM00014847	500000000	6.71	TERM	None												Category2
Floating Rate Notes	ABFFRN0201404242UJ0JXXXXPL272.75	ABSA BANK LIMITED	Matured	2013/10/24			2014/04/24	AM00014942	185000000	5.417	OUTR	Based on issue date	24	ZAR-JIBARG	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2014/01/24					Category3
								AM00014942		5.5												2014/01/24		
Commercial Paper Bills/ Capital Project Bills	ESKCP0201408201	ESKOM HOLDINGS SOC LTD	Matured	2013/10/24			2014/08/20	AM00014943	100000000		None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201402102T5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/25			2014/02/25	AM00014940	60000000	5.425	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201410241	ESKOM HOLDINGS SOC LTD	Matured	2013/10/25			2014/10/24	AM00014908	150000000		None													Category1
Promissory Notes	ABPPRN0201410273T5.12	ABSA BANK LIMITED	Matured	2013/10/25			2014/10/27	AM00014916	100000000	5.12	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201402102T5.55	INVESTEC BANK LIMITED	Matured	2013/10/25			2014/02/25	AM00014941	150000000	5.55	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201410241	ESKOM HOLDINGS SOC LTD	Matured	2013/10/25			2014/10/24	AM00014907	150000000		None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201410241	ESKOM HOLDINGS SOC LTD	Matured	2013/10/25			2014/10/24	AM00014950	100000000		None													Category1
Negotiable Certificates Of Deposit	IPNNCD0201410273T5.8	INVESTEC BANK LIMITED	Matured	2013/10/25			2014/10/27	AM00014974	500000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405057T5.470000	RAND MERCHANT BANK	Matured	2013/10/25			2014/05/06	AM00014958	400000000	5.47	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201407152T5.8	NEDBANK CAPITAL	Matured	2013/10/25			2014/07/25	AM00014958	300000000	5.8	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201312201	ESKOM HOLDINGS SOC LTD	Matured	2013/10/25			2013/12/25	AM00014953	150000000		None													Category1
Floating Rate Notes	ABFFRN0201404242UJ0JXXXXPL272.750	ABSA BANK LIMITED	Matured	2013/10/25			2014/10/25	AM00014957	500000000	5.417	ISDF	None		ZAR-JIBARG	PLUS-0.275-PRCT		None	Issuer Defined						Category3
								AM00014957		5.5													2014/01/24	
								AM00014957		5.5												2014/04/24	2014/04/24	
Floating Rate Notes	CBBFRN0201510263UJ0JXXXXPL1	CAPITEC BANK LIMITED	Matured	2013/10/25			2015/10/26	AM00014924	40000000	6.142	ISDF	None		ZAR-JIBARG	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3

Debentures	SRBDEB20131106ZT4.550	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	ZAM0001499S9	701000000	4.95	TERM	None													Category2
Debentures	SRBDEB20131227ZT4.310	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/27		2013/11/06	ZAM0001499B8	110000000	4.31	TERM	None													Category2
Debentures	SRBDEB20131106ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	ZAM0001499X4	139100000	5	TERM	None													Category2
Treasury Bills	SBIDNC20131101ZT0.000	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/01		2013/11/06	ZAM0001499H1	500000000			None													Category1
Negotiable Certificates Of Deposit	SBIRNC20140130ZT5.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/30		2014/01/30	ZAM0001500S1	3000000	5.075	TERM	None													Category2
Debentures	SRBDEB20131106ZT4.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	ZAM0001499D1	450000000	4.94	TERM	None													Category2
Debentures	SRBDEB20131227ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/12/27	ZAM0001499K7	300000000	4.98	TERM	None													Category2
Debentures	SRBDEB20131227ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/12/27	ZAM0001499W6	230000000	4.95	TERM	None													Category2
Debentures	SRBDEB20131227ZT4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/12/27	ZAM0001499G3	150000000	4.965	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP20131120G1	ESKOM HOLDINGS SOC LTD	Matured	2013/10/30		2014/01/30	ZAM0001500S1	3000000			None													Category1
Negotiable Certificates Of Deposit	RANNC20140130ZT5.375	RAND MERCHANT BANK	Matured	2013/10/31		2014/01/31	ZAM0001500T9	50000000	5.375	TERM	None													Category2
Floating Rate Notes	RMAFRN20141031JU03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/10/31		2014/10/31	ZAM0001500A4	42000000	5.41	ISDF	None		ZAR-JIBAR	PLUS-27.5-BPS		None		Issuer Defined						Category2
							ZAM0001500A4		5.98														2014/10/31	
							ZAM0001500A4		5.98												2014/01/31		2014/01/31	
							ZAM0001500A4		6.05												2014/04/30		2014/04/30	
							ZAM0001500A4		6.41												2014/07/31		2014/07/31	
Negotiable Certificates Of Deposit	SBIRNC20141031ZT5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/31		2014/10/31	ZAM0001500T7	5000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNC20140430ZT5.6900000	RAND MERCHANT BANK	Matured	2013/10/31		2014/04/30	ZAM0001500U1	0	5.69	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNC20141030ZT5.5	ABSA BANK LIMITED	Matured	2013/10/31		2014/10/30	ZAM0001500V1	1350000000	5.78	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP20131120I31	ESKOM HOLDINGS SOC LTD	Matured	2013/10/31		2013/12/20	ZAM0001500B9	100000000			None													Category1
Floating Rate Notes	ABIFFRN20141030I03JXXXXPLB30.	ABSA BANK LIMITED	Matured	2013/10/31		2014/10/30	ZAM0001500J5	300000	5.442	ISDF	None		ZAR-JIBAR	PLUS-30-BPS		None		Issuer Defined						Category3
							ZAM0001500J5		5.95														2014/10/30	
							ZAM0001500J5		5.95												2014/01/30		2014/01/30	
							ZAM0001500J5		6.057												2014/04/30		2014/04/30	
							ZAM0001500J5		6.258												2014/07/30		2014/07/30	
Negotiable Certificates Of Deposit	ABIPNC20201011012B.91	ABSA BANK LIMITED	Matured	2013/11/01		2015/11/01	ZAM0001500W9	40000000	6.51	ISDF	None													Category2
							ZAM0001501B4																2014/11/01	
							ZAM0001501B4																2015/02/01	
							ZAM0001501B4																2015/05/01	
							ZAM0001501B4																2015/08/01	
							ZAM0001501B4																2015/11/01	
							ZAM0001501B4																2014/05/01	
							ZAM0001501B4																2015/05/04	
Negotiable Certificates Of Deposit	SBIRNC20201404012TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/04/01	ZAM0001501S8	50000000	5.425	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNC20201405022TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/05/02	ZAM0001501S0	8000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNC20201406022TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/06/02	ZAM0001501S0	10000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	ABINC20141031ZT5.75	NEDBANK CAPITAL	Matured	2013/11/01		2014/10/31	ZAM0001501T6	1000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNC20201405022TL475	ABSA BANK LIMITED	Matured	2013/11/01		2014/05/02	ZAM0001501U2	1000000	5.475	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP20131120I31	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01		2013/12/20	ZAM0001501G7	100000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP20131120I31	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01		2013/12/20	ZAM0001501G7	50000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBILNC20141102I33JXXXXXPLB1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/10/31	ZAM0001501J5	1500000	5.417	ISDF	None		ZAR-JIBAR	PLUS-0.275-PRCT		None		Issuer Defined						Category3
							ZAM0001501J5		5.97														2014/10/31	
							ZAM0001501J5		5.95												2014/02/03		2014/02/03	
							ZAM0001501J5		6.05												2014/05/02		2014/05/02	
							ZAM0001501J5		6.253												2014/08/01		2014/08/01	
Floating Rate Notes	ABIFFRN20141031I03JXXXXPLB30.	ABSA BANK LIMITED	Matured	2013/11/01		2014/10/31	ZAM0001501K3	122000000	5.442	ISDF	None		ZAR-JIBAR	PLUS-30-BPS		None		Issuer Defined						Category3
							ZAM0001501K3		5.97														2014/10/31	
							ZAM0001501K3		5.875												2014/01/31		2014/01/31	
							ZAM0001501K3		6.075												2014/04/30		2014/04/30	
							ZAM0001501K3		6.258												2014/07/31		2014/07/31	
Promissory Notes	ABIPRN20181105ZT9.09	ABSA BANK LIMITED	Matured	2013/11/04		2018/11/05	ZAM0001502R1	10000000	9.09	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNC20141104ZT5.875	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAM0001501X7	16252798	5.875	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNC20141104QJ03XXXXPL25.3	NEDBANK CAPITAL	Matured	2013/11/04		2014/11/04	ZAM0001502B9	5000000	5.442	ISDF	None		ZAR-JIBAR	PLUS-2.3-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM0001502B9		5.97														2014/11/04	
							ZAM0001502B9		5.875												2014/02/04		2014/02/04	
							ZAM0001502B9		6.075												2014/05/05		2014/05/05	
							ZAM0001502B9		6.275												2014/08/04		2014/08/04	
Negotiable Certificates Of Deposit	ABIPNC20201402042TL075	ABSA BANK LIMITED	Matured	2013/11/04		2014/02/04	ZAM0001502W9	1800000	5.075	TERM	None													Category2
Floating Rate Notes	ABIFFRN20141104QJ03XXXXPL20.30	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAM0001502E3	581000000	5.442	OUTF	Based on issue date	4	ZAR-JIBAR	PLUS-2.3-PRCT		None		Quarterly Payment Cycle	2014/02/04					Category3
							ZAM0001502E3		5.575												2014/02/04			
							ZAM0001502E3		6.075												2014/05/05			
							ZAM0001502E3		6.275												2014/08/04			
Negotiable Certificates Of Deposit	SBIRNC20201405022TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/05/04	ZAM0001502X7	20000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNC20201402075TL18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/02/04	ZAM0001502Y5	20000000	5.18	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNC20201405075TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/05/04	ZAM0001502Y5	40000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNC20201402075TL09	ABSA BANK LIMITED	Matured	2013/11/04		2014/02/04	ZAM0001502Z2	25000000	5.09	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNC20140204ZT5.8150000	RAND MERCHANT BANK	Matured	2013/11/04		2014/02/04	ZAM0001502W9	50000000	5.815	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBILNC20141104QJ03XXXXPL25.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/11/04	ZAM0001502X6	1000000	5.442	ISDF	None		ZAR-JIBAR	PLUS-2.3-PRCT		None		Issuer Defined						Category3
							ZAM0001502X6		5.97														2014/11/04	
							ZAM0001502X6		5.975												2014/02/04		2014/02/04	
							ZAM0001502X6		6.075												2014/05/05		2014/05/05	
							ZAM0001502X6		6.275												2014/08/04		2014/08/04	
Negotiable Certificates Of Deposit	ABIPNC20141104ZT5.875	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAM0001502X4	500000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNC20140204ZT5.5050000	RAND MERCHANT BANK	Matured	2013/11/05		2014/02/05	ZAM0001503A1	0	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNC20141105ZT5.8900000	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/05	ZAM0001503A1	0	5.89	TERM	None													Category2
Negotiable Certificates Of Deposit	NBINC20141105ZT5.55	NEDBANK CAPITAL	Matured	2013/11/05		2014/11/05	ZAM0001503A2	460000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNC20140404ZT5.3750000	RAND MERCHANT BANK	Matured	2013/11/05		2014/04/04	ZAM0001503A6	200000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNC20141105ZT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/11/05	ZAM0001503A9	500000000	5.25	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNC20141105QJ03XXXXPL25.3	NEDBANK CAPITAL	Matured	2013/11/05		2014/11/05	ZAM0001503B7	21000000	5.442	ISDF	None		ZAR-JIBAR	PLUS-2.3-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM0001503B7		5.97														2014/11/04	
							ZAM0001503B7		5.975												2014/02/05		2014/02/05	
							ZAM0001503B7		6.075												2014/05/05		2014/05/05	
							ZAM0001503B7		6.275												2014/08/05		2014/08/05	
Linked Negotiable Certificates Of Deposit	SBILNC20161103QJ03XXXXPL25.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2016/11/05	ZAM0001503B8	8000000	7.89	ISDF	None		ZAR-JIBAR	PLUS-2.5-PRCT		None		Issuer Defined						Category3
							ZAM0001503B8		6.175														2016/11/03	
							ZAM0001503B8		6.275												2014/02/05		2014/02/05	
							ZAM0001503B8		6.375												2014/05/05		2014/05/05	
							ZAM0001503B8		6.475												2014/08/05		2014/08/05	
							ZAM0001503B8		6.575												2014/11/05		2014/11/05	
							ZAM0001503B8		6.6												2015/02/05		2015/02/05	
							ZAM0001503B8		6.611												2015/05/05		2015/05/05	
							ZAM0001503B8		6.8												2015/08/05		2015/08/05	
							ZAM0001503B8		6.811												2015/11/05		2015/11/05	
							ZAM0001503B8		7.483												2016/02/05		2016/02/05	
							ZAM0001503B8		7.8												2016/05/05		2016/05/05	
							ZAM0001503B8		7.956												2016/08/05		2016/08/05	
Floating Rate Notes	RMAFRN20141105JU03XXXXPLB30.	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/05	ZAM0001503C6	9000000	5.442	ISDF	None		ZAR-JIBAR	PLUS-30-BPS		None		Issuer Defined						Category3
							ZAM0001503C6		5.97														2014/11/04	
							ZAM0001503C6		5.975												2014/02/05		2014/02/05	
							ZAM0001503C6		6.075												2014/05/05		2014/05/05	
							ZAM0001503C6		6.275												2014/08/05		2014/08/05	
Negotiable Certificates Of Deposit	ABIPNC20131205ZT5.00	ABSA BANK LIMITED	Matured	2013/11/05		2013/12/05	ZAM0001503D4	11000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBINC20140404ZT5.475	NEDBANK CAPITAL	Matured	2013/11/05		2014/04/04	ZAM0001503F9	200000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNC20140205ZT5.5000000	RAND MERCHANT BANK	Matured	2013/11/05		2014/02/05	ZAM0001503G7	100000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNC20141104ZT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/11/05	ZAM0001503G0	1000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNC20141105ZT5.95	INVESTEC BANK LIMITED	Matured	2013/11/05		2014/11/05	ZAM0001503G7	250000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNC20131204ZT5.625	ABSA BANK LIMITED	Matured	2013/11/05		2014/05/06	ZAM0001503H6	250000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	NBINC20140505ZT5.6	NEDBANK CAPITAL	Matured	2013/11/05		2014/05/05	ZAM0001503K7	630000000	5.6	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	RANNC20201011020T.8700000	RAND MERCHANT BANK	Matured	2013/11/05		2015/11/05	ZAM0001503C5	0	7.870	ISDF	None													Category2
							ZAM0001503C5																2015/05/04	
							ZAM0001503C5																2015/11/04	
							ZAM0001503C5																2014/11/03	
							ZAM0001503C5																2016/11/03	
							ZAM0001503C5																2014/02/03	
							ZAM0001503C5																2014/05/03	
							ZAM0001503C5																2014/08/03	
							ZAM0001503C5																2015/08/03	
							ZAM0001503C5																2015/05/03	
							ZAM0001503C5																2017/08/03	
Floating Rate Notes	ABIFFRN20141105I03JXXXXPLB40.	ABSA BANK LIMITED	Matured	2013/11/05		2014/11/05	ZAM0001503D2	500000000	5.442	ISDF	None		ZAR-JIBAR	PLUS-30-BPS		None		Issuer Defined						Category3
							ZAM0001503D2		5.97														2014/11/04	
							ZAM0001503D2		5.975												2014/02/05		2014/02/05	
							ZAM0001503D2		6.075												2014/05/05		2014/05/05	
							ZAM0001503D2		6.275												2014/08/05		2014/08/05	
Floating Rate Notes	RMAFRN20151105JU03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/11/05		2015/11/05	ZAM0001503T4	6000000	5.492	ISDF	None		ZAR-JIBAR	PLUS-35-BPS		None		Issuer Defined						Category3
							ZAM0001503T4		6.025														2015/11/05	
							ZAM0001503T4		6.025												2014/05/05		2014/05/05	
							ZAM0001503T4		6.325												2014/08/05		2014/08/05	
							ZAM0001503T4		6.325												2014/11/05		2014/11/05	
							ZAM0001503T4		6.425												2015/02/05		2015/02/05	
							ZAM0001503T4		6.467												2015/05/05		2015/05/05	
							ZAM0001503T4		6.55												2015/08/05		2015/08/05	
Negotiable Certificates Of Deposit	RANNC20141106ZT5.8500000	RAND MERCHANT BANK	Matured	2013/11/06		2014/11/06	ZAM0001503K6	2000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNC20141106ZT5.95	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	ZAM0001503M2	500000000	5.95	TERM	None													Category2
Debentures	SRBDEB20131113ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/06	ZAM0001503N0	1000000000	4.95	TERM	None													Category2
Debentures	SRBDEB20131113ZT4.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/06	ZAM0001503T7	150000000	4.975	TERM	None													Category2
Debentures	SRBDEB20131204ZT4.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	ZAM0001503T8	600000000	4.955	TERM	None													Category2
Debentures	SRBDEB20131204ZT4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	ZAM0001503U6	600000000	4.965	TERM	None													Category2
Debentures	SRBDEB20131204ZT4.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	ZAM0001503W2	1350000000	4.975	TERM	None													Category2
Debentures	SRBDEB20140102ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2014/01/02	ZAM0001503Y8	1820000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNC20140206ZT5.5000000	RAND MERCHANT BANK	Matured	2013/11/06		2014/02/06	ZAM0001503Z5	500000000	5.5	TERM	None on issue date	6												Category2
Linked Negotiable Certificates Of Deposit	SBILNC20141106QJ03XXXXPL25.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAM0001504D4	7000000	5.442	ISDF	None		ZAR-JIBAR	PLUS-2.3-PRCT		None		Issuer Defined						Category3
							ZAM0001504D4		5.97														2014/11/06	
							ZAM0001504D4		5.975												2014/02/06		2014/02/06	
							ZAM0001504D4		6.075												2014/05/06		2014/05/06	
							ZAM0001504D4		6.275												2014/08/06		2014/08/06	
Negotiable Certificates Of Deposit	RANNC20201406ZT5.575	RAND MERCHANT BANK	Matured	2013/11/06		2014/06/06	ZAM0001504D4	0	5.72	ISDF	None													Category2
							ZAM0001504D4																2015/11/04	
							ZAM0001504D4																2014/05/05	
							ZAM0001504D4																2015/05/04	
							ZAM0001504D4																2014/11/04	
							ZAM0001504D4																2015/05/04	
Linked Negotiable Certificates Of Deposit	SBILNC20141106QJ03XXXXPL25.3093	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAM0001504D8	0	5.47037	ISDF	None		ZAR-JIBAR	PLUS-2.3093 PRCT		None		Issuer Defined						Category3
							ZAM0001504D8		5.97														2014/11/06	
							ZAM0001504D8		6.00337												2014/02/06		2014/02/06	
							ZAM0001504D8		6.13337												2014/05/06		2014/05/06	
							ZAM0001504D8		6.30337												2014/08/06		2014/08/06	
Linked Negotiable Certificates Of Deposit	NBNLNC20141106QJ03XXXXPL25.3	NEDBANK CAPITAL	Matured	2013/11/06		2014/11/06	ZAM0001504D2	7000000	5.442	ISDF	None		ZAR-JIBAR	PLUS-2.3-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM0001504D2		5.97														2014/11/06	
							ZAM0001504D2		5.975												2014/02/06		2014/02/06	
							ZAM0001504D2		6.075												2014/05/06		2014/05/06	
							ZAM0001504D2		6.275												2014/08/06		2014/08/06	
Floating Rate Notes	RMAFRN20161105JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/11/06		2016/11/06	ZAM0001504E6	3000000	7.91	ISDF	None		ZAR-JIBAR	PLUS-55-BPS		None		Issuer Defined						Category3
							ZAM0001504E6		6.175														2016/11/03	
							ZAM0001504E6		6.275												2014/02/03		2014/02/03	
							ZAM0001504E6		6.375												2014/05/05		2014/05/05	
							ZAM0001504E6		6.525												2014/08/04		2014/08/04	
							ZAM0001504E6		6.605												2014/11/05		2014/11/05	
							ZAM0001504E6		6.55												2015/02/05		2015/02/05	
							ZAM0001504E6		6.667												2015/05/04		2015/05/04	
							ZAM0001504E6		6.85												2015/08/05		2015/08/05	
							ZAM0001504E6		7.533												2015/11/05		2015/11/05	
							ZAM0001504E6		7.65												2016/02/05		2016/02/05	
							ZAM0001504E6		7.66												2016/05/05		2016/05/05	
							ZAM0001504E6		7.906												2016/08/04		2016/08/04	
Negotiable Certificates Of Deposit	SBINC20201405075.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/05/06	ZAM0001504F3	3000000	5.55	TERM	None													Category2
Debentures	SRBDEB20131113ZT4.920	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/06	ZAM0001504G1	8000000000	4.92	TERM	None													Category2
Debentures	SRBDEB20131120ZT4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/06	ZAM0001504T7	1000000000	4.965	TERM	None													Category2
Debentures	SRBDEB20131120ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/06	ZAM0001504T8	1000000000	4.96	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNC20141106ZT5.65	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	ZAM0001504S9	1220000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINC20141106ZT5.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAM0001504U5	5100000	5.605	TERM	None													Category2
Debentures	SRBDEB20131204ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	ZAM0001504V2	5900000000	4.96	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNC20140206ZT5.5000000	RAND MERCHANT BANK	Matured	2013/11/06		2014/02/06	ZAM0001504W0	0	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNC20141106ZT5.575	ABSA BANK LIMITED	Matured	2013/11/06		2014/02/06	ZAM0001504X4	500000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNC20141104ZT5.85	ABSA BANK LIMITED	Matured	2013/11/06	

Negotiable Certificates Of Deposit	SBSNCD20140813075.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/12		2014/05/12	ZAM000111679	1000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140513075.5700000	RAND MERCHANT BANK	Matured	2013/11/12		2014/05/12	ZAM000111695	15000000	5.570	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141112075.1000000	RAND MERCHANT BANK	Matured	2013/11/12		2014/11/12	ZAM000111802	7000000	6.1	TERM	None												Category2
Floating Rate Notes	RAMFRN0014813Q3UXXXXPL	RAND MERCHANT BANK	Matured	2013/11/12		2014/05/12	ZAM000111750	5000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				2014/05/12	Category3
							ZAM000111750		5.975													2014/02/12	2014/02/12
Debentures	SRBDEB20131202F4.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/22	ZAM000111919	40000000	4.955	TERM	None												Category2
Debentures	SRBDEB20131127T4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAM000111976	75000000	4.965	TERM	None												Category2
Debentures	SRBDEB20131128D4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/28	ZAM000111981	85000000	4.95	TERM	None												Category2
Debentures	SRBDEB20131203T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2014/12/03	ZAM000111983	20000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20141113075	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/13	ZAM000111977	40000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140415075.475	ABSA BANK LIMITED	Matured	2013/11/13		2014/04/15	ZAM000111893	100000000	5.475	TERM	None												Category2
Debentures	SRBDEB20131202T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/02	ZAM000111943	50000000	4.97	TERM	None												Category2
Debentures	SRBDEB20131127T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/27	ZAM000111950	50000000	4.95	TERM	None												Category2
Debentures	SRBDEB20131203T4.96	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2014/12/03	ZAM000111985	20000000	4.96	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141113075.0500000	RAND MERCHANT BANK	Matured	2013/11/13		2014/11/13	ZAM000111985	5000000	5.05	TERM	None												Category2
Debentures	SRBDEB20131127T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/27	ZAM000112024	50000000	4.97	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131113075.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/11/13	ZAM000112057	5000000	5.44	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131200075.05	ABSA BANK LIMITED	Matured	2013/11/13		2013/12/20	ZAM000111969	350000000	5.05	TERM	None												Category2
Debentures	SRBDEB20131127T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/27	ZAM000111968	71500000	4.96	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140413075.4200000	RAND MERCHANT BANK	Matured	2013/11/13		2014/04/15	ZAM000112032	100000000	5.420	TERM	None												Category2
Debentures	SRBDEB20131127T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/27	ZAM000112040	50000000	4.96	TERM	None												Category2
Treasury Bills	NATTBX20141101	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/13		2014/11/01	ZAM000111340	7985000000	0		None												Category1
Negotiable Certificates Of Deposit	SBSNCD20141113076	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/11/13	ZAM000111851	400000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140513075.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/05/13	ZAM000111867	50000000	5.5	TERM	None												Category2
Debentures	SRBDEB20131127T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/27	ZAM000111984	50000000	4.96	TERM	None												Category2
Debentures	SRBDEB20131203T4.905	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/03	ZAM000112008	20000000	4.905	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131114075	ABSA BANK LIMITED	Matured	2013/11/13		2014/05/14	ZAM000112000	200000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20140513075.5	NEDBANK CAPITAL	Matured	2013/11/13		2014/05/13	ZAM000112040	100000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20140513075.375	NEDBANK CAPITAL	Matured	2013/11/14		2014/05/14	ZAM000112014	450000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131114077.273	ABSA BANK LIMITED	Matured	2013/11/14		2016/11/14	ZAM000112081	220000000	7.273	ISDF	None												Category2
							ZAM000112081															2015/11/14	
							ZAM000112081															2014/11/14	
							ZAM000112081															2015/05/14	
							ZAM000112081															2016/11/14	
							ZAM000112081															2015/05/14	
							ZAM000112081															2014/05/14	
Negotiable Certificates Of Deposit	ABPNCD20171114207.75	ABSA BANK LIMITED	Matured	2013/11/14		2017/11/14	ZAM000112099	1000000	7.75	ISDF	None												Category2
							ZAM000112099															2014/11/14	
							ZAM000112099															2015/11/14	
							ZAM000112099															2016/11/14	
							ZAM000112099															2017/05/15	
							ZAM000112099															2016/11/14	
							ZAM000112099															2015/05/14	
							ZAM000112099															2017/11/14	
							ZAM000112099															2014/05/14	
Negotiable Certificates Of Deposit	SBSNCD20140214075.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/05/14	ZAM000112129	1000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140214075	ABSA BANK LIMITED	Matured	2013/11/14		2014/02/14	ZAM000112127	150000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140214075.5700000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/14	ZAM000112188	31700000	5.570	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20140214075.425	NEDBANK CAPITAL	Matured	2013/11/14		2014/05/14	ZAM000112156	415000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131114076.167	ABSA BANK LIMITED	Matured	2013/11/14		2018/11/14	ZAM000112013	2000000	8.15	ISDF	None												Category2
							ZAM000112073															2018/11/14	
							ZAM000112073															2017/11/14	
							ZAM000112073															2015/11/14	
							ZAM000112073															2016/05/14	
							ZAM000112073															2016/05/14	
							ZAM000112073															2017/05/15	
							ZAM000112073															2015/05/14	
							ZAM000112073															2016/11/14	
							ZAM000112073															2015/11/14	
Negotiable Certificates Of Deposit	RANNCD20140513075.5500000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/13	ZAM000112123	150000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140414075.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/04/14	ZAM000112149	13000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141113075.95	ABSA BANK LIMITED	Matured	2013/11/14		2014/11/14	ZAM000112184	6000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140513075.05	ABSA BANK LIMITED	Matured	2013/11/14		2014/05/13	ZAM000112173	500000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141114075.05	ABSA BANK LIMITED	Matured	2013/11/14		2014/11/14	ZAM000112172	500000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD20141114075.6	INVESTEC BANK LIMITED	Matured	2013/11/14		2014/11/14	ZAM000112206	50000000	6	TERM	None												Category2
Floating Rate Notes	ABFFRN0201511130JU0XXXXPL6	AFRICAN BANK LTD (OLD)	Matured	2013/11/14		2015/11/14	ZAM000112131	250000000	10.150	ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None		Issuer Defined				2015/11/13	Category3
							ZAM000112131		10.675													2014/02/14	2014/02/14
							ZAM000112131		10.8													2014/05/14	2014/05/14
							ZAM000112131		11.025													2014/08/14	2014/08/14
							ZAM000112131		11.092													2014/11/14	2014/11/14
							ZAM000112131		11.1													2015/02/16	2015/02/16
							ZAM000112131		11.125													2015/05/14	2015/05/14
							ZAM000112131		11.3													2015/08/14	2015/08/14
Negotiable Certificates Of Deposit	NBHNCD20140515075.5	NEDBANK CAPITAL	Matured	2013/11/15		2014/05/15	ZAM000112206	2000000	5.5	TERM	None												Category2
Floating Rate Notes	RAMFRN0201511130JU0XXXXPL8A0.	RAND MERCHANT BANK	Matured	2013/11/15		2015/11/15	ZAM000112313	5000000	5.550	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				2015/11/13	Category3
							ZAM000112313		6.075													2014/02/13	2014/02/13
							ZAM000112313		6.2													2014/05/13	2014/05/13
							ZAM000112313		6.458													2014/08/13	2014/08/13
							ZAM000112313		6.493													2014/11/13	2014/11/13
							ZAM000112313		6.5													2015/02/13	2015/02/13
							ZAM000112313		6.525													2015/05/13	2015/05/13
							ZAM000112313		6.6													2015/08/13	2015/08/13
Linked Negotiable Certificates Of Deposit	NBHLNCD20151113JU0XXXXPL4	NEDBANK CAPITAL	Matured	2013/11/15		2015/11/15	ZAM000112362	50000000	5.550	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/11/13	Category3
							ZAM000112362		6.075													2014/02/17	2014/02/17
							ZAM000112362		6.2													2014/05/15	2014/05/15
							ZAM000112362		6.425													2014/08/15	2014/08/15
							ZAM000112362		6.45													2014/11/17	2014/11/17
							ZAM000112362		6.5													2015/02/16	2015/02/16
							ZAM000112362		6.525													2015/05/15	2015/05/15
							ZAM000112362		6.7													2015/08/17	2015/08/17
Negotiable Certificates Of Deposit	NBHNCD20140514075.1	NEDBANK CAPITAL	Matured	2013/11/15		2014/05/14	ZAM000112398	4000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141114075.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/14	ZAM000112333	3000000000	5.325	TERM	None												Category2
Promissory Notes	ABPPRN0201411172075.26	ABSA BANK LIMITED	Matured	2013/11/15		2014/11/15	ZAM000112347	10000000	5.26	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141117226.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/17	ZAM000112289	0	6.4	ISDF	None												Category2
							ZAM000112289															2014/05/15	
							ZAM000112289															2014/11/17	
Negotiable Certificates Of Deposit	SBSNCD20151115075.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2015/11/16	ZAM000112305	20000000	6.4	ISDF	None												Category2
							ZAM000112305															2014/05/17	
							ZAM000112305															2014/11/17	
							ZAM000112305															2015/05/15	
							ZAM000112305															2015/11/16	
Floating Rate Notes	ABFFRN0201511130JU0XXXXPL6D.40	ABSA BANK LIMITED	Matured	2013/11/15		2015/11/15	ZAM000112321	50000000	5.550	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				2015/05/13	Category3
							ZAM000112321		6.075													2014/02/13	2014/02/13
							ZAM000112321		6.2													2014/05/13	2014/05/13
							ZAM000112321		6.425													2014/08/13	2014/08/13
							ZAM000112321		6.450													2014/11/13	2014/11/13
							ZAM000112321		6.5													2015/02/13	2015/02/13
							ZAM000112321		6.525													2015/05/13	2015/08/13
							ZAM000112321		6.7													2015/08/13	2015/08/13
Negotiable Certificates Of Deposit	SBSNCD20141114075.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/14	ZAM000112333	20000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140414075.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/04/14	ZAM000112320	1500000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140513075.5500000	RAND MERCHANT BANK	Matured	2013/11/15		2014/05/13	ZAM000112337	300000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141115075.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/05/15	ZAM000112339	2000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141115075.5500000	RAND MERCHANT BANK	Matured	2013/11/15		2014/11/15	ZAM000112240	5500000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20141114076	NEDBANK CAPITAL	Matured	2013/11/15		2014/11/14	ZAM000112271	500000000	6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141113JU0XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2015/11/13	ZAM000112354	50000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				2015/11/13	Category3
							ZAM000112354		6.075													2014/02/17	2014/02/17
							ZAM000112354		6.2													2014/05/15	2014/05/15
							ZAM000112354		6.475													2014/08/15	2014/08/15
							ZAM000112354		6.450													2014/11/17	2014/11/17
							ZAM000112354		6.5													2015/02/16	2015/02/16
							ZAM000112354		6.525													2015/05/15	2015/05/15
							ZAM000112354		6.7													2015/08/17	2015/08/17
Commercial Paper Bills/ Capital Project Bills	ESKCPEX201411141	ESKOM HOLDINGS SOC LTD	Matured	2013/11/15		2014/11/14	ZAM000112230	20000000	6		None												Category1
Negotiable Certificates Of Deposit	SBSNCD20140716075.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/07/16	ZAM000112529	4000000	5.625	TERM	None												Category2
Floating Rate Notes	RAMFRN0201811130JU0XXXXPL8ITL.	RAND MERCHANT BANK	Matured	2013/11/18		2018/11/18	ZAM000112438	4000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined				2018/11/18	Category3
							ZAM000112438		6.425													2014/02/17	2014/02/17
							ZAM000112438		6.55													2014/05/18	2014/05/18
							ZAM000112438		6.800													2014/08/18	2014/08/18
							ZAM000112438		6.942													2014/11/17	2014/11/17
							ZAM000112438		6.95													2015/02/16	2015/02/16
							ZAM000112438		6.975													2015/05/18	2015/05/18
							ZAM000112438		7.05													2015/08/18	2015/08/18
							ZAM000112438		7.092													2015/11/16	2015/11/16
							ZAM000112438		7.729													2016/02/16	2016/02/16
							ZAM000112438		8.05													2016/05/16	2016/05/16
							ZAM000112438		8.1													2016/08/16	2016/08/16
							ZAM000112438		8.175													2016/11/16	2016/11/16
							ZAM000112438		8.075													2017/02/16	2017/02/16
							ZAM000112438		8.092													2017/05/16	2017/05/16
							ZAM000112438		7.808													2017/08/16	2017/08/16
							ZAM000112438		7.817													2017/11/16	2017/11/16
							ZAM000112438		7.692													2018/02/16	2018/02/16
							ZAM000112438		7.65													2018/05/16	2018/05/16
							ZAM000112438		7.75													2018/08/16	2018/08/16
Negotiable Certificates Of Deposit	RANNCD20141118075.9000000	RAND MERCHANT BANK	Matured	2013/11/18		2014/11/18	ZAM000112434	300000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140516075.5500000	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/16	ZAM000112430	100000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140516075.5700000	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/16	ZAM000112461	591000000	5.57	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131118075.05	ABSA BANK LIMITED	Matured	2013/11/18		2013/12/18	ZAM000112479	115000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141118075.525	ABSA BANK LIMITED	Matured	2013/11/18		2014/05/18	ZAM000112487	115000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141118075.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	ZAM000112537	300000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140513075.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/05/13	ZAM000112553	200000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20141113JU0XXXXPL7	NEDBANK CAPITAL	Matured	2013/11/18		2018/11/18	ZAM000112511	400000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined				2018/11/18	Category3
							ZAM000112511		6.375													2014/02/18	2014/02/18
							ZAM000112511		6.5													2014/05/18	2014/05/18
							ZAM000112511		6.725													2014/08/18	2014/08/18
							ZAM000112511		6.795													2014/11/18	2014/11/18
							ZAM000112511		6.8													2015/02/18	2015/02/18
							ZAM000112511		6.920													2015/05/18	2015/05/18
							ZAM000112511		7.045													2015/08/18	2015/08/18
							ZAM000112511		7.165													2015/11/18	2015/11/18
							ZAM000112511		7.292													2016/02/18	2016/02/18
							ZAM000112511		7.417													2016/05/18	2016/05/18
							ZAM000112511		7.042													2016/08/18	2016/08/18
							ZAM000112511		8.067													2016/11/18	2016/11/18
							ZAM000112511		8.025													2017/02/20	2017/02/20
							ZAM000112511		8.042													2017/05/18	2017/05/18
							ZAM000112511		7.775													2017/08/18	2017/08/18
							ZAM000112511		7.775													2017/11/20	2017/11/20
							ZAM000112511		7.825													2018/02/19	2018/02/19
							ZAM000112511		7.6													2018/05/18	2018/05/18
							ZAM000112511		7.717													2018/08/20	2018/08/20
Negotiable Certificates Of Deposit	SBSNCD20140402075.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/04/02	ZAM000112446	560000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140318075.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/03/18	ZAM000112545	2000000	5.375	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141113JU0XXXXPL7S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2018/11/18	ZAM000112495	4000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				2018/11/18	Category3
							ZAM000112495		6.425													2014/02/18	2014/02/18
							ZAM000112495		6.55													2014/05/19	2014/05/19
							ZAM000112495		6.825													2014/08/18	2014/08/18
							ZAM000112495		6.845													2014/11/18	2014/11/18
							ZAM000112495		6.85													2015/02/18	2015/02/18
							ZAM000112495		6.925													2015/05/18	2015/05/18
							ZAM000112495		7.05													2015/08/18	2015/08/18
							ZAM000112495		7.092													2015/11/18	2015/11/18
							ZAM000112495		7.729													2016/02/18	2016/02/18
							ZAM000112495		8.056													2016/05/18	2016/05/18
							ZAM000112495		8.075													2016/08/18	2016/08/18
							ZAM000112495		8.117													2016/11/18	2016/11/18
							ZAM000112495		8.075													2017/02/20	2017/02/20
							ZAM000112495		8.092													2017/05/18	2017/05/18
							ZAM000112495		7.825													2017/08/18	2017/08/18
							ZAM000112495		7.675													2017/11/20	2017/11/20
							ZAM000112495		7.675													2018/02/19	2018/02/19
							ZAM000112495		7.75													2018/05/18	2018/05/18
							ZAM000112495		7.75													2018/08/20	2018/08/20
Linked Negotiable Certificates Of Deposit	SBSLNCD20141113JU0XXXXPL0L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	ZAM000112552	1000000000	5.717	ISDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT		None		Issuer Defined				2014/11/18	Category3
							ZAM000112552		6.55													2014/05/18	2014/05/18
Commercial Paper Bills/ Capital Project Bills	ESKCPEX201405191	ESKOM HOLDINGS SOC LTD	Matured	2013/11/18		2014/05/19	ZAM000112412	5000000	0		None												Category1
Floating Rate Notes	ABFFRN0201811130JU0XXXXPL8ITL.	ABSA BANK LIMITED	Matured	2013/11/18		2018/11/18	ZAM000112453	4000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined				2018/11/18	Category3
							ZAM000112453		6.425													2014/02/18	2014/02/18
							ZAM000112453		6.55													2014/05/18	2014/05/18
							ZAM000112453		6.800													2014/08/18	2014/08/18
							ZAM000112453		6.942													2014/11/17	2014/11/17
							ZAM000112453	

Promissory Notes	IPNPNX02014050227L8	INVESTEC BANK LIMITED	Matured	2013/11/02			2014/05/22	ZAM000153003	0	5.68	1TRM	None											Category2
Promissory Notes	IPNPNX02014050227L75	INVESTEC BANK LIMITED	Matured	2013/11/02			2014/08/22	ZAM000153011	0	5.75	1TRM	None											Category2
Negotiable Certificates Of Deposit	NBNCDX02014121275L95	NEDBANK CAPITAL	Matured	2013/11/02			2014/11/21	ZAM000153037	20000000	5.95	1TRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02014121275.000	ABSA BANK LIMITED	Matured	2013/11/02			2014/11/21	ZAM000153045	28000000	5.9	1TRM	None											Category2
Promissory Notes	IPNPNX02014050227L45	INVESTEC BANK LIMITED	Matured	2013/11/02			2014/03/22	ZAM000153095	0	5.4	1TRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02014052975.5750000	RAND MERCHANT BANK	Matured	2013/11/02			2014/05/22	ZAM000153345	8000000	5.575	1TRM	None											Category2
Promissory Notes	IPNPNX02014050227L6	INVESTEC BANK LIMITED	Matured	2013/11/02			2014/05/22	ZAM000153402	681086322	5.6	1TRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02014121275.9500000	RAND MERCHANT BANK	Matured	2013/11/02			2014/11/21	ZAM000153529	100000000	5.95	1TRM	None											Category2
Promissory Notes	IPNPNX02014050227L40	INVESTEC BANK LIMITED	Matured	2013/11/02			2014/03/22	ZAM000153426	80131142	5.4	1TRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014121275.0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/02			2014/11/21	ZAM000153135	20000000	5.81	1TRM	None											Category2
Floating Rate Notes	RANFRN02014120302JI03XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/11/02			2014/11/03	ZAM000153360	500000000	5.51	ISDF	None	ZAR-JIBAR3	PLUS-32.5-BPS	None	Issuer Defined					2014/11/03	
								ZAM000153360		6										2014/02/05	2014/02/05		
								ZAM000153360		6.129										2014/05/05	2014/05/05		
								ZAM000153360		6.4										2014/08/05	2014/08/05		
Negotiable Certificates Of Deposit	RANNCD02014052675.5750000	RAND MERCHANT BANK	Matured	2013/11/05			2014/05/22	ZAM000153437	15000000	5.58	1TRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02014121275.90	ABSA BANK LIMITED	Matured	2013/11/05			2014/11/21	ZAM000153545	0	5.9	1TRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02014121275.90	ABSA BANK LIMITED	Matured	2013/11/05			2014/11/21	ZAM000153525	80000000	5.9	1TRM	None											Category2
Bridging Bonds	DBSBBX02014012475.158	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/05			2014/01/22	ZAM000153436	25000000	5.156	1TRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02014121275.	ABSA BANK LIMITED	Matured	2013/11/05			2013/12/22	ZAM000153550	2000000	5	1TRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014052775.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05			2014/05/22	ZAM000153446	20000000	5.125	1TRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014121275.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05			2014/11/05	ZAM000153519	150000000	5.33	1TRM	None											Category2
Negotiable Certificates Of Deposit	NBNCD02014121275.9	NEDBANK CAPITAL	Matured	2013/11/05			2014/11/05	ZAM000153494	50000000	5.9	1TRM	None											Category2
Negotiable Certificates Of Deposit	NBNCD02014121275.925	NEDBANK CAPITAL	Matured	2013/11/05			2014/11/05	ZAM000153451	25000000	5.925	1TRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014052675.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05			2014/05/22	ZAM000153493	15000000	5.575	1TRM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02014052625JI03XXXXPL25	NEDBANK CAPITAL	Matured	2013/11/05			2014/05/05	ZAM000153444	150000000	5.442	ISDF	None	ZAR-JIBAR3	PLUS-0.25-PRCT	Quarterly Payment Cycle	Issuer Defined					2014/05/05	
								ZAM000153444		5.442										2014/05/05	2014/05/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD02014112253JI03XXXXPL325	NEDBANK CAPITAL	Matured	2013/11/05			2014/11/05	ZAM000153468	20000000	5.571	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT	Quarterly Payment Cycle	Issuer Defined					2014/11/05	
								ZAM000153468		5.571										2014/02/05	2014/02/05		
								ZAM000153469		6										2014/05/06	2014/05/06		
								ZAM000153469		6.129										2014/08/05	2014/08/05		
Floating Rate Notes	ABFFRN02014112253JI03XXXXPL930.	ABSA BANK LIMITED	Matured	2013/11/05			2014/11/05	ZAM000153527	2000000	5.493	ISDF	None	ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined					2014/11/05	
								ZAM000153527		5.493										2014/02/05	2014/02/05		
								ZAM000153527		5.573										2014/05/06	2014/05/06		
								ZAM000153527		6										2014/08/05	2014/08/05		
								ZAM000153527		6.406										2014/08/05	2014/11/05		
Bridging Bonds	DBSBBX02014052775.675	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/06			2014/05/22	ZAM000153618	50000000	5.675	1TRM	None											Category2
Bridging Bonds	DBSBBX02014112675.	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/06			2014/11/06	ZAM000153642	150000000	6	1TRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014052775.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06			2014/03/06	ZAM000153667	1000000	5.375	1TRM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD02014112732.74	NEDBANK CAPITAL	Matured	2013/11/06			2017/11/06	ZAM000153683	400000000	7.74	ISDF	None											Category2
								ZAM000153683													2015/11/06		
								ZAM000153683													2014/11/06		
								ZAM000153683													2015/05/06		
								ZAM000153683													2014/05/06		
								ZAM000153683													2016/05/06		
								ZAM000153683													2015/11/06		
								ZAM000153683													2017/06/06		
								ZAM000153683													2017/11/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD02014112620JI03XXXXPL P0.4	NEDBANK CAPITAL	Matured	2013/11/06			2014/11/06	ZAM000153568	2000000000	5.550	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined					2014/11/06	
								ZAM000153568		5.550										2014/02/06	2014/02/06		
								ZAM000153568		6.075										2014/05/06	2014/05/06		
								ZAM000153568		6.505										2014/08/06	2014/08/06		
Floating Rate Notes	CBFFRN02015112620JI03XXXXPL B1.0	CAPITEC BANK LIMITED	Matured	2013/11/06			2015/11/06	ZAM000153691	5000000	5.250	ISDF	None	ZAR-JIBAR3	PLUS-1-BPS	Quarterly Payment Cycle	Issuer Defined					2015/11/06	
								ZAM000153691		5.685										2014/02/06	2014/02/06		
								ZAM000153691		5.91										2014/05/06	2014/05/06		
								ZAM000153691		6.135										2014/08/06	2014/08/06		
								ZAM000153691		6.36										2014/11/06	2014/11/06		
								ZAM000153691		6.11										2015/02/06	2015/02/06		
								ZAM000153691		6.135										2015/05/06	2015/08/06		
								ZAM000153691		6.31										2015/08/06	2015/08/06		
Negotiable Certificates Of Deposit	RANNCD02014052775.5750000	RAND MERCHANT BANK	Matured	2013/11/06			2014/05/22	ZAM000153584	75000000	5.575	1TRM	None											Category2
Bridging Bonds	DBSBBX02014112675.	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/06			2014/11/06	ZAM000153676	100000000	6	1TRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014052775.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06			2014/05/22	ZAM000153600	10000000	5.125	1TRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014052975.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06			2014/05/22	ZAM000153620	50000000	5.575	1TRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014052775.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06			2014/05/22	ZAM000153609	100000000	5.575	1TRM	None											Category2
Bridging Bonds	DBSBBX02014082975.605	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/06			2014/08/22	ZAM000153634	50000000	5.605	1TRM	None											Category2
Floating Rate Notes	ABFFRN02014113026JI03XXXXPL P0.35	ABSA BANK LIMITED	Matured	2013/11/06			2014/11/06	ZAM000153576	250000000	5.542	QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.35-PRCT	None	Quarterly Payment Cycle	2014/02/06				
								ZAM000153576		6.025										2014/02/06			
								ZAM000153576		6.25										2014/05/06			
								ZAM000153576		6.450										2014/08/06			
Negotiable Certificates Of Deposit	NBNCD02014022775.35	NEDBANK CAPITAL	Matured	2013/11/07			2014/03/22	ZAM000153717	1000000	5.35	1TRM	None											Category2
Debentures	SRBDEB02012122674.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07			2013/12/26	ZAM000153857	1000000000	4.96	1TRM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02014112735JI03XXXXPL P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/07			2014/11/07	ZAM000153726	2000000000	5.542	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined					2014/11/07	
								ZAM000153726		5.542										2014/02/07	2014/02/07		
								ZAM000153726		6.025										2014/05/07	2014/05/07		
								ZAM000153726		6.25										2014/08/07	2014/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD02014112735JI03XXXXPL P0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/07			2014/11/07	ZAM000153741	2000000	5.517	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined					2014/11/07	
								ZAM000153741		5.517										2014/02/07	2014/02/07		
								ZAM000153741		6.000										2014/05/07	2014/05/07		
								ZAM000153741		6.425										2014/08/07	2014/08/07		
Negotiable Certificates Of Deposit	SBSNCD02014022775.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/07			2014/02/07	ZAM000153881	3000000	5.125	1TRM	None											Category2
Debentures	SRBDEB02013122475.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07			2013/12/26	ZAM000153774	1800000000	4.975	1TRM	None											Category2
Debentures	SRBDEB02013121275.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07			2013/12/12	ZAM000153782	500000000	4.95	1TRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02014121275.65	ABSA BANK LIMITED	Matured	2013/11/07			2014/11/07	ZAM000153789	1000000	5.6	1TRM	None											Category2
Debentures	SRBDEB02013122475.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07			2013/12/26	ZAM000153738	200000000	4.95	1TRM	None											Category2
Debentures	SRBDEB02013122475.925	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07			2013/12/26	ZAM000153747	250000000	4.925	1TRM	None											Category2
Debentures	SRBDEB02013122674.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07			2013/12/26	ZAM000153824	2000000000	4.94	1TRM	None											Category2
Debentures	SRBDEB02013122475.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07			2013/12/26	ZAM000153840	500000000	4.950	1TRM	None											Category2
Debentures	SRBDEB02013122674.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07			2014/01/22	ZAM000153865	2600000000	4.95	1TRM	None											Category2
Floating Rate Notes	ABFFRN02014113735JI03XXXXPL B40.	ABSA BANK LIMITED	Matured	2013/11/07			2014/11/07	ZAM000153592	1000000000	5.595	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-40-BPS	None	Quarterly Payment Cycle	2014/02/07				
								ZAM000153592		6.095										2014/02/07			
								ZAM000153592		6.3										2014/05/07			
								ZAM000153592		6.506										2014/08/07			
Treasury Bills	NATTBX0201411261	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/27			2014/11/26	ZAM000153386	7685000000			None											Category1
Debentures	SRBDEB02013122475.100	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/26	ZAM000153808	2000000000	4.9	1TRM	None											Category2
Debentures	SRBDEB02013122674.910	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/26	ZAM000153832	3100000000	4.91	1TRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014022775.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27			2014/02/27	ZAM000153873	18000000	5.575	1TRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014052775.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27			2014/05/27	ZAM000153790	75000000	5.575	1TRM	None											Category2
Debentures	SRBDEB02013122674.870	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/26	ZAM000153790	5000000000	4.87	1TRM	None											Category2
Debentures	SRBDEB02013122475.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/26	ZAM000153816	5000000000	4.98	1TRM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02017092025JI03XXXXPL G1.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27			2017/06/26	ZAM000153733	4100000	7.94	ISDF	None											Category2
								ZAM000153733													2017/06/26		
								ZAM000153733		6.389										2014/02/27	2014/02/27		
								ZAM000153733		6.61										2014/05/27	2014/05/27		
								ZAM000153733		6.835										2014/08/27	2014/08/27		
								ZAM000153733		6.659										2014/11/27	2014/11/27		
								ZAM000153733		6.71										2015/02/27	2015/02/27		
								ZAM000153733		6.736										2015/05/27	2015/05/27		
								ZAM000153733		6.91										2015/08/27	2015/08/27		
								ZAM000153733		7.11										2015/11/26	2015/11/26		
								ZAM000153733		7.41										2016/02/27	2016/02/27		
								ZAM000153733		7.918										2016/05/26	2016/05/26		
								ZAM000153733		7.966										2016/08/26	2016/08/26		
								ZAM000153733		7.966										2016/11/26	2016/11/26		
								ZAM000153733		7.935										2017/02/27	2017/02/27		
								ZAM000153733		7.943										2017/05/26	2017/05/26		
Negotiable Certificates Of Deposit	ABPNCD02014113975.95	ABSA BANK LIMITED	Matured	2013/11/28			2014/11/28	ZAM000153998	3000000	5.95	1TRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02014022775.125	ABSA BANK LIMITED	Matured	2013/11/28			2014/02/28	ZAM000153998	5000000	5.125	1TRM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCP02014031101	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28			2014/01/10	ZAM000153907	1000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCP02014032041	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28			2014/03/20	ZAM000153915	2000000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD02014022775.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28			2014/02/28	ZAM000153923	8000000	5.125	1TRM	None											Category2
Negotiable Certificates Of Deposit	NBNCD02014121275.9	NEDBANK CAPITAL	Matured	2013/11/28			2014/11/28	ZAM000153931	75000000	5.9	1TRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02014121275.9500000	RAND MERCHANT BANK	Matured	2013/11/28			2014/11/28	ZAM000153956	100000000	5.95	1TRM	None											Category2
Negotiable Certificates Of Deposit	NBNCD02014033875.35	NEDBANK CAPITAL	Matured	2013/11/28			2014/03/28	ZAM000154095	200000000	5.35	1TRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014052775.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28			2014/07/28	ZAM000154046	300000000	5.675	1TRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02014112925?.3100000	RAND MERCHANT BANK	Matured	2013/11/28			2016/11/28	ZAM000153901	0	7.31	SEMI	Based on issue date	28										Category2
Bridging Bonds	DBSBBX02014012775.137	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/28			2014/01/22	ZAM000153922	55000000	5.137	1TRM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD02014112725.	NEDBANK CAPITAL	Matured	2013/11/28			2014/11/27	ZAM000153964	8000000	6	1TRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014052775.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28			2014/05/27	ZAM000154087	50000000	5.375	1TRM	None											Category2
Negotiable Certificates Of Deposit	NBNCD02014112875.9	NEDBANK CAPITAL	Matured	2013/11/28			2014/11/28	ZAM000154087	0	5.9	1TRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02014112775.9700000	RAND MERCHANT BANK	Matured	2013/11/28			2014/11/27	ZAM000153949	200000000	5.975	1TRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014052775.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28			2014/05/28	ZAM000154053	300000000	5.375	1TRM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02014112835JI03XXXXPL P0.425	INVESTEC BANK LIMITED	Matured	2013/11/28			2014/11/28	ZAM000154004	0	5.817	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined					2014/11/28	
								ZAM000154004		5.817										2014/05/28	2014/05/28		
								ZAM000154004		6.125										2014/08/28	2014/08/28		
								ZAM000154004		6.535										2014/08/28	2014/08/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD02014052835JI03XXXXPL P0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28			2014/05/28	ZAM000154012	50000000	5.495	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined					2014/11/28	
								ZAM000154012		5.979										2014/05/28	2014/05/28		
Negotiable Certificates Of Deposit	RANNCD02014112525?.3100000	RAND MERCHANT BANK	Matured	2013/11/28			2016/11/28	ZAM000154079	0	7.31	ISDF	None											Category2
								ZAM000154079													2014/11/28		
								ZAM000154079													2014/05/28		
								ZAM000154079													2015/05/28		
								ZAM000154079													2015/11/28		
								ZAM000154079													2016/05/28		
								ZAM000154079													2016/11/28		
Negotiable Certificates Of Deposit	RANNCD02014112525?.3100000	RAND MERCHANT BANK	Matured	2013/11/28			2016/11/28	ZAM000154103	0	7.31	SEMI	Based on issue date	28										Category2
Negotiable Certificates Of Deposit	RANNCD02014052975.7500000	RAND MERCHANT BANK	Matured	2013/11/29			2014/08/29	ZAM000154143	100000000	5.75	1TRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014052975.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29			2014/09/29	ZAM000154160	180000000	5.825	1TRM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD02014122975.55	NEDBANK CAPITAL	Matured	2013/11/29			2014/05/29	ZAM000154119	50000000	5.55	1TRM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD02014122975.95	INVESTEC BANK LIMITED	Matured	2013/11/29			2014/12/29	ZAM000154134	23000000	5.95	1TRM	None											Category2
Negotiable Certificates Of Deposit	NBNCD02014122925.7	NEDBANK CAPITAL	Matured	2013/11/29			2014/12/29	ZAM000154111	200000000	5	1TRM	None											Category2
Promissory Notes	IPNPNX02014120227L	INVESTEC BANK LIMITED	Matured	2013/11/29			2014/12/29	ZAM000154185	500000000	5.5	1TRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02014122975.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29			2014/12/29	ZAM000154177	50000000	5.575	1TRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02014111275.9700000	RAND MERCHANT BANK	Matured	2013/11/29			2014/11/29	ZAM000154197	200000000	5.975	1TRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014079975.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29			2014/07/29	ZAM000154152	2000000	5.675	1TRM	None											Category2
Floating Rate Notes	RANFRN02015120129JI03XXXXPL B55.	RAND MERCHANT BANK	Matured	2013/12/02			2016/12/01	ZAM000154228	500000000	7.51	ISDF	None	ZAR-JIBAR3	PLUS-55-BPS	None	Issuer Defined					2016/12/01	
								ZAM000154228													2014/12/01		
								ZAM000154228		6.205										2014/03/01	2014/03/01		
								ZAM000154228		6.35										2014/06/01	2014/06/01		
								ZAM000154228		6.658										2014/09/01	2014/09/01		
								ZAM000154228		6.533										2014/12/01	2014/12/01		
								ZAM000154228		6.65										2015/03/01	2015/03/01		
								ZAM000154228		6.685										2015/06/01	2015/06/01		
								ZAM000154228		6.85										2015/09/01	2015/09/01		
								ZAM000154228		7.05										2015/12/01	2015/12/01		
								ZAM000154228		7.55										2016/03/01	2016/03/01		
								ZAM000154228		7.867										2016/06/01	2016/06/01		
								ZAM000154228		7.908										2016/09/01	2016/09/01		
Negotiable Certificates Of Deposit	SBSNCD02014020375.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/02			2014/03/02	ZAM000154251	7000000	5.125	1TRM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCP02014120201	ESKOM HOLDINGS SOC LTD	Matured	2013/12/02			2014/12/01	ZAM000154277	5000000000			None											Category1
Floating Rate Notes	ABFFRN02014120129JI03XXXXPL B55.	ABSA BANK LIMITED	Matured	2013/12/02			2016/12/01	ZAM000154269	500000000	7.51	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-55-BPS	None	Quarterly Payment Cycle	2014/03/02				
								ZAM000154269		6.205										2014/03/02			
								ZAM000154269		6.35										2014/06/02			
								ZAM000154269		6.675										2014/09/02			
								ZAM000154269		6.635										2014/12/02			
								ZAM000154269		6.65										2015/03/02			
								ZAM000154269		6.685										2015/06/02			
								ZAM000154269		6.85										2015/09/02			
								Z

																			2013/12/07	2015/12/07
																			2015/03/07	2015/03/07
																			2016/06/06	2016/06/06
																			2014/09/09	2014/09/09
																			2016/12/02	2016/12/02
																			2017/03/06	2017/03/06
																			2017/06/05	2017/06/05
																			2017/09/05	2017/09/05
																			2017/12/06	2017/12/06
																			2018/03/05	2018/03/05
																			2018/06/05	2018/06/05
																			2018/09/05	2018/09/05
Negotiable Certificates Of Deposit	RANNCD0014101275,0000000	RAND MERCHANT BANK	Matured	2013/12/05	2014/03/12	AM00011489	500000000	8	TFR	None										Category2
Promissory Notes	SBIPRN0014120275,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05	2014/12/05	AM00015495	1000000000	5.38	TFR	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0014060527,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05	2014/06/12	AM00015501	700000000	5.6	TFR	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0014080275,0	NEDBANK CAPITAL	Matured	2013/12/05	2014/08/12	AM00015502	1000000000	5.8	TFR	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0014080275,75	ABSA BANK LIMITED	Matured	2013/12/05	2014/08/12	AM00015497	2000000000	5.75	TFR	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD0014120275,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05	2014/12/05	AM00015498	600000000	6.05	TFR	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD0014040427,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05	2014/04/02	AM00015496	700000000	5.375	TFR	None										Category2
Floating Rate Notes	RANFRN0014120513JU03XXXFPL,B32.5	RAND MERCHANT BANK	Matured	2013/12/06	2014/12/06	AM00015518	1800000000	5.545	IDEF	None		ZAR-JIBAR3	PLUS-32.5-BPS	None	Issuer Defined					Category3
						AM00015518														2014/12/03
						AM00015518		6.025											2014/03/05	2014/03/05
						AM00015518		6.125											2014/06/06	2014/06/06
						AM00015518		6.456											2014/09/05	2014/09/05
Negotiable Certificates Of Deposit	ABPNCD0015120625T,435	ABSA BANK LIMITED	Matured	2013/12/06	2016/12/06	AM00015526	500000000	7.435	SEMI	Based on issue date	6									Category2
Negotiable Certificates Of Deposit	RANNCD0014060475,6250000	RAND MERCHANT BANK	Matured	2013/12/06	2014/06/06	AM00015535	6250000000	5.625	TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD0014120275,0000000	RAND MERCHANT BANK	Matured	2013/12/06	2014/12/05	AM00015530	3000000	6	TFR	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0014120275,13	NEDBANK CAPITAL	Matured	2013/12/06	2014/12/06	AM00015519	1000000000	5.13	TFR	None										Category2
Negotiable Certificates Of Deposit	ABSBRN0014120275,133	ABSA BANK LIMITED	Matured	2013/12/06	2014/12/06	AM00015531	1000000000	5.133	TFR	None										Category2
Bridge Bonds	DBSBBD0014120275,133	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/12/06	2014/12/06	AM00015529	100000000	6.133	TFR	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD0014040275,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06	2014/04/06	AM00015543	700000000	5.725	TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD0014040375,3750000	RAND MERCHANT BANK	Matured	2013/12/06	2014/04/06	AM00015574	50000000	5.375	TFR	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014120435JU03XXXFPL,PL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06	2014/12/06	AM00015507	3900000	5.545	IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined					Category3
						AM00015507														2014/12/04
						AM00015507		6.025											2014/03/06	2014/03/06
						AM00015507		6.125											2014/06/06	2014/06/06
						AM00015507		6.456											2014/09/06	2014/09/06
Floating Rate Notes	RANFRN0014120435JU03XXXFPL,B32.5	RAND MERCHANT BANK	Matured	2013/12/06	2014/12/06	AM00015508	10000000	5.542	IDEF	None		ZAR-JIBAR3	PLUS-32.5-BPS	None	Issuer Defined					Category3
						AM00015508														2014/12/04
						AM00015508		6.025											2014/03/04	2014/03/04
						AM00015508		6.125											2014/06/04	2014/06/04
						AM00015508		6.456											2014/09/04	2014/09/04
Negotiable Certificates Of Deposit	ABPNCD0014080275,025	ABSA BANK LIMITED	Matured	2013/12/06	2014/01/06	AM00015147	600000000	5.025	TFR	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0014041075,5	INVESTEC BANK LIMITED	Matured	2013/12/06	2014/04/12	AM00015183	1600000000	5.5	TFR	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0014120275,025	ABSA BANK LIMITED	Matured	2013/12/06	2014/12/05	AM00015576	500000000	6.025	TFR	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0014080275,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06	2014/01/06	AM00015217	400000000	5	TFR	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0014120275,375	NEDBANK CAPITAL	Matured	2013/12/06	2014/12/06	AM00015568	1000000000	5.375	TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD0014120475,0000000	RAND MERCHANT BANK	Matured	2013/12/06	2014/12/06	AM00015588	5000000	6	TFR	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0014040625,4	NEDBANK CAPITAL	Matured	2013/12/06	2014/04/06	AM00015592	1000000000	5.4	TFR	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD0014040275,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06	2014/04/06	AM00015550	800000000	5.375	TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD0014060275,6250000	RAND MERCHANT BANK	Matured	2013/12/06	2014/06/06	AM00015134	3000000000	5.625	TFR	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0014120275,35	ABSA BANK LIMITED	Matured	2013/12/06	2014/12/06	AM00015590	100000000	5.35	TFR	None										Category2
Floating Rate Notes	RANFRN0014120435JU03XXXFPL,B32.5	RAND MERCHANT BANK	Matured	2013/12/06	2014/12/06	AM00015584	21000000000	5.545	IDEF	None		ZAR-JIBAR3	PLUS-32.5-BPS	None	Issuer Defined					Category3
						AM00015584														2014/12/04
						AM00015584		6.025											2014/03/04	2014/03/04
						AM00015584		6.125											2014/06/04	2014/06/04
						AM00015584		6.456											2014/09/04	2014/09/04
Linked Negotiable Certificates Of Deposit	NBNLNCD0014120435JU03XXXFPL,PL3	NEDBANK CAPITAL	Matured	2013/12/06	2014/12/04	AM00015126	69000000	5.517	IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
						AM00015126														2014/12/04
						AM00015126		6.026											2014/03/04	2014/03/04
						AM00015126		6.126											2014/06/04	2014/06/04
						AM00015126		6.432											2014/09/04	2014/09/04
Floating Rate Notes	ABIFFRN0015120435JU03XXXFPL,P0.40	ABSA BANK LIMITED	Matured	2013/12/06	2015/12/04	AM00015142	300000000	5.617	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined					Category3
						AM00015142														2015/06/04
						AM00015142		6.1											2014/03/04	2014/03/04
						AM00015142		6.25											2014/06/04	2014/06/04
						AM00015142		6.533											2014/09/04	2014/09/04
						AM00015142		6.465											2014/12/04	2014/12/04
						AM00015142		6.506											2015/03/04	2015/03/04
						AM00015142		6.533											2015/06/04	2015/09/04
						AM00015142		6.1											2015/09/04	2014/06/04
Floating Rate Notes	ABIFFRN0014120435JU03XXXFPL,B32.5	ABSA BANK LIMITED	Matured	2013/12/06	2014/12/06	AM00015225	7000000	5.542	IDEF	None		ZAR-JIBAR3	PLUS-32.5-BPS	None	Issuer Defined					Category3
						AM00015225														2014/06/04
						AM00015225		6.025											2014/03/04	2014/03/04
						AM00015225		6.125											2014/06/04	2014/09/04
						AM00015225		6.456											2014/09/04	2014/12/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0014120435JU03XXXFPL,PL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06	2014/12/04	AM00015241	10000000	5.517	IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined					Category3
						AM00015241														2014/12/04
						AM00015241		6.026											2014/03/04	2014/03/04
						AM00015241		6.126											2014/06/04	2014/06/04
						AM00015241		6.432											2014/09/04	2014/09/04
Negotiable Certificates Of Deposit	RANNCD0014120975,050000	RAND MERCHANT BANK	Matured	2013/12/09	2014/12/08	AM00015340	0	6.025	TFR	None										Category2
Floating Rate Notes	ABIFFRN0014120935JU03XXXFPL,B35	ABSA BANK LIMITED	Matured	2013/12/09	2014/12/09	AM00015324	2000000000	5.545	QUTE	Based on issue date	9	ZAR-JIBAR3	PLUS-0.325-PRCT	None	Quarterly Payment Cycle	2014/03/10				Category3
						AM00015324		6.05											2014/03/10	
						AM00015324		6.15											2014/06/10	
						AM00015324		6.456											2014/09/10	
Negotiable Certificates Of Deposit	ABPNCD0014120935T,43	ABSA BANK LIMITED	Matured	2013/12/09	2016/12/09	AM00015328	500000000	7.43	SEMI	Based on issue date	9									Category2
Floating Rate Notes	RANFRN0014060935JU03XXXFPL,B35	RAND MERCHANT BANK	Matured	2013/12/09	2014/06/09	AM00015332	6000000000	5.511	IDEF	None		ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined					Category3
						AM00015332														2014/06/09
						AM00015332		6.025											2014/03/10	2014/03/10
Negotiable Certificates Of Deposit	SBSNCD0014060275,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09	2014/06/06	AM00015537	2000000	5.6	TFR	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD0014120975,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09	2014/12/09	AM00015373	1000000000	5.1	TFR	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0014120975,06	ABSA BANK LIMITED	Matured	2013/12/09	2014/12/09	AM00015373	1000000000	6	TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD0014021275,1250000	RAND MERCHANT BANK	Matured	2013/12/09	2014/03/12	AM00015516	5000000000	5.125	TFR	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0014061275,575	NEDBANK CAPITAL	Matured	2013/12/10	2014/06/12	AM00015548	2000000000	5.575	TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD0014061075,6000000	RAND MERCHANT BANK	Matured	2013/12/10	2014/06/12	AM00015423	700000000	5.6	TFR	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0014012100	ESKOM HOLDINGS SOC LTD	Matured	2013/12/10	2014/02/10	AM00015449	3000000000	5.6	None											Category1
Negotiable Certificates Of Deposit	NBKNCD0014081275,575	NEDBANK CAPITAL	Matured	2013/12/10	2014/08/12	AM00015539	1000000000	5.825	TFR	None										Category2
Promissory Notes	SBIPRN0014120275,J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10	2014/12/10	AM00015415	1000000	5.28	TFR	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0014010375	NEDBANK CAPITAL	Matured	2013/12/10	2014/01/12	AM00015431	4000000000	5	TFR	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0014031375,15	ABSA BANK LIMITED	Matured	2013/12/10	2014/03/12	AM00015467	2000000000	5.15	TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD0014121275,0000000	RAND MERCHANT BANK	Matured	2013/12/11	2014/12/11	AM00015480	2500000000	6	TFR	None										Category2
Debentures	SRIDEB0013121875,A 355	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2014/01/12	AM00015500	1000000000	4.955	TFR	None										Category2
Debentures	SRIDEB0014010975,A 960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2014/01/12	AM00015574	500000000	4.96	TFR	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0014120975,875	ABSA BANK LIMITED	Matured	2013/12/11	2014/12/09	AM00015472	0	5.875	TFR	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0014121075,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11	2014/12/10	AM00015568	5700000000	5.125	TFR	None										Category2
Debentures	SRIDEB0014010875,A 950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2014/01/12	AM00015569	7000000000	4.95	TFR	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0014120975,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11	2014/06/12	AM00015570	1700000	5.575	TFR	None										Category2
Debentures	SRIDEB0013121875,A 650	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2013/12/24	AM00015529	8950000000	4.65	TFR	None										Category2
Debentures	SRIDEB0013122475,A 620	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2013/12/24	AM00015564	6000000000	4.62	TFR	None										Category2
Debentures	SRIDEB0013122475,A 640	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2013/12/24	AM00015570	5000000000	4.64	TFR	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0014011275,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11	2014/03/11	AM00015753	9000000	5.125	TFR	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0014012100	ESKOM HOLDINGS SOC LTD	Matured	2013/12/11	2014/02/11	AM00015754	3000000000	6	None											Category1
Treasury Bills	NRTTBX0014121011	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/11	2014/12/10	AM00015092	7850000000	7.8	None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0015121100JU03XXXFPL,PL75	NEDBANK CAPITAL	Matured	2013/12/11	2018/12/10	AM00015589	6000000	7.78	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
						AM00015589														2018/12/11
						AM00015589		6.475											2014/03/11	2014/03/11
						AM00015589		6.558											2014/06/11	2014/06/11
						AM00015589		6.863											2014/09/11	2014/09/11
						AM00015589		6.853											2014/12/11	2014/12/11
						AM00015589		6.856											2015/03/11	2015/03/11
						AM00015589		6.883											2015/06/11	2015/06/11
						AM00015589		7.05											2015/09/11	2015/09/11
						AM00015589		7.311											2015/12/11	2015/12/11
						AM00015589		7.363											2016/03/11	2016/03/11
						AM00015589		8.09											2016/06/10	2016/06/10
						AM00015589		8.158											2016/09/12	2016/09/12
						AM00015589		8.106											2016/12/12	2016/12/12
						AM00015589		8.092											2017/03/13	2017/03/13
						AM00015589		8.061											2017/06/12	2017/06/12
						AM00015589		7.793											2017/09/11	2017/09/11
						AM00015589		7.674											2017/12/11	2017/12/11
						AM00015589		7.674											2018/03/12	2018/03/12
						AM00015589		7.963											2018/06/11	2018/06/11
						AM00015589		7.772											2018/09/11	2018/09/11
Negotiable Certificates Of Deposit	RANNCD0014121275,0000000	RAND MERCHANT BANK	Matured	2013/12/11	2014/12/11	AM00015530	4000000000	6	TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD0014121275,5000000	RAND MERCHANT BANK	Matured	2013/12/11	2014/12/11	AM00015531	5000000000	5.5	TFR	None										Category2
Debentures	SRIDEB0014010475,A 970	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2014/01/12	AM00015572	1750000000	4.97	TFR	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0014061275,575	NEDBANK CAPITAL	Matured	2013/12/11	2014/06/12	AM00015548	6000000000	5.575	TFR	None										Category2
Debentures	SRIDEB0014010875,A 960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2014/01/12	AM00015738	5000000000	4.965	TFR	None										Category2
Debentures	SRIDEB0014020675,A 950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2014/02/12	AM00015748	3000000000	4.95	TFR	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0014081275,15	NEDBANK CAPITAL	Matured	2013/12/11	2014/08/12	AM00015761	9000000000	5.15	TFR	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0014121275,975	ABSA BANK LIMITED	Matured	2013/12/11	2014/12/11	AM00015514	1250000000	5.975	TFR	None										Category2
Debentures	SRIDEB0013121875,A 660	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2013/12/24	AM00015547	8000000000	4.66	TFR	None										Category2
Debentures	SRIDEB0013121875,A 800	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2013/12/24	AM00015567	8500000000	4.8	TFR	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0014012100	ESKOM HOLDINGS SOC LTD	Matured	2013/12/12	2014/01/10	AM00015811	2500000000	6	None											Category1
Negotiable Certificates Of Deposit	ABPNCD0014081275,6	ABSA BANK LIMITED	Matured	2013/12/12	2014/06/12	AM00015603	0	5.6	TFR	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0014081275,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/12	2014/06/12	AM00015829	11000000	5.575	TFR	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0014121375,025	ABSA BANK LIMITED	Matured	2013/12/12	2014/12/10	AM00015175	6000000000	5.025	TFR	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0014121375,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13	2014/12/12	AM00015573	3000000000	5.15	TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD0014121375,0000000	RAND MERCHANT BANK	Matured	2013/12/13	2014/12/12	AM00015575	3000000000	5.125	TFR	None										Category2
Promissory Notes	SBIPRN0014121375,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13	2014/12/13	AM00015509	500000000	5.25	TFR	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0014041475,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13	2014/04/14	AM00015506	1500000	5.4	TFR	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0014081375,60	ABSA BANK LIMITED	Matured	2013/12/13	2014/06/12	AM00015597	2500000	5.6	TFR	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0014021375,125	NEDBANK CAPITAL	Matured	2013/12/13	2014/02/12	AM00015945	4000000000	5.125	TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD0014121375,6250000	RAND MERCHANT BANK	Matured	2013/12/13	2014/06/12	AM00015946	0	5.625	TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD0014081375,5000000	RAND MERCHANT BANK	Matured	2013/12/13	2014/08/12	AM00015947	3000000	5.625	TFR	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0014012100	ESKOM HOLDINGS SOC LTD	Matured	2013/12/13	2014/01/10	AM00015952	3000000000	6	None											Category1
Negotiable Certificates Of Deposit	SBSNCD0014041475,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13	2014/04/14	AM00015960	1000000	5.4	TFR	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0014081475,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13	2014/04/12	AM00015884	1500000000	5.6	TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD0014121275,0000000	RAND MERCHANT BANK	Matured	2013/12/17	2014/12/17	AM00015949	0	5.95	TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD0015021575,0000000	RAND MERCHANT BANK	Matured	2013/12/17	2015/01/16	AM00015977	1350000000	6.05	TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD0014121275,0000000	RAND MERCHANT BANK	Matured	2013/12/18	2014/12/18	AM00015978	1000000000	6	TFR	None										Category2
Debentures	SRIDEB0013122475,A 950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2013/12/24	AM00016041	5000000000	4.9	TFR	None										Category2
Debentures	SRIDEB0014010375,A 955	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2014/01/12	AM00016118	4000000000	4.955	TFR	None										Category2
Debentures	SRIDEB0013122475,A 625	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2013/12/24	AM00016025	1500000000	4.65	TFR	None										Category2
Debentures	SRIDEB0013122475,A 640	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2013/12/24	AM00016066	1500000000	4.64	TFR	None										Category2
Debentures	SRIDEB0013122475,A 865	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2013/12/24	AM00016074	3000000000	4.865	TFR	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0014010275,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/18	2014/01/12	AM00016054	500000000	5.75	TFR	None										Category2
Debentures	SRIDEB0014010275,A 870	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2014/01/12	AM00016058	3000000000	4.87	TFR	None										Category2
Debentures	SRIDEB0014010275,A 950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2014/01/12	AM00016098	1000000000	4.95	TFR	None										Category2
Debentures	SRIDEB0014010275,A 960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2014/01/12	AM00016124	5000000000	4.96	TFR	None										Category2
Treasury Bills	NRTTBX0014121011	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/18	2014/12/17	AM00015910	7851700000	7.8	None											Category1
Debentures	SRIDEB0013122475,A 800	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2013/12/24	AM00015993	1500000000	4.80	TFR	None										Category2
Debentures	SRIDEB0014010275,A 910	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2014/01/12	AM00016108	1000000000	4.91	TFR	None										Category2
Debentures	SRIDEB0014010275,A 970	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2014/01/12	AM00016118	1500000000	4.97	TFR	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0014021875,6	INVESTEC BANK LIMITED	Matured	2013/12/18	2014/02/12	AM00016140	3800000	5.6	TFR	None										Category2
Debentures	SRIDEB0013122475,A 875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2013/12/24	AM00016057	1000000000	4.87	TFR	None										Category2
Debentures	SRIDEB0013122475,A 955	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2013/12/24	AM00016092	1500000000	4.955	TFR	None										Category2
Debentures	SRIDEB0014021275,A 900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2014/02/12	AM00016132	3000000000	4.90	TFR	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0014121875,5	ABSA BANK LIMITED	Matured	2013/12/19	2014/12/18	AM00016155	2000000000	5.5	TFR	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0015011275,15	NEDBANK CAPITAL	Matured	2013/12/19	2015/01/12	AM00016165	2270000000	6.15	TF

Linked Negotiable Certificates Of Deposit	NBKLNCD0015122430JI0XXXXPL0L4	NEDBANK CAPITAL	Matured	2013/12/27		2015/12/24	AMA00116676	27000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					
							AMA00116676		6.125											2014/03/24	2015/12/24	
							AMA00116676		6.208											2014/06/24	2014/03/24	
							AMA00116676		6.533											2014/09/25	2014/06/24	
							AMA00116676		6.5											2014/12/24	2014/09/25	
							AMA00116676		6.506											2015/03/24	2014/12/24	
							AMA00116676		6.542											2015/06/24	2015/03/24	
							AMA00116676		6.706											2015/09/25	2015/06/24	
Floating Rate Notes	RAMFRN0201122430J0XXXXPL8A0	RAND MERCHANT BANK	Matured	2013/12/27		2015/12/24	AMA00116785	0	6.71	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							AMA00116785														2015/12/24	
							AMA00116785		6.125											2014/03/24	2014/03/24	
							AMA00116785		6.208											2014/06/24	2014/06/24	
							AMA00116785		6.533											2014/09/25	2014/09/25	
							AMA00116785		6.5											2014/12/24	2014/12/24	
							AMA00116785		6.506											2015/03/24	2015/03/24	
							AMA00116785		6.542											2015/06/24	2015/06/24	
							AMA00116785		6.706											2015/09/25	2015/09/25	
Floating Rate Notes	ABFFRN0201122430J0XXXXPL8A0	ABSA BANK LIMITED	Matured	2013/12/27		2015/12/24	AMA00116819	27000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							AMA00116819														2015/03/24	
							AMA00116819		6.125											2014/03/24	2015/12/24	
							AMA00116819		6.208											2014/06/24	2014/06/24	
							AMA00116819		6.533											2014/09/25	2014/09/25	
							AMA00116819		6.5											2014/12/24	2014/12/24	
							AMA00116819		6.506											2015/03/24	2014/09/25	
							AMA00116819		6.542											2015/06/24	2015/06/24	
							AMA00116819		6.706											2015/09/25	2014/12/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015122430J0XXXXPL0L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/27		2015/12/24	AMA00116827	26000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AMA00116827														2014/12/24	
							AMA00116827		6.125											2014/03/27	2014/03/27	
							AMA00116827		6.225											2014/06/27	2014/06/27	
							AMA00116827		6.533											2014/09/26	2014/09/26	
							AMA00116827		6.525											2014/12/26	2014/12/26	
							AMA00116827		6.506											2015/03/27	2015/03/27	
							AMA00116827		6.542											2015/06/26	2015/06/26	
							AMA00116827		6.706											2015/09/26	2015/09/26	
Floating Rate Notes	ABFFRN0201412233J0XXXXPL2L325	ABSA BANK LIMITED	Matured	2013/12/27		2014/12/24	AMA00116684	10000000	5.54	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							AMA00116684														2014/12/24	
							AMA00116684		6.05											2014/03/24	2014/09/23	
							AMA00116684		6.135											2014/06/23	2014/03/24	
							AMA00116684		6.458											2014/09/23	2014/06/23	
Floating Rate Notes	RAMFRN0201612233J0XXXXPL8S5	RAND MERCHANT BANK	Matured	2013/12/27		2016/12/24	AMA00116691	25000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							AMA00116691														2016/12/24	
							AMA00116691		6.275											2014/03/24	2014/03/24	
							AMA00116691		6.356											2014/06/23	2014/06/23	
							AMA00116691		6.663											2014/09/23	2014/09/23	
							AMA00116691		6.656											2014/12/23	2014/12/23	
							AMA00116691		6.656											2015/03/23	2015/03/23	
							AMA00116691		6.692											2015/06/23	2015/06/23	
							AMA00116691		6.856											2015/09/23	2015/09/23	
							AMA00116691		7.175											2015/12/23	2015/12/23	
							AMA00116691		7.793											2016/03/23	2016/03/23	
							AMA00116691		7.675											2016/06/23	2016/06/23	
							AMA00116691		7.856											2016/09/23	2016/09/23	
Floating Rate Notes	ABFFRN0201412233J0XXXXPL8S5	ABSA BANK LIMITED	Matured	2013/12/27		2016/12/24	AMA00116605	25000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							AMA00116605														2015/03/24	
							AMA00116605														2016/12/23	
							AMA00116605		6.275											2014/03/24	2014/03/24	
							AMA00116605		6.356											2014/06/24	2014/06/24	
							AMA00116605		6.663											2014/09/23	2014/09/23	
							AMA00116605		6.656											2014/12/23	2014/12/23	
							AMA00116605		6.656											2015/03/23	2015/03/23	
							AMA00116605		6.692											2015/06/23	2015/06/23	
							AMA00116605		6.856											2015/09/23	2015/09/23	
							AMA00116605		7.175											2015/12/23	2015/12/23	
							AMA00116605		7.793											2016/03/23	2016/03/23	
							AMA00116605		7.675											2016/06/23	2016/06/23	
							AMA00116605		7.856											2016/09/23	2016/09/23	
Negotiable Certificates Of Deposit	ABPNCD0201412242TS.325	ABSA BANK LIMITED	Matured	2013/12/27		2014/12/24	AMA00116543	7000000	5.92	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201412242ST5.570000	RAND MERCHANT BANK	Matured	2013/12/30		2014/06/24	AMA00116560	5600000	5.57	TERM	None											Category2
Floating Rate Notes	RAMFRN0201412230J0XXXXPL8S2.5	RAND MERCHANT BANK	Matured	2013/12/30		2014/12/30	AMA00116606	50000000	5.54	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
							AMA00116606														2014/12/30	
							AMA00116606		6.05											2014/03/31	2014/03/31	
							AMA00116606		6.135											2014/06/30	2014/06/30	
							AMA00116606		6.458											2014/09/30	2014/09/30	
Negotiable Certificates Of Deposit	IPNNCD0201405027TL570	INVESTEC BANK LIMITED	Matured	2013/12/30		2014/05/28	AMA00116919	15000000	5.57	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201301122TL.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/02		2015/01/02	AMA00116959	3000000	5.95	TERM	None											Category2
Floating Rate Notes	RAMFRN0201501022J0XXXXPL8S2.5	RAND MERCHANT BANK	Matured	2014/01/02		2015/01/02	AMA00117007	0	5.54	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
							AMA00117007														2015/01/02	
							AMA00117007		6.38											2014/04/01	2014/04/01	
							AMA00117007		6.13											2014/07/02	2014/07/02	
							AMA00117007		6.425											2014/10/02	2014/10/02	
Negotiable Certificates Of Deposit	ABPNCD0201501022TL.975	ABSA BANK LIMITED	Matured	2014/01/02		2015/01/02	AMA00116934	42000000	5.975	TERM	None											Category2
Debentures	SRBDEB0201401085TL000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02		2014/01/06	AMA00117015	25000000	6	TERM	None											Category2
Debentures	SRBDEB0201402052TL4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02		2014/02/26	AMA00117031	34000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201401022TL.575	ABSA BANK LIMITED	Matured	2014/01/02		2015/01/02	AMA00117060	20000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201401022TL.575	ABSA BANK LIMITED	Matured	2014/01/02		2014/02/26	AMA00117060	20000000	5.575	TERM	None											Category2
Debentures	SRBDEB0201401085TL4.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02		2014/01/06	AMA00117033	30000000	4.97	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201401022TL.15	ABSA BANK LIMITED	Matured	2014/01/02		2014/04/02	AMA00116940	25000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201401022TL.150000	RAND MERCHANT BANK	Matured	2014/01/02		2014/04/02	AMA00116975	23000000	5.125	TERM	None											Category2
Floating Rate Notes	RAMFRN0201301022J0XXXXPL8S2.5	RAND MERCHANT BANK	Matured	2014/01/02		2015/01/02	AMA00117012	10000000	5.54	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
							AMA00117012														2015/01/02	
							AMA00117012		6.05											2014/04/02	2014/04/02	
							AMA00117012		6.15											2014/07/02	2014/07/02	
							AMA00117012		6.425											2014/10/02	2014/10/02	
Negotiable Certificates Of Deposit	RANNCD0201401022TL570000	RAND MERCHANT BANK	Matured	2014/01/02		2015/01/02	AMA00116991	17000000	5.57	TERM	None											Category2
Floating Rate Notes	ABFFRN0201601043J0XXXXPL0L40	ABSA BANK LIMITED	Matured	2014/01/02		2016/01/04	AMA00117056	57000000	6.71	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/04/02				Category3
							AMA00117056		6.125											2014/04/02		
							AMA00117056		6.225											2014/07/02		
							AMA00117056		6.506											2014/10/02		
							AMA00117056		6.525											2015/01/02		
							AMA00117056		6.506											2015/04/02		
							AMA00117056		6.35											2015/07/02		
							AMA00117056		6.706											2015/10/02		
Treasury Bills	NATTBX0201412911	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/02		2014/12/31	7885000000				None											Category1
Debentures	SRBDEB0201401115TL900	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02		2014/01/06	AMA00117040	500000000	4.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0015010320J0XXXXPL2T5	NEDBANK CAPITAL	Matured	2014/01/02		2015/01/02	AMA00116967	29000000	5.492	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMA00116967		6												2015/01/02	
							AMA00116967		6.1											2014/04/02	2014/04/02	
							AMA00116967		6.3											2014/07/02	2014/07/02	
							AMA00116967		6.275											2014/10/02	2014/10/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD0016010430J0XXXXPL0L4	NEDBANK CAPITAL	Matured	2014/01/02		2016/01/04	AMA00116991	20000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMA00116991														2016/01/04	
							AMA00116991		6.125											2014/04/02	2014/04/02	
							AMA00116991		6.225											2014/07/02	2014/07/02	
							AMA00116991		6.506											2014/10/02	2014/10/02	
							AMA00116991		6.525											2015/01/02	2015/01/02	
							AMA00116991		6.506											2015/04/02	2015/04/02	
							AMA00116991		6.52											2015/07/02	2015/07/02	
							AMA00116991		6.706											2015/10/02	2015/10/02	
Floating Rate Notes	RAMFRN0201501022J0XXXXPL8S2.5	RAND MERCHANT BANK	Matured	2014/01/03		2015/01/02	AMA00117270	50000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
							AMA00117270														2015/01/02	
							AMA00117270		6.05											2014/04/02	2014/04/02	
							AMA00117270		6.15											2014/07/02	2014/07/02	
							AMA00117270		6.425											2014/10/02	2014/10/02	
Floating Rate Notes	ABFFRN0201501022J0XXXXPL2L325	ABSA BANK LIMITED	Matured	2014/01/03		2015/01/02	AMA00117304	50000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							AMA00117304														2014/04/02	
							AMA00117304		6.05											2014/04/02	2014/10/02	
							AMA00117304		6.15											2014/07/02	2015/01/02	
							AMA00117304		6.425											2014/10/02	2014/07/02	
Floating Rate Notes	RAMFRN0201601043J0XXXXPL8A0.	RAND MERCHANT BANK	Matured	2014/01/03		2016/01/04	AMA00117288	50000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							AMA00117288														2016/01/04	
							AMA00117288		6.133											2014/04/04	2014/04/04	
							AMA00117288		6.225											2014/07/04	2014/07/04	
							AMA00117288		6.475											2014/10/06	2014/10/06	
							AMA00117288		6.525											2015/01/05	2015/01/05	
							AMA00117288		6.506											2015/04/07	2015/04/07	
							AMA00117288		6.556											2015/07/06	2015/07/06	
							AMA00117288		6.706											2015/10/05	2015/10/05	
Floating Rate Notes	RAMFRN0201701033J0XXXXPL8S5.	RAND MERCHANT BANK	Matured	2014/01/03		2017/01/02	AMA00117320	100000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							AMA00117320														2017/01/03	
							AMA00117320		6.275											2014/04/03	2014/04/03	
							AMA00117320		6.356											2014/07/03	2014/07/03	
							AMA00117320		6.625											2014/10/03	2014/10/03	
							AMA00117320		6.675											2015/01/05	2015/01/05	
							AMA00117320		6.656											2015/04/07	2015/04/07	
							AMA00117320		6.706											2015/07/06	2015/07/06	
							AMA00117320		7.175											2015/10/05	2015/10/05	
							AMA00117320		7.775											2016/01/04	2016/01/04	
							AMA00117320		7.866											2016/04/04	2016/04/04	
							AMA00117320		7.906											2016/07/04	2016/07/04	
							AMA00117320		7.90833											2016/10/03	2016/10/03	
Negotiable Certificates Of Deposit	SBSNCD0201501022TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03		2015/01/02	AMA00117346	4000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201404042TL.150000	RAND MERCHANT BANK	Matured	2014/01/03		2014/04/04	AMA00117347	8000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201401033TL4	NEDBANK CAPITAL	Matured	2014/01/03		2014/01/06	AMA00117348	20000000	4	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405071	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03		2014/02/07	AMA00117349	200000000	0	None												Category1
Floating Rate Notes	RAMFRN0201502033J0XXXXPL8S5.	RAND MERCHANT BANK	Matured	2014/01/03		2015/02/02	AMA00117197	46100000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							AMA00117197														2015/02/02	
							AMA00117197		6.025											2014/02/03	2014/02/03	
							AMA00117197		6.125											2014/05/05	2014/11/04	
							AMA00117197		6.325											2014/08/04	2014/08/04	
							AMA00117197		6.575											2014/11/03	2014/05/05	
Floating Rate Notes	ABFFRN0201601043J0XXXXPL0L40	ABSA BANK LIMITED	Matured	2014/01/03		2016/01/04	AMA00117296	50000000	6.71	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/04/03				Category3
							AMA00117296		6.125											2014/04/03		
							AMA00117296		6.225											2014/07/03		
							AMA00117296		6.475											2014/10/03		
							AMA00117296		6.525											2015/01/05		
							AMA00117296		6.506											2015/04/07		
							AMA00117296		6.556											2015/07/06		
							AMA00117296		6.706											2015/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017031030J0XXXXPL0L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03		2017/01/02	AMA00117189	57000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							AMA00117189														2017/01/03	
							AMA00117189		6.275											2014/04/03	2014/04/03	
							AMA00117189		6.356											2014/07/03	2014/07/03	
							AMA00117189		6.625											2014/10/03	2014/10/03	
							AMA00117189		6.675											2015/01/05	2015/01/05	
							AMA00117189		6.656											2015/04/07	2015/04/07	
							AMA00117189		6.706											2015/07/06	2015/07/06	
							AMA00117189		7.175											2015/10/05	2015/10/05	
							AMA00117189		7.775											2016/01/04	2016/01/04	
							AMA00117189		7.866											2016/04/04	2016/04/04	
							AMA00117189		7.906											2016/07/04	2016/07/04	
							AMA00117189		7.90833											2016/10/03	2016/10/03	
Floating Rate Notes	RAMFRN0201407033J0XXXXPL8S5.	RAND MERCHANT BANK	Matured	2014/01/03		2014/07/02	AMA00117130	150000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
							AMA00117130														2014/07/02	
							AMA00117130		6.025											2014/04/03	2014/04/03	
Negotiable Certificates Of Deposit	RANNCD0201407047TL650000	RAND MERCHANT BANK	Matured	2014/01/03		2014/07/04	AMA00117136	30000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201407037TL.650000	RAND MERCHANT BANK	Matured	2014/01/03		2014/07/02	AMA00117114	40000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201404003TL.45	NEDBANK CAPITAL	Matured	2014/01/03		2014/06/03	AMA00117165	20000000	4.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201407022TL.650000	RAND MERCHANT BANK	Matured	2014/01/03		2014/07/02	AMA00117171	10000000	5.625	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201407031	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03		2014/07/31	AMA00117122	400000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD0201404047TL15	NEDBANK CAPITAL	Matured	2014/01/03		2014/04/04	AMA00117221	15000000	4.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201404047TL.575	ABSA BANK LIMITED	Matured	2014/01/03		2015/01/02	AMA00117098	20000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405027TL375	ABSA BANK LIMITED	Matured	2014/01/03		2014/05/05	AMA00117046	20000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201404047TL15	ABSA BANK LIMITED	Matured	2014/01/03		2014/04/04	AMA00117213	15000000	4.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201404047TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03		2014/04/03	AMA00117229	15000000	5.15	TERM	None											Category2
Floating Rate Notes	ABFFRN0201701033J0XXXXPL0L55	ABSA BANK LIMITED	Matured	2014/01/03		2017/01/02	AMA00117312	150000000	7.91	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2014/04/03				Category3
							AMA00117312		6.275											2014/04/03		
							AMA00117312		6.375											2014/07/03		
							AMA00117312		6.675											2014/10/03		
							AMA00117312		6.656											2015/04/07		
							AMA00117312		6.706											2015/07/06		
							AMA00117312		6.856											2015/10/05		
							AMA00117312		7.775											2016/01/04		
							AMA00117312		7.866											2016/04/04		
							AMA00117312		7.906											2016/07/04		
							AMA00117312		7.90833											2016/10/03		
Negotiable Certificates Of Deposit	RANNCD0201407037TL.650000	RAND MERCHANT BANK	Matured	2014/01/06		2014/07/07	AMA00117238	20000000	5.625	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405071	ESKOM HOLDINGS SOC LTD	Matured	2014/01/06		2014/05/07	AMA00117283	200000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201405027TL575	ABSA BANK LIMITED	Matured	2014/01/06		2014/08/06	AMA00117397	30000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201407037TL.15	ABSA BANK LIMITED	Matured	2014/01/06		2015/01/06	AMA00117411	6000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201408037TL.45	ABSA BANK LIMITED	Matured	2014/01/06		2014/05/12	AMA00117346	100000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201407037TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/06		2014/07/08	AMA00117436	20000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201601067TL005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/09		2015/01/08	AMA00117620	25000000	6.025	TERM	None											Category2
Floating Rate Notes	RAMFRN0201501062J0XXXXPL2L325	RAND MERCHANT BANK	Matured	2014/01/09		2015/01/08	AMA00117604	50000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							AMA00117604														2015/01/08	
							AMA00117604		6.025											2014/04/09	2014/04/09	
							AMA00117604		6.125											2014/07/08	2014/07/08	
							AMA00117604		6.375											2014/10/08	2014/10/08	
							AMA00117604		6.525											2015/01/08	2015/01/08	
							AMA00117604		6.506											2015/04/08	2015/04/08	
							AMA00117604		6.556											2015/07/08	2015/07/08	
							AMA00117604		6.706											2015/10/08	2015/10/08	
Floating Rate Notes	RAMFRN0201601063J0XXXXPL8A0.	RAND MERCHANT BANK	Matured	2014/01/08		2016/01/08	AMA00117581	120000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							AMA00117581

Linked Negotiable Certificates Of Deposit	SBSLNCD0140371O3JU03XXXPL PI.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/07/10	ZAM000138575	363000000	5.52C	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				2014/07/10	
							ZAM000138575		5.05												2014/04/10	2014/07/10
Floating Rate Notes	RMAFRN0201407110JU03XXXPL E00.	RAND MERCHANT BANK	Matured	2014/01/10		2014/07/10	ZAM000138576	0	5.36	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				2014/07/10	Category3
							ZAM000138609		6.05												2014/04/10	2014/07/10
Floating Rate Notes	ABFFRN0201407120JU03XXXPL PI.325	ABSA BANK LIMITED	Matured	2014/01/10		2014/07/10	ZAM000138526	491000000	5.55	GUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/10				Category3
							ZAM000138526		6.07C												2014/04/10	
Negotiable Certificates Of Deposit	NBNNCD0201405127TL35	NEDBANK CAPITAL	Matured	2014/01/10		2014/05/12	ZAM000138558	1000000	5.35	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150120DJU03XXXPL PI.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2015/01/08	ZAM000138559	93000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000138559		6.07C												2014/04/10	2015/01/08
							ZAM000138559		6.15												2014/07/10	2014/07/10
							ZAM000138559		6.4C												2014/10/10	2014/10/10
Floating Rate Notes	CBBFRN0201601115JU03XXXPL PI.0	CAPITEC BANK LIMITED	Matured	2014/01/10		2016/01/11	ZAM000138427	16000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000138427		6.75												2014/04/10	2015/01/11
							ZAM000138427		6.75												2014/04/10	2014/07/10
							ZAM000138427		6.82C												2014/07/10	2014/07/10
							ZAM000138427		7.07C												2014/10/10	2015/01/12
							ZAM000138427		7.12C												2015/01/10	2016/01/11
							ZAM000138427		7.13C												2014/10/10	2014/10/10
							ZAM000138427		7.15C												2015/07/10	2015/08/10
							ZAM000138427		7.19C												2015/10/10	2015/10/10
Floating Rate Notes	RMAFRN0201601085JU03XXXPL B40.	RAND MERCHANT BANK	Matured	2014/01/10		2016/01/08	ZAM000138583	100000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000138583		6.71													2016/01/08
							ZAM000138583		6.13C												2014/04/08	2014/06/08
							ZAM000138583		6.20C												2014/07/08	2014/07/08
							ZAM000138583		6.42C												2014/10/08	2014/10/08
							ZAM000138583		6.52C												2015/01/08	2015/04/08
							ZAM000138583		6.59C												2015/04/08	2015/04/08
							ZAM000138583		6.59C												2015/07/08	2015/07/08
							ZAM000138583		6.79C												2015/10/08	2015/10/08
Commercial Paper Bills: Capital Project Bills	ESKCPB0201406191	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/06/10	ZAM000138468	250000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201407111	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/07/11	ZAM000138500	500000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201407181	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/07/18	ZAM000138544	500000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201409191	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/09/19	ZAM000138549	500000000			None											Category1
Floating Rate Notes	ABFFRN0201603083JU03XXXPL B40.	ABSA BANK LIMITED	Matured	2014/01/10		2016/01/08	ZAM000138559	100000000	6.71	GUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/04/10				Category3
							ZAM000138559		6.16												2014/04/10	
							ZAM000138559		6.20C												2014/07/10	
							ZAM000138559		6.47C												2014/10/10	
							ZAM000138559		6.52C												2015/01/10	
							ZAM000138559		6.56C												2015/04/10	
							ZAM000138559		6.56C												2015/07/10	
							ZAM000138559		6.79C												2015/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160108DJ03XXXPL PI.4	NEDBANK CAPITAL	Matured	2014/01/10		2016/01/08	ZAM000138591	10000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000138591															2016/01/08
							ZAM000138591		6.13												2014/04/10	2014/07/10
							ZAM000138591		6.20C												2014/07/10	2014/07/10
							ZAM000138591		6.47C												2014/10/10	2014/10/10
							ZAM000138591		6.52C												2015/01/12	2015/01/12
							ZAM000138591		6.55C												2015/04/10	2015/04/10
							ZAM000138591		6.55C												2015/07/10	2015/07/10
							ZAM000138591		6.79C												2015/10/10	2015/10/10
Negotiable Certificates Of Deposit	SBKNCD0201407117TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/07/11	ZAM000138597	8000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201501087TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2015/01/08	ZAM000138567	17000000	6.02C	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140714DJ03XXXPL PI.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/14	ZAM000138716	1090000000	5.50C	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
							ZAM000138716															2014/07/14
							ZAM000138716		6.05												2014/04/14	2014/04/14
Negotiable Certificates Of Deposit	NBNNCD0201407147TL675	NEDBANK CAPITAL	Matured	2014/01/13		2014/07/14	ZAM000138692	300000000	5.67C	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201405127TL325	INVESTEC BANK LIMITED	Matured	2014/01/13		2014/05/12	ZAM000138724	300000000	5.50C	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201407147TL675	INVESTEC BANK LIMITED	Matured	2014/01/13		2014/07/14	ZAM000138725	1000000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405127L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/05/12	ZAM000138773	8000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201407147TL675/00000	RAND MERCHANT BANK	Matured	2014/01/13		2014/07/14	ZAM000138690	200000000	5.67C	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201407147TL675	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/14	ZAM000138740	1000000000	5.67C	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201407141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/07/14	ZAM000138738	1500000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/05/14	ZAM000138737	1000000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0140714DJ03XXXPL PI.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/14	ZAM000138757	250000000	5.52C	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
							ZAM000138757															2014/07/14
							ZAM000138757		6.05												2014/04/14	2014/04/14
Negotiable Certificates Of Deposit	SBKNCD0201401137TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/01/13	ZAM000138799	480000000	6.02C	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201401137TL375	NEDBANK CAPITAL	Matured	2014/01/13		2014/05/13	ZAM000138781	100000	5.37C	TERM	None											Category2
Floating Rate Notes	ABFFRN0201407143JU03XXXPL PI.325	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/14	ZAM000138732	1034000000	5.55	GUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/14				Category3
							ZAM000138732		6.07C												2014/04/14	
Negotiable Certificates Of Deposit	ABPNCD0201501147TL05	ABSA BANK LIMITED	Matured	2014/01/14		2015/01/14	ZAM000138872	1000000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201501147TL050000	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	ZAM000138898	250000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201405127TL175	NEDBANK CAPITAL	Matured	2014/01/14		2014/05/14	ZAM000138846	1500000	5.17C	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201412127L5	NEDBANK CAPITAL	Matured	2014/01/14		2014/12/12	ZAM000138930	15000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201407127TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/12	ZAM000138940	8000000	5.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150114DJ03XXXPL PI.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2015/01/12	ZAM000138880	30000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000138880															2015/01/14
							ZAM000138880		6.07C												2014/04/14	2014/04/14
							ZAM000138880		6.15C												2014/07/14	2014/07/14
							ZAM000138880		6.4C												2014/10/14	2014/10/14
Floating Rate Notes	ABFFRN0201407143JU03XXXPL B00.	ABSA BANK LIMITED	Matured	2014/01/14		2014/07/14	ZAM000138923	200000000	5.52C	GUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/14				Category3
							ZAM000138923		6.07C												2014/04/14	
Negotiable Certificates Of Deposit	NBNNCD0201407147TL05	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/14	ZAM000138906	8000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201407147TL075	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/14	ZAM000138905	1000000	5.07C	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201407147TL025	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/14	ZAM000138914	1100000	5.02C	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201501147TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2015/01/14	ZAM000138971	1000000	6.02C	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140715DJ03XXXPL PI.3	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/15	ZAM000138815	50000000	5.52C	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000138815															2014/07/15
							ZAM000138815		6.05												2014/04/14	2014/06/15
Floating Rate Notes	RMAFRN0201407143JU03XXXPL B00.	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	ZAM000138963	14000000	5.52C	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
							ZAM000138963		6.05												2014/07/14	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201501141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2015/01/14	ZAM000138864	1500000000			None										2014/04/14	Category1
Floating Rate Notes	RMAFRN0201501143JU03XXXPL B32.5	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	ZAM000138911	0	5.35	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
							ZAM000138911															2015/01/14
							ZAM000138911		6.07C												2014/04/14	2014/04/14
							ZAM000138911		6.15C												2014/07/14	2014/07/14
							ZAM000138911		6.4C												2014/10/14	2014/10/14
Commercial Paper Bills: Capital Project Bills	ESKCPB0201407151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/15	ZAM000138906	5000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201407151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/15	ZAM000138907	250000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201407147TL675	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/14	ZAM000138913	1000000	5.67C	TERM	None											Category2
Floating Rate Notes	RMAFRN0201407142JU03XXXPL B00.	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	ZAM000138931	200000000	5.52C	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
							ZAM000138931		6.05												2014/07/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140714DJ03XXXPL PI.375	INVESTEC BANK LIMITED	Matured	2014/01/14		2014/07/14	ZAM000138922	1075000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000138922															2014/04/14
							ZAM000138922		6.12C												2014/04/14	2014/07/14
Floating Rate Notes	ABFFRN0201701133JU03XXXPL B55.	ABSA BANK LIMITED	Matured	2014/01/15		2017/01/13	ZAM000139102	2000000	7.31	GUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2014/04/15				Category3
							ZAM000139102		6.3												2014/04/15	
							ZAM000139102		6.38C												2014/07/15	
							ZAM000139102		6.62C												2014/10/15	
							ZAM000139102		6.67C												2015/01/15	
							ZAM000139102		6.69C												2015/04/15	
							ZAM000139102		6.70C												2015/07/15	
							ZAM000139102		6.95C												2015/10/15	
							ZAM000139102		7.20C												2016/01/15	
							ZAM000139102		7.81C												2016/04/15	
							ZAM000139102		7.8												2016/07/15	
							ZAM000139102		7.90C												2016/10/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140715DJ03XXXPL PI.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/07/15	ZAM000139144	1300000000	5.7	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000139144															2014/07/15
							ZAM000139144		6.07C												2014/04/15	2014/07/15
Debentures	SRBDEB0201401222T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM000139177	1000000000	4.95	TERM	None											Category2
Debentures	SRBDEB0201401222T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM000139193	1500000000	4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201405127TL275	NEDBANK CAPITAL	Matured	2014/01/15		2014/05/12	ZAM000139252	500000000	5.3	TERM	None											Category2
Debentures	SRBDEB0201405127TL315	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/05/12	ZAM000139253	1000000000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201501115TL13	INVESTEC BANK LIMITED	Matured	2014/01/15		2015/01/15	ZAM000139268	2800000000	5.13	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201407115TL7	INVESTEC BANK LIMITED	Matured	2014/01/15		2014/07/15	ZAM000139292	2100000000	5.7	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201501151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/15		2015/01/15	ZAM000139060	1000000000			None											Category1
Floating Rate Notes	ABFFRN0201407153JU03XXXPL B30.	ABSA BANK LIMITED	Matured	2014/01/15		2014/07/15	ZAM000139029	250000000	5.52C	GUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/15				Category3
							ZAM000139029		6.05												2014/04/15	
Floating Rate Notes	ABFFRN0201901113JU03XXXPL B75.	ABSA BANK LIMITED	Matured	2014/01/15		2019/01/11	ZAM000139110	300000000	7.75	GUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2014/04/15				Category3
							ZAM000139110		6.3												2014/04/15	
							ZAM000139110		6.56C												2014/07/15	
							ZAM000139110		6.82C												2014/10/15	
							ZAM000139110		6.87C												2015/01/15	
							ZAM000139110		6.89C												2015/04/15	
							ZAM000139110		6.90C												2015/07/15	
							ZAM000139110		7.15C												2015/10/15	
							ZAM000139110		7.40C												2016/01/15	
							ZAM000139110		8.01C												2016/04/15	
							ZAM000139110		8.1												2016/07/15	
							ZAM000139110		8.14C												2016/10/15	
							ZAM000139110		8.1												2017/04/18	
							ZAM000139110		8.09C												2017/07/17	
							ZAM000139110		7.77C												2017/10/16	
							ZAM000139110		7.9												2018/01/15	
							ZAM000139110		7.65												2018/04/16	
							ZAM000139110		7.73C												2018/10/11	2018/10/11
							ZAM000139110		7.77C												2019/10/10	
Floating Rate Notes	RMAFRN0201501153JU03XXXPL B35.	RAND MERCHANT BANK	Matured	2014/01/15		2015/01/15	ZAM000139128	7000000	5.57C	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000139128															2015/01/15
							ZAM000139128		6.1												2014/04/15	2014/06/15
							ZAM000139128		6.13C												2014/07/15	2014/07/15
							ZAM000139128		6.42C												2014/10/15	2014/10/15
Linked Negotiable Certificates Of Deposit	NBNLNCD0190113DJ03XXXPL PI.75	NEDBANK CAPITAL	Matured	2014/01/15		2019/01/11	ZAM000139136	30000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000139136															2019/01/11
							ZAM000139136		6.5												2014/04/15	2014/06/15
							ZAM000139136		6.58C												2014/07/15	2014/07/15
							ZAM000139136		6.82C												2014/10/15	2014/10/15
							ZAM000139136		6.85C												2015/01/15	2015/01/15
							ZAM000139136		6.95C												2015/04/15	2015/04/15
							ZAM000139136		7.05C												2015/10/15	2015/10/15
							ZAM000139136		7.40C												2016/01/15	2016/01/15
							ZAM000139136		8.01C												2016/04/15	2016/04/15
							ZAM000139136		8.1												2016/07/15	2016/07/15
							ZAM000139136		8.14C												2016/10/15	2016/10/15
							ZAM000139136		8.1												2017/04/18	2017/04/18
							ZAM000139136		8.09C												2017/07/17	2017/07/17
							ZAM000139136		7.77C												2017/10/16	2017/10/16
							ZAM000139136		7.9												2018/01/15	2018/01/15
							ZAM000139136		7.65												2018/04/16	2018/04/16
							ZAM000139136		7.73C												2018/10/11	2018/10/11
							ZAM000139136		7.77C												2019/10/10	2019/10/10
Linked Negotiable Certificates Of Deposit	NBNLNCD0170113DJ03XXXPL PI.55	NEDBANK CAPITAL	Matured	2014/01/15		2017/01/13	ZAM000139169	30000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000139169															2017/01/13
							ZAM000139169		6.3												2014/04/15	2014/06/15
							ZAM000139169		6.56C												2014/07/15	2014/07/15
							ZAM000139169		6.82C												2014/10/15	2014/10/15
							ZAM000139169		6.87C												2015/01/15	2015/01/15
							ZAM000139169		6.95C												2015/04/15	2015/04/15
							ZAM000139169		6.79C												2015/07/15	2015/07/15
							ZAM000139169		6.89C												2015/10/15	2015/10/15
							ZAM000139169		7.20C												2016/01/15	2016/01/15
							ZAM000139169		7.81C												2016/04/15	2016/04/15
							ZAM000139169		7.8												2016/07/15	2016/07/15
							ZAM000139169		7.90C												2016/10/17	2016/10/17
Negotiable Certificates Of Deposit	RANNCD0201901152BL1900000	RAND MERCHANT BANK	Matured	2014/01/15		2019/01/15	ZAM000139206	5100000	8.14	ISDF	None											Category2
							ZAM000139206															2016/01/15
							ZAM000139206															2016/04/15
							ZAM000139206															2017/01/17
							ZAM000139206															2018/01/15
							ZAM000139206															2019/01/15
							ZAM000139206															2019/01/15
							ZAM000139206															2019/01/15
Negotiable Certificates Of Deposit	ABPNCD0201701145TL278	ABSA BANK LIMITED	Matured	2014/01/15		2017/01/13	ZAM000139052	11000000	7.27B	SEMI	Based on issue date	15										Category2
Negotiable Certificates Of Deposit	RANNCD0201407127TL7000000	RAND MERCHANT BANK	Matured	2014/01/15		2014/07/15	ZAM000139057	7000000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405127L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/05/12	ZAM000139045	300000000	5.4	TERM	None											Category2
Promissory Notes	ABPPN0201801127TL4.45	ABSA BANK LIMITED	Matured	2014/01/15		2018/01/11	ZAM000139111	1000000000	4.45	TERM	None											Category2
Promissory Notes	IPNPN0201501127TL3.9	INVESTEC BANK LIMITED	Matured	2014/01/15		2015/01/12	ZAM000139124	500000000	3.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201501147TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2015/01/14	ZAM000139118	1000000000	6.05	TERM	None											Category2
Treasury Bills	NATTBX0201301141	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/15		2014/01/15	ZAM000138630	8000000000			None											Category1
Floating Rate Notes	RMAFRN0201901113JU03XXXPL B75.	RAND MERCHANT BANK	Matured	2014/01/15		2019/01/11	ZAM000139094	300000000	7.77	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined					Category3
							ZAM000139094															2019

Linked Negotiable Certificates Of Deposit	SBSLNCD0017511193UI03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/00				2017/01/16	AM0010000105	75000000	7.91		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		

Linked Negotiable Certificates Of Deposit	NBNLNCD0180122GJ03XXXXPL PD.4	NEDBANK CAPITAL	Matured	2014/01/24		2016/01/22	AM0001611173	30000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AM0001611173		6.175													2015/01/22		Category3	
							AM0001611173		6.175													2014/04/24	2014/06/24		
							AM0001611173		6.475													2014/07/24	2014/09/24		
							AM0001611173		6.475													2014/10/24	2014/12/24		
							AM0001611173		6.5													2015/01/26	2015/01/26		
							AM0001611173		6.51													2015/04/24	2015/06/24		
							AM0001611173		6.7													2015/07/24	2015/07/24		
							AM0001611173		6.706													2015/10/26	2015/10/26		
Negotiable Certificates Of Deposit	SBSNCD0201403037L44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2014/05/24	AM0001611124	100000000	5.4	TERM	None													Category2	
Negotiable Certificates Of Deposit	SBSNCD0201403242L7L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2014/10/24	AM0001611124	80000000	5.4	TERM	None													Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140174XJ03XXXXPL PD.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2014/07/24	AM0001611157	16700000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category2	
							AM0001611157		6.1													2014/07/24			
							AM0001611157		6.1													2014/04/24	2014/06/24		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201407251	ESKOM HOLDINGS SOC LTD	Matured	2014/01/24		2014/07/24	AM0001611082	250000000				None												Category1	
Negotiable Certificates Of Deposit	SBSNCD0201403276L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2014/08/24	AM0001611106	100000000	6.35	TERM	None													Category2	
Negotiable Certificates Of Deposit	SBSNCD0201403276L21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2015/01/24	AM0001611106	40000000	6.21	TERM	None													Category2	
Negotiable Certificates Of Deposit	SBSNCD0201403227L48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27		2015/01/27	AM0001611454	11000000	6.45	TERM	None													Category2	
Negotiable Certificates Of Deposit	SBSNCD0201403127L3S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27		2014/10/27	AM0001611462	50000000	6.125	TERM	None													Category2	
Promissory Notes	IPNPNX0201503127T6.5	INVESTEC BANK LIMITED	Matured	2014/01/27		2015/01/27	AM0001611470	10000000	6.5	TERM	None													Category2	
Negotiable Certificates Of Deposit	ABPNCD0201703127J69	ABSA BANK LIMITED	Matured	2014/01/27		2017/01/27	AM0001611355	900000	7.68		ISDF	None												Category2	
							AM0001611355															2014/07/28			
							AM0001611355															2014/10/27			
							AM0001611355															2015/01/27			
							AM0001611355															2015/01/27			
							AM0001611355															2016/07/27			
							AM0001611355															2017/01/27			
Negotiable Certificates Of Deposit	ABPNCD0201503127T6.45	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	AM0001611429	75000000	6.45	TERM	None													Category2	
Negotiable Certificates Of Deposit	RANNCD0201403127T74.4500000	RAND MERCHANT BANK	Matured	2014/01/27		2014/07/27	AM0001611429	75000000	6.45	TERM	None													Category2	
Negotiable Certificates Of Deposit	ABPNCD0201603127T6.425	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	AM0001611371	215000000	6.425	TERM	None													Category2	
Negotiable Certificates Of Deposit	RANNCD0201403127T71.9000000	RAND MERCHANT BANK	Matured	2014/01/27		2014/08/27	AM0001611397	44000000	5.8	TERM	None													Category2	
Negotiable Certificates Of Deposit	ABPNCD0201503127T6.45	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	AM0001611413	335000000	6.45	TERM	None													Category2	
Floating Rate Notes	RAMFRN0201403128JJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/27		2014/07/28	AM0001611389	6400000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category2	
							AM0001611389															2014/07/28			
							AM0001611389		6.1													2014/04/28	2014/06/28		
Floating Rate Notes	RAMFRN0201403128JJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/27		2014/07/28	AM0001611448	13000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
							AM0001611448															2014/07/28			
							AM0001611448		6.1													2014/04/28	2014/06/28		
Negotiable Certificates Of Deposit	SBSNCD0201403127L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27		2014/07/28	AM0001611447	2000000	5.8	TERM	None													Category2	
Negotiable Certificates Of Deposit	RANNCD0201403127L9500000	RAND MERCHANT BANK	Matured	2014/01/27		2014/08/27	AM0001611383	20000000	5.95	TERM	None													Category2	
Negotiable Certificates Of Deposit	ABPNCD0201703127T6.45	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	AM0001611496	0	6.45	TERM	None													Category2	
Negotiable Certificates Of Deposit	RANNCD0201403127L7.2500000	RAND MERCHANT BANK	Matured	2014/01/27		2015/01/27	AM0001611496	0	7.25	TERM	None													Category2	
Negotiable Certificates Of Deposit	SBSNCD0201403127L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2014/07/28	AM0001611560	200000000	5.825	TERM	None													Category2	
Negotiable Certificates Of Deposit	ABPNCD0201703127J7.775	ABSA BANK LIMITED	Matured	2014/01/28		2017/01/27	AM0001611512	30000000	7.775		ISDF	None												Category2	
							AM0001611512															2015/07/27			
							AM0001611512															2015/10/27			
							AM0001611512															2016/01/27			
							AM0001611512															2016/07/27			
							AM0001611512															2016/01/27			
							AM0001611512															2016/07/27			
Negotiable Certificates Of Deposit	SBSNCD0201501128T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2015/01/28	AM0001611538	60000000	6.5	TERM	None													Category2	
Negotiable Certificates Of Deposit	SBSNCD0201403127L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2014/04/28	AM0001611584	50000000	6.15	TERM	None													Category2	
Floating Rate Notes	ABFFRN0201501273JU03XXXXPL PD.375	ABSA BANK LIMITED	Matured	2014/01/28		2015/01/27	AM0001611545	8000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							AM0001611545															2014/04/27			
							AM0001611545		6.15													2014/04/28	2014/06/27		
							AM0001611545		6.335													2014/07/28	2014/09/27		
							AM0001611545		6.45													2014/10/27	2014/12/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150127SJ03XXXXPL PD.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2015/01/27	AM0001611611	3000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							AM0001611611															2015/01/27			
							AM0001611611		6.15													2014/04/28	2014/06/27		
							AM0001611611		6.335													2014/07/28	2014/09/27		
							AM0001611611		6.45													2014/10/27	2014/12/27		
Negotiable Certificates Of Deposit	IPNNCD0201501128T6.525	INVESTEC BANK LIMITED	Matured	2014/01/28		2015/01/28	AM0001611700	1000000	6.525	TERM	None													Category2	
Negotiable Certificates Of Deposit	NBNNCD0201501128T6.55	NEDBANK CAPITAL	Matured	2014/01/28		2015/01/28	AM0001611504	50000000	6.55	TERM	None													Category2	
Negotiable Certificates Of Deposit	ABPNCD0201501127T6.45	ABSA BANK LIMITED	Matured	2014/01/28		2015/01/27	AM0001611678	20000000	6.45	TERM	None													Category2	
Negotiable Certificates Of Deposit	RANNCD0201501128T6.3000000	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/28	AM0001611687	0	6.3	TERM	None													Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150128SJ03XXXXPL PD.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2015/01/28	AM0001611545	15000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							AM0001611545															2015/01/28			
							AM0001611545		6.15													2014/04/28	2014/06/28		
							AM0001611545		6.335													2014/07/28	2014/09/28		
							AM0001611545		6.45													2014/10/28	2014/12/28		
Negotiable Certificates Of Deposit	NBNNCD0201403028T5.58	NEDBANK CAPITAL	Matured	2014/01/28		2014/08/28	AM0001611587	700000000	5.58	TERM	None													Category2	
Negotiable Certificates Of Deposit	RANNCD0201403028T5.9500000	RAND MERCHANT BANK	Matured	2014/01/28		2014/08/28	AM0001611657	100000000	5.95	TERM	None													Category2	
Negotiable Certificates Of Deposit	ABPNCD0201403028T5.95	ABSA BANK LIMITED	Matured	2014/01/28		2014/08/28	AM0001611657	100000000	5.95	TERM	None													Category2	
Negotiable Certificates Of Deposit	SBSNCD0201403028T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2014/04/28	AM0001611652	0	5.15	TERM	None													Category2	
Negotiable Certificates Of Deposit	SBSNCD0201403128T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2014/10/28	AM0001611686	100000000	6.175	TERM	None													Category2	
Floating Rate Notes	RAMFRN0201503127JU03XXXXPL B37.5	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/27	AM0001611553	3000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
							AM0001611553															2015/01/27			
							AM0001611553		6.15													2014/04/28	2014/06/27		
							AM0001611553		6.335													2014/07/28	2014/09/27		
							AM0001611553		6.45													2014/10/27	2014/12/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150127SJ03XXXXPL PD.32839	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2015/01/27	AM0001611579	0	5.55339		ISDF	None		ZAR-JIBAR3	PLUS-0.32839-PRCT		None	Issuer Defined						Category3
							AM0001611579															2015/01/27			
							AM0001611579		6.15339													2014/04/28	2014/06/27		
							AM0001611579		6.33839													2014/07/28	2014/09/27		
							AM0001611579		6.45339													2014/10/28	2014/12/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150127SJ03XXXXPL PD.35	NEDBANK CAPITAL	Matured	2014/01/28		2015/01/27	AM0001611629	3000000	5.375		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001611629															2015/01/27			
							AM0001611629		6.125													2014/04/28	2014/06/28		
							AM0001611629		6.396													2014/07/28	2014/09/28		
							AM0001611629		6.425													2014/10/28	2014/10/28		
Negotiable Certificates Of Deposit	ABPNCD0201501128T6.55	ABSA BANK LIMITED	Matured	2014/01/28		2015/01/28	AM0001611660	90000000	6.55	TERM	None													Category2	
Negotiable Certificates Of Deposit	RANNCD0201501128T6.5000000	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/28	AM0001611660	0	6.5	TERM	None													Category2	
Negotiable Certificates Of Deposit	RANNCD0201403128J7.6800000	RAND MERCHANT BANK	Matured	2014/01/28		2016/01/28	AM0001611710	0	7.68		ISDF	None												Category2	
							AM0001611710															2014/07/28			
							AM0001611710															2015/07/28			
							AM0001611710															2016/01/28			
							AM0001611710															2016/07/28			
Floating Rate Notes	ABFFRN0201403128JU03XXXXPL PD.30	ABSA BANK LIMITED	Matured	2014/01/28		2014/07/28	AM0001611796	125000000	5.525		GUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2014/04/28					Category3
							AM0001611796		6.075													2014/04/28			
Linked Negotiable Certificates Of Deposit	SBSLNCD0150127GI03XXXXPL PD.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2015/07/28	AM0001611934	7000000	5.625		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							AM0001611934															2015/07/28			
							AM0001611934		6.175													2014/04/28	2014/06/28		
							AM0001611934		6.475													2014/07/28	2014/09/28		
							AM0001611934		6.475													2014/10/28	2014/12/28		
							AM0001611934		6.5													2015/01/28	2015/01/28		
							AM0001611934		6.51													2015/04/28	2015/06/28		
Negotiable Certificates Of Deposit	ABPNCD0201501128T6.65	ABSA BANK LIMITED	Matured	2014/01/29		2015/01/28	AM0001611751	28000000	6.65	TERM	None													Category2	
Negotiable Certificates Of Deposit	SBSNCD0201501128T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2015/01/28	AM0001611739	2000000	6.8	TERM	None													Category2	
Negotiable Certificates Of Deposit	RANNCD0201401128J7.3.0000000	RAND MERCHANT BANK	Matured	2014/01/29		2014/10/28	AM0001611919	80000000	5.3	TERM	None													Category2	
Negotiable Certificates Of Deposit	SBSNCD0201401128J7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2014/10/28	AM0001611919	100000000	5.3	TERM	None													Category2	
Negotiable Certificates Of Deposit	RANNCD0201401128J7.2000000	RAND MERCHANT BANK	Matured	2014/01/29		2016/01/28	AM0001611975	0	7.22		ISDF	None												Category2	
							AM0001611975															2016/01/28			
							AM0001611975															2015/01/28			
							AM0001611975															2016/07/28			
							AM0001611975															2014/07/28			
Negotiable Certificates Of Deposit	ABPNCD0201403029T5.80	ABSA BANK LIMITED	Matured	2014/01/29		2014/07/29	AM0001611744	20000000	5.8	TERM	None													Category2	
Debentures	SRBDEB0201402029T3.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/28	AM0001611668	1000000000	0	TERM	None													Category2	
Debentures	SRBDEB0201402029T2.875.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/28	AM0001611684	1000000000	0	TERM	None													Category2	
Negotiable Certificates Of Deposit	RANNCD0201501129T6.6250000	RAND MERCHANT BANK	Matured	2014/01/29		2015/01/28	AM0001611606	0	6.625	TERM	None													Category2	
Negotiable Certificates Of Deposit	SBSNCD0201501129T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2015/01/28	AM0001611699	100000000	6.625	TERM	None													Category2	
Debentures	SRBDEB0201402029T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/28	AM0001611635	1000000000	4.98	TERM	None													Category2	
Negotiable Certificates Of Deposit	SBSNCD0201403128G7JK	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2014/07/28	AM0001611884	500000000	7.24		ISDF	None												Category2	
							AM0001612007															2015/01/28			
							AM0001612007															2014/07/28			
							AM0001612007															2015/07/28			
							AM0001612007															2016/01/28			
Negotiable Certificates Of Deposit	NBNNCD0201601128G7J1	NEDBANK CAPITAL	Matured	2014/01/29		2016/01/28	AM0001611991	50000000	7.31		ISDF	None												Category2	
							AM0001611991															2015/01/28			
							AM0001611991															2015/07/28			
							AM0001611991															2014/07/28			
							AM0001611991															2016/01/28			
Negotiable Certificates Of Deposit	NBNNCD0201403029T5.65	NEDBANK CAPITAL	Matured	2014/01/29		2014/07/29	AM0001611759	4000000	5.65	TERM	None													Category2	
Debentures	SRBDEB0201402029J4.955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/28	AM0001611676	1000000000	4.955	TERM	None													Category2	
Debentures	SRBDEB0201402029T4.8	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/28	AM0001611692	1000000000	4.8	TERM	None													Category2	
Negotiable Certificates Of Deposit	RANNCD0201403129T5.9500000	RAND MERCHANT BANK	Matured	2014/01/29		2014/07/29	AM0001611590	0	5.95	TERM	None													Category2	
Treasury Bill	NATTB0201603JB	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/29		2016/01/29	AM0001611772	8000000000	0		None	None												Category2	
Debentures	SRBDEB0201402029T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/28	AM0001611660	2000000000	4.99	TERM	None													Category2	
Promissory Notes	IPNPNX0201503129T5.97	ABSA BANK LIMITED	Matured	2014/01/29		2015/01/29	AM0001611942	5000000	5.97	TERM	None													Category2	
Negotiable Certificates Of Deposit	RANNCD0201501129T6.6000000	RAND MERCHANT BANK	Matured	2014/01/29		2015/01/29	AM0001611789	0	6.6	TERM	None													Category2	
Negotiable Certificates Of Deposit	NBNNCD0201501129T6.8	NEDBANK CAPITAL	Matured	2014/01/29		2015/01/29	AM0001611777	37000000	6.8	TERM	None													Category2	
Debentures	SRBDEB0201402029T4.875	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/28	AM0001611708	1000000000	4.875	TERM	None													Category2	
Negotiable Certificates Of Deposit	ABPNCD0201403129J7.25	ABSA BANK LIMITED	Matured	2014/01/29		2016/01/28	AM0001611963	75000000	7.25		ISDF	None												Category2	
							AM0001611963															2015/07/28			
							AM0001611963															2014/07/28			
							AM0001611963															2016/01/28			
							AM0001611963															2015/01/28			
Floating Rate Notes	ABFFRN0201502273JU03XXXXPL P1.15	AFRICAN BANK LTD (OLD)	Matured	2014/01/29		2015/02/27	AM0001611967	100000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						Category3
							AM0001611967															2015/02/27			
							AM0001611967		6.825													2014/02/28	2014/02/28		
							AM0001611967		6.95													2014/05/28	2014/05/28		
							AM0001611967		7.05													2014/08/28	2014/08/28		
							AM0001611967		7.225													2014/11/28	2014/11/28		
RANNCD0201501129T7.2750000	RAND MERCHANT BANK	Matured	2014/01/30		2015/01/29	AM0001612015	0	7.275	TERM	None													Category2	
Negotiable Certificates Of Deposit	RANNCD0201501129T7.375000	RAND MERCHANT BANK	Matured	2014/01/30		2015/01/29	AM0001612143	1900000	7.375	TERM	None													Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150130SJ03XXXXPL PD.4	NEDBANK CAPITAL	Matured	2014/01/30		2015/01/30	AM0001612015	200000000	6.092		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001612015															2015/01/30			
							AM0001612015		6.175													2014/04/30	2014/06/30		
							AM0001612015		6.206													2014/07/30	2014/09/30		
							AM0001612015		6.375													2014/10/30	2014/12/30		
Negotiable Certificates Of Deposit	ABPNCD0201501129T7.175	ABSA BANK LIMITED	Matured	2014/01/30		2015/01/29	AM0001612023	21000000	7.175	TERM	None													Category2	
Negotiable Certificates Of Deposit	NBNNCD0201501129T7.3	NEDBANK CAPITAL	Matured	2014/01/30		2015/01/29	AM0001612012	80000000	7.3	TERM	None													Category2	
Negotiable Certificates Of Deposit	NBNNCD0201501129T7.15	NEDBANK CAPITAL	Matured	2014/01/30		2015/01/29	AM0001612106	15000000	7.15	TERM	None													Category2	
Negotiable Certificates Of Deposit	SBSNCD0201501129T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30		2015/01/29	AM0001612095	150000000	7.3	TERM	None													Category2	
Negotiable Certificates Of Deposit	ABPNCD0201501129T7.3	ABSA BANK LIMITED	Matured	2014/01/30		2015/01/29	AM0001612155	21000000	7.3	TERM	None													Category2	
Negotiable Certificates Of Deposit	RANNCD0201701130J7.8000000	RAND MERCHANT BANK	Matured	2014/01/30		2017/01/30	AM0001611827	4000000	7.8		ISDF	None												Category2	
							AM0001611827															2014/07/30			
							AM0001611827															2015/01/30			
							AM0001611827															2015/07/30			
							AM0001611827															2016/01/29			
							AM0001611827															2016/07/29			
							AM0001611827															2017/01/30			
Negotiable Certificates Of Deposit	SBSNCD0201501130T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30		2015/01/30	AM0001612130	50000000	7.375	TERM	None													Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150130SJ03XXXXPL PD.675	NEDBANK CAPITAL	Matured	2014/01/30		2015/01/30	AM0001612130	2000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001612130															2015/01/30			
							AM0001612130		6.45													2014/04/30	2014/06/30		
							AM0001612130		6.633													2014/07/30	2014/07/30		
							AM0001612130		6.775													2014/10/30	2014/12/30		
							AM0001612130		6.775													2015/01/30	2015/01/30		
							AM0001612130		6.792													2015/04/30	2015/04/30		
							AM0001612130		6.975													2015/07/30	2015/07/30		
							AM0001612130		6.992													2015/10/30	2015/10/30		
							AM0001612130		7.058													2016/01/29	2016/01/29		
							AM0001612130		7.075													2016/04/29	2016/04/29		
							AM0001612130		7.175													2016/07/29	2016/07/29		
							AM0001612130		7.275													2016/10/31	2016/10/31		
							AM0001612130		7.375													2017/01/30	2017/01/30		
							AM0001612130		7.575													2017/04/30	2017/04/30		
							AM0001612130		7.775													2017/07/31	2017/07/31		
							AM0001612130		7.725													2017/10/30	2017/10/30		
Linked Negotiable Certificates Of Deposit	ABPLNCD0201503PRMXXXXMPZ.95

								ZAM000162932		6.525										2014/08/04		2014/08/04	
								ZAM000162932		6.525										2014/11/05		2014/11/05	
								ZAM000162932		6.65										2015/02/02		2015/02/02	
								ZAM000162932		6.665										2015/05/05		2015/05/05	
								ZAM000162932		6.85										2015/08/03		2015/08/03	
								ZAM000162932		6.867										2015/11/02		2015/11/02	
								ZAM000162932		7.532										2016/02/02		2016/02/02	
								ZAM000162932		7.65										2016/05/03		2016/05/03	
								ZAM000162932		7.906										2016/08/02		2016/08/02	
								ZAM000162932		8.002										2016/11/02		2016/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150204JU0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2015/02/04	5000000	6.3		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAM000162966		6.15												2015/02/04	
								ZAM000162966		6.15										2014/05/05		2014/05/05	
								ZAM000162966		6.35										2014/08/04		2014/08/04	
								ZAM000162966		6.45										2014/11/04		2014/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150204JU06XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2015/02/04	195000000	6.45		IDEF	None		ZAR-JIBAR6	PLUS-0.075-PRCT		None	Issuer Defined						Category3
								ZAM000162982		6.45												2015/02/04	
								ZAM000162982		6.6										2014/08/04		2014/08/04	
Commercial Paper Bills: Capital Project Bills	ESKCPBX2014020051	ESKOM HOLDINGS SOC LTD	Matured	2014/02/04		2014/05/02	150000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD20141103TE.8500000	RAND MERCHANT BANK	Matured	2014/02/04		2014/11/03	0	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	IPWNCD20150204ZT.200	INVESTEC BANK LIMITED	Matured	2014/02/04		2015/02/04	210000000	7.2		TERM	None												Category2
Floating Rate Notes	ABFFRN20160204QJ0JXXXXPL425	ABSA BANK LIMITED	Matured	2014/02/04		2016/02/04	130000000	6.74		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2014/05/05					Category3
								ZAM000162916		6.4										2014/05/05			
								ZAM000162916		6.4										2014/08/05			
								ZAM000162916		6.5										2014/11/05			
								ZAM000162916		6.525										2015/05/05			
								ZAM000162916		6.54										2015/05/05			
								ZAM000162916		6.75										2015/11/05			
								ZAM000162916		6.74										2015/11/05			
Linked Negotiable Certificates Of Deposit	NBKLNCD20150205JU0XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	100000000	6.65		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000163054		6.15												2015/02/05	
								ZAM000163054		6.35										2014/05/05		2014/05/05	
								ZAM000163054		6.35										2014/08/05		2014/08/05	
								ZAM000163054		6.45										2014/11/05		2014/11/05	
Negotiable Certificates Of Deposit	NBKNCD20150205ZT.05	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	9000000	5.9		TERM	None												Category2
Debentures	SBIDEB20140213ZT5.320	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/05	1000000000	5.32		TERM	None												Category2
Promissory Notes	SBIPRO20150205ZR0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2014/02/05	10000000	6.45		TERM	None												Category2
Debentures	SBIDEB20140213ZT5.325	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/05	500000000	5.325		TERM	None												Category2
Debentures	SBIDEB20140205ZT5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	1000000000	5.495		TERM	None												Category2
Debentures	SBIDEB20140213ZT5.375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/05	500000000	5.37		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141202ZT.0200000	RAND MERCHANT BANK	Matured	2014/02/05		2015/02/05	1870000000	7.023		TERM	None												Category2
Debentures	SBIDEB20140213ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/05	1000000000	5.45		TERM	None												Category2
Debentures	SBIDEB20140213ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/05	500000000	5.45		TERM	None												Category2
Debentures	SBIDEB20140212ZT5.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/12	480000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141205ZT.05000000	RAND MERCHANT BANK	Matured	2014/02/05		2015/02/05	2480000000	6.45		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150205ZT.05	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	30000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150205ZT.05	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	100000000	7.05		TERM	None												Category2
Debentures	SBIDEB20140212ZT5.525	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	1489000000	5.5		TERM	None												Category2
Debentures	SBIDEB20140218ZT5.575	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/18	60000000	5.575		TERM	None												Category2
Debentures	SBIDEB20140402ZT5.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/02	500000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150204DZ7.83	NEDBANK CAPITAL	Matured	2014/02/05		2016/02/04	1000000000	7.83		IDEF	None												Category2
								ZAM000163096														2015/05/05	
								ZAM000163096														2014/08/05	
								ZAM000163096														2014/11/05	
								ZAM000163096														2016/02/04	
Negotiable Certificates Of Deposit	RANNCD20141104ZT6.6750000	RAND MERCHANT BANK	Matured	2014/02/05		2014/11/04	2000000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141205ZT5.5000000	RAND MERCHANT BANK	Matured	2014/02/05		2014/05/05	1280000000	5.5		TERM	None												Category2
Treasury Bills	NATTBX20150204	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/05		2015/02/04	8000000000				None												Category1
Debentures	SBIDEB20140218ZT5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/05	3000000000	5.495		TERM	None												Category2
Debentures	SBIDEB20140205ZT5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	400000000	5.49		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150205ZT.05	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	30000000	7.05		TERM	None												Category2
Debentures	SBIDEB20140302ZT4.330	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	1500000000	4.33		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140805ZT6.25	NEDBANK CAPITAL	Matured	2014/02/05		2014/08/05	40000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINNCD20141106ZT6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2014/05/06	600000000	6.525		TERM	None												Category2
Debentures	SBIDEB20140212ZT5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	500000000	5.495		TERM	None												Category2
Debentures	SBIDEB20140218ZT5.465	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/18	1500000000	5.465		TERM	None												Category2
Debentures	SBIDEB20140402ZT5.465	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/04	1180000000	5.46		TERM	None												Category2
Debentures	SBIDEB20140205ZT5.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	300000000	5.475		TERM	None												Category2
Debentures	SBIDEB20140402ZT5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/02	2000000000	5.495		TERM	None												Category2
Debentures	SBIDEB20140402ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/02	3500000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150204DZ7.69	NEDBANK CAPITAL	Matured	2014/02/05		2016/02/04	1000000	7.69		IDEF	None												Category2
								ZAM000163073														2015/02/05	
								ZAM000163073														2015/05/05	
								ZAM000163073														2016/02/04	
								ZAM000163073														2015/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150205JPRMSBZAMIP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2015/02/05	550000000	6.05		IDEF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc						Category3
								ZAM000163062														2014/04/07	
								ZAM000163062														2014/05/07	
								ZAM000163062														2014/06/09	
								ZAM000163062														2014/07/07	
								ZAM000163062														2014/08/05	
								ZAM000163062														2014/09/05	
								ZAM000163062														2014/10/06	
								ZAM000163062														2014/11/05	
								ZAM000163062														2015/01/07	
								ZAM000163062														2015/02/05	
								ZAM000163062		6.3										2014/07/18			
Floating Rate Notes	ABFFRN20150205QJ0XXXXPLB35.	ABSA BANK LIMITED	Matured	2014/02/05		2015/02/05	4000000	6.025		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2014/05/05					Category3
								ZAM000163302		6.125										2014/05/05			
								ZAM000163302		6.325										2014/08/05			
								ZAM000163302		6.425										2014/11/05			
Commercial Paper Bills: Capital Project Bills	ESKCPBX2015020051	ESKOM HOLDINGS SOC LTD	Matured	2014/02/05		2015/02/05	500000000				None												Category1
Negotiable Certificates Of Deposit	SBIDNCD20150205ZT.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2015/02/06	2000000	7.64		IDEF	None												Category2
								ZAM000163575														2015/02/06	
								ZAM000163575														2015/05/06	
								ZAM000163575														2015/08/06	
								ZAM000163575														2016/02/05	
Negotiable Certificates Of Deposit	NBKNCD20160205ZT.59	NEDBANK CAPITAL	Matured	2014/02/06		2016/02/05	1000000	7.59		IDEF	None												Category2
								ZAM000163435														2014/08/06	
								ZAM000163435														2015/02/06	
								ZAM000163435														2015/08/06	
								ZAM000163435														2016/02/05	
Negotiable Certificates Of Deposit	ABPNCD20140306ZT5.5	ABSA BANK LIMITED	Matured	2014/02/06		2014/03/06	44000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150203ZT6.579	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/03	10000000	6.579		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140906ZT5.8500000	RAND MERCHANT BANK	Matured	2014/02/06		2014/08/06	2000000000	5.85		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140807ZL.03XXXXPL36	NEDBANK CAPITAL	Matured	2014/02/06		2014/08/07	7000000	6.035		IDEF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000163443														2014/08/07	
								ZAM000163443		6.035										2014/05/06		2014/05/06	
Floating Rate Notes	ABFFRN20160205JU0XXXXPL825	AFRICAN BANK LTD (OLD)	Matured	2014/02/06		2016/02/05	100000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-1.825-PRCT		None	Issuer Defined						Category3
								ZAM000163526		7.4												2016/02/05	
								ZAM000163526		7.4										2014/05/06		2014/05/06	
								ZAM000163526		7.6										2014/08/06		2014/08/06	
								ZAM000163526		7.8										2014/11/06		2014/11/06	
								ZAM000163526		7.845										2015/02/06		2015/02/06	
								ZAM000163526		7.945										2015/05/06		2015/05/06	
								ZAM000163526		8.132										2015/08/06		2015/08/06	
								ZAM000163526		8.142										2015/11/06		2015/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170206JU0XXXXPL625	INVESTEC BANK LIMITED	Matured	2014/02/06		2017/02/06	125000000	7.96		IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						Category3
								ZAM000163468		5.4												2016/11/01	
								ZAM000163468		5.4										2014/05/06		2015/08/06	
								ZAM000163468		5.6										2014/08/06		2015/11/06	
								ZAM000163468		5.7										2014/11/06		2016/05/06	
								ZAM000163468		6.725										2015/02/06		2016/08/06	
								ZAM000163468		6.745										2015/05/06		2017/02/06	
								ZAM000163468		6.925										2015/08/06		2017/11/06	
								ZAM000163468		7.025										2015/11/06		2018/02/06	
								ZAM000163468		7.625										2016/02/06		2018/05/06	
								ZAM000163468		7.925										2016/05/06		2018/08/06	
								ZAM000163468		7.965										2016/08/06		2018/11/06	
								ZAM000163468		7.985										2016/11/07		2019/02/06	
Commercial Paper Bills: Capital Project Bills	ESKCPBX2014080071	ESKOM HOLDINGS SOC LTD	Matured	2014/02/06		2014/08/07	250000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150206JPRMSBZAMIP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2015/02/06	700000000	6.05		IDEF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc						Category3
								ZAM000163583														2015/01/06	
								ZAM000163583														2014/03/07	
								ZAM000163583														2014/04/07	
								ZAM000163583														2014/06/06	
								ZAM000163583														2014/05/06	
								ZAM000163583														2014/08/06	
								ZAM000163583														2014/09/06	
								ZAM000163583														2014/10/06	
								ZAM000163583														2014/11/06	
								ZAM000163583														2014/12/06	
								ZAM000163583														2015/02/06	
								ZAM000163583		6.3										2014/07/18			
Negotiable Certificates Of Deposit	ABPNCD20140906ZT5.85	ABSA BANK LIMITED	Matured	2014/02/06		2014/08/06	2000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160205ZT.64	ABSA BANK LIMITED	Matured	2014/02/06		2016/02/05	2000000	7.64		SEMI	Based on issue date	6											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150206JMPRMXXXXMIP2.85	INVESTEC BANK LIMITED	Matured	2014/02/06		2015/02/06	1280000000	6.15		MNTH	None	6	ZAR-PRIME	MINUS-2.85-PRCT		None	Monthly Payment Cycle	2014/03/06					Category3
								ZAM000163625		6.15										2014/04/07			
								ZAM000163625		6.15										2014/05/06			
								ZAM000163625		6.15										2014/06/06			
								ZAM000163625		6.4										2014/07/07			
								ZAM000163625		6.4										2014/08/06			
								ZAM000163625		6.4										2014/09/06			
								ZAM000163625		6.4										2014/10/06			
								ZAM000163625		6.4										2014/11/06			
								ZAM000163625		6.4										2014/12/06			
								ZAM000163625		6.4										2015/01/06			
Negotiable Certificates Of Deposit	ABPNCD20160205ZT.61	ABSA BANK LIMITED	Matured	2014/02/06		2016/02/05	14000000	7.61		SEMI	Based on issue date	6											Category2
Negotiable Certificates Of Deposit	RANNCD20141205ZT7.0000000	RAND MERCHANT BANK	Matured	2014/02/06		2015/02/06	140000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINNCD20140407ZT5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2014/04/07	44000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140404ZT5.55	NEDBANK CAPITAL	Matured	2014/02/06		2014/04/04	440000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD20150205ZT7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2015/02/05	130000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141205ZT7.0000000	RAND MERCHANT BANK	Matured	2014/02/06		2015/02/06	0	7		TERM	None												Category2
Floating Rate Notes	IPWNCD20140206ZL.25	INVESTEC BANK LIMITED	Matured	2014/02/06		2015/02/06	1400000000	6.25		QUTR	Based on issue date	4											Category3
Negotiable Certificates Of Deposit	RANNCD20140205ZT5.5000000	RAND MERCHANT BANK	Matured	2014/02/06		2015/02/05	4400000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140206ZT.05	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	4000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150205ZT6.975	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/05	2000000	6.975		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150205ZT.05	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/05	3900000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	IPWNCD20150205ZT7.005	INVESTEC BANK LIMITED	Matured	2014/02/06		2015/02/05	4000000	7.005		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150205JU0XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	120000000	6.65		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000163419		6.15												2015/05/06	
								ZAM000163419		6.15										2014/05/06		2014/05/06	
								ZAM000163419		6.25										2014/08/06		2014/08/06	
								ZAM000163419		6.4										2014/11/06		2014/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150205JU0XXXXPL425	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	450000000	6.1		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000163450		6.2												2015/02/05	
								ZAM000163450		6.2										2014/05/06		2014/05/06	
								ZAM000163450		6.4										2014/08/06		2014/08/06	
								ZAM000163450		6.5										2014/11/06		2014/11/06	
Floating Rate Notes	ABFFRN20150205JU0XXXXPL375	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	1000000	6.5		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/05/06					Category3
								ZAM000163484		6.15										2014/05/06			
								ZAM000163484		6.35										2014/08/06			
								ZAM000163484		6.45										2014/11/06			
Negotiable Certificates Of Deposit	NBKNCD20140310ZT5.5	NEDBANK CAPITAL	Matured	2014/02/07		2014/03/10	20000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140310ZT5.55	ABSA BANK LIMITED	Matured	2014/02/07		2014/03/10	20000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150206ZT6.875	NEDBANK CAPITAL	Matured	2014/02/07		2015/02/06	50000000	6.875		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141211ZT6.1250000	RAND MERCHANT BANK	Matured	2014/02/07		2014/07/11	1000000000	6.125		TERM	None												Category2
Negotiable Certificates Of Deposit	IPWNCD20150206ZL.05	INVESTEC BANK LIMITED	Matured	2014/02/11		2015/02/06	4000000	7.05		SEMI	Based on issue date	11											Category2
Negotiable Certificates Of Deposit	RANNCD20140206ZT7.0000000	RAND MERCHANT BANK	Matured	2014/02/11		2015/02/11	1000000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	IPWNCD20150211ZT7.050	INVESTEC BANK LIMITED	Matured	2014/02/11		2015/02/11	500000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150211ZT7.025	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/11	250000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD20150211ZT7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2015/02/11	1860000000	7.025		TERM	None												Category2
Floating Rate Notes	RANFRN20170210QJ0XXXXPL855.	RAND MERCHANT BANK	Matured	2014/02/11		2017/02/10	5000000	7.91		IDEF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
								ZAM000164045														2017/02/10	
								ZAM000164045		6.345										2014/05/12		2014/05/12	
								ZAM000164045		6.575										2014/08/11		2014/08/11	
								ZAM000164045		6.845										2014/11/10		2015/02/10	
								ZAM000164045		6.65										2015/02/10		2015/02/10	
								ZAM000164045		6.675										2015/05/11		2015/05/11	
								ZAM000164045		6.85										2015/08/11		2015/08/11	
								ZAM000164045		7.025										2015/11/10		2016/02/10	
								ZAM000164045		7.513										2016/02/10		2016/02/10	
								ZAM000164045		7.858										2016/05/10		2016/05/10	
								ZAM000164045		7.908										2016/08/10		2016/08/10	
								ZAM000164045		7.906										2016/11/10		2016/11/10	
Linked Negotiable Certificates Of Deposit	ABPLNCD20150211PRMXXXXMIP2.90	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/11	515000000	6		IDEF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Issuer Defined						Category3
								ZAM000164201		6												2014/05/11	
								ZAM000164201		6.1										2014/03/11		2014/03/11	
								ZAM000164201		6.1										2014/04/11		2014/11/11	
								ZAM000164201		6.1										2014/05/10		2014/05/12	
								ZAM000164201		6.1										2014

							ZAM000116545		7.76												2017/08/23	2017/08/23	
							ZAM000116545		7.81												2017/11/20	2017/11/20	
							ZAM000116545		7.835												2018/02/22	2018/02/22	
							ZAM000116545		7.9												2018/05/22	2018/05/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014082513JD3XXXXPL325	NEDBANK CAPITAL	Matured	2014/02/21	2014/05/21	ZAM000116561	200000000	4		IDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000116561																2014/08/21	
						ZAM000116561		6.125													2014/05/21	2014/05/21	
Negotiable Certificates Of Deposit	NBNNCD2013022477.175	NEDBANK CAPITAL	Matured	2014/02/21	2015/02/24	ZAM000116729	40000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013022475.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/21	2014/03/24	ZAM000116802	34000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013022477.1790000	RAND MERCHANT BANK	Matured	2014/02/21	2015/02/24	ZAM000116913	5000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013022477.175	ABSA BANK LIMITED	Matured	2014/02/21	2015/02/24	ZAM000116914	100000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013022477.175	ABSA BANK LIMITED	Matured	2014/02/24	2015/02/24	ZAM000116985	7000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013022427.86	ABSA BANK LIMITED	Matured	2014/02/24	2016/02/24	ZAM000116993	60000000	7.86		IDF	None												Category2
						ZAM000116993																2014/08/24	
						ZAM000116993																2016/02/24	
						ZAM000116993																2015/08/24	
						ZAM000116993																2015/08/24	
Commercial Paper Bills: Capital Project Bills	ESKCPEK2015022411	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2015/02/24	ZAM000115919	50000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK2015022411	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2015/02/24	ZAM000115943	50000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK2014 69021	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2014/09/24	ZAM000116950	50000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD2013022477.175	NEDBANK CAPITAL	Matured	2014/02/24	2015/02/24	ZAM000116977	70000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014062927 6.35	ABSA BANK LIMITED	Matured	2014/02/24	2014/08/24	ZAM000116901	940000000	6.35		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEK2014 69011	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2014/09/24	ZAM000116960	80000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD2013022477.1790000	RAND MERCHANT BANK	Matured	2014/02/24	2015/02/24	ZAM000116976	40	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013022477.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24	2015/02/24	ZAM000116988	48000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013022475.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24	2015/02/24	ZAM000116992	27000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013022477.1	NEDBANK CAPITAL	Matured	2014/02/25	2015/02/24	ZAM000116673	4000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013022475.8	ABSA BANK LIMITED	Matured	2014/02/25	2014/11/24	ZAM000116812	200000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013022475.8	NEDBANK CAPITAL	Matured	2014/02/25	2014/11/24	ZAM000116813	20000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013022477.075	ABSA BANK LIMITED	Matured	2014/02/25	2015/02/24	ZAM000116905	17000000	7.075		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013022577.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2015/02/24	ZAM000116091	1000000	7.1		TERM	None												Category2
Floating Rate Notes	ABFFRN2015022535JD3XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/02/25	2015/02/24	ZAM000116131	1010000000	6.1		IDF	None	ZAR-JIBAR3	PLUS-42.5-BFS	None	Issuer Defined								Category3
						ZAM000116131																2014/05/24	
						ZAM000116131		6.205													2014/05/26	2015/02/25	
						ZAM000116131		6.405													2014/08/25	2014/11/25	
						ZAM000116131		6.595													2014/11/25	2014/11/25	
Negotiable Certificates Of Deposit	RANNCD2014072527.150000	RAND MERCHANT BANK	Matured	2014/02/25	2014/07/24	ZAM000116115	52000000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013022477.2750000	RAND MERCHANT BANK	Matured	2014/02/25	2015/02/24	ZAM000116172	3000000	7.075		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013022428.325	ABSA BANK LIMITED	Matured	2014/02/25	2017/02/24	ZAM000116040	200000000	8.325		IDF	None												Category2
						ZAM000116040																2015/08/24	
						ZAM000116040																2014/08/24	
						ZAM000116040																2016/02/24	
						ZAM000116040																2015/02/24	
						ZAM000116040																2015/08/24	
Commercial Paper Bills: Capital Project Bills	ESKCPEK2014 68261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2014/08/24	ZAM000116032	150000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD2013022475.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2014/03/24	ZAM000116202	30000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013022477.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2014/02/24	ZAM000116232	30000000	7.05		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEK2014 69271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2014/05/24	ZAM000116024	150000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK2015022551	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2015/02/24	ZAM000116099	50000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK2014 69271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2014/05/24	ZAM000116137	50000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK2014 69281	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2014/05/24	ZAM000116123	50000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015022535PRMSBZAMRF.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2015/02/24	ZAM000116198	500000000	6.09		IDF	None	ZAR-PRIME	MINUS-2.91-PRCT	None	Ad Hoc								Category3
						ZAM000116198																2014/04/24	
						ZAM000116198																2014/03/24	
						ZAM000116198																2014/05/24	
						ZAM000116198																2014/06/24	
						ZAM000116198																2014/07/24	
						ZAM000116198																2014/08/24	
						ZAM000116198																2014/09/24	
						ZAM000116198																2014/10/24	
						ZAM000116198																2014/11/24	
						ZAM000116198																2014/12/24	
						ZAM000116198																2015/01/24	
						ZAM000116198																2015/02/24	
						ZAM000116198		6.34													2014/07/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD2015022435PRMXXXXMP2.95	ABSA BANK LIMITED	Matured	2014/02/25	2015/02/24	ZAM000116214	1000000000	6.05		IDF	None	ZAR-PRIME	MINUS-2.95-PRCT	None	Issuer Defined								Category3
						ZAM000116214																2014/05/24	
						ZAM000116214		6.05													2014/03/24	2015/02/24	
						ZAM000116214		6.05													2014/04/24	2015/01/24	
						ZAM000116214		6.05													2014/05/24	2014/08/25	
						ZAM000116214		6.05													2014/06/24	2014/06/24	
						ZAM000116214		6.3													2014/07/24	2014/07/24	
						ZAM000116214		6.3													2014/08/24	2014/08/24	
						ZAM000116214		6.3													2014/09/24	2014/03/24	
						ZAM000116214		6.3													2014/10/24	2014/10/24	
						ZAM000116214		6.3													2014/11/24	2014/07/24	
						ZAM000116214		6.3													2014/12/24	2014/12/24	
						ZAM000116214		6.3													2015/01/24	2014/04/24	
Negotiable Certificates Of Deposit	RANNCD2015022577.1000000	RAND MERCHANT BANK	Matured	2014/02/25	2015/02/24	ZAM000116057	4000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013022477.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2015/02/24	ZAM000116149	1000000	7.1		TERM	None												Category2
Debentures	SRIDEB2014040275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26	ZAM000116321	20000000	5.45		TERM	None												Category2
Debentures	SRIDEB2014030275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/05/26	ZAM000116334	81800000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013022477.025	NEDBANK CAPITAL	Matured	2014/02/26	2013/02/26	ZAM000116206	60000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013022477.025	NEDBANK CAPITAL	Matured	2014/02/26	2013/02/26	ZAM000116207	20000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014052275.475	ABSA BANK LIMITED	Matured	2014/02/26	2014/08/26	ZAM000116253	27000000	5.475		TERM	None												Category2
Debentures	SRIDEB2014031275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26	ZAM000116302	150000000	5.495		TERM	None												Category2
Debentures	SRIDEB2014030275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26	ZAM000116370	5000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015022577.0350000	RAND MERCHANT BANK	Matured	2014/02/26	2015/02/24	ZAM000116289	0	7.025		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015022635JD3XXXXPL425	INVESTEC BANK LIMITED	Matured	2014/02/26	2015/02/26	ZAM000116237	0	6.1		IDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined								Category3
						ZAM000116237																2014/05/26	
						ZAM000116237		6.205													2014/05/26	2015/02/26	
						ZAM000116237		6.505													2014/08/26	2014/11/26	
						ZAM000116237		6.358													2014/11/26	2014/11/26	
Debentures	SRIDEB2014040275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/04/26	ZAM000116363	150000000	5.495		TERM	None												Category2
Debentures	SRIDEB2014040275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/04/26	ZAM000116384	25000000	5.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015022535PRMSBZAMRF.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26	2015/02/24	ZAM000116420	1500000000	6.07		IDF	None	ZAR-PRIME	MINUS-2.93-PRCT	None	Ad Hoc								Category3
						ZAM000116420																2014/03/24	
						ZAM000116420																2014/04/24	
						ZAM000116420																2014/05/24	
						ZAM000116420																2014/06/24	
						ZAM000116420																2014/08/24	
						ZAM000116420																2014/07/24	
						ZAM000116420																2014/09/24	
						ZAM000116420																2014/10/24	
						ZAM000116420																2014/11/24	
						ZAM000116420																2014/12/24	
						ZAM000116420																2015/01/24	
						ZAM000116420																2015/02/24	
						ZAM000116420		6.35													2014/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015022635PRMNEDSMRF2.875	NEDBANK CAPITAL	Matured	2014/02/26	2015/02/26	ZAM000116412	514000000	6.125		IDF	None	ZAR-PRIME	MINUS-2.875-PRCT	None	Ad Hoc								Category3
						ZAM000116412																2014/03/26	
						ZAM000116412																2014/04/26	
						ZAM000116412																2014/05/26	
						ZAM000116412																2014/07/26	
						ZAM000116412																2014/08/26	
						ZAM000116412																2014/09/26	
						ZAM000116412																2014/10/26	
						ZAM000116412																2014/11/26	
						ZAM000116412																2014/12/26	
						ZAM000116412																2015/01/26	
						ZAM000116412																2015/02/26	
						ZAM000116412		6.375													2014/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014082625PRMNEDSMRF0.0	NEDBANK CAPITAL	Matured	2014/02/26	2014/08/26	ZAM000116446	350000000	4		IDF	None	ZAR-PRIME	MINUS-3-PRCT	None	Ad Hoc								Category3
						ZAM000116446																2014/05/26	
						ZAM000116446																2014/04/26	
						ZAM000116446																2014/06/26	
						ZAM000116446																2014/07/26	
						ZAM000116446																2014/08/26	
						ZAM000116446		6.25													2014/07/18		
Commercial Paper Bills: Capital Project Bills	ESKCPEK2015022061	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26	2015/02/26	ZAM000116248	20000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK2015022061	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26	2015/02/26	ZAM000116255	15000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD2014062927 6.8	ABSA BANK LIMITED	Matured	2014/02/26	2014/08/26	ZAM000116319	1000000	5.8		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEK2014 69271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26	2014/05/26	ZAM000116330	50000000				None												Category1
Treasury Bill	NATTB2015022551	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/26	2015/02/26	ZAM000116526	8000000000				None												Category4
Negotiable Certificates Of Deposit	ABPNCD2014062275.8750	ABSA BANK LIMITED	Matured	2014/02/26	2014/06/26	ZAM000116021	50000000	5.875		TERM	None												Category2
Debentures	SRIDEB2014030275.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26	ZAM000116339	500000000	5.49		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014062275.35	ABSA BANK LIMITED	Matured	2014/02/26	2014/08/26	ZAM000116453	4900000	6.35		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015022635JD3XXXXPL425	INVESTEC BANK LIMITED	Matured	2014/02/26	2015/02/26	ZAM000116438	500000	6.1		IDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined								Category3
						ZAM000116438																2014/05/26	
						ZAM000116438		6.205													2014/05/26	2014/11/26	
						ZAM000116438		6.533													2014/08/26	2015/02/26	
						ZAM000116438		6.508													2014/11/26	2014/08/26	
Debentures	SRIDEB2014030275.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26	ZAM000116313	985000000	5.48		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013022475.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2014/08/27	ZAM000116479	50000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013022475.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2014/08/27	ZAM000116479	30000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014112727.75	NEDBANK CAPITAL	Matured	2014/02/27	2014/11/27	ZAM000116495	9000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014112727.625	ABSA BANK LIMITED	Matured	2014/02/27	2014/12/27	ZAM000116511	100000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013022577.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2015/02/27	ZAM000116545	53000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014062927.3700000	RAND MERCHANT BANK	Matured	2014/02/27	2014/08/27	ZAM000116552	15000000	6.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014052775.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2014/05/27	ZAM000116560	3000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014062927.3700000	RAND MERCHANT BANK	Matured	2014/02/27	2014/08/27	ZAM000116567	0	6.375		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEK2015 69291	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27	2015/02/27	ZAM000116441	150000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014082725JD3XXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2014/08/27	ZAM000116602	250000000	6.035		IDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined								Category3
						ZAM000116602																2014/08/27	
						ZAM000116602		6.15													2014/05/27	2014/05/27	
Commercial Paper Bills: Capital Project Bills	ESKCPEK2015022711	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27	2015/02/27	ZAM000116447	20000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK2015022711	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27	2015/02/27	ZAM000116472	10000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2015022735PRMNEDSMRF2.9	NEDBANK CAPITAL	Matured	2014/02/27	2015/02/27	ZAM000116529	1000000000	6.1		IDF	None	ZAR-PRIME	MINUS-2.9-PRCT	None	Ad Hoc								Category3
						ZAM000116529																2014/03/27	
						ZAM000116529																2014/07/28	
						ZAM000116529																2014/06/27	
						ZAM000116529																2014/09/29	
						ZAM000116529																2014/10/27	
						ZAM000116529																2014/11/27	
						ZAM000116529																2014/12/29	
						ZAM000116529																2015/01/27	
						ZAM000116529																2015/02/27	
						ZAM000116529																2014/08/27	
						ZAM000116529																2014/06/29	
						ZAM000116529																2014/05/27	
						ZAM000116529		6.35													2014/07/18		
Negotiable Certificates Of Deposit	RANNCD2014072675.150000	RAND MERCHANT BANK	Matured	2014/02/27	2014/07/28	ZAM000116610	17000000	6.15		TERM	None												Category2
Floating Rate Notes	ABFFRN2015022735JD3XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/02/27	2015/02/27	ZAM000116503	1010000000	6.1		IDF	Based on issue date	27	ZAR-JIBAR3	PLUS-42.5-BFS	None	Quarterly Payment Cycle	2014/05/27						Category3
						ZAM000116503		6.205													2014/05/27		
						ZAM000116503		6.405													2014/08/27		
						ZAM000116503		6.595													2014/11/27		
Negotiable Certificates Of Deposit	SBSNCD2015022577.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/28	2015/02/27	ZAM000116644	24000000	7.1		TERM	None												Category2
Promissory Notes	ABPPRN2015022775.45	ABSA BANK LIMITED	Matured	2014/02/28	2015/02/27	ZAM000116693	10000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014032675.5000000	RAND MERCHANT BANK	Matured	2014/02/28	2014/03/28	ZAM000116636	5000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015022627.68	NEDBANK CAPITAL	Matured	2014/02/28	2016/02/28	ZAM000116701	1800000	7.68		IDF	None												Category2
						ZAM000116701																2014/08/28	
						ZAM000116701																2015/08/28	
						ZAM000116701																2015/02/28	
						ZAM000116701																2016/02/28	
Notes	IPRNNOT4201502273SBRKXXXXPL860.	PEPKOPIN PROPRIETY LTD	Matured	2014/02/28	2015/02/27	ZAM000116594	600000000	5.910		IDF	None	ZAR-SABOR	PLUS-60-BPS	Monthly Payment Cycle	Daily	2014/03/05							Category3
						ZAM000116594																2014/12/31	
						ZAM000116594																2014/03/31	
						ZAM000116594																2014/06/30	
						ZAM000116594																2014/09/30	
						ZAM000116594																2015/06/30	
						ZAM000116594																2014/09/30	
						ZAM000116594																2014/11/30	
						ZAM000116594																2015/02/27	
						ZAM000116594																2015/03/27	
						ZAM000116594																2014/06/27	
						ZAM000116594																2015/01/30	
						ZAM000116594		5.920													2014/03/05		
						ZAM000116594		5.920													2014/03/06		
						ZAM000116594		5.913													2014/03/05		
						ZAM000116594		5.908													2014/03/10		
						ZAM000116594		5.898													2014/03/11		
						ZAM000116594		5.960													2014/03/12		
						ZAM000116594		5.953													2014/03/13		
						ZAM000116594		5.956													2014/03/14		
						ZAM000116594		5.951													2014/03/17		
						ZAM000116594		5.953													2014/03/18		
						ZAM000116594		5.951													2014/03/19		
						ZAM000116594		5.951													2014/03/20		
						ZAM000116594		6.139													2014/03/21		
						ZAM000116594		5.978													2014/03/24		
						ZAM000116594		5.973													2014/03/25		
						ZAM000116594		5.975													2014/03/26		
						ZAM000116594		5.977													2014/03/27		
						ZAM000116594		5.964													2014/03/28		
						ZAM000116594		5.978				

						ZAM000166594		6.27											2015/02/06		
						ZAM000166594		6.27											2015/02/06		
						ZAM000166594		6.27											2015/02/10		
						ZAM000166594		6.27											2015/02/10		
						ZAM000166594		6.21											2015/02/12		
						ZAM000166594		6.282											2015/02/12		
						ZAM000166594		6.266											2015/02/16		
						ZAM000166594		6.26											2015/02/17		
						ZAM000166594		6.054											2015/02/18		
						ZAM000166594		6.254											2015/02/18		
						ZAM000166594		6.27											2015/02/23		
						ZAM000166594		6.27											2015/02/23		
						ZAM000166594		6.267											2015/02/24		
						ZAM000166594		6.281											2015/02/25		
						ZAM000166594		6.266											2015/02/26		
Negotiable Certificates Of Deposit	NBNNCD0201500727T.1	NEDBANK CAPITAL	Matured	2014/02/28	2015/02/27	ZAM000166608	28000000	7.1	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201500211	ESKOM HOLDINGS SOC LTD	Matured	2014/02/28	2015/02/27	ZAM000166608	25000000	7.1		None											Category1
Negotiable Certificates Of Deposit	RANNCD0201502227T.1000000	RAND MERCHANT BANK	Matured	2014/02/28	2015/02/27	ZAM000166651	1000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201405267S.375	NEDBANK CAPITAL	Matured	2014/02/28	2014/08/28	ZAM000166119	20000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201407267S.1500000	RAND MERCHANT BANK	Matured	2014/02/28	2014/07/28	ZAM000166735	20000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201405267S.6000000	RAND MERCHANT BANK	Matured	2014/02/28	2014/05/28	ZAM000166677	100000	5.8	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0017030029JI03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/03/03	2017/03/02	ZAM000166800	25000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000166800		8.49											2014/06/03	2017/03/02	
						ZAM000166800		6.775											2014/09/03	2014/09/03	
						ZAM000166800		6.729											2014/12/03	2014/12/03	
						ZAM000166800		6.75											2015/03/03	2015/03/03	
						ZAM000166800		6.739											2015/06/03	2015/06/03	
						ZAM000166800		7.167											2015/09/03	2015/09/03	
						ZAM000166800		7.167											2015/12/03	2015/12/03	
						ZAM000166800		7.65											2016/03/03	2016/03/03	
						ZAM000166800		7.958											2016/06/03	2016/06/03	
						ZAM000166800		8.036											2016/09/03	2016/09/03	
						ZAM000166800		8.008											2016/12/03	2016/12/03	
Negotiable Certificates Of Deposit	NBNNCD0201603037.74	NEDBANK CAPITAL	Matured	2014/03/03	2016/03/02	ZAM000166803	25000000	7.74	ISDF	None											Category2
						ZAM000166803														2014/09/03	
						ZAM000166803														2015/03/03	
						ZAM000166803														2015/09/03	
						ZAM000166803														2016/03/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503033JI03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2014/03/03	2015/03/02	ZAM000166784	65000000	6.07	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000166784		6.2												2015/03/03	
						ZAM000166784		6.525											2014/06/03	2014/06/04	
						ZAM000166784		6.463											2014/09/03	2014/09/04	
						ZAM000166784													2014/12/03	2014/12/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603025JI03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2014/03/03	2016/03/02	ZAM000166875	10000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000166875														2016/03/02	
						ZAM000166875		6.325											2014/06/03	2014/06/03	
						ZAM000166875		6.45											2014/09/03	2014/09/03	
						ZAM000166875		6.606											2014/12/03	2014/12/03	
						ZAM000166875		6.625											2015/03/03	2015/03/03	
						ZAM000166875		6.656											2015/06/03	2015/06/03	
						ZAM000166875		6.625											2015/09/03	2015/09/03	
						ZAM000166875		7.042											2015/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016003033JI03XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03	2016/03/02	ZAM000166883	9000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
						ZAM000166883														2016/03/02	
						ZAM000166883		6.325											2014/06/03	2014/06/03	
						ZAM000166883		6.45											2014/09/03	2014/09/03	
						ZAM000166883		6.606											2014/12/03	2014/12/03	
						ZAM000166883		6.625											2015/03/03	2015/03/03	
						ZAM000166883		6.656											2015/06/03	2015/06/03	
						ZAM000166883		6.625											2015/09/03	2015/09/03	
						ZAM000166883		7.042											2015/12/03	2015/12/03	
Negotiable Certificates Of Deposit	NBNNCD0201404037S.5	NEDBANK CAPITAL	Matured	2014/03/03	2014/04/02	ZAM000166958	180000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405047S.175	ABSA BANK LIMITED	Matured	2014/03/03	2014/09/02	ZAM000166966	160000000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201500027T.075	ABSA BANK LIMITED	Matured	2014/03/03	2015/03/02	ZAM000166776	71000000	7.075	TERM	None											Category2
Floating Rate Notes	ABFFRN0201703003JI03XXXXPLB60.	ABSA BANK LIMITED	Matured	2014/03/03	2017/03/02	ZAM000166834	180000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
						ZAM000166834														2016/12/02	
						ZAM000166834		6.4											2014/06/02	2015/09/01	
						ZAM000166834		6.505											2014/09/02	2015/06/03	
						ZAM000166834		6.993											2014/12/01	2014/12/01	
						ZAM000166834		7.4											2015/03/02	2017/03/01	
						ZAM000166834		6.933											2015/06/02	2016/03/02	
						ZAM000166834		7.6											2015/09/02	2016/06/02	
						ZAM000166834		7.317											2015/12/02	2016/09/02	
						ZAM000166834		7.8											2016/03/02	2016/06/02	
						ZAM000166834		8.108											2016/06/02	2016/09/02	
						ZAM000166834		8.156											2016/09/02	2016/06/02	
						ZAM000166834		8.136											2016/12/02	2016/09/02	
Negotiable Certificates Of Deposit	ABPNCD0201403037S.75	ABSA BANK LIMITED	Matured	2014/03/03	2014/12/02	ZAM000166842	375000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201603037.7700000	RAND MERCHANT BANK	Matured	2014/03/03	2016/03/02	ZAM000166925	25000000	7.7	ISDF	None											Category2
						ZAM000166925														2014/09/03	
						ZAM000166925														2015/09/03	
						ZAM000166925														2015/03/03	
Negotiable Certificates Of Deposit	ABPNCD0201500033S7.80	ABSA BANK LIMITED	Matured	2014/03/03	2015/03/02	ZAM000166908	25000000	7.8	SEMI	Based on issue date	3										Category2
Negotiable Certificates Of Deposit	IPMNCD0201403037S.4	INVESTEC BANK LIMITED	Matured	2014/03/03	2014/09/02	ZAM000166909	180000000	5.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD0201503038MPRMFRNMBB287	RAND MERCHANT BANK	Matured	2014/03/03	2015/03/02	ZAM000166917	531000000	6.13	MNTH	None	3	ZAR-PRIME	MINUS-287-BPS		None	Ad Hoc					Category3
						ZAM000166917		6.38											2014/07/02		
Floating Rate Notes	ABFFRN0201503003JI03XXXXPL0.40	ABSA BANK LIMITED	Matured	2014/03/03	2015/03/02	ZAM000166768	630000000	6.075	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/06/02				Category3
						ZAM000166768		6.2											2014/06/02		
						ZAM000166768		6.525											2014/09/02		
						ZAM000166768		6.463											2014/12/02		
Floating Rate Notes	ABFFRN0201603030JI03XXXXPL525	ABSA BANK LIMITED	Matured	2014/03/03	2016/03/02	ZAM000166891	10000000	7.04	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2014/06/02				Category3
						ZAM000166891		6.325											2014/06/02		
						ZAM000166891		6.45											2014/09/02		
						ZAM000166891		6.606											2014/12/02		
						ZAM000166891		6.625											2015/03/02		
						ZAM000166891		6.656											2015/06/02		
						ZAM000166891		6.625											2015/09/02		
						ZAM000166891		7.042											2015/12/02		
Floating Rate Notes	RANFRN0201503033JI03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/03/03	2015/03/02	ZAM000166743	51000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
						ZAM000166743		6.2												2015/03/02	
						ZAM000166743		6.45											2014/06/03	2014/06/03	
						ZAM000166743		6.606											2014/09/03	2014/09/03	
						ZAM000166743		6.463											2014/12/03	2014/12/03	
Floating Rate Notes	ABFFRN0201703003JI03XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/03/03	2017/03/02	ZAM000166750	10000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
						ZAM000166750														2015/09/02	
						ZAM000166750		6.45											2014/06/02	2014/06/02	
						ZAM000166750		6.706											2014/09/02	2015/06/02	
						ZAM000166750		6.723											2014/12/02	2014/12/02	
						ZAM000166750		6.75											2015/03/02	2015/03/02	
						ZAM000166750		6.793											2015/06/02	2017/03/02	
						ZAM000166750		6.95											2015/09/02	2015/03/02	
						ZAM000166750		7.167											2015/12/02	2014/09/02	
						ZAM000166750		7.65											2016/03/02	2015/12/02	
						ZAM000166750		7.958											2016/06/02	2016/03/02	
						ZAM000166750		8.008											2016/09/02	2016/09/02	
						ZAM000166750		8.008											2016/12/02	2016/12/02	
Negotiable Certificates Of Deposit	RANNCD0201603037.7500000	RAND MERCHANT BANK	Matured	2014/03/03	2016/03/02	ZAM000166762	5000000	7.75	ISDF	None											Category2
						ZAM000166762														2015/03/02	
						ZAM000166762														2014/09/03	
						ZAM000166762														2016/03/02	
						ZAM000166762														2015/09/02	
Negotiable Certificates Of Deposit	IPMNCD0201603037.80	INVESTEC BANK LIMITED	Matured	2014/03/03	2016/03/02	ZAM000166855	5000000	7.8	SEMI	Based on issue date	3										Category2
Negotiable Certificates Of Deposit	SBSNCD0201603037.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03	2016/03/02	ZAM000166874	25000000	7.79	ISDF	None											Category2
						ZAM000166874														2014/09/03	
						ZAM000166874														2015/03/03	
						ZAM000166874														2015/09/03	
						ZAM000166874														2016/03/03	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503031	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03	2015/03/02	ZAM000166818	50000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503041	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03	2015/03/02	ZAM000166826	100000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503033JI03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03	2015/03/02	ZAM000166867	69000000	6.07	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000166867														2015/03/02	
						ZAM000166867		6.2											2014/06/03	2014/06/03	
						ZAM000166867		6.525											2014/09/03	2014/09/03	
						ZAM000166867		6.463											2014/12/03	2014/12/03	
Negotiable Certificates Of Deposit	RANNCD0201404002S.4000000	RAND MERCHANT BANK	Matured	2014/03/04	2014/09/02	ZAM000166990	4000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201404047S.5000000	RAND MERCHANT BANK	Matured	2014/03/04	2014/04/02	ZAM000167000	5000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027T.125	ABSA BANK LIMITED	Matured	2014/03/04	2015/03/02	ZAM000167089	230000000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201404047S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04	2014/10/02	ZAM000167295	500000000	5.525	TERM	None											Category2
Floating Rate Notes	RANFRN0201703033JI03XXXXPL0B65.	RAND MERCHANT BANK	Matured	2014/03/04	2017/03/02	ZAM000167139	350000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
						ZAM000167139														2015/09/02	
						ZAM000167139		6.45											2014/06/03	2014/06/03	
						ZAM000167139		6.775											2014/09/03	2014/09/03	
						ZAM000167139		6.729											2014/12/03	2014/12/03	
						ZAM000167139		6.75											2015/03/03	2015/03/03	
						ZAM000167139		6.793											2015/06/03	2015/03/03	
						ZAM000167139		6.95											2015/09/03	2015/12/03	
						ZAM000167139		7.167											2015/12/03	2015/06/03	
						ZAM000167139		7.65											2016/03/03	2015/12/03	
						ZAM000167139		7.958											2016/06/03	2016/06/03	
						ZAM000167139		8.036											2016/09/03	2016/09/03	
						ZAM000167139		8.008											2016/12/03	2016/12/03	
Negotiable Certificates Of Deposit	NBNNCD0201409027S.4	NEDBANK CAPITAL	Matured	2014/03/04	2014/09/02	ZAM000167147	150000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503027T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04	2015/03/02	ZAM000167147	100000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201404004T5.625	ABSA BANK LIMITED	Matured	2014/03/04	2014/10/02	ZAM000167253	200000000	5.625	TERM	None											Category2
Floating Rate Notes	ABFFRN0201603033JI03XXXXPL0.525	ABSA BANK LIMITED	Matured	2014/03/04	2016/03/02	ZAM000167188	350000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
						ZAM000167188														2015/09/02	
						ZAM000167188		6.325											2014/06/03	2014/06/03	
						ZAM000167188		6.45											2014/09/03	2014/09/03	
						ZAM000167188		6.606											2014/12/03	2014/12/03	
						ZAM000167188		6.625											2015/03/03	2015/03/03	
						ZAM000167188		6.656											2015/06/03	2015/06/03	
						ZAM000167188		6.625											2015/09/03	2015/09/03	
						ZAM000167188		7.042											2015/12/03	2014/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503033JI03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04	2015/03/02	ZAM000167204	23000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000167204														2015/03/02	
						ZAM000167204		6.2											2014/06/04	2014/06/04	
						ZAM000167204		6.533											2014/09/04	2014/09/04	
						ZAM000167204		6.463											2014/12/04	2014/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603033JI03XXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04	2016/03/02	ZAM000167246	22000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
						ZAM000167246														2016/03/02	
						ZAM000167246		6.325											2014/06/04	2014/06/04	
						ZAM000167246		6.656											2014/09/04	2014/09/04	
						ZAM000167246		6.606											2014/12/04	2014/12/04	
						ZAM000167246		6.653											2015/03/04	2015/03/04	
						ZAM000167246		6.656											2015/06/04	2015/06/04	
						ZAM000167246		6.625											2015/09/04	2015/09/04	
						ZAM000167246		7.042											2015/12/04	2015/12/04	
Negotiable Certificates Of Deposit	ABPNCD0201404047S.50	ABSA BANK LIMITED	Matured	2014/03/04	2014/04/02	ZAM000167071	20000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201404047S.40	ABSA BANK LIMITED	Matured	2014/03/04	2014/09/02	ZAM000167311	30000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201603037.8000000	RAND MERCHANT BANK	Matured	2014/03/04	2016/03/02	ZAM000167135	3000000	7.8	ISDF	None											Category2
						ZAM000167135														2015/09/02	
						ZAM000167135														2014/09/03	
						ZAM000167135														2015/03/03	
						ZAM000167135														2015/03/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017030029JI03XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/03/04	2017/03/02	ZAM000167162	35000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000167162														2017/03/02	
						ZAM000167162		6.45											2014/06/04	2014/06/04	
						ZAM000167162		6.765											2014/09/04	2014/09/04	
						ZAM000167162		6.723											2014/12/04	2014/12/04	
						ZAM000167162		6.75											2015/03/04	2015/03/04	
						ZAM000167162		6.793											2015/06/04	2015/06/04	
						ZAM000167162		6.95											2015/09/04	2015/09/04	
						ZAM000167162		7.167											2015/12/04	2015/12/04	
						ZAM000167162		7.656											2016/03/04	2016/03/04	
						ZAM000167162		7.958											2016/06/04	2016/06/04	
						ZAM000167162		8.008											2016/09/04	2016/09/04	
						ZAM000167162		8.008											2016/12/04	2016/12/04	
Floating Rate Notes	RANFRN0201504023JI03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/03/04	2015/04/02	ZAM000167212	563000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
						ZAM000167212														2015/04/02	
						ZAM000167212		6.2											2014/04/03	2014/07/02	
						ZAM000167212		6.3											2014/07/02	2014/07/02	
						ZAM000167212		6.475											2014/10/02	2015/01/02	
						ZAM000167212		6.6											2015/01/02	2015/01/02	
Negotiable Certificates Of Deposit	ABPNCD0201603037.80	ABSA BANK LIMITED	Matured	2014/03/04	2016/03/02	ZAM000167196	6000000	7.8	SEMI	Based on issue date	4										Category2
Floating Rate Notes	RANFRN0201503029JI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/04	2015/03/02	ZAM000167006	170000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
						ZAM000167006														2015/03/02	
						ZAM000167006		6.2											2014/06/03	2014/06/03	
						ZAM000167006		6.325											2014/09/03	2014/09/03	
						ZAM000167006		6.463											2014/12/03	2014/12/03	
Floating Rate Notes	RANFRN0201603033JI03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/03/04	2016/03/02	ZAM000167121	0	7.04	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
						ZAM000167121														2016/03/02	
						ZAM000167121		6.325											2014/06/03	2015/03/03	
						ZAM000167121		6.65											2014/09/03	2014/09/03	
						ZAM000167121		6.606											2014/12/03	2014/12/03	
						ZAM000167121		6.656											2015/03/03	2015/03/03	
						ZAM000167121		6.656											2015/06/03	2015/06/03	
						ZAM000167121		6.625											2015/09/03	2015/09/03	
						ZAM000167121		7.042											2015/12/03	2015/12/03	
Negotiable Certificates Of Deposit	RANNCD0201603037.1500000	RAND MERCHANT BANK	Matured	2014/03/04	2015/03/02	ZAM000167063	19000000	7.15	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503033JI03XXXXPL0.4	NEDBANK CAPITAL	Matured	2014/03/04	2015/03/02	ZAM000167022	350000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000167022														2015/03/02	
						ZAM000167022		6.2											2014/06/04	2014/06/04	
						ZAM000167022		6.533											2014/09/04	2014/09/04	
						ZAM000167022		6.463											2014/12/04	2014/12/04	
Floating Rate Notes	ABFFRN0201703033JI03XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/03/04	2017/03/02	ZAM000167170	350000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
						ZAM000167170														2016/09/02	
						ZAM000167170		6.45											2014/06/03	2014/06/03	
						ZAM000167170		6.775											2014/09/03	2016/03/02	
						ZAM000167170		6.729											2014/12/03	2014/12/03	
						ZAM000167170		6.75											2015/03/03	2017/03/02	
						ZAM000167170		6.793											2015/06/03	2015/12/03	
						ZAM000167170		6.95											2015/09/03	2015/03/03	
						ZAM000167170		7.167											2015/12/03	2015/06/03	
						ZAM000167170		7.656											2016/03/03	2015/09/03	
						ZAM000167170		7.958											2016/06/03	2016/03/03	
						ZAM000167170		8.008								

								ZAM000167804		6.36												2014/07/05			
Floating Rate Notes	ABPFRNX2014090835PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/06			2014/09/08	ZAM000167840	100000000	6		ISDF	None			ZAR-PRIME	MINUS-3-PRCT			None	Monthly Payment Cycle	2014/04/07			Category3
								ZAM000167840																2014/04/07	
								ZAM000167840																2014/05/07	
								ZAM000167840																2014/06/06	
								ZAM000167840																2014/08/06	
								ZAM000167840																2014/09/05	
								ZAM000167840																2014/05/06	
								ZAM000167840		6												2014/04/07			
								ZAM000167840		6												2014/05/07			
								ZAM000167840		6												2014/06/06			
								ZAM000167840		6												2014/07/07			
								ZAM000167840		6.25												2014/08/07			
Negotiable Certificates Of Deposit	IPRNCD0201410022T6.65	INVESTEC BANK LIMITED	Matured	2014/03/06			2014/10/02	ZAM000167725	990000000	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201407032T5.8000000	RAND MERCHANT BANK	Matured	2014/03/06			2014/07/02	ZAM000167733	1000000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201403037T5.5250000	ABSA BANK LIMITED	Matured	2014/03/06			2014/03/03	ZAM000167737	1000000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	NEDNCD0201403037T7.05	NEDBANK CAPITAL	Matured	2014/03/06			2014/03/03	ZAM000167767	1000000000	7.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503063PRMSBZAMIP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06			2015/03/06	ZAM000167808	700000000	6.1		ISDF	None			ZAR-PRIME	MINUS-2.9-PRCT			None	Ad Hoc				Category3
								ZAM000167808																2015/03/06	
								ZAM000167808																2014/07/07	
								ZAM000167808																2014/04/07	
								ZAM000167808																2014/06/06	
								ZAM000167808																2014/08/06	
								ZAM000167808																2014/05/06	
								ZAM000167808																2014/10/06	
								ZAM000167808																2014/11/06	
								ZAM000167808																2014/09/06	
								ZAM000167808																2014/12/06	
								ZAM000167808																2015/01/06	
								ZAM000167808																2015/02/06	
								ZAM000167808																2015/03/06	
								ZAM000167808		6.35												2014/07/08			
Floating Rate Notes	ABPFRNX2014090835PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/06			2014/09/08	ZAM000167832	0	6		ISDF	None			ZAR-PRIME	MINUS-3-PRCT			None	Monthly Payment Cycle	2014/04/07			Category3
								ZAM000167832																2014/04/07	
								ZAM000167832																2014/09/08	
								ZAM000167832																2014/05/07	
								ZAM000167832																2014/08/07	
								ZAM000167832																2014/06/06	
								ZAM000167832																2014/09/06	
								ZAM000167832		6												2014/04/07			
								ZAM000167832		6												2014/05/08			
								ZAM000167832		6												2014/06/08			
								ZAM000167832		6.25												2014/08/07			
Negotiable Certificates Of Deposit	SBSNCD0201411006Z78.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06			2014/10/06	ZAM000167891	313000000	6.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405027Z5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06			2014/05/02	ZAM000167774	2000000	5.4		TERM	None												Category2
Floating Rate Notes	RAMFRN2015040253JI5XXXXPLB4B.	RAND MERCHANT BANK	Matured	2014/03/06			2015/04/02	ZAM000167883	303100000	6.188		ISDF	None			ZAR-JIBAR3	PLUS-48-BPS			None	Issuer Defined				Category3
								ZAM000167883																2015/04/02	
								ZAM000167883		6.205												2014/04/02			
								ZAM000167883		6.350												2014/07/02			
								ZAM000167883		6.388												2014/10/02			
								ZAM000167883		6.600												2015/01/02			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803003PRMNEDSMIP2.52	NEDBANK CAPITAL	Matured	2014/03/06			2015/03/06	ZAM000167792	49000000	7.75		ISDF	None			ZAR-PRIME	MINUS-2.52-PRCT			None	Ad Hoc				Category3
								ZAM000167792																2014/04/07	
								ZAM000167792																2014/05/07	
								ZAM000167792																2014/06/06	
								ZAM000167792																2014/07/07	
								ZAM000167792																2014/08/07	
								ZAM000167792																2014/09/06	
								ZAM000167792																2014/10/07	
								ZAM000167792																2014/11/06	
								ZAM000167792																2014/12/06	
								ZAM000167792																2015/01/07	
								ZAM000167792																2015/03/06	
								ZAM000167792																2015/05/06	
								ZAM000167792																2015/07/07	
								ZAM000167792																2015/08/07	
								ZAM000167792																2015/09/07	
								ZAM000167792																2015/04/07	
								ZAM000167792																2015/10/07	
								ZAM000167792																2015/11/07	
								ZAM000167792																2016/02/08	
								ZAM000167792																2016/03/07	
								ZAM000167792																2016/04/07	
								ZAM000167792																2016/05/07	
								ZAM000167792																2016/06/07	
								ZAM000167792																2016/07/07	
								ZAM000167792																2016/08/08	
								ZAM000167792																2016/09/07	
								ZAM000167792																2016/10/07	
								ZAM000167792																2016/11/07	
								ZAM000167792																2016/12/07	
								ZAM000167792																2017/01/06	
								ZAM000167792																2017/02/07	
								ZAM000167792																2017/03/07	
								ZAM000167792																2017/04/07	
								ZAM000167792																2017/05/07	
								ZAM000167792																2017/06/07	
								ZAM000167792																2017/09/06	
								ZAM000167792																2017/07/06	
								ZAM000167792																2017/08/07	
								ZAM000167792																2017/10/06	
								ZAM000167792																2017/11/06	
								ZAM000167792																2017/12/06	
								ZAM000167792																2018/01/06	
								ZAM000167792																2018/02/06	
								ZAM000167792																2018/03/06	
								ZAM000167792																2018/07/07	
								ZAM000167792																2018/04/07	
								ZAM000167792																2018/05/07	
								ZAM000167792																2018/06/07	
								ZAM000167792																2018/08/07	
								ZAM000167792																2018/09/07	
								ZAM000167792																2018/10/07	
								ZAM000167792																2018/11/07	
								ZAM000167792																2018/12/07	
								ZAM000167792																2019/01/08	
								ZAM000167792																2019/02/07	
								ZAM000167792		6.73												2014/07/16			
								ZAM000167792		6.96												2015/07/16			
								ZAM000167792		7.73												2017/07/24			
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201503061	ESKOM HOLDINGS SOC LTD	Matured	2014/03/06			2015/03/06	ZAM000167901	100000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503063PRMSBZAMIP2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06			2015/03/06	ZAM000167900	0	6.5		ISDF	None			ZAR-PRIME	MINUS-2.5-PRCT			None	Ad Hoc				Category3
								ZAM000167900																2015/03/06	
								ZAM000167900																2014/07/07	
								ZAM000167900																2014/04/07	
								ZAM000167900																2014/05/06	
								ZAM000167900																2014/06/06	
								ZAM000167900																2014/09/06	
								ZAM000167900																2014/08/06	
								ZAM000167900																2014/10/06	
								ZAM000167900																2014/11/06	
								ZAM000167900																2014/12/06	
								ZAM000167900																2015/01/06	
								ZAM000167900		6.75												2014/07/16			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503063PRMNEDSMIP2.9	NEDBANK CAPITAL	Matured	2014/03/06			2015/03/06	ZAM000167741	100000000	6.1		ISDF	None			ZAR-PRIME	MINUS-2.9-PRCT			None	Ad Hoc				Category3
								ZAM000167741																2014/04/07	
								ZAM000167741																2014/05/06	
								ZAM000167741																2014/06/06	
								ZAM000167741																2014/07/07	
								ZAM000167741																2014/08/06	
								ZAM000167741																2014/09/05	
								ZAM000167741																2014/10/06	
								ZAM000167741																2014/11/06	
								ZAM000167741																2014/12/06	
								ZAM000167741																2015/02/06	
								ZAM000167741																2015/03/06	
								ZAM000167741																2015/04/06	
								ZAM000167741		6.35												2014/07/16			
Negotiable Certificates Of Deposit	ABPNCD0201409047E.40	ABSA BANK LIMITED	Matured	2014/03/06			2014/09/08	ZAM000167738	300000000	6.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201404037T5.525	ABSA BANK LIMITED	Matured	2014/03/06			2014/04/07	ZAM000167673	200000000	5.525		TERM	None												Category2
Floating Rate Notes	RAMFRN2013050SJI5XXXXPLB9G.	RAND MERCHANT BANK	Matured	2014/03/07			2014/05/06	ZAM000168061	0	8.05		ISDF	None			ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined				Category3
								ZAM000168061																2013/03/06	
								ZAM000168061		6.7												2014/06/06			
								ZAM000168061		7.033												2014/09/06			
								ZAM000168061		6.983												2014/12/06			
								ZAM000168061		7.011												2015/03/06			
								ZAM000168061		7.023												2015/06/06			
								ZAM000168061		7.05												2015/09/06			
								ZAM000168061		7.417												2015/12/01			
								ZAM000168061		7.917												2016/03/07			
								ZAM000168061		8.256												2016/06/06			
								ZAM000168061		8.256												2016/09/06			
								ZAM000168061		8.225												2016/12/06			
								ZAM000168061		8.225												2017/03/06			
								ZAM000168061		8.225												2017/06/06			
								ZAM000168061														2017/09/06			
								ZAM000168061		8.025												2017/12/06			
								ZAM000168061		8.025												2018/03/06			
								ZAM000168061		7.808												2018/06/06			
								ZAM000168061		7.808												2018/09/06			
								ZAM000168061		8.05												2018/12/06			
Negotiable Certificates Of Deposit	NBNCD0201409087E.375	NEDBANK CAPITAL	Matured	2014/03/07			2014/09/08	ZAM000167798	130000000	6.375		TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD0201303007T7.05	INVESTEC BANK LIMITED	Matured	2014/03/07			2013/03/08	ZAM000168003	0	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201404047T5.5250000	RAND MERCHANT BANK	Matured	2014/03/07			2014/04/04	ZAM000167899	200000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201303007E.575	ABSA BANK LIMITED	Matured	2014/03/07			2013/03/08	ZAM000167967	500000000	6.575		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201403007T5.5	NEDBANK CAPITAL	Matured	2014/03/07			2014/03/07	ZAM000167922	3000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403007T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07			2014/09/08	ZAM000168097	2000000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201409007E.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07			2014/09/08	ZAM000168097	750000000	6.35		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201409053JI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07			2014/09/08	ZAM000168079	0	6.075		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined				Category3
								ZAM000168079																2014/09/08	
								ZAM000168079		6.15												2014/06/09			
Negotiable Certificates Of Deposit	IPRNCD0201603072T.70	INVESTEC BANK LIMITED	Matured	2014/03/07			2016/03/07	ZAM000168003	5000000	7		SEMI	Based on issue date	7											Category2
Negotiable Certificates Of Deposit	IPRNCD0201603072E.65	INVESTEC BANK LIMITED	Matured	2014/03/07			2016/03/07	ZAM000168003	5000000	6.65		SEMI	Based on issue date	7											Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD0201409053MPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/07			2014/09/08	ZAM000168103	0	4		MNTH	None	8		ZAR-PRIME	MINUS-300-BPS			None	Issuer Defined				Category3
								ZAM000168103		6.25												2014/07/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410103JI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10			2014/10/10	ZAM000168145	200000000	6.075		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined				Category3
								ZAM000168145		6.25												2014/07/08			
								ZAM000168210		6.1												2014/10/08			
								ZAM000168210		6.175												2014/04/10			
								ZAM000168210														2014/07/08			
Floating Rate Notes	RAMFRN2019080BSJI03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/03/10			2019/03/08	ZAM000168129	0	8.1		ISDF	None			ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined				Category3
								ZAM000168129																2019/03/08	
								ZAM000168129		6.75												2014/06/09			
								ZAM000168129		7.083												2014/09/08			
								ZAM000168129		7.033												2014/12/08			
								ZAM000168129		7.095												2015/06/08			
								ZAM000168129		7.25												2015/09/08			
								ZAM000168129		7.417												2015/12/08			
								ZAM000168129		7.967												2016/03/08			
								ZAM000168129		8.258												2016/06/08			
								ZAM000168129		8.308												2016/09/08			
								ZAM000168129		8.258												2016/12/08			
								ZAM000168129		8.273												2017/03/08			
								ZAM000168129		8.273												2017/06/08			
								ZAM000168129		8.075												2017/09/08			
								ZAM000168129		8.075												2017/12/08			
								ZAM000168129		7.967												2018/03/08			
								ZAM000168129		7.975												2018/06/08			
								ZAM000168129		8.175												2018/09/10			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503103JI03XXXXPLP2.425	NEDBANK CAPITAL	Matured	2014/03/10			2015/03/10	ZAM000168244	370000000	8.15		ISDF	None			ZAR-JIBAR3	PLUS-2.425-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000168244																2015/03/10	
								ZAM000168244		6.225												2014/06/10			
								ZAM000168244		6.556												2014/09/10			
								ZAM000168244		6.506												2014/12/10			
Negotiable Certificates Of Deposit	IPRNCD0201409107E.45	INVESTEC BANK LIMITED	Matured	2014/03/10			2014/09/10	ZAM000168251	200000000	6.45		TERM	None												Category2
Floating Rate Notes	ABPFRNX2014051003JI03XXXXPLB37.5	ABSA BANK LIMITED	Matured	2014/03/10			2014/05/10	ZAM000168260	300000000	6.175		QUTR	Based on issue date	10		ZAR-JIBAR3	PLUS-37.5-BPS			None	Quarterly Payment Cycle	2014/06/10			Category3
								ZAM000168260		6.175												2014/06/10			
Floating Rate Notes	RAMFRN2014151003JI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/10			2014/10/10	ZAM000168228	200000000	6.1		ISDF	None			ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined				Category3
								ZAM000168228																2014/10/10	
								ZAM000168228		6.125												2014/04/10			
								ZAM000168228		6.6												2014/07/10			
Linked Negotiable Certificates Of Deposit	RAMLNCD0201503103MPRMFRNMB287.	RAND MERCHANT BANK	Matured	2014/03/10			2015/03/10	ZAM000168186	1120000000	8.1		MNTH	None	10		ZAR-PRIME	MINUS-287-BPS			None	Ad Hoc				Category3
								ZAM000168186		6.38												2014/07/08			
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201409091	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10			2014/09/08	ZAM000168179	100000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201503101	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10			2015/03/10	ZAM000168202	100000000				None												Category1
Floating Rate Notes	ABPFRNX2015030SJI03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/10			2015/03/10	ZAM000168186	300000000	6.175		QUTR	Based on issue date	10		ZAR-JIBAR3	PLUS-45-BPS			None	Quarterly Payment Cycle	2014/06/10			Category3
								ZAM000168186		6.25												2014/06/10			
								ZAM000168186		6.425												2014/09/10			
								ZAM000168186		6.533												2014/12/10			
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201411061	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10			2014/11/06	ZAM000168194	100000000				None												Category1
Promissory Notes	ABPPRN2013030T10.49	ABSA BANK LIMITED	Matured	2014/03/10			2013/03/11	ZAM000168301	100000000	10.49		TERM	None												Category2
Floating Rate Notes	RAMFRN2019031135JI03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/03/11			2019/03/11	ZAM000168368	0	8.05		ISDF	None			ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined				Category3
								ZAM000168368																2019/03/11	
								ZAM000168368		6.725												2014/06/11			
								ZAM000168368		7.025												2014/09/11			
								ZAM000168368		7.058												2014/12/11			
								ZAM000168368		7.033												2015/03/11			
								ZAM000168368		7.058												2015/06/11			
								ZAM000168368		7.225												2015/09/11			
								ZAM000168368		7.225												2015/12/11			
								ZAM000168368		7.466												2016/03/11			
								ZAM000168368		8.250												2016/06/13			
								ZAM000168368		8.260												2016/09/12			
								ZAM000168368		8.260												2016/12/12			
								ZAM000168368		8.251												2017/03/13			
								ZAM000168368		8.242												2017/06/12			
								ZAM000168368		8.242												2017/09/11			
								ZAM000168368		8.05												2017/12/11			
								ZAM000168368		8.05												2018/03/12			
								ZAM000168368		7.942												2018/06/11			
								ZAM000168368		7.95												2018/09/11			
								ZAM000168368		8.075												2018/12/11			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503113JI03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/03/11			2015/03/11	ZAM000168467	910000000	8.225		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000168467																2015/03/11	
								ZAM000168467		6.5												2014/06/11			
								ZAM000168467		6.633												2014/09/11			
								ZAM000168467		6.558												2014/12/11			
Negotiable Certificates Of Deposit	ABPNCD0201409092T6.40	ABSA BANK LIMITED	Matured	2014/03/11			2014/09/08	ZAM000168384	150000000	6.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201403117T5.5000000	RAND MERCHANT BANK	Matured	2014/03/11			2014/03/11	ZAM000168401	1000000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403117T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/11			2013/03/12	ZAM000168491	3000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201409092T6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/11			2014/09/08	ZAM000168426	200000000	6.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201303112T.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/11			2015/09/11	ZAM000168418

									ZAM000108582		6.233											2014/07/14	2014/07/14	
									ZAM000108582		6.475											2014/12/15	2014/12/15	
Debentures	SPBDEB02014030927S.550	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12			2014/03/06	ZAM000108632	680000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150311I3U0XXXXPL25.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12			2014/03/06	ZAM000108590	500000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						Category2
									ZAM000108590		7.18												2014/03/11	
									ZAM000108590		6.375											2014/06/12	2014/06/12	
									ZAM000108590		6.706											2014/09/12	2014/09/12	
									ZAM000108590		6.656											2014/12/12	2014/12/12	
									ZAM000108590		6.656											2015/03/12	2015/03/12	
									ZAM000108590		6.656											2015/06/12	2015/06/12	
									ZAM000108590		6.656											2015/09/12	2015/09/12	
									ZAM000108590		7.156											2015/12/14	2015/12/14	
Negotiable Certificates Of Deposit	SBANCD0140401276.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12			2014/09/12	ZAM000108574	300000000	6.4	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02014080I01	ESKOM HOLDINGS SOC LTD	Matured	2014/03/12			2014/09/08	ZAM000108533	400000000			None												Category1
Treasury Bills	NATTBX02103111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/12			2013/03/1	ZAM000108046	9030000000			None												Category1
Debentures	SPBDEB02014050927L.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12			2014/09/12	ZAM000108574	1500000000	5.8	TERM	None												Category2
Floating Rate Notes	ABFFRNX02150312I2U0XXXXPL40.45	ABSA BANK LIMITED	Matured	2014/03/12			2015/03/1	ZAM000108541	300000000	6.175	QUTF	Based on issue date	12	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/06/12					Category2
									ZAM000108541		6.25											2014/06/12		
									ZAM000108541		6.563											2014/09/12		
									ZAM000108541		6.533											2014/12/12		
Debentures	SPBDEB02014030927L.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12			2014/03/06	ZAM000108590	75000000	5.48	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150413U3U0XXXXPL20.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13			2015/04/1	ZAM000108764	500000000	6.21	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined						Category3
									ZAM000108764		6.25												2015/04/1	
									ZAM000108764		6.205											2014/04/14	2014/04/14	
									ZAM000108764		6.318											2014/07/14	2014/07/14	
									ZAM000108764		6.56											2014/10/14	2014/10/14	
									ZAM000108764		6.61											2015/01/14	2015/01/14	
Floating Rate Notes	ABFFRNX02140913SPRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/13			2014/09/1	ZAM000108689	0	4	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined						Category3
									ZAM000108689		4												2014/06/13	
									ZAM000108689		4											2014/04/14	2014/04/14	
									ZAM000108689		4											2014/05/13	2014/09/13	
									ZAM000108689		4											2014/06/13	2014/06/13	
									ZAM000108689		4											2014/07/14	2014/07/14	
									ZAM000108689		4											2014/08/13	2014/09/13	
Negotiable Certificates Of Deposit	ABIRNCD0150115T7.15	AFRICAN BANK LTD (OLD)	Matured	2014/03/13			2015/01/1	ZAM000108764	100000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD0150313I377.025	NEDBANK CAPITAL	Matured	2014/03/13			2015/03/1	ZAM000108798	250000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0140911276.4000000	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/1	ZAM000108614	0	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0140911276.4000000	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/1	ZAM000108697	600000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0150313I277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13			2015/03/1	ZAM000108756	3000000	7.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150313I4U0XXXXPL35.35	NEDBANK CAPITAL	Matured	2014/03/13			2014/09/1	ZAM000108822	50000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
									ZAM000108822		6.15												2014/09/13	
									ZAM000108822		6.175											2014/06/13	2014/06/13	
Floating Rate Notes	RMAFRNX02140912SJU0XXXXPL20.75.	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/1	ZAM000108830	0	5.475	ISDF	None		ZAR-JIBAR3	PLUS-375-BPS		None	Issuer Defined						Category3
									ZAM000108830		5.65												2014/09/13	
									ZAM000108830		5.55											2014/06/13	2014/06/13	
Commercial Paper Bills: Capital Project Bills	ESKCPB02014081I	ESKOM HOLDINGS SOC LTD	Matured	2014/03/13			2014/06/12	ZAM000108731	150000000			None												Category1
Negotiable Certificates Of Deposit	IPMNCD0150313I377.1	INVESTEC BANK LIMITED	Matured	2014/03/13			2015/03/1	ZAM000108772	300000000	7.1	TERM	None												Category2
Floating Rate Notes	RMAFRNX02140912SJU0XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/1	ZAM000108772	0	6.1	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
									ZAM000108772		6.175												2014/09/13	
									ZAM000108772		6.175											2014/06/11	2014/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140913U3U0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13			2014/09/1	ZAM000108806	0	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
									ZAM000108806		6.175												2014/09/13	
									ZAM000108806		6.175											2014/06/13	2014/06/13	
Negotiable Certificates Of Deposit	ABPNCD0140911276.4	ABSA BANK LIMITED	Matured	2014/03/13			2014/09/1	ZAM000108855	150000000	6.4	TERM	None												Category2
Floating Rate Notes	RMAFRNX02140912SJU0XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/1	ZAM000108855	0	6.1	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
									ZAM000108855		6.175												2014/09/13	
									ZAM000108855		6											2014/06/13	2014/06/13	
Floating Rate Notes	ABFFRNX02140913SPRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/13			2014/09/1	ZAM000108905	200000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined						Category3
									ZAM000108905		6												2014/05/14	
									ZAM000108905		6											2014/04/14	2014/04/14	
									ZAM000108905		6											2014/05/13	2014/09/13	
									ZAM000108905		6											2014/06/13	2014/06/13	
									ZAM000108905		6											2014/07/14	2014/07/14	
									ZAM000108905		6.25											2014/08/13	2014/09/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140912U3U0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13			2014/09/1	ZAM000108948	181000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
									ZAM000108948		6.175												2014/09/13	
									ZAM000108948		6.175											2014/06/13	2014/06/13	
Negotiable Certificates Of Deposit	NBNNCD0140911276.4	NEDBANK CAPITAL	Matured	2014/03/13			2014/09/1	ZAM000108749	400000000	6.4	TERM	None												Category2
Floating Rate Notes	ABFFRNX02140912SJU0XXXXPL20.375	ABSA BANK LIMITED	Matured	2014/03/13			2014/09/1	ZAM000108780	5700000000	6.1	QUTF	Based on issue date	13	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/06/13					Category2
									ZAM000108780		6.175											2014/06/13		
Negotiable Certificates Of Deposit	ABPNCD0150314I07.68	ABSA BANK LIMITED	Matured	2014/03/13			2015/03/1	ZAM000108871	10000000	7.68	ISDF	None												Category2
									ZAM000108871														2015/09/14	
									ZAM000108871														2015/06/14	
									ZAM000108871														2014/09/15	
									ZAM000108871														2016/03/14	
Negotiable Certificates Of Deposit	RANNCD0140911276.2500000	RAND MERCHANT BANK	Matured	2014/03/14			2014/09/1	ZAM000109258	22000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0140911276.5500000	RAND MERCHANT BANK	Matured	2014/03/14			2014/06/1	ZAM000108939	7000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0150313I276.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2014/09/1	ZAM000108132	3000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0150312I276.925	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/1	ZAM000108002	80000000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0140711277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2014/07/1	ZAM000108257	8000000	6.9	TERM	None												Category2
Floating Rate Notes	RMAFRNX02150313I3U0XXXXPL845.	RAND MERCHANT BANK	Matured	2014/03/14			2015/03/1	ZAM000108028	17000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
									ZAM000108028		6.25												2015/03/1	
									ZAM000108028		6.25											2014/06/13	2014/06/13	
									ZAM000108028		6.563											2014/09/15	2014/09/15	
									ZAM000108028		6.533											2014/12/15	2014/12/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150313U3U0XXXXPL40.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2015/03/1	ZAM000108093	16000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
									ZAM000108093		6.25												2015/03/1	
									ZAM000108093		6.25											2014/06/17	2014/06/17	
									ZAM000108093		6.563											2014/09/15	2014/09/15	
									ZAM000108093		6.533											2014/12/15	2014/12/15	
Floating Rate Notes	ABFFRNX02140913SJU0XXXXPL837.5	ABSA BANK LIMITED	Matured	2014/03/14			2014/09/1	ZAM000108234	150000000	6	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
									ZAM000108234		6.175												2014/09/13	
									ZAM000108234		6.175											2014/06/17	2014/06/17	
Floating Rate Notes	ABFFRNX02150313I3U0XXXXPL845.	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/1	ZAM000108085	16000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
									ZAM000108085		6.25												2015/03/1	
									ZAM000108085		6.25											2014/06/17	2014/06/17	
									ZAM000108085		6.563											2014/09/15	2014/09/15	
									ZAM000108085		6.533											2014/12/15	2014/12/15	
Linked Negotiable Certificates Of Deposit	ABPLNCD0150313I9PRMXXXXMIP2.82	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/1	ZAM000108119	104000000	6.18	ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None	Issuer Defined						Category3
									ZAM000108119		6.18												2015/03/13	
									ZAM000108119		6.18											2014/04/14	2014/04/14	
									ZAM000108119		6.18											2014/05/13	2014/09/13	
									ZAM000108119		6.18											2014/06/13	2014/06/13	
									ZAM000108119		6.18											2014/07/14	2014/07/14	
									ZAM000108119		6.43											2014/08/13	2014/09/13	
									ZAM000108119		6.43											2014/09/15	2015/03/13	
									ZAM000108119		6.43											2014/10/13	2014/10/13	
									ZAM000108119		6.43											2014/11/13	2014/11/13	
									ZAM000108119		6.43											2014/12/13	2014/12/13	
									ZAM000108119		6.43											2015/01/13	2015/01/13	
									ZAM000108119		6.43											2015/02/13	2015/02/13	
Negotiable Certificates Of Deposit	NBNNCD0150914207.25	NEDBANK CAPITAL	Matured	2014/03/14			2015/09/1	ZAM000108962	250000000	7.25	ISDF	None												Category2
									ZAM000108962														2015/03/14	
									ZAM000108962														2014/09/15	
									ZAM000108962														2015/09/14	
Negotiable Certificates Of Deposit	NBNNCD0150313I276.95	NEDBANK CAPITAL	Matured	2014/03/14			2015/03/1	ZAM000108951	78000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0150313I276.3500000	RAND MERCHANT BANK	Matured	2014/03/14			2015/03/1	ZAM000108016	40000000	6.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150313I4U0XXXXPL70.5	NEDBANK CAPITAL	Matured	2014/03/14			2014/09/1	ZAM000108143	1080000000	6.205	ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
									ZAM000108143		6.25												2015/03/12	
									ZAM000108143		6.3											2014/06/13	2014/06/13	
									ZAM000108143		6.633											2014/09/15	2014/09/15	
									ZAM000108143		6.705											2014/12/15	2014/12/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150314I3U0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2015/03/1	ZAM000108168	500000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
									ZAM000108168		6.175												2015/03/14	
									ZAM000108168		6.775											2014/06/17	2014/06/17	
									ZAM000108168		7.106											2014/09/15	2014/09/15	
									ZAM000108168		7.106											2014/12/15	2014/12/15	
									ZAM000108168		7.056											2015/03/16	2015/03/16	
									ZAM000108168		7.156											2015/06/15	2015/06/15	
									ZAM000108168		7.256											2015/09/14	2015/09/14	
									ZAM000108168		7.556											2015/12/14	2015/12/14	
									ZAM000108168		8.056											2016/03/16	2016/03/16	
									ZAM000108168		8.275											2016/06/14	2016/06/14	
									ZAM000108168		8.275											2016/09/14	2016/09/14	
									ZAM000108168		8.333											2016/12/14	2016/12/14	
									ZAM000108168		8.317											2017/03/14	2017/03/14	
									ZAM000108168		8.292											2017/06/14	2017/06/14	
									ZAM000108168		8.017											2017/09/14	2017/09/14	
									ZAM000108168		8.117											2017/12/14	2017/12/14	
									ZAM000108168		8.3											2018/03/14	2018/03/14	
									ZAM000108168		7.958											2018/06/14	2018/06/14	
									ZAM000108168		8.058											2018/09/14	2018/09/14	
									ZAM000108168		8.125											2018/12/14	2018/12/14	
Negotiable Certificates Of Deposit	RANNCD0150312I276.9500000	RAND MERCHANT BANK	Matured	2014/03/14			2015/03/1	ZAM000108951	227000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD0150312I277.050	INVESTEC BANK LIMITED	Matured	2014/03/14			2015/03/1	ZAM000108036	60000000	7.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150314I3U0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2015/03/1	ZAM000108197	1000000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
Negotiable Certificates Of Deposit	ABIRNCD0150314I277.175	AFRICAN BANK LTD (OLD)	Matured	2014/03/14			2015/03/1	ZAM000108137	150000000	7.175	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	ABPNCD0140912I9PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/14			2014/09/1	ZAM000108077	100000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined						Category3
									ZAM000108077		6												2014/05/14	
									ZAM000108077		6											2014/04/14	2014/09/13	
									ZAM000108077		6											2014/05/14	2014/08/14	
									ZAM000108077		6											2014/06/17	2014/06/17	
									ZAM000108077		6											2014/07/14	2014/07/14	
									ZAM000108077		6.25											2014/08/14	2014/08/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150313I3U0XXXXPL40.45	NEDBANK CAPITAL	Matured	2014/03/14			2015/03/1	ZAM000108135	17000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
									ZAM000108135		6.25												2015/03/13	
									ZAM000108135		6.25											2014/06/17	2014/06/17	
									ZAM000108135		6.563											2014/09/15	2014/09/15	
									ZAM000108135		6.533											2014/12/15	2014/12/15	
Negotiable Certificates Of Deposit	NBNNCD0150313I276.925	NEDBANK CAPITAL	Matured	2014/03/14			2015/03/1	ZAM000108127	14000000	6.925	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02014071I11	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2014/07/1	ZAM000108513	250000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02015031I1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2015/03/1	ZAM000108954	1000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02015031I1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2015/03/1	ZAM000108970	500000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0140913U3U0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2014/09/1	ZAM000108176	150000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
									ZAM000108176		6.175												2014/09/13	
									ZAM000108176		6.175											2014/06/17	2014/06/17	
Linked Negotiable Certificates Of Deposit	IPMLNCD0150313I3U0XXXXPL175	INVESTEC BANK LIMITED	Matured	2014/03/14			2015/03/1	ZAM000108150	0	6.6	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined						Category3
									ZAM000108150		6.975												2014/09/13	
									ZAM000108150		6.975											2014/06/13	2015/03/13	
Negotiable Certificates Of Deposit	IPMNCD0140814276.25	INVESTEC BANK LIMITED	Matured	2014/03/14			2014/08/1	ZAM000108588	179000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0150313I275.9500000	RAND MERCHANT BANK	Matured	2014/03/14			2015/03/1	ZAM000108194	0	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0150313I276.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2015/03/1	ZAM000108202	100000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0150313I276.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2015/03/1	ZAM000108242	200000000	6.925	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02014091I	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2014/09/1	ZAM000108275	200000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0140913U3U0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2014/09/1	ZAM000108245	200000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
									ZAM000108245		6.175												2014/09/13	
									ZAM000108245		6.175											2014/06/13	2014/06/13	
Floating Rate Notes	RMAFRNX02150313I3U0XXXXPL845.	RAND MERCHANT BANK	Matured	2014/03/14			2015/03/1	ZAM000108556	0	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
									ZAM000108556		6.25												2015/03/13	
									ZAM000108556		6.25											2014/06/16	2014/06/16	
									ZAM000108556		6.563											2014/09/16	2014/09/16	
									ZAM000108556		6.533											2014/12/16	2014/12/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170202SRMINEDSMIP2.61	NEDBANK CAPITAL	Matured	2014/03/18			2017/03/2	ZAM000108671	5000000	6.39	ISDF	None		ZAR-PRIME	MINUS-2.61-PRCT		None	Ad Hoc						Category3
									ZAM000108671														2014/05/14	
									ZAM000108671														2014/07/14	
									ZAM000108671														2014/01/14	
									ZAM000108671														2014/07/16	
									ZAM000108671														2014/08/16	
									ZAM000108671														2014/09/16	
									ZAM000108671														2014/10/03	
									ZAM000108671														2014/11/17	
									ZAM000108671														2014/12/16	
									ZAM000108671														2015/02/16	
									ZAM000108671														2015/03/16	
									ZAM000108671														2015/04/16	
									ZAM000108671														2015/05/16	
									ZAM000108671														2015/06/16	
									ZAM000108671														2015/07/20	
									ZAM000108671														2015/08/16	
									ZAM000108671														2015/09/16	
									ZAM000108671														2015/10/16	
									ZAM000108671														2015/11/16	
									ZAM000108671														2015/12/16	
									ZAM000108671														2016/02/16	
									ZAM000108671

								ZAM000169721												2014/09/18	
								ZAM000169721												2014/09/18	
								ZAM000169721	6.31										2014/07/18		
Debentures	SRIDEE0201405147L.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/05/13	ZAM000169788	100000000	5.90		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201407012175.925	ABSA BANK LIMITED	Matured	2014/03/19		2014/07/21	ZAM000169788	300000000	5.80		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD0201503187T.025	INVESTEC BANK LIMITED	Matured	2014/03/19		2015/03/18	ZAM000169853	0	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201408172T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2014/09/17	ZAM000169796	200000000	5.35		TERM	None									Category2
Debentures	SRIDEE0201404182T5.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/04/16	ZAM000169903	100000000	5.38		TERM	None									Category2
Debentures	SRIDEE0201402627L4.75	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/26	ZAM000169897	500000000	5.475		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201403117.170	NEDBANK CAPITAL	Matured	2014/03/19		2014/06/17	ZAM000169730	150000000	5.70		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD0201503139MPRMFRNNB2.72	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/18	ZAM000169826	0	9.05		MNTH	None	19	ZAR-PRIME	PLUS-2.72-BPS		None	Ad Hoc			Category3
								ZAM000169812	9.277										2014/07/20		
Treasury Bills	NATTBK0201503181	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/19		2015/03/18	ZAM000169226	9035000000	5			None									Category1
Linked Negotiable Certificates Of Deposit	RAMLNCD0201503139MPRMFRNNB272.	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/18	ZAM000169804	0	6.28		MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc			Category3
								ZAM000169804	6.53										2014/07/20		
Linked Negotiable Certificates Of Deposit	RAMLNCD0201503139MPRMFRNNB272.	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/18	ZAM000169858	424000000	6.28		MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc			Category3
								ZAM000169858	6.53										2014/07/20		
Linked Negotiable Certificates Of Deposit	RAMLNCD0201409130MPRMFRNNB300.	RAND MERCHANT BANK	Matured	2014/03/19		2014/09/18	ZAM000169952	0	6.28		MNTH	None	19	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc			Category3
								ZAM000169952	6.23										2014/07/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201503193JU03XXXPLR0.5	NEDBANK CAPITAL	Matured	2014/03/19		2015/03/18	ZAM000169747	340000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000169747												2015/03/18	
								ZAM000169747	6.3										2014/06/19	2014/06/19	
								ZAM000169747	6.45										2014/09/18	2014/09/18	
								ZAM000169747	6.565										2014/12/18	2014/12/18	
Negotiable Certificates Of Deposit	NBKNCD0201407012175.9	NEDBANK CAPITAL	Matured	2014/03/19		2014/07/21	ZAM000169782	2000000	5.8		TERM	None									Category2
Debentures	SRIDEE0201402627L4.75	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/26	ZAM000169879	500000000	5.41		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201503187T.	ABSA BANK LIMITED	Matured	2014/03/19		2015/03/18	ZAM000169713	350000000	7		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201405147T5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2014/05/20	ZAM000169726	200000000	6.075		TERM	None									Category2
Debentures	SRIDEE0201402627L4.75	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/26	ZAM000169895	500000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201404181T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2014/06/18	ZAM000169770	1000000	5.65		TERM	None									Category2
Promissory Notes	IPHPN0201303187T7.	INVESTEC BANK LIMITED	Matured	2014/03/19		2014/03/19	ZAM000169820	1000000000	7		TERM	None									Category2
Debentures	SRIDEE0201404027L480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/04/24	ZAM000169861	1000000000	5.48		TERM	None									Category2
Debentures	SRIDEE0201402627L480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/26	ZAM000169895	1554000000	5.48		TERM	None									Category2
Debentures	SRIDEE0201401427L450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/05/14	ZAM000169937	360000000	5.45		TERM	None									Category2
Floating Rate Notes	ABPFRN0201405135AB03XXXPL35	ABSA BANK LIMITED	Matured	2014/03/19		2015/03/18	ZAM000169945	2000000000	Call		Call	Based on issue date	19	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/06/18		Category2
								ZAM000169945	6.175										2014/18/18		
Negotiable Certificates Of Deposit	RANNCD0201503007.0000000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/20	ZAM000169979	0	7		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201503187T.0000000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	ZAM000169966	324000000	7		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201406027L6500000	RAND MERCHANT BANK	Matured	2014/03/20		2014/06/20	ZAM000170109	500000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201503227.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2015/03/20	ZAM000170190	200000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201406027L65.	ABSA BANK LIMITED	Matured	2014/03/20		2014/06/20	ZAM000170117	750000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201406027L6000000	RAND MERCHANT BANK	Matured	2014/03/20		2014/06/20	ZAM000170125	1000000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201503187T.0250000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	ZAM000170004	2700000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201406187L6500000	RAND MERCHANT BANK	Matured	2014/03/20		2014/06/18	ZAM000170042	700000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201406187L625	NEDBANK CAPITAL	Matured	2014/03/20		2014/06/18	ZAM000170018	700000000	5.625		TERM	None									Category2
Promissory Notes	SBIPRN0201604187T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2016/04/18	ZAM000170166	10000000	7.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201503187T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2015/03/18	ZAM000170151	1000000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD0201503187T.025	INVESTEC BANK LIMITED	Matured	2014/03/20		2015/03/18	ZAM000170000	470000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201409187L375.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/09/18	ZAM000170308	4000000	6.375		TERM	None									Category2
Floating Rate Notes	ABPFRN0201503203JU03XXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/20		2015/03/20	ZAM000170075	1370000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
								ZAM000170075												2014/13/20	
								ZAM000170075	6.24										2014/06/20	2014/09/20	
								ZAM000170075	6.58										2014/09/20	2015/03/20	
								ZAM000170075	6.45										2014/12/20	2014/06/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201409183PRIN0ESGMP3.0	NEDBANK CAPITAL	Matured	2014/03/20		2014/09/18	ZAM000170133	200000000	4		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Ad Hoc			Category3
								ZAM000170133												2014/05/20	
								ZAM000170133												2014/06/20	
								ZAM000170133												2014/04/20	
								ZAM000170133												2014/07/21	
								ZAM000170133												2014/09/18	
								ZAM000170133												2014/08/18	
								ZAM000170133	6.25										2014/07/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD0140918SPRIN0XXXMP3.	ABSA BANK LIMITED	Matured	2014/03/20		2014/09/18	ZAM000170141	200000000	4		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Daily	2014/03/24		Category3
								ZAM000170141												2014/09/18	
								ZAM000170141												2014/07/18	
								ZAM000170141												2014/06/20	
								ZAM000170141												2014/08/18	
								ZAM000170141												2014/09/18	
								ZAM000170141	4										2014/03/24		
								ZAM000170141	4										2014/03/25		
								ZAM000170141	4										2014/03/26		
								ZAM000170141	4										2014/03/27		
								ZAM000170141	4										2014/03/28		
								ZAM000170141	4										2014/03/31		
								ZAM000170141	4										2014/04/02		
								ZAM000170141	4										2014/04/03		
								ZAM000170141	4										2014/04/04		
								ZAM000170141	4										2014/04/07		
								ZAM000170141	4										2014/04/08		
								ZAM000170141	4										2014/04/10		
								ZAM000170141	4										2014/04/11		
								ZAM000170141	4										2014/04/14		
								ZAM000170141	4										2014/04/15		
								ZAM000170141	4										2014/04/16		
								ZAM000170141	4										2014/04/17		
								ZAM000170141	4										2014/04/22		
								ZAM000170141	4										2014/04/23		
								ZAM000170141	4										2014/04/24		
								ZAM000170141	4										2014/04/25		
								ZAM000170141	4										2014/04/28		
								ZAM000170141	4										2014/04/29		
								ZAM000170141	4										2014/05/02		
								ZAM000170141	4										2014/05/05		
								ZAM000170141	4										2014/05/06		
								ZAM000170141	4										2014/05/07		
								ZAM000170141	4										2014/05/08		
								ZAM000170141	4										2014/05/09		
								ZAM000170141	4										2014/05/12		
								ZAM000170141	4										2014/05/13		
								ZAM000170141	4										2014/05/14		
								ZAM000170141	4										2014/05/15		
								ZAM000170141	4										2014/05/16		
								ZAM000170141	4										2014/05/19		
								ZAM000170141	4										2014/05/20		
								ZAM000170141	4										2014/05/21		
								ZAM000170141	4										2014/05/22		
								ZAM000170141	4										2014/05/23		
								ZAM000170141	4										2014/05/26		
								ZAM000170141	4										2014/05/27		
								ZAM000170141	4										2014/05/28		
								ZAM000170141	4										2014/05/29		
								ZAM000170141	4										2014/06/02		
								ZAM000170141	4										2014/06/03		
								ZAM000170141	4										2014/06/04		
								ZAM000170141	4										2014/06/05		
								ZAM000170141	4										2014/06/06		
								ZAM000170141	4										2014/06/09		
								ZAM000170141	4										2014/06/10		
								ZAM000170141	4										2014/06/11		
								ZAM000170141	4										2014/06/12		
								ZAM000170141	4										2014/06/15		
								ZAM000170141	4										2014/06/17		
								ZAM000170141	4										2014/06/18		
								ZAM000170141	4										2014/06/19		
								ZAM000170141	4										2014/06/22		
								ZAM000170141	4										2014/06/23		
								ZAM000170141	4										2014/06/26		
								ZAM000170141	4										2014/06/27		
								ZAM000170141	4										2014/06/30		
								ZAM000170141	4										2014/07/01		
								ZAM000170141	4										2014/07/02		
								ZAM000170141	4										2014/07/03		
								ZAM000170141	4										2014/07/04		
								ZAM000170141	4										2014/07/07		
								ZAM000170141	4										2014/07/08		
								ZAM000170141	4										2014/07/09		
								ZAM000170141	4										2014/07/10		
								ZAM000170141	4										2014/07/11		
								ZAM000170141	4										2014/07/14		
								ZAM000170141	4										2014/07/15		
								ZAM000170141	4										2014/07/16		
								ZAM000170141	4										2014/07/17		
								ZAM000170141	4										2014/07/18		
								ZAM000170141	4.25										2014/07/21		
								ZAM000170141	4.25										2014/07/22		
								ZAM000170141	4.25										2014/07/23		
								ZAM000170141	4.25										2014/07/24		
								ZAM000170141	4.25										2014/07/25		
								ZAM000170141	4.25										2014/07/28		
								ZAM000170141	4.25										2014/07/29		
								ZAM000170141	4.25										2014/07/30		
								ZAM000170141	4.25										2014/08/01		
								ZAM000170141	4.25										2014/08/04		
								ZAM000170141	4.25										2014/08/05		
								ZAM000170141	4.25										2014/08/06		
								ZAM000170141	4.25										2014/08/07		
								ZAM000170141	4.25										2014/08/08		
								ZAM000170141	4.25										2014/08/11		
								ZAM000170141	4.25										2014/08/12		
								ZAM000170141	4.25										2014/08/14		
								ZAM000170141	4.25										2014/08/15		
								ZAM000170141	4.25										2014/08/18		
								ZAM000170141	4.25										2014/08/19		
								ZAM000170141	4.25										2014/08/20		
								ZAM000170141	4.25										2014/08/21		
								ZAM000170141	4.25										2014/08/22		
								ZAM000170141	4.25										2014/08/25		
								ZAM000170141	4.25										2014/08/26		
								ZAM000170141	4.25										2014/08/27		
								ZAM000170141	4.25										2014/08/28		
								ZAM000170141	4.25										2014/08/29		
								ZAM000170141	4.25										2014/09/01		
								ZAM000170141	4.25										2014/09/02		
								ZAM000170141	4.25										2014/09/03		
								ZAM000170141	4.25										2014/09/04		
								ZAM000170141	4.25										2014/09/08		
								ZAM000170141	4.25										2014/09/09		
								ZAM000170141	4.25										2014/09/10		
								ZAM000170141	4.25										2014/09/11		
								ZAM000170141	4.25										2014/09/12		
								ZAM000170141	4.25										2014/09/15		
								ZAM000170141	4.25										2014/09/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201503200JU03XXXPLR0.75	INVESTEC BANK LIMITED	Matured	2014/03/20		2017/03/20	ZAM000170224	4000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
								ZAM000170224												2015/03/20	
								ZAM000170224	6.5										2014/06/20	2014/06/20	
								ZAM000170224	6.633										2014/09/20	2015/09/20	
								ZAM000170224	6.767										2014/12/20	2015/12/20	
								ZAM000170224	6.808										2015/03/20	2015/03/20	
								ZAM000170224	6.833										2015/06/20	2015/06/20	
								ZAM000170224	7.058										2015/09/21	2015/09/21	
								ZAM000170224	7.3										2015/12/21	2015/03/20	
								ZAM000170224	7.733										2016/03/20	2016/03/20	
								ZAM000170224	8.058										2016/06/20	2016/06/20	
								ZAM000170224	8.058										2016/09/20	2015/12/21	
								ZAM000170224	8.058										2016/12/20	2016/12/20	
Negotiable Certificates Of Deposit	ABPNCD0201703002B.235	ABSA BANK LIMITED	Matured	2014/03/20		2017/03/20	ZAM000170067	2000000	8.235		ISDF	None									Category2
								ZAM000170067												2015/09/20	
								ZAM000170067												2016/03/20	
								ZAM000170067												2016/09/20	
								ZAM000170067												2016/09/21	
								ZAM000170067												2017/03/20	
Linked Negotiable Certificates Of Deposit	RAMLNCD0201503139MPRMFRNNB272.	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	ZAM000170091	360100000	6.28		MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc			Category3
								ZAM000170091	6.53										2014/07/20		
Linked Negotiable Certificates Of Deposit	RAMLNCD0201409130MPRMFRNNB300.	RAND MERCHANT BANK	Matured	2014/03/20		2014/09/18	ZAM000170125	200000000	6.28		MNTH	None	18	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc			Category3
								ZAM000170125	6.23										2014/07/20		
Negotiable Certificates Of Deposit	ABPNCD0201503187T.025	ABSA BANK LIMITED	Matured	2014/03/20		2015/03/18	ZAM000169960	541000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201503127.025	NEDBANK CAPITAL	Matured	2014/03/20		2015/03/18	ZAM000170026	487000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201503187T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2015/03/18	ZAM000170142	7000000	7.025		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201409133PRMSBZAMP3.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/09/18	ZAM000170158	200000000	4		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Ad Hoc			Category3
								ZAM000170158												2014/05/20	
								ZAM000170158												2014/06/20	
								ZAM000170158												2014/06/20	
								ZAM000170158												2014/09/20	
								ZAM000170158												2014/09/18	
								ZAM000170158	6.25										2014/07/18		
Linked Negotiable Certificates Of Deposit	RAMLNCD0201503139MPRMFRNNB272.	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	ZAM000170059	104000000	6.28		MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc			Category3
								ZAM000170059	6.53										2014/07/20		
Negotiable Certificates Of Deposit	SBSNCD0201503187.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2016/03/18	ZAM000170182	10000000	7.69		ISDF	None									Category2
								ZAM000170182												2014/09/21	
								ZAM000170182												2015/03/20	
								ZAM000170182												2015/09/21	
								ZAM000170182												2016/03/18	
Negotiable Certificates Of Deposit	NBKNCD0201503247T.05	NEDBANK CAPITAL	Matured	2014/03/24		2015/03/24	ZAM000170323	4000000	7.05		TERM	None									Category2
Promissory Notes	ABPPN0201503187T.34	ABSA BANK LIMITED	Matured	2014/03/24		2015/03/18	ZAM000170310	10000000	8.34		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201503237T.0500000	RAND MERCHANT BANK	Matured	2014/03/24		2015/03/23	ZAM000170232	0	7.05		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201409243UJ03XXXPLR0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2015/04/24	ZAM000170275	2500000	6.21		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined			Category3
								ZAM000170275												2015/04/24	
								ZAM000170275	6.26										2014/04/24	2014/04/24	
								ZAM000170275	6.445										2014/07/24	2014/07/24	
								ZAM000170275	6.56										2014/10/24	2014/10/24	
								ZAM000170275	6.31										2014/01/26	2015/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140926SUJ03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2014/09/26	ZAM000170356	65000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
								ZAM000170356												2014/09/26	
								ZAM000170356	6.18										2014/06/24	2014/06/24	
Negotiable Certificates Of Deposit	SBSNCD0201903052G.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2019/03/26	ZAM000170331	21000000	9		ISDF	None									Category2
								ZAM000170331												2015/03/24	
								ZAM000170331												2017/03/24	
								ZAM000170331												2015/09/24	
								ZAM000170331												2016/09/26	
								ZAM000170331												2014/09/25	
								ZAM000170331												2015/03/24	
								ZAM000170331												2017/09/26	
								ZAM000170331												2018/09/25	
								ZAM000170331												2019/03/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703243JU03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2017/03/24	ZAM000170281	190000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
								ZAM000170281												2017/03/24	
								ZAM000170281	6.558										2014/06/24	2014/06/24	
								ZAM000170281	6.865										2014/09/25	2014/09/25	
								ZAM000170281	6.958										2014/12/24	2014/12/24	
								ZAM000170281	6.855										2015/03/24	2015/03/24	
								ZAM000170281	6.893										2015/06/24	2015/06/24	
								ZAM000170281	7.058										2015/09/25	2015/09/25	
								ZAM000170281	7.375

								ZAM000170760														2014/11/27	
								ZAM000170760														2014/12/26	
								ZAM000170760														2015/01/27	
								ZAM000170760														2015/02/27	
								ZAM000170760														2015/03/27	
								ZAM000170760	6.4												2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150428JU03XXXXPL465	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2015/04/28	ZAM000170828	45000000	6.21		ISDF	None		ZAR-JIBAR3	PLUS-0.465-PRCT		None	Issuer Defined				2015/04/28	Category3
							ZAM000170828															2015/04/28	
							ZAM000170828		6.26												2014/04/29	2014/05/28	
							ZAM000170828		6.41												2014/10/28	2014/11/28	
							ZAM000170828		6.49												2014/12/29	2015/01/28	
							ZAM000170828		6.59												2015/01/28	2015/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140926SPRMSBZAMAP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2014/09/26	ZAM000170737	2000000000	6.55		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				2014/06/27	Category3
							ZAM000170737															2014/06/27	
							ZAM000170737															2014/05/27	
							ZAM000170737															2014/07/28	
							ZAM000170737															2014/08/27	
							ZAM000170737															2014/09/26	
							ZAM000170737		6.3												2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150327JU03XXXXPLP0.48	INVESTEC BANK LIMITED	Matured	2014/03/27		2015/03/27	ZAM000170836	10000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined				2015/03/27	Category3
							ZAM000170836															2015/03/27	
							ZAM000170836		6.305												2014/06/27	2014/09/27	
							ZAM000170836		6.613												2014/09/29	2014/09/29	
							ZAM000170836		6.605												2014/12/29	2014/12/29	
Negotiable Certificates Of Deposit	IPWNCD20141027ZS.65	INVESTEC BANK LIMITED	Matured	2014/03/27		2014/10/27	ZAM000170951	1000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141027ZS.5250000	RAND MERCHANT BANK	Matured	2014/03/27		2014/10/27	ZAM000170778		6.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141027ZS.6000000	RAND MERCHANT BANK	Matured	2014/03/27		2014/10/27	ZAM000170779	1800000000	6.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141027ZS.3000000	RAND MERCHANT BANK	Matured	2014/03/27		2014/10/27	ZAM000170780	1000000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150327ITT.026	NEDBANK CAPITAL	Matured	2014/03/27		2015/03/27	ZAM000170869	2000000	7.025		TERM	None											Category2
Promissory Notes	IPWPNX20150327T.05	INVESTEC BANK LIMITED	Matured	2014/03/27		2015/03/27	ZAM000170877	1000000	7.05		TERM	None											Category2
Floating Rate Notes	RMAFRN20150327JU03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/27		2015/03/27	ZAM000170802	1000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				2015/03/27	Category3
							ZAM000170802															2015/03/27	
							ZAM000170802		6.275												2014/06/27	2014/06/27	
							ZAM000170802		6.425												2014/09/29	2014/09/29	
							ZAM000170802		6.575												2014/12/29	2014/12/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150327JU03XXXXPL.P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2015/03/27	ZAM000170810	16000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2015/03/27	Category3
							ZAM000170810															2015/03/27	
							ZAM000170810		6.275												2014/06/27	2014/06/27	
							ZAM000170810		6.595												2014/09/29	2014/09/29	
							ZAM000170810		6.575												2014/12/29	2014/12/29	
Negotiable Certificates Of Deposit	SBSNCD20150327ZS.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2015/03/27	ZAM000170810	17000000	6.79		ISDF	None											Category2
							ZAM000170792															2014/09/29	
							ZAM000170792															2015/03/27	
							ZAM000170792															2015/09/28	
							ZAM000170792															2016/03/29	
							ZAM000170792															2016/09/27	
							ZAM000170792															2017/03/27	
							ZAM000170792															2017/09/27	
							ZAM000170792															2018/03/27	
							ZAM000170792															2018/09/27	
							ZAM000170792															2019/03/27	
Negotiable Certificates Of Deposit	SBBNCD20150327ITT.V	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2015/03/27	ZAM000170745	30000000			TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150327ITT.U.3150000	NEDBANK CAPITAL	Matured	2014/03/27		2015/03/27	ZAM000170869		6.315		TERM	None											Category2
Notes	FCI1NOT42017D3273LJ03XXXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27		2017/03/27	ZAM000170471	150000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/03/28			2015/12/28	Category3
							ZAM000170471															2015/06/27	
							ZAM000170471															2016/09/27	
							ZAM000170471															2015/09/28	
							ZAM000170471															2016/03/29	
							ZAM000170471															2016/12/27	
							ZAM000170471															2017/03/27	
							ZAM000170471															2014/12/26	
							ZAM000170471															2018/12/27	
							ZAM000170471															2015/06/29	
							ZAM000170471															2014/09/29	
							ZAM000170471		7.225												2014/03/28		
							ZAM000170471		7.325												2014/06/27		
							ZAM000170471		7.425												2014/09/29		
							ZAM000170471		7.605												2014/12/29		
							ZAM000170471		7.605												2015/03/30		
							ZAM000170471		7.605												2015/06/29		
							ZAM000170471		8.125												2015/12/28		
							ZAM000170471		8.725												2016/03/28		
							ZAM000170471		8.86												2016/06/28		
							ZAM000170471		8.855												2016/09/28		
							ZAM000170471		8.86												2016/12/28		
Negotiable Certificates Of Deposit	SBSNCD20140429ZT5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28		2014/04/28	ZAM000171032	11000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140731ZT5.925	ABSA BANK LIMITED	Matured	2014/03/28		2014/07/31	ZAM000170927	1000000000	5.925		TERM	None											Category2
Promissory Notes	IPWPNX20150327T	INVESTEC BANK LIMITED	Matured	2014/03/28		2015/03/27	ZAM000171024	500000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150928ZT.745	ABSA BANK LIMITED	Matured	2014/03/28		2015/09/28	ZAM000170943	5000000000	7.745		ISDF	None											Category2
							ZAM000170943															2014/09/29	
							ZAM000170943															2015/03/30	
							ZAM000170943															2015/09/28	
							ZAM000170943															2016/03/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140926SPRMSBZAMAP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28		2014/09/26	ZAM000170968	2010000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				2014/06/27	Category3
							ZAM000170968															2014/06/27	
							ZAM000170968															2014/05/27	
							ZAM000170968															2014/07/28	
							ZAM000170968															2014/08/27	
							ZAM000170968															2014/09/26	
							ZAM000170968		6.3												2014/07/18		
Floating Rate Notes	ABFFRN20150327JU03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/27	ZAM000170893	500000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				2015/06/27	Category3
							ZAM000170893															2015/03/27	
							ZAM000170893		6.275												2014/06/27	2015/03/27	
							ZAM000170893		6.383												2014/09/29	2014/09/29	
							ZAM000170893		6.575												2014/12/29	2014/12/29	
Floating Rate Notes	ABFFRN20150327JU03XXXXPLB47.	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/27	ZAM000170950	3000000000	6.195		ISDF	None		ZAR-JIBAR3	PLUS-47-BPS		None	Issuer Defined				2014/12/29	Category3
							ZAM000170950															2014/12/29	
							ZAM000170950		6.208												2014/06/27	2014/06/27	
							ZAM000170950		6.403												2014/09/29	2014/09/29	
							ZAM000170950		6.595												2014/12/29	2015/03/27	
Negotiable Certificates Of Deposit	ABPNCD20150300ZT6.90	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/30	ZAM000170901	3500000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140929ZT6.5000000	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/29	ZAM000170919	7700000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140929ZT6.3000000	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/29	ZAM000171040	15000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20201128ZB26.18	ABSA BANK LIMITED	Matured	2014/03/28		2017/08/28	ZAM000170955	5000000	8.18		ISDF	None											Category2
							ZAM000170955															2014/09/28	
							ZAM000170955															2015/03/30	
							ZAM000170955															2015/09/28	
							ZAM000170955															2016/03/28	
							ZAM000170955															2016/09/28	
							ZAM000170955															2017/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150328SPRMSBZAMAP2.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28		2015/03/28	ZAM000170976	350000000	7.75		ISDF	None		ZAR-PRIME	MINUS-2.47-PRCT		None	Ad Hoc				2014/06/27	Category3
							ZAM000170976															2014/05/28	
							ZAM000170976															2014/06/30	
							ZAM000170976															2014/07/28	
							ZAM000170976															2014/08/28	
							ZAM000170976															2014/10/28	
							ZAM000170976															2014/09/28	
							ZAM000170976															2014/11/28	
							ZAM000170976															2014/12/28	
							ZAM000170976															2015/01/28	
							ZAM000170976															2015/02/28	
							ZAM000170976															2015/03/28	
							ZAM000170976															2015/04/28	
							ZAM000170976															2015/05/28	
							ZAM000170976															2015/06/28	
							ZAM000170976															2015/07/28	
							ZAM000170976															2015/08/28	
							ZAM000170976															2015/09/28	
							ZAM000170976															2015/10/28	
							ZAM000170976															2015/11/28	
							ZAM000170976															2015/12/28	
							ZAM000170976															2016/01/28	
							ZAM000170976															2016/02/28	
							ZAM000170976															2016/03/28	
							ZAM000170976															2016/04/28	
							ZAM000170976															2016/06/28	
							ZAM000170976															2016/07/28	
							ZAM000170976															2016/08/28	
							ZAM000170976															2016/09/28	
							ZAM000170976															2016/11/28	
							ZAM000170976															2016/12/28	
							ZAM000170976															2017/01/28	
							ZAM000170976															2017/02/28	
							ZAM000170976															2017/03/28	
							ZAM000170976															2017/04/28	
							ZAM000170976															2017/06/28	
							ZAM000170976															2017/07/28	
							ZAM000170976															2017/08/28	
							ZAM000170976															2017/09/28	
							ZAM000170976															2017/12/28	
							ZAM000170976															2017/11/28	
							ZAM000170976															2018/01/28	
							ZAM000170976															2017/12/28	
							ZAM000170976															2018/02/28	
							ZAM000170976															2018/03/28	
							ZAM000170976		6.78												2014/07/18		
							ZAM000170976		7.05												2015/07/24		
							ZAM000170976		7.78												2017/07/24		
Negotiable Certificates Of Deposit	RANNCD20140627ZT5.6500000	RAND MERCHANT BANK	Matured	2014/03/28		2014/06/27	ZAM000170985	19500000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140627ZT5.65	ABSA BANK LIMITED	Matured	2014/03/28		2014/06/27	ZAM000170984	3500000	5.65		TERM	None											Category2
Floating Rate Notes	RMAFRN20140926JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/26	ZAM000170992	750000000	6		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2014/09/27	Category3
							ZAM000170992															2014/06/26	
							ZAM000170992		6.2												2014/06/26	2014/06/26	
Floating Rate Notes	RMAFRN20140930JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/31		2014/09/30	ZAM000171198	1800000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2014/09/30	Category3
							ZAM000171198															2014/09/30	
							ZAM000171198		6.2												2014/06/30	2014/06/30	
Linked Negotiable Certificates Of Deposit	RANLNCD20140930SPRPMFRNMB295.	RAND MERCHANT BANK	Matured	2014/03/31		2014/09/30	ZAM000171065	0	6.05		MNTH	None	30	ZAR-PRIME	MINUS-295-BPS		None	Ad Hoc				2014/07/30	Category3
							ZAM000171065		6.05												2014/07/30		
Promissory Notes	ABPPNX20151031ZT7.08	ABSA BANK LIMITED	Matured	2014/03/31		2015/10/31	ZAM000171116	1000000000	7.08		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140901ZT6.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2014/09/01	ZAM000171115	7000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140929ZT6.15	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/29	ZAM000171186	2000000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140731ZT5.9250000	RAND MERCHANT BANK	Matured	2014/03/31		2014/07/31	ZAM000171157	45000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140929ZT6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/09/29	ZAM000171194	5100000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140930ZT6.35	ABSA BANK LIMITED	Matured	2014/03/31		2014/09/30	ZAM000171177	2000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140731ZT5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2014/07/31	ZAM000171152	1000000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140731ZT5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2014/07/31	ZAM000171153	200000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140929ZT6.3	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/29	ZAM000171179	55000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140929ZT6.2750	ABSA BANK LIMITED	Matured	2014/03/31		2014/09/29	ZAM000171057	400000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140929ZT6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2014/09/29	ZAM000171081	150000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150327ZS.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2015/03/27	ZAM000171119	200000000	6.85		ISDF	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150327SPRMSBZAMAP2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2015/03/27	ZAM000171131	1000000	6.08		ISDF	None		ZAR-PRIME	MINUS-2.92-PRCT		None	Ad Hoc				2014/06/30	Category3
							ZAM000171131															2014/06/30	
							ZAM000171131															2014/09/30	
							ZAM000171131															2014/09/30	
							ZAM000171131															2014/07/31	
							ZAM000171131															2014/10/31	
							ZAM000171131															2014/11/30	
							ZAM000171131															2015/01/30	
							ZAM000171131															2015/02/27	
							ZAM000171131															2015/03/31	
							ZAM000171131															2014/09/30	
							ZAM000171131		6.33												2014/07/18		
Negotiable Certificates Of Deposit	ABPNCD20140930ZT6.30	ABSA BANK LIMITED	Matured	2014/04/01		2014/09/30	ZAM000171250	1000000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140701ZT5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/07/01	ZAM000171299	30000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140731ZT5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/07/31	ZAM000171252	1000000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150901ZT6.9	NEDBANK CAPITAL	Matured	2014/04/01		2015/09/01	ZAM000171283	2700000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140731ZT5.9250000	RAND MERCHANT BANK	Matured	2014/04/01		2014/07/31	ZAM000171313	60000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140929ZT6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/09/29	ZAM000171271	5000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140930ZT6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/09/30	ZAM000171297	500000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140930ZT6.3000000	RAND MERCHANT BANK	Matured	2014/04/01		2014/09/30	ZAM000171298	3000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140731ZT6.9	ABSA BANK LIMITED	Matured	2014/04/01		2014/07/31	ZAM000171248	1000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150402ZT6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2015/04/02	ZAM000171305	14000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140502ZT5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/05/02	ZAM000171388	4000000000	5.55		TERM	None											Category2
Floating Rate Notes	ABFFRN20150401SPRMXXXXMP2.8	ABSA BANK LIMITED	Matured	2014/04/01		2015/04/01	ZAM000171306	4000000000	6.2		ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Daily	2014/04/02				Category3
							ZAM000171306															2014/07/01	
							ZAM000171306															2015/03/02	
							ZAM000171306															2015/09/01	
							ZAM000171306															2015/03/01	
							ZAM000171306															2014/10/01	
							ZAM000171306															2015/04/01	
							ZAM000171306															2014/06/02	
							ZAM000171306															2014/08/01	
							ZAM000171306															2015/01/01	
							ZAM000171306															2014/11/01	
							ZAM000171306															2014/09/01	
							ZAM000171306		6.2												2014/04/03		
							ZAM000171306		6.2												2014/04/04		
							ZAM000171306		6.2												2014/04/07		
							ZAM000171306		6.2												2014/04/08		
							ZAM000171306		6.2												2014/04/09		
							ZAM000171306		6.2												2014/04/10		
							ZAM000171306		6.2												2014/04/11		
							ZAM000171306		6.2												2014/04/14		
							ZAM000171306		6.2												2014/04/15		
							ZAM000171306		6.2												2014/04/16		
							ZAM000171306		6.2												2014/04/17		
							ZAM000171306		6.2												2014/04/22		
							ZAM000171306		6.2												2014/04/23		
							ZAM000171306		6.2												2014/04/24		
							ZAM000171306		6.2												2014/04/25		
							ZAM000171306		6.2												2014/04/28		
							ZAM000171306		6.2												2014/04/30		
							ZAM000171306		6.2												2014/05/01		
							ZAM000171306		6.2												2014/05/05		
							ZAM000171306		6.2												2014/05/06		
							ZAM000171306		6.2												2014/05/08		
							ZAM000171306		6.2												2014/05/09		
							ZAM000171306		6.2												2014/05/12		
							ZAM000171306		6.2												2014/05/13		
							ZAM000171306		6.2												2014/05/14		
							ZAM000171306		6.2												2014/05/15		
							ZAM000171306		6.2				

| | | |

						ZAM000171412		6.44											2014/12/22		
						ZAM000171412		6.44											2014/12/24		
						ZAM000171412		6.44											2014/12/26		
						ZAM000171412		6.44											2014/12/29		
						ZAM000171412		6.44											2014/12/31		
						ZAM000171412		6.44											2015/01/02		
						ZAM000171412		6.44											2015/01/05		
						ZAM000171412		6.44											2015/01/06		
						ZAM000171412		6.44											2015/01/07		
						ZAM000171412		6.44											2015/01/08		
						ZAM000171412		6.44											2015/01/09		
						ZAM000171412		6.44											2015/01/12		
						ZAM000171412		6.44											2015/01/13		
						ZAM000171412		6.44											2015/01/14		
						ZAM000171412		6.44											2015/01/15		
						ZAM000171412		6.44											2015/01/16		
						ZAM000171412		6.44											2015/01/19		
						ZAM000171412		6.44											2015/01/20		
						ZAM000171412		6.44											2015/01/21		
						ZAM000171412		6.44											2015/01/22		
						ZAM000171412		6.44											2015/01/23		
						ZAM000171412		6.44											2015/01/26		
						ZAM000171412		6.44											2015/01/27		
						ZAM000171412		6.44											2015/01/28		
						ZAM000171412		6.44											2015/01/29		
						ZAM000171412		6.44											2015/01/30		
						ZAM000171412		6.44											2015/02/02		
						ZAM000171412		6.44											2015/02/03		
						ZAM000171412		6.44											2015/02/04		
						ZAM000171412		6.44											2015/02/05		
						ZAM000171412		6.44											2015/02/06		
						ZAM000171412		6.44											2015/02/09		
						ZAM000171412		6.44											2015/02/10		
						ZAM000171412		6.44											2015/02/11		
						ZAM000171412		6.44											2015/02/12		
						ZAM000171412		6.44											2015/02/13		
						ZAM000171412		6.44											2015/02/16		
						ZAM000171412		6.44											2015/02/17		
						ZAM000171412		6.44											2015/02/18		
						ZAM000171412		6.44											2015/02/19		
						ZAM000171412		6.44											2015/02/20		
						ZAM000171412		6.44											2015/02/23		
						ZAM000171412		6.44											2015/02/24		
						ZAM000171412		6.44											2015/02/25		
						ZAM000171412		6.44											2015/02/26		
						ZAM000171412		6.44											2015/02/27		
						ZAM000171412		6.44											2015/02/28		
						ZAM000171412		6.44											2015/03/02		
						ZAM000171412		6.44											2015/03/04		
						ZAM000171412		6.44											2015/03/05		
						ZAM000171412		6.44											2015/03/06		
						ZAM000171412		6.44											2015/03/09		
						ZAM000171412		6.44											2015/03/10		
						ZAM000171412		6.44											2015/03/11		
						ZAM000171412		6.44											2015/03/12		
						ZAM000171412		6.44											2015/03/13		
						ZAM000171412		6.44											2015/03/16		
						ZAM000171412		6.44											2015/03/17		
						ZAM000171412		6.44											2015/03/18		
						ZAM000171412		6.44											2015/03/19		
						ZAM000171412		6.44											2015/03/20		
						ZAM000171412		6.44											2015/03/23		
						ZAM000171412		6.44											2015/03/24		
						ZAM000171412		6.44											2015/03/25		
						ZAM000171412		6.44											2015/03/26		
						ZAM000171412		6.44											2015/03/27		
						ZAM000171412		6.44											2015/03/30		
Negotiable Certificates Of Deposit	IPHNCD20150402275.95	INVESTEC BANK LIMITED	Matured	2014/04/01	2015/04/02	ZAM000171387	14000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20140731275.005	NEDBANK CAPITAL	Matured	2014/04/01	2014/07/31	ZAM000171362	50000000	5.925		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130120SJU03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2014/04/02	2016/01/02	ZAM000171479	5000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2015/10/01	
						ZAM000171479														2015/10/01	
						ZAM000171479		6.625											2014/07/01		2014/10/01
						ZAM000171479		6.925											2014/10/01		2015/01/01
						ZAM000171479		6.925											2015/01/06		2015/04/01
						ZAM000171479		6.906											2015/04/01		2015/07/01
						ZAM000171479		6.95											2015/07/01		2015/07/01
						ZAM000171479		7.425											2015/10/01		2015/10/01
						ZAM000171479		7.425											2015/10/04		2016/04/04
						ZAM000171479		8.033											2016/04/04		2016/04/04
						ZAM000171479		8.156											2016/07/04		2017/10/02
						ZAM000171479		8.18833											2016/10/03		2016/10/03
						ZAM000171479		8.156											2017/01/05		2017/01/05
						ZAM000171479		8.156											2017/04/05		2017/04/03
						ZAM000171479		7.75											2017/07/04		2018/07/04
						ZAM000171479		7.825											2017/10/02		2018/01/04
Linked Negotiable Certificates Of Deposit	RAANLNCD20150402MPRMFRNMB072	RAND MERCHANT BANK	Matured	2014/04/02	2015/04/02	ZAM000171784	413000000	4.29		MNTH	None	2	ZAR-PRIME	MINUS-2.072-BPS		None	Ad Hoc				Category3
						ZAM000171784		4.53											2014/07/02		
Debentures	SRDEB20140406TS.476	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/02	ZAM000171636	1299000000	5.47		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141201275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/01	ZAM000171495	150000000	5.5		TERM	None										Category2
Debentures	SRDEB20140413ZTS.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/16	ZAM000171651	5000000	5.45		TERM	None										Category2
Debentures	SRDEB20140414ZTS.431	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/17	ZAM000171652	5000000	5.45		TERM	None										Category2
Promissory Notes	ABPPN20130430ZT13.229	ABSA BANK LIMITED	Matured	2014/04/02	2014/04/02	ZAM000171446	1000000	10.25		TERM	None										Category2
Debentures	SRDEB20140409TS.479	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/02	ZAM000171669	5000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140602275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/09/02	ZAM000171850	200000000	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141006275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/06	ZAM000171610	200000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20140401275.75	INVESTEC BANK LIMITED	Matured	2014/04/02	2014/07/02	ZAM000171482	50000000	5.75		TERM	None										Category2
Debentures	SRDEB20140417ZTS.433	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/17	ZAM000171728	1000000000	5.4		TERM	None										Category2
Debentures	SRDEB20140328ZTS.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/05/28	ZAM000171727	210000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20140902275.15	NEDBANK CAPITAL	Matured	2014/04/02	2014/09/02	ZAM000171776	4000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140903275.1	ABSA BANK LIMITED	Matured	2014/04/02	2014/09/02	ZAM000171588	2500000	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140522275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/05/22	ZAM000171606	300000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141002275.35	ABSA BANK LIMITED	Matured	2014/04/02	2014/10/02	ZAM000171834	46000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140602275.15	ABSA BANK LIMITED	Matured	2014/04/02	2014/09/02	ZAM000171849	100000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20141001275.3	NEDBANK CAPITAL	Matured	2014/04/02	2014/10/01	ZAM000171487	150000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20150402275.95	INVESTEC BANK LIMITED	Matured	2014/04/02	2015/04/02	ZAM000171578	4000000	6.95		TERM	None										Category2
Debentures	SRDEB20140418ZTS.435	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/18	ZAM000171685	3000000	5.475		TERM	None										Category2
Debentures	SRDEB20140430ZTS.250	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/30	ZAM000171693	400000000	5.35		TERM	None										Category2
Debentures	SRDEB20140430ZTS.395	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/30	ZAM000171731	5000000	5.395		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141001275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/01	ZAM000171819	200000000	6.15		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141030SJU03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2014/04/02	2015/04/02	ZAM000171529	300000000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/10/02	
						ZAM000171529		6.175											2014/07/02		2014/07/02
Linked Negotiable Certificates Of Deposit	SBSLNCD20140903RPRMSBZMMP2.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/09/02	ZAM000171850	80000000	6.01		ISDF	None		ZAR-PRIME	MINUS-2.99-PRCT		None	Ad Hoc				Category3
						ZAM000171800														2014/06/02	
						ZAM000171800														2014/07/02	
						ZAM000171800														2014/08/04	
						ZAM000171800														2014/09/04	
						ZAM000171800														2014/09/02	
						ZAM000171800		6.26											2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170330SJU03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2017/03/30	ZAM000171798	100000000	6.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM000171798														2017/03/30	
						ZAM000171798		6.525											2014/07/02		2014/07/02
						ZAM000171798		6.808											2014/10/02		2014/10/02
						ZAM000171798		6.825											2015/01/05		2015/01/02
						ZAM000171798		6.808											2015/04/02		2015/04/02
						ZAM000171798		7.05											2015/07/02		2015/07/02
						ZAM000171798		7.325											2015/10/02		2015/10/02
						ZAM000171798		7.325											2016/01/04		2016/01/04
						ZAM000171798		7.833											2016/04/04		2016/07/04
						ZAM000171798		8.058											2016/07/04		2016/07/04
						ZAM000171798		8.05833											2016/10/03		2016/10/03
						ZAM000171798		8.058											2017/01/03		2017/01/03
Negotiable Certificates Of Deposit	NBNCD20141002275.3	NEDBANK CAPITAL	Matured	2014/04/02	2014/10/02	ZAM000171490	300000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNCD20140402275.75	INVESTEC BANK LIMITED	Matured	2014/04/02	2014/07/02	ZAM000171540	5000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD20140602275.150000	RAND MERCHANT BANK	Matured	2014/04/02	2014/09/02	ZAM000171594	250000000	6.15		TERM	None										Category2
Debentures	SRDEB20140409ZTS.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/09	ZAM000171644	8070000000	5.45		TERM	None										Category2
Debentures	SRDEB20140430ZTS.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/30	ZAM000171743	60000000	5.38		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20140522275.575	NEDBANK CAPITAL	Matured	2014/04/02	2014/05/22	ZAM000171503	200000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20130402275.9	NEDBANK CAPITAL	Matured	2014/04/02	2013/04/02	ZAM000171511	1000000	6.9		TERM	None										Category2
Debentures	SRDEB20140416ZTS.460	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/16	ZAM000171718	1000000000	5.46		TERM	None										Category2
Debentures	SRDEB20140416ZTS.460	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/16	ZAM000171719	2000000000	5.46		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141001275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/01	ZAM000171790	800000000	6.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170330SJU03XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/04/02	2017/07/02	ZAM000171453	500000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM000171453														2015/10/01	
						ZAM000171453		6.525											2014/07/01		2014/07/01
						ZAM000171453		6.925											2014/10/01		2014/10/01
						ZAM000171453		6.825											2015/01/05		2015/01/05
						ZAM000171453		6.808											2015/04/01		2014/07/01
						ZAM000171453		6.85											2015/07/01		2014/10/01
						ZAM000171453		7.006											2015/10/01		2015/07/04
						ZAM000171453		7.325											2016/01/04		2015/10/03
						ZAM000171453		7.833											2016/04/04		2016/01/04
						ZAM000171453		8.058											2016/07/04		2016/04/04
						ZAM000171453		8.05833											2016/10/03		2017/07/03
						ZAM000171453		8.058											2017/01/03		2016/04/04
						ZAM000171453		8.058											2017/04/03		2018/10/03
Commercial Paper Bills: Capital Project Bills	ESKCPBX20141001I	ESKOM HOLDINGS SOC LTD	Matured	2014/05/02	2014/10/01	ZAM000171330	150000000	6.3			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20141002SJU03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/02	2014/10/02	ZAM000171537	2000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM000171537														2014/10/02	
						ZAM000171537		6.175											2014/07/02		2014/07/02
Treasury Bills	NATTBX0315040I1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/02	2015/04/02	ZAM000171008	7035000000	6.3			None										Category1
Negotiable Certificates Of Deposit	ABPNCD20141002275.30	ABSA BANK LIMITED	Matured	2014/05/02	2014/10/02	ZAM000171867	100000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141002275.30	ABSA BANK LIMITED	Matured	2014/05/02	2014/10/02	ZAM000171866	1000000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD20150402275.800000	RAND MERCHANT BANK	Matured	2014/05/02	2015/04/02	ZAM000171516	4000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD20130402275.6000	RAND MERCHANT BANK	Matured	2014/05/02	2013/04/02	ZAM000171546	6000000	6.87		ISDF	None										Category2
						ZAM000171196														2014/10/02	
						ZAM000171196														2015/04/02	
						ZAM000171196														2015/10/02	
						ZAM000171196														2016/04/04	
						ZAM000171196														2016/10/03	
						ZAM000171196														2017/04/03	
						ZAM000171196														2017/10/02	
						ZAM000171196														2018/04/03	
						ZAM000171196														2018/10/02	
						ZAM000171196														2019/04/02	
Negotiable Certificates Of Deposit	IPHNCD20130402275.95	INVESTEC BANK LIMITED	Matured	2014/05/03	2014/05/02	ZAM000171320	10000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140402275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/03	2014/10/02	ZAM000171370	80000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20140702275.65	NEDBANK CAPITAL	Matured	2014/05/03	2014/07/02	ZAM000171990	20000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140702275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/03	2014/07/02	ZAM000172046	1000000	6.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150402SPRMSBZMMP2.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/03	2015/04/02	ZAM000171933	1000000000	6.17		ISDF	None		ZAR-PRIME	MINUS-2.83-PRCT		None	Ad Hoc				Category3
						ZAM000171933														2014/06/02	
						ZAM000171933														2014/05/05	
						ZAM000171933														2014/07/02	
						ZAM000171933														2014/08/04	
						ZAM000171933														2014/09/01	
						ZAM000171933														2014/10/03	
						ZAM000171933														2014/11/03	
						ZAM000171933														2014/12/03	
						ZAM000171933														2015/01/05	
						ZAM000171933														2015/02/03	
						ZAM000171933														2015/03/03	
						ZAM000171933														2015/04/02	
Linked Negotiable Certificates Of Deposit	ABBLNCD20140603SJU03XXXXPLP0.575	AFRICAN BANK LTD (OLD)	Matured	2014/04/03	2014/06/02	ZAM000171139	50000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Monthly Payment Cycle	Issuer Defined				Category3
						ZAM000171139														2014/06/02	
						ZAM000171139		6.35											2014/05/02		2014/05/02
Linked Negotiable Certificates Of Deposit	ABBLNCD20140703SJU03XXXXPLP0.6	AFRICAN BANK LTD (OLD)	Matured	2014/04/03	2014/07/02	ZAM000171242	50000000	6.350		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
						ZAM000171242														2014/07/02	
						ZAM000171242		6.375											2014/05/05		2014/05/05
						ZAM000171242		6.4											2014/06/05		2014/06/03
Linked Negotiable Certificates Of Deposit	NBNLNCD20150402SPRMNEDGMP2.72	NEDBANK CAPITAL	Matured	2014/04/03	2015/04/02	ZAM000171917	300000000	6.28		ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc				Category3
						ZAM000171917														2014/05/02	
						ZAM000171917														2014/06/02	
						ZAM000171917														2014/07/02	
						ZAM000171917														2014/08/04	
						ZAM000171917														2014/09/01	
						ZAM000171917														2014/10/03	
						ZAM000171917														2014/11/03	
						ZAM000171917														2014/12/03	
						ZAM000171917														2015/01/05	
						ZAM000171917														2015/02/03	
						ZAM000171917														2015/03/03	
						ZAM000171917														2015/04/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150402SJU03XXXXMP0.475	INVESTEC BANK LIMITED	Matured	2014/04/03	2015/04/02	ZAM000171918	0	5.25		ISDF	None		ZAR-JIBAR3	MINUS-0.475-PRCT		None	Issuer Defined			2014/07/18	Category3
						ZAM000171918														2015/01/02	
						ZAM000171918		5.25											2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150402SJU03XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2014/04/03	2015/04/02	ZAM000171918	0	5.725		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			2014/07/18	Category3
						ZAM000171918														2015/01/02	
						ZAM000171918		5.25											2014/07/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD20141002SPRMXXXXMP2.84	ABSA BANK LIMITED	Matured	2014/04/03	2014/10/02	ZAM000171992	60000000	6.96		ISDF	None		ZAR-PRIME	MINUS-2.84-PRCT		None	Daily	2014/04/04			Category3
						ZAM000171992														2014/08/04	
						ZAM000171992														2014/07/02	
						ZAM000171992														2014/09/02	
						ZAM000171992														2014/10/02	
						ZAM000171992														2014/12/02	
						ZAM000171992														2014/06/02	
						ZAM000171992		6.06											2014/04/04		
						ZAM000171992		6.06											2014/04/07		
						ZAM000171992		6.06											2014/04/08		
						ZAM000171992		6.06											2014/04/09		
						ZAM000171992		6.06											2014/04/11		
						ZAM000171992		6.06											2014/04/14		
						ZAM000171992		6.06											2014/04/15		
						ZAM000171992		6.06											2014/04/16		
						ZAM000171992		6.06											2014/04/17		
						ZAM000171992		6.06											2014/04/22		
						ZAM000171992		6.06											2014/04/24		
						ZAM000171992		6.06											2014/04/25		
						ZAM000171992		6.06											2014/04/28		
						ZAM000171992		6.06											2014/04/29		
						ZAM000171992		6.06											2014/05/02		
						ZAM000171992		6.06											2014/05/05		
						ZAM000171992		6.06											2014/05/06		
						ZAM000171992		6.06											2014/05/07		
						ZAM000171992		6.06											2014/05/08		
						ZAM000171992		6.06											2014/05/09		
						ZAM000171992		6.06											2014/05/12		
						ZAM000171992		6.06											2014/05/13		
						ZAM000171992		6.06											2014/05/14		
						ZAM000171992		6.06											2014/05/15		

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						ZAM00172311		6.25												2014/09/25			
						ZAM00172311		6.25												2014/09/25			
						ZAM00172311		6.25												2014/09/26			
						ZAM00172311		6.25												2014/09/26			
						ZAM00172311		6.25												2014/09/30			
						ZAM00172311		6.25												2014/10/01			
						ZAM00172311		6.25												2014/10/02			
Linked Negotiable Certificates Of Deposit	NBNLNCD0015044029PRIMNEDSMP0.72	NEDBANK CAPITAL	Matured	2014/04/04	2015/04/02	ZAM00172238	1000000000	6.28		IDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None		Ad Hoc			2014/12/01		Category3
						ZAM00172238															2014/05/01		
						ZAM00172238															2014/07/01		
						ZAM00172238															2014/08/04		
						ZAM00172238															2014/09/01		
						ZAM00172238															2014/10/03		
						ZAM00172238															2014/09/03		
						ZAM00172238															2015/02/02		
						ZAM00172238															2015/11/02		
						ZAM00172238															2015/03/01		
						ZAM00172238															2015/03/03		
						ZAM00172238															2015/04/01		
						ZAM00172238		6.33												2014/07/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD0017044245JE0XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2014/04/04	2017/04/04	ZAM00172469	0	6.11		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
						ZAM00172469															2014/07/04		
						ZAM00172469		6.57												2014/07/04		2015/07/04	
						ZAM00172469		6.82												2014/10/06		2014/10/06	
						ZAM00172469		6.87												2015/01/05		2015/01/05	
						ZAM00172469		6.95												2015/04/01		2015/10/02	
						ZAM00172469		7.05												2015/10/01		2016/04/01	
						ZAM00172469		7.32												2016/04/04		2016/04/04	
						ZAM00172469		7.37												2016/01/06		2016/01/04	
						ZAM00172469		7.86												2016/04/04		2016/04/04	
						ZAM00172469		8.10												2016/07/04		2016/07/04	
						ZAM00172469		8.19												2016/10/04		2016/10/04	
						ZAM00172469		8.10												2017/01/04		2017/01/04	
Negotiable Certificates Of Deposit	RANNCD0214005057TS.5000000	RAND MERCHANT BANK	Matured	2014/04/04	2014/05/02	ZAM00172391	2000000000	5.75		TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0214005057TS.5000000	RAND MERCHANT BANK	Matured	2014/04/04	2014/05/02	ZAM00172391	4000000000	5.75		TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0014100375.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2014/10/02	ZAM00172460	51000000	5.3		TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0014100375.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2014/07/02	ZAM00172444	700000000	5.65		TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0015044029TB.65	NEDBANK CAPITAL	Matured	2014/04/07	2015/04/02	ZAM00172535	140000000	6.85		TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0015044029TB.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2015/04/02	ZAM00172600	140000000	6.85		TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0015044029TB.825	ABSA BANK LIMITED	Matured	2014/04/07	2015/04/02	ZAM00172550	50000000	6.825		TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0014100375.8000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2014/07/02	ZAM00172567	8000000000	5.8		TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0015044029TB.8	NEDBANK CAPITAL	Matured	2014/04/07	2015/04/02	ZAM00172675	8000000	6.8		IDF	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0015044029TB.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2015/04/02	ZAM00172675	8000000	6.68		IDF	None												Category2
						ZAM00172675															2015/04/01		
						ZAM00172675															2014/10/07		
						ZAM00172675															2015/01/07		
						ZAM00172675															2015/04/07		
						ZAM00172675															2016/10/07		
						ZAM00172675															2017/04/07		
						ZAM00172675															2017/10/06		
						ZAM00172675															2018/04/06		
						ZAM00172675															2018/10/06		
						ZAM00172675															2019/04/06		
Floating Rate Notes	RAMFRN0017045073JE0XXXXPLBT0,	RAND MERCHANT BANK	Matured	2014/04/07	2017/04/07	ZAM00172568	0	8.56		IDF	None		ZAR-JIBAR	PLUS-70-BPS		None		Issuer Defined					Category3
						ZAM00172568															2017/04/07		
						ZAM00172568		6.525												2014/07/07		2014/07/07	
						ZAM00172568		6.775												2014/10/07		2014/10/07	
						ZAM00172568		6.825												2015/01/07		2015/01/07	
						ZAM00172568		6.85												2015/04/07		2015/04/07	
						ZAM00172568		6.95												2015/07/07		2015/07/07	
						ZAM00172568		7.05												2015/10/07		2015/10/07	
						ZAM00172568		7.332												2016/01/07		2016/01/07	
						ZAM00172568		7.942												2016/04/07		2016/04/07	
						ZAM00172568		8.056												2016/07/07		2016/07/07	
						ZAM00172568		8.056												2016/10/07		2016/10/07	
						ZAM00172568		8.056												2017/01/06		2017/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD001410063JJ0XXXXPL3T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2014/10/02	ZAM00172634	1180000000	6.158		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
						ZAM00172634															2014/10/02		
						ZAM00172634		6.2												2014/07/01		2014/07/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD001410063JJ0XXXXPL3T5	NEDBANK CAPITAL	Matured	2014/04/07	2014/10/02	ZAM00172542	204000000	6.158		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM00172542															2014/10/06		
						ZAM00172542		6.2												2014/07/01		2014/07/01	
Floating Rate Notes	ABFFRN0017045063JJ0XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/04/07	2017/04/06	ZAM00172576	100000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined					Category3
						ZAM00172576															2015/01/06		
						ZAM00172576		6.475												2014/07/07		2014/07/07	
						ZAM00172576		6.725												2014/10/06		2014/10/06	
						ZAM00172576		6.775												2015/01/06		2015/01/06	
						ZAM00172576		6.79												2015/04/07		2015/07/06	
						ZAM00172576		6.895												2015/07/06		2015/07/06	
						ZAM00172576		6.956												2015/10/06		2016/01/06	
						ZAM00172576		7.283												2016/01/06		2016/01/06	
						ZAM00172576		7.889												2016/04/06		2016/04/06	
						ZAM00172576		8.006												2016/07/06		2016/10/06	
						ZAM00172576		8.006												2016/10/06		2017/01/06	
						ZAM00172576		8.006												2017/01/06		2017/04/06	
Floating Rate Notes	RAMFRN0015044073JE0XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/04/07	2015/04/07	ZAM00172618	1000000	6.183		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined					Category3
						ZAM00172618															2015/04/07		
						ZAM00172618		6.275												2014/07/07		2014/07/07	
						ZAM00172618		6.525												2014/10/01		2014/10/01	
						ZAM00172618		6.573												2015/01/07		2015/01/07	
Floating Rate Notes	ABFFRN0015044073JE0XXXXPLB37.5	ABSA BANK LIMITED	Matured	2014/04/07	2014/10/01	ZAM00172642	1180000000	6.138		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined					Category3
						ZAM00172642															2014/10/01		
						ZAM00172642		6.2												2014/07/01		2014/07/01	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201504071	ESKOM HOLDINGS SOC LTD	Matured	2014/04/07	2015/04/02	ZAM00172527	100000000	0			None												Category1
Floating Rate Notes	ABFFRN0015044029JE0XXXXPLB45,	ABSA BANK LIMITED	Matured	2014/04/07	2015/04/02	ZAM00172584	10000000	6.183		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-45-BPS		None		Quarterly Payment Cycle	2014/07/07				Category3
						ZAM00172584		6.275												2014/07/07			
						ZAM00172584		6.525												2014/10/07			
						ZAM00172584		6.573												2015/01/07			
Negotiable Certificates Of Deposit	SBSNCD0214011072TE.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2014/11/07	ZAM00172592	210000000	5.4		TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0214005057TS.5500000	RAND MERCHANT BANK	Matured	2014/04/07	2014/05/06	ZAM00172626	3000000	5.55		TFRM	None												Category2
Floating Rate Notes	RAMFRN0014110073JE0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/10/07	2015/10/07	ZAM00172659	9600000	6.138		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined					Category3
						ZAM00172659															2014/10/07		
						ZAM00172659		6.2												2014/07/07		2014/07/07	
Floating Rate Notes	RAMFRN0017045063JE0XXXXPLBT0,	RAND MERCHANT BANK	Matured	2014/04/07	2017/04/06	ZAM00172691	2000000	8.56		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
						ZAM00172691															2017/04/06		
						ZAM00172691		6.525												2014/07/07		2014/07/07	
						ZAM00172691		6.775												2014/10/06		2014/10/06	
						ZAM00172691		6.825												2015/01/06		2015/01/06	
						ZAM00172691		6.85												2015/04/07		2015/04/07	
						ZAM00172691		6.95												2015/07/06		2015/07/06	
						ZAM00172691		7.05												2015/10/06		2015/10/06	
						ZAM00172691		7.332												2016/01/06		2016/01/06	
						ZAM00172691		7.932												2016/04/06		2016/04/06	
						ZAM00172691		8.056												2016/07/06		2016/07/06	
						ZAM00172691		8.056												2016/10/06		2016/10/06	
						ZAM00172691		8.056												2017/01/06		2017/01/06	
Negotiable Certificates Of Deposit	NBNNCD0015044029TB.65	NEDBANK CAPITAL	Matured	2014/04/07	2015/04/02	ZAM00172583	100000000	6.85		TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0015044029JE0XXXXPL65	NEDBANK CAPITAL	Matured	2014/04/08	2017/04/07	ZAM00172657	4000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM00172657															2017/04/07		
						ZAM00172657		6.475												2014/07/08		2014/07/08	
						ZAM00172657		6.725												2014/10/08		2014/10/08	
						ZAM00172657		6.775												2015/01/08		2015/01/08	
						ZAM00172657		6.796												2015/04/08		2015/04/08	
						ZAM00172657		6.895												2015/07/08		2015/07/08	
						ZAM00172657		6.956												2015/10/08		2015/10/08	
						ZAM00172657		7.283												2016/01/08		2016/01/08	
						ZAM00172657		7.889												2016/04/08		2016/04/08	
						ZAM00172657		8.006												2016/07/08		2016/07/08	
						ZAM00172657		8.056												2016/10/10		2016/10/10	
						ZAM00172657		8.006												2017/01/09		2017/01/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017044073JE0XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2017/04/07	ZAM00172699	1100000000	8.56		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
						ZAM00172699															2017/04/07		
						ZAM00172699		6.525												2014/07/08		2014/07/08	
						ZAM00172699		6.775												2014/10/08		2014/10/08	
						ZAM00172699		6.825												2015/01/08		2015/01/08	
						ZAM00172699		6.85												2015/04/08		2015/04/08	
						ZAM00172699		6.956												2015/07/08		2015/07/08	
						ZAM00172699		7.006												2015/10/08		2015/10/08	
						ZAM00172699		7.332												2016/01/08		2016/01/08	
						ZAM00172699		7.95												2016/04/08		2016/04/08	
						ZAM00172699		8.056												2016/07/08		2016/07/08	
						ZAM00172699		8.056												2016/10/10		2016/10/10	
						ZAM00172699		8.056												2017/01/09		2017/01/09	
Floating Rate Notes	ABFFRN0020210408JJ0XXXXPL P5.0	AFRICAN BANK LTD (JOJO)	Matured	2014/04/08	2019/04/08	ZAM00172758	300000000	11.63		IDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None		Issuer Defined					Category3
						ZAM00172758															2021/04/08		
						ZAM00172758		10.825												2014/07/08		2014/07/08	
						ZAM00172758		11.075												2014/10/08		2014/10/08	
						ZAM00172758		11.125												2015/01/08		2015/01/08	
						ZAM00172758		11.158												2015/04/08		2015/04/08	
						ZAM00172758		11.308												2015/07/08		2015/07/08	
						ZAM00172758		11.633												2015/10/08		2016/01/08	
						ZAM00172758															2016/01/08		2016/04/08	
						ZAM00172758															2016/07/08		2016/07/08	
						ZAM00172758															2016/10/10		2016/10/10	
						ZAM00172758															2017/01/09		2017/01/09	
						ZAM00172758															2017/04/10		2017/10/10	
						ZAM00172758															2017/07/09		2017/10/09	
						ZAM00172758															2017/10/09		2018/01/09	
						ZAM00172758															2018/04/09		2018/07/09	
						ZAM00172758															2018/07/09		2018/10/09	
						ZAM00172758															2018/10/09		2019/01/09	
						ZAM00172758															2019/01/08		2019/04/08	
						ZAM00172758															2019/04/08		2019/07/08	
						ZAM00172758															2019/07/08		2019/10/08	
						ZAM00172758															2019/10/08		2020/01/08	
						ZAM00172758															2020/01/08		2020/04/08	
						ZAM00172758															2020/07/08		2020/07/08	
						ZAM00172758															2020/10/08		2020/10/08	
						ZAM00172758															2021/01/08		2021/01/08	
Negotiable Certificates Of Deposit	NBNNCD0015044029TL.775	NEDBANK CAPITAL	Matured	2014/04/08	2015/04/08	ZAM00172816	15000000	6.775		TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0214005057TS.5500000	RAND MERCHANT BANK	Matured	2014/04/08	2014/05/08	ZAM00172824	40000000	5.55		TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0214011067TS.6500000	RAND MERCHANT BANK	Matured	2014/07/08	2015/04/08	ZAM00172832	10000000	6.65		TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0014100375TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2014/10/07	ZAM00172717	300000000	5.275		TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0014100375TS.8750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2015/07/07	ZAM00172726	8750000000	6.25		TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0015044029TB.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2015/04/07	ZAM00172808	8000000	6.8		IDF	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015044029JE0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2015/04/08	ZAM00172808	37000000	6.183		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
						ZAM00172808															2015/04/08		
						ZAM00172808		6.275												2014/07/08		2014/07/08	
						ZAM00172808		6.525												2014/10/08		2014/10/08	
						ZAM00172808		6.573												2015/01/08		2015/01/08	
Floating Rate Notes	RAMFRN0017045063JE0XXXXPLBT0,	RAND MERCHANT BANK	Matured	2014/04/08	2017/04/07	ZAM00172860	10000000	8.56		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
						ZAM00172860															2017/04/07		
						ZAM00172860		6.525												2014/07/07		2014/07/07	
						ZAM00172860		6.775												2014/10/07		2014/10/07	
						ZAM00172860		6.825												2015/01/07		2015/01/07	
						ZAM00172860		6.85												2015/04/07		2015/04/07	
						ZAM00172860		6.956												2015/07/07		2015/07/07	
						ZAM00172860		7.332												2015/10/07		2016/01/07	
						ZAM00172860		7.942												2016/04/07		2016/04/07	
						ZAM00172860		8.056												2016/07/07		2016/07/07	
						ZAM00172860		8.056												2016/10/07		2016/10/07	
						ZAM00172860		8.006												2017/01/06		2017/01/06	
Floating Rate Notes	ABFFRN0017045063JE0XXXXPLB65	ABSA BANK LIMITED	Matured	2014/04/08	2017/04/07	ZAM00172891	20000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined					Category3
						ZAM00172891															2015/07/07		
						ZAM00172891		6.475												2014/07/07		2015/04/07	
						ZAM00172891		6.725												2014/10/07		2015/07/07	
						ZAM00172891		6.775												2015/01/07		2015/10/07	
						ZAM00172891		6.796												2015/04/07		2016/01/07	
						ZAM00172891		6.895												2015/07/07		2016/04/07	
						ZAM00172891		6.956												2015/10/07		2016/07/07	
						ZAM00172891		7.283												2016/01/07		2016/10/07	
						ZAM00172891		7.889												2016/04/07		2017/01/06	
						ZAM00172891		8.006												2016/07/07		2017/04/07	
						ZAM00172891		8.006												2016/10/07		2017/07/06	
						ZAM00172891		8.006												2017/01/06		2017/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014100739PRIMSBZAMP2.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2014/10/07	ZAM00172774	1000000000	6.04		IDF	None		ZAR-PRIME	MINUS-2.96-PRCT		None		Ad Hoc			2014/10/07		Category3
						ZAM00172774															2014/05/08		
						ZAM00172774															2014/06/09		
						ZAM00172774															2014/07/08		
						ZAM00172774															2014/08/08		
						ZAM00172774															2014/09/08		
						ZAM00172774															2014/10/07		
						ZAM00172774		6.29												2014/07/08			
Linked Negotiable Certificates Of Deposit	NBNLNCD0014100739JE0XXXXPL375	NEDBANK CAPITAL	Matured	2014/04/08	2014/10/07	ZAM00172967	140000000	6.158		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM00172967															2014/10/07		
						ZAM00172967		6.2												2014/07/08		2014/07/08	
Negotiable Certificates Of Deposit	RANNCD0214100775.2000000	RAND MERCHANT BANK	Matured	2014/04/08	2014/10/07	ZAM00172725	200000000	6.3		TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0014000875.05	ABSA BANK LIMITED	Matured	2014/09/08	2015/04/07	ZAM00172741	500000000	6.05		TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0014100775.225	ABSA BANK LIMITED	Matured	2014/10/07	2015/07/07	ZAM00172733	500000000	6.225		TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0214100775.2750000	RAND MERCHANT BANK	Matured	2014/04/08	2014/10/07	ZAM00172782	127000000	6.275		TFRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0015044029TB.75	INVESTEC BANK LIMITED	Matured	2014/04/08	2015/04/07	ZAM00172790	18000000	6.75		TFRM	None												Category2
Floating Rate Notes	RAMFRN0015044029JE0XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/04/08	2015/04/08	ZAM00172840	28000000	6.183		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined					Category3
						ZAM00172840															2015/04/08		
						ZAM00172840		6.275												2014/07/08		2014/07/08	
						ZAM00172840		6.525												2014/10/08		2014/10/08	
						ZAM00172840		6.573												2015/01/08		2015/01/08	
Floating Rate Notes	ABFFRN0015044029JE0XXXXPLB375	ABSA BANK LIMITED	Matured	2014/04/08	2015/04/08	ZAM00172881	2000000	6.183		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Quarterly Payment Cycle	2014/07/08				Category3
						ZAM00172881															2014/07/08		
						ZAM00172881		6.525												2014/10/08			
						ZAM00172881		6.573												2015/01/08			
Floating Rate Notes	ABFFRN0015044029JE0XXXXPLL375	ABSA BANK LIMITED	Matured	2014/04/08	2015/10/07	ZAM00172903	140000000	6.158		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Quarterly Payment Cycle	2014/07/08	

								ZAM000173483	6.525													2014/07/10		2014/07/10
								ZAM000173483	6.775													2014/10/10		2014/10/10
								ZAM000173483	6.825													2015/01/10		2015/01/12
								ZAM000173483	6.825													2015/04/10		2015/04/10
								ZAM000173483	6.858													2015/07/10		2015/07/10
								ZAM000173483	7.008													2015/10/10		2015/10/12
								ZAM000173483	7.35													2016/01/11		2016/01/11
								ZAM000173483	7.958													2016/04/11		2016/04/11
								ZAM000173483	8.058													2016/07/11		2016/07/11
								ZAM000173483	8.058													2016/10/10		2016/10/11
								ZAM000173483	8.058													2017/01/10		2017/01/10
Linked Negotiable Certificates Of Deposit	SBSLNCD201505013U03XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/05/11	ZAM000173764	10000000	6.230		ISDF	None			ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined					Category3
							ZAM000173764																	2015/05/11
							ZAM000173764	6.318														2014/07/11		2014/07/11
							ZAM000173764	6.56														2014/10/13		2014/10/13
							ZAM000173764	6.575														2015/01/12		2015/01/12
							ZAM000173764	6.595														2015/04/13		2015/04/13
Linked Negotiable Certificates Of Deposit	IPHLNCD201504103UJ03XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2014/04/11		2015/04/10	ZAM000173525	7000000	6.250		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							ZAM000173525																	2014/07/10
							ZAM000173525	6.3														2014/07/10		2015/04/10
							ZAM000173525	6.35														2014/10/10		2014/10/10
							ZAM000173525	6.6														2015/01/10		2015/01/12
Linked Negotiable Certificates Of Deposit	ABBLNCD201406113U03XXXXPLP0.64	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2014/08/11	ZAM000173608	100000000	6.4		ISDF	None			ZAR-JIBAR3	PLUS-0.64-PRCT		None	Issuer Defined					Category3
							ZAM000173608																	2014/08/11
							ZAM000173608	6.432														2014/05/12		2014/05/12
							ZAM000173608	6.46														2014/08/11		2014/08/11
							ZAM000173608	6.473														2014/07/11		2014/07/11
Linked Negotiable Certificates Of Deposit	SBSLNCD201505113U03XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/05/11	ZAM000173731	250000000	6.225		ISDF	None			ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined					Category3
							ZAM000173731																	2015/05/11
							ZAM000173731	6.277														2014/05/12		2014/05/12
							ZAM000173731	6.51														2014/08/11		2014/08/11
							ZAM000173731	6.577														2014/11/11		2014/11/11
							ZAM000173731	6.595														2015/02/11		2015/02/11
Linked Negotiable Certificates Of Deposit	ABPLNCD201412133PRMXXXXMP2.92	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/10	ZAM000173566	700000000	6.06		ISDF	None			ZAR-PRIME	MINUS-2.92-PRCT		None	Monthly Payment Cycle	2014/04/14				Category3
							ZAM000173566																	2014/05/11
							ZAM000173566																	2014/07/11
							ZAM000173566																	2014/09/11
							ZAM000173566																	2014/10/13
							ZAM000173566																	2014/06/11
							ZAM000173566																	2014/08/11
							ZAM000173566	6.05														2014/04/16		
							ZAM000173566	6.08														2014/06/17		
							ZAM000173566	6.09														2014/06/17		
							ZAM000173566	6.08														2014/07/14		
							ZAM000173566	6.33														2014/08/18		
							ZAM000173566															2014/09/10		
Floating Rate Notes	RMAFRN201504103UJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/11	ZAM000173640	600000000	6.4		ISDF	None			ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000173640																	2015/04/10
							ZAM000173640	6.275														2014/07/10		2014/07/10
							ZAM000173640	6.525														2014/10/10		2014/10/10
							ZAM000173640	6.575														2015/01/12		2015/01/12
Linked Negotiable Certificates Of Deposit	ABBLNCD201407113U03XXXXPLP0.6	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2014/07/11	ZAM000173582	100000000	6.35		ISDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM000173582																	2014/07/11
							ZAM000173582	6.35														2014/05/12		2014/05/12
							ZAM000173582	6.4														2014/06/11		2014/06/11
Linked Negotiable Certificates Of Deposit	NBNLNCD201413133PRMNEDSMP2.925	NEDBANK CAPITAL	Matured	2014/04/11		2014/10/10	ZAM000173665	61000000	6.075		ISDF	None			ZAR-PRIME	MINUS-2.925-PRCT		None	Ad Hoc					Category3
							ZAM000173665																	2014/05/12
							ZAM000173665																	2014/07/11
							ZAM000173665																	2014/08/11
							ZAM000173665																	2014/09/11
							ZAM000173665																	2014/10/13
							ZAM000173665	6.325														2014/07/16		
Negotiable Certificates Of Deposit	SBSNCD201413102ETL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2014/10/10	ZAM000173475	3000000	6.275		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201504092TL775	ABSA BANK LIMITED	Matured	2014/04/11		2015/04/09	ZAM000173673	30000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201504102TL8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173713	8000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201411103TL75	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/04/11		2014/11/10	ZAM000173713	239000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHPNCD201404103TL75	INVESTEC BANK LIMITED	Matured	2014/04/11		2015/04/10	ZAM000173749	10000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201405122TL6	NEDBANK CAPITAL	Matured	2014/04/11		2014/05/12	ZAM000173780	5000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201504107TL8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173509	100000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201405111TL575	NEDBANK CAPITAL	Matured	2014/04/11		2014/07/11	ZAM000173541	30000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201504102TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/04/10	ZAM000173624	100000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201504102TL8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173814	100000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201504102TL8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173814	100000000	6.825		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RMALNCD201504102MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173574	645000000	6.28		MNTH	None	10	ZAR-PRIME	MINUS-272-BPS			None	Ad Hoc					Category3
							ZAM000173574		5.53													2014/07/08		
Linked Negotiable Certificates Of Deposit	RMALNCD201504102MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173632	15000000	6.28		MNTH	None	10	ZAR-PRIME	MINUS-272-BPS			None	Ad Hoc					Category3
							ZAM000173632		5.53													2014/07/08		
Linked Negotiable Certificates Of Deposit	RMALNCD201504113MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/11	ZAM000173703	384000000	6.28		MNTH	None	15	ZAR-PRIME	MINUS-272-BPS			None	Ad Hoc					Category3
							ZAM000173703		5.53													2014/07/08		
Floating Rate Notes	ABBFRN201504103UJ03XXXXPLP1.175	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2015/04/10	ZAM000173491	1200000000	6.925		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					Category3
							ZAM000173491																	2015/04/10
							ZAM000173491	7.008														2014/07/11		2014/07/11
							ZAM000173491	7.25														2014/10/10		2014/10/12
							ZAM000173491	7.4														2015/01/10		2015/01/12
Negotiable Certificates Of Deposit	RANNCD201504107TL8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173806	0	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201503012TL7500000	RAND MERCHANT BANK	Matured	2014/04/11		2015/03/11	ZAM000173777	5000000	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201404097TL775	NEDBANK CAPITAL	Matured	2014/04/11		2015/04/08	ZAM000173616	2800000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201504092TL8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/09	ZAM000173657	32000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201411201TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/11/12	ZAM000173178	150000000	6.55		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201411012TL25	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/10	ZAM000173459	150000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201411012TL25	ABSA BANK LIMITED	Matured	2014/04/11		2015/01/12	ZAM000173537	150000000	6.275		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD201411012TL6	INVESTEC BANK LIMITED	Matured	2014/04/11		2014/12/08	ZAM000173581	250000000	6.6		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201504113U03XXXXPLP0.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/04/10	ZAM000173533	700000000	6.58		ISDF	None			ZAR-PRIME	MINUS-2.92-PRCT		None	Ad Hoc					Category3
							ZAM000173533																	2014/06/11
							ZAM000173533																	2014/08/12
							ZAM000173533																	2014/09/11
							ZAM000173533																	2014/11/11
							ZAM000173533																	2014/10/10
							ZAM000173533	6.33														2014/07/16		
Floating Rate Notes	RMAFRN201704103UJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/11		2017/04/10	ZAM000173558	2000000	6.95		ISDF	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000173558																	2017/04/10
							ZAM000173558	6.525														2014/07/10		2014/07/10
							ZAM000173558	6.775														2014/10/10		2014/10/10
							ZAM000173558	6.825														2015/01/10		2015/01/12
							ZAM000173558	6.808														2015/04/10		2015/04/10
							ZAM000173558	6.858														2015/07/10		2015/07/10
							ZAM000173558	7.058														2015/10/10		2015/10/12
							ZAM000173558	7.35														2016/01/11		2016/01/11
							ZAM000173558	7.958														2016/04/11		2016/04/11
							ZAM000173558	8.058														2016/07/11		2016/07/11
							ZAM000173558	8.058														2016/10/10		2016/10/10
							ZAM000173558	8.058														2017/01/10		2017/01/10
Negotiable Certificates Of Deposit	SBSNCD201504092TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/04/09	ZAM000173590	30000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201503012TL7500000	RAND MERCHANT BANK	Matured	2014/04/14		2015/03/11	ZAM000173652	5000000	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201405122TL75	ABSA BANK LIMITED	Matured	2014/04/14		2014/10/10	ZAM000173851	5000000	6.11		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201411012TL3250000	RAND MERCHANT BANK	Matured	2014/04/14		2014/12/10	ZAM000173861	4000000	6.325		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201405122TL6	NEDBANK CAPITAL	Matured	2014/04/14		2014/05/12	ZAM000173855	7600000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201405112TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2014/07/14	ZAM000173947	11000000	5.675		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201411313U03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13		2014/10/13	ZAM000174010	1000000	6.125		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000174010																	2014/10/13
							ZAM000174010	6.08														2014/07/14		2014/07/14
Floating Rate Notes	RMAFRN201704103UJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/14		2017/04/10	ZAM000173939	3000000	6.95		ISDF	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000173939																	2017/04/13
							ZAM000173939	6.532														2014/07/14		2014/07/14
							ZAM000173939	6.775														2014/10/13		2014/10/13
							ZAM000173939	6.825														2015/01/13		2015/01/13
							ZAM000173939	6.825														2015/04/13		2015/04/13
							ZAM000173939	6.858														2015/07/13		2015/07/13
							ZAM000173939	7.008														2015/10/12		2015/10/12
							ZAM000173939	7.358														2016/01/13		2016/01/13
							ZAM000173939	7.961														2016/04/13		2016/04/13
							ZAM000173939	8.05														2016/07/13		2016/07/13
							ZAM000173939	8.058														2016/10/13		2016/10/13
							ZAM000173939	8.058														2017/01/13		2017/01/13
Linked Negotiable Certificates Of Deposit	IPHLNCD201704103UJ03XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/04/14		2017/04/10	ZAM000173988	20000000	6.95		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000173988																	2015/04/13
							ZAM000173988	6.532														2014/07/14		2014/07/14
							ZAM000173988	6.775														2014/10/10		2015/07/13
							ZAM000173988	6.825														2015/01/13		2015/01/13
							ZAM000173988	6.825														2015/04/13		2015/04/13
							ZAM000173988	6.858														2015/07/13		2015/07/13
							ZAM000173988	7.008														2015/10/13		2015/10/13
							ZAM000173988	7.358														2016/01/13		2016/01/13
							ZAM000173988	7.961														2016/04/13		2016/04/13
							ZAM000173988	8.05														2016/07/13		2016/07/13
							ZAM000173988	8.058														2016/10/13		2016/10/13
							ZAM000173988	8.058														2017/01/13		2017/01/13
Floating Rate Notes	ABFFRN201604143UJ03XXXXPL855.	ABSA BANK LIMITED	Matured	2014/04/14		2016/04/14	ZAM000173913	10000000	7.21		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-55-BPS			None	Quarterly Payment Cycle	2014/07/14				Category3
							ZAM000173913	6.383														2014/07/14		
							ZAM000173913	6.625														2014/10/14		
							ZAM000173913	6.675														2015/01/14		
							ZAM000173913	6.725														2015/04/14		
							ZAM000173913	6.798														2015/07/14		
							ZAM000173913	6.958														2015/10/14		
							ZAM000173913	7.208														2016/01/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201604143U03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2016/04/14	ZAM000173996	6000000	7.23		ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
							ZAM000173996																	2016/04/14
							ZAM000173996	6.608														2014/07/14		2014/07/14
							ZAM000173996	6.85														2014/10/14		2014/10/14
							ZAM000173996	6.9														2015/01/14		2015/01/14
							ZAM000173996	6.683														2015/04/14		2015/04/14
							ZAM000173996	6.725														2015/07/14		2015/07/14
							ZAM000173996	6.883														2015/10/14		2015/10/14
							ZAM000173996	7.23														2016/01/14		2016/01/14
Negotiable Certificates Of Deposit	NBNNCD201405012TL15	NEDBANK CAPITAL	Matured	2014/04/14		2014/09/12	ZAM000173985	3000000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201503012TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2015/03/12	ZAM000173951	100000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201405012TL775	NEDBANK CAPITAL	Matured	2014/04/14		2015/04/12	ZAM000173904	5000000	6.875		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201503012TL7500000	RAND MERCHANT BANK	Matured	2014/04/14		2015/03/12	ZAM000173897	100000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201405112TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2015/04/13	ZAM000173862	300000000	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201503012TL8	NEDBANK CAPITAL	Matured	2014/04/14		2015/03/12	ZAM000173970	100000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHPNCD201411012TL25	INVESTEC BANK LIMITED	Matured	2014/04/14		2014/10/10	ZAM000173846	150000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201411012TL25	ABSA BANK LIMITED	Matured	2014/04/14		2014/10/10	ZAM000173846	150000000	6.25		TERM	None												Category2
Promissory Notes	IPNPNX201408114TL005	INVESTEC BANK LIMITED	Matured	2014/04/14		2014/08/14	ZAM000173889	0	6.005		TERM	None												Category2
Floating Rate Notes	ABFFRN201503113U03XXXXPL866.	ABSA BANK LIMITED	Matured	2014/04/14		2015/04/13	ZAM000173905	3000000	8.01		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-65-BPS			None	Quarterly Payment Cycle	2014/07/14				Category3
							ZAM000173905		6.463													2014/07/14		
							ZAM000173905		6.775													2014/10/14		
							ZAM000173905		6.75													2015/01/14		
							ZAM000173905		6.758													2015/04/14		
							ZAM000173905		6.808													2015/07/14		
							ZAM000173905		6.958													2015/10/14		
							ZAM000173905		7.308													2016/01/14		
							ZAM000173905		7.911													2016/04/14		
							ZAM000173905		8													2016/07/14		
							ZAM000173905		8.058													2016/10/14		
							ZAM000173905		8.058													2017/01/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201404104I3PRMSBZAMP2.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2014/10/14	ZAM000174150	200000000	6.51		ISDF	None			ZAR-PRIME	MINUS-2.93-PRCT		None	Ad Hoc					Category3
							ZAM000174150																	2014/05/15
							ZAM000174150																	2014/06/17
							ZAM000174150																	2014/07/15
							ZAM000174150																	2014/08/15
							ZAM000174150																	2014/10/14
							ZAM000174150																	2014/08/15
							ZAM000174150	6.32														2014/07/16		
Negotiable Certificates Of Deposit	RANNCD201405132TL5000000	RAND MERCHANT BANK	Matured	2014/04/15		2014/05/12	ZAM000174036	75000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201405132TL5	NEDBANK CAPITAL	Matured	2014/04/15		2014/05/12	ZAM000174044	50000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201405132TL6	NEDBANK CAPITAL	Matured	2014/04/15		2014/05/12	ZAM000174143	3000000	6.0		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201405012TL13	ABSA BANK LIMITED	Matured	2014/04/15		2014/09/12	ZAM000174209	4673241	6.13		TERM	None												Category2
Floating Rate Notes	ABFFRN201504103U03XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/04/15		2015/04/15	ZAM000174026	350000000	6.175		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-42.5-BPS			None	Quarterly Payment Cycle	2014/07/15				Category3
							ZAM000174026		6.258													2014/07/15		
							ZAM000174026		6.5													2014/10/15		
							ZAM000174026		6.55													2015/01/15		
Negotiable Certificates Of Deposit	RANNCD201405132TL6700000	RAND MERCHANT BANK	Matured	2014/04/15		2014/07/14	ZAM000174077	500000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201405132TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2014/05/12	ZAM000174069	5000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201405132TL55	ABSA BANK LIMITED	Matured	2014/04/15		2014/05/12	ZAM000174069	3000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201405012TL15	ABSA BANK LIMITED	Matured	2014/04/15		2014/09/12	ZAM000174131	5000000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201411012TL3250000	RAND MERCHANT BANK	Matured	2014/04/15		2014/12/10	ZAM000174135	4000000	6.325		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201405012TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2014/09/12	ZAM000174142

Negotiable Certificates Of Deposit	SBSNCD0201407172T5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/01/17	ZAM000174804	9000000	5.7	TFM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201407172T5.1000000	RAND MERCHANT BANK	Matured	2014/07/17		2014/07/17	ZAM000174806	1100000	5.1	TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201504162T8.875	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/16	ZAM000174660	20000000	8.875	TFM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504162T8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2015/04/16	ZAM000174662	20000000	8.875	TFM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201410127T6.3000000	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/17	ZAM000174564	4000000	6.305	TFM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407172T5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/07/17	ZAM000174648	30000000	5.7	TFM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201408162T6.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/08/18	ZAM000174650	40000000	6.15	TFM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504162T8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2015/04/16	ZAM000174663	20000000	8.875	TFM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201407172T5.6500000	RAND MERCHANT BANK	Matured	2014/04/17		2014/07/17	ZAM000174812	10000000	5.65	TFM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201410127T6.3000000	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/17	ZAM000174813	10000000	6.305	TFM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201504158U0.0XXXXXPL45	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/16	ZAM000174660	1600000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/04/16	Category3
							ZAM000174630														2014/07/17	2014/07/17	
							ZAM000174630		6.283												2014/10/17	2014/10/17	
							ZAM000174630		6.526												2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410173U0.0XXXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/17	ZAM000174770	175000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					2014/10/17	Category3
							ZAM000174770		6.225												2014/10/17	2014/10/17	
							ZAM000174770		6.208												2014/07/17	2014/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604183U0.0XXXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2016/04/18	ZAM000174754	6000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						Category3
							ZAM000174754															2016/04/18	
							ZAM000174754		6.406												2014/07/17	2014/07/17	
							ZAM000174754		6.65												2014/10/17	2014/10/17	
							ZAM000174754		6.683												2015/01/17	2015/01/17	
							ZAM000174754		6.692												2015/04/17	2015/04/17	
							ZAM000174754		6.732												2015/07/17	2015/07/17	
							ZAM000174754		6.855												2015/10/18	2015/10/18	
							ZAM000174754		7.233												2016/01/18	2016/01/18	
Floating Rate Notes	RAMFRN0201410163U0.XXXXXPL337.5	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/17	ZAM000174838	45000000	6.11	ISDF	None		ZAR-JIBAR3	PLUS-3.7-3-BPS		None	Issuer Defined					2014/10/17	Category3
							ZAM000174838		6.208												2014/07/16	2014/07/16	
Negotiable Certificates Of Deposit	RMANCD0201405162T5.6000000	RAND MERCHANT BANK	Matured	2014/04/17		2014/05/16	ZAM000174839	70000000	5.6	TFM	None												Category2
Promissory Notes	IPNPN0201504127T6.85	INVESTEC BANK LIMITED	Matured	2014/04/17		2015/04/17	ZAM000174739	10000000	6.85	TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201405162T5.65	ABSA BANK LIMITED	Matured	2014/05/16		2014/05/16	ZAM000174846	5000000	5.65	TFM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0175413U0.0XXXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2017/04/18	ZAM000174705	26000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000174705		6.225													2017/04/17	
							ZAM000174705		6.533												2014/07/17	2014/07/17	
							ZAM000174705		6.773												2014/10/17	2014/10/17	
							ZAM000174705		6.911												2015/01/16	2015/01/16	
							ZAM000174705		6.906												2015/04/17	2015/04/17	
							ZAM000174705		6.898												2015/07/17	2015/07/17	
							ZAM000174705		7.008												2015/10/16	2015/10/16	
							ZAM000174705		7.086												2016/01/18	2016/01/18	
							ZAM000174705		7.961												2016/04/18	2016/04/18	
							ZAM000174705		8.59												2016/07/18	2016/07/18	
							ZAM000174705		8.058												2016/10/17	2016/10/17	
							ZAM000174705		8.056												2017/01/17	2017/01/17	
Negotiable Certificates Of Deposit	ABPNCD0201409162T6.1	ABSA BANK LIMITED	Matured	2014/04/17		2014/09/17	ZAM000174848	25000000	6	TFM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410163P0RMSBZAMP2.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/17	ZAM000174549	200000000	6.07	ISDF	None		ZAR-PRIME	MINUS-2.93-PRCT		None	Ad Hoc						Category3
							ZAM000174549															2014/05/19	
							ZAM000174549															2014/06/17	
							ZAM000174549															2014/08/18	
							ZAM000174549															2014/07/17	
							ZAM000174549															2014/09/17	
							ZAM000174549															2014/10/16	
							ZAM000174549		6.35												2014/07/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201410163PRANEDSMP2.95	NEDBANK CAPITAL	Matured	2014/04/17		2014/10/16	ZAM000174796	100000000	6.95	ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc						Category3
							ZAM000174796															2014/06/13	
							ZAM000174796															2014/05/19	
							ZAM000174796															2014/07/14	
							ZAM000174796															2014/08/13	
							ZAM000174796															2014/09/12	
							ZAM000174796															2014/10/16	
							ZAM000174796		6.3												2014/07/16		
Floating Rate Notes	ABBFRN0201904173U0.0XXXXXPL04.0	AFRICAN BANK LTD (OLD)	Matured	2014/04/17		2019/04/16	ZAM000174614	200000000	10.95	ISDF	None		ZAR-JIBAR3	PLUS-4-PRCT		None	Issuer Defined						Category3
							ZAM000174614															2019/04/17	
							ZAM000174614		9.603												2014/07/17	2014/07/17	
							ZAM000174614		10.075												2014/10/17	2014/10/17	
							ZAM000174614		10.717												2015/01/16	2015/01/16	
							ZAM000174614		10.156												2015/04/17	2015/04/17	
							ZAM000174614		10.156												2015/07/17	2015/07/17	
							ZAM000174614		10.306												2015/10/16	2015/10/16	
							ZAM000174614		10.656												2016/01/18	2016/01/18	
							ZAM000174614														2016/04/18	2016/04/18	
							ZAM000174614														2016/07/18	2016/07/18	
							ZAM000174614														2016/10/17	2016/10/17	
							ZAM000174614														2017/01/17	2017/01/17	
							ZAM000174614														2017/04/18	2017/04/18	
							ZAM000174614														2017/07/17	2017/07/17	
							ZAM000174614														2018/01/17	2018/01/17	
							ZAM000174614														2018/04/17	2018/04/17	
							ZAM000174614														2018/07/17	2018/07/17	
							ZAM000174614														2019/01/17	2019/01/17	
Floating Rate Notes	RAMFRN0201504153U0.XXXXXPL845.	RAND MERCHANT BANK	Matured	2014/04/17		2015/04/16	ZAM000174602	19000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							ZAM000174602															2015/04/16	
							ZAM000174602		6.283												2014/07/16	2014/07/16	
							ZAM000174602		6.526												2014/10/16	2014/10/16	
							ZAM000174602		6.575												2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604153U0.0XXXXXPL575	NEDBANK CAPITAL	Matured	2014/04/17		2016/04/18	ZAM000174671	40000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000174671															2016/04/18	
							ZAM000174671		6.406												2014/07/17	2014/07/17	
							ZAM000174671		6.65												2014/10/17	2014/10/17	
							ZAM000174671		6.693												2015/01/16	2015/01/16	
							ZAM000174671		6.692												2015/04/16	2015/04/16	
							ZAM000174671		6.733												2015/07/17	2015/07/17	
							ZAM000174671		6.855												2015/10/16	2015/10/16	
							ZAM000174671		7.233												2016/01/18	2016/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504153U0.0XXXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2015/04/16	ZAM000174697	15000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000174697															2015/04/16	
							ZAM000174697		6.283												2014/07/17	2014/07/17	
							ZAM000174697		6.526												2014/10/17	2014/10/17	
							ZAM000174697		6.561												2015/01/16	2015/01/16	
Floating Rate Notes	RAMFRN0201410213U0.XXXXXPL337.5	RAND MERCHANT BANK	Matured	2014/04/22		2014/10/22	ZAM000174876	8000000	6	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
							ZAM000174876															2014/10/22	
							ZAM000174876		6.333												2014/07/21	2014/07/21	
Floating Rate Notes	RAMFRN0201504213U0.XXXXXPL845.	RAND MERCHANT BANK	Matured	2014/04/22		2015/04/21	ZAM000175017	3000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							ZAM000175017															2015/04/21	
							ZAM000175017		6.406												2014/07/21	2014/07/21	
							ZAM000175017		6.522												2014/10/21	2014/10/21	
							ZAM000175017		6.525												2015/01/21	2015/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201410213U0.0XXXXXPL35	NEDBANK CAPITAL	Matured	2014/04/22		2014/10/21	ZAM000174929	8000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000174929															2014/10/21	
							ZAM000174929		6.306												2014/07/21	2014/07/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504213U0.0XXXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/21	ZAM000174960	7000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000174960															2015/04/21	
							ZAM000174960		6.406												2014/07/22	2014/07/22	
							ZAM000174960		6.522												2014/10/22	2014/10/22	
							ZAM000174960		6.556												2015/01/22	2015/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504223U0.0XXXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/22	ZAM000174879	364000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000174879															2015/04/22	
							ZAM000174879		6.406												2014/07/22	2014/07/22	
							ZAM000174879		6.522												2014/10/22	2014/10/22	
							ZAM000174879		6.556												2015/01/22	2015/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410213U0.0XXXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2014/10/21	ZAM000174994	55000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM000174994															2014/10/21	
							ZAM000174994		6.306												2014/07/22	2014/07/22	
Floating Rate Notes	RAMFRN0201504223U0.XXXXXPL845.	RAND MERCHANT BANK	Matured	2014/04/22		2015/04/22	ZAM000174887	44000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							ZAM000174887															2015/04/22	
							ZAM000174887		6.406												2014/07/22	2014/07/22	
							ZAM000174887		6.525												2014/10/22	2014/10/22	
							ZAM000174887		6.556												2015/01/22	2015/01/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201504213U0.0XXXXXPL45	NEDBANK CAPITAL	Matured	2014/04/22		2015/04/21	ZAM000174945	39000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000174945															2015/04/21	
							ZAM000174945		6.406												2014/07/21	2014/07/21	
							ZAM000174945		6.525												2014/10/21	2014/10/21	
							ZAM000174945		6.558												2015/01/21	2015/01/21	
Floating Rate Notes	ABBFRN0201410213U0.XXXXXPL832.5	ABSA BANK LIMITED	Matured	2014/04/22		2014/10/21	ZAM000174996	7000000	6	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
							ZAM000174996															2014/07/21	
							ZAM000174996		6.283												2014/07/21	2014/10/21	
Negotiable Certificates Of Deposit	RMANCD0201405022T5.6000000	RAND MERCHANT BANK	Matured	2014/04/22		2014/05/22	ZAM000174937	25000000	5.6	TFM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504222T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/22	ZAM000175053	20000000	6.8	TFM	None												Category2
Commercial Paper Bills: Capital Project Bills	EBCPZR0201410311	EBKOM HOLDINGS SOC LTD	Matured	2014/04/22		2014/10/22	ZAM000174991	150000000	6.3		None												Category1
Commercial Paper Bills: Capital Project Bills	EBCPZR0201411101	EBKOM HOLDINGS SOC LTD	Matured	2014/04/22		2014/11/01	ZAM000174995	9000000	6.4		None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201410222T6.475	ABSA BANK LIMITED	Matured	2014/04/22		2014/10/22	ZAM000174903	1500000000	6.475	TFM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201904183U0.0XXXXXPL9.9	NEDBANK CAPITAL	Matured	2014/04/22		2019/04/18	ZAM000175009	35000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-2.9-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000175009															2019/04/18	
							ZAM000175009		6.868												2014/07/18	2014/07/18	
							ZAM000175009		6.875												2014/10/20	2014/10/20	
							ZAM000175009		7.011												2015/01/19	2015/01/19	
							ZAM000175009		7.008												2015/04/20	2015/04/20	
							ZAM000175009		7.056												2015/07/20	2015/07/20	
							ZAM000175009		7.206												2015/10/19	2015/10/19	
							ZAM000175009		7.958												2016/01/19	2016/01/19	
							ZAM000175009		8.141												2016/04/18	2016/04/18	
							ZAM000175009		8.25												2016/07/18	2016/07/18	
							ZAM000175009		8.256												2016/10/18	2016/10/18	
							ZAM000175009		8.256												2017/01/18	2017/01/18	
							ZAM000175009		8.25												2017/04/18	2017/04/18	
							ZAM000175009		8.242												2017/07/18	2017/07/18	
							ZAM000175009		8.242												2017/10/18	2017/10/18	
							ZAM000175009		8.05												2018/01/18	2018/01/18	
							ZAM000175009		7.8												2018/04/18	2018/04/18	
							ZAM000175009		7.858												2018/07/18	2018/07/18	
							ZAM000175009		7.905												2018/10/18	2018/10/18	
							ZAM000175009		8.1												2019/01/18	2019/01/18	
Negotiable Certificates Of Deposit	IPNNCD0201504227T6.975	INVESTEC BANK LIMITED	Matured	2014/04/22		2015/04/22	ZAM000175003	15775000000	6.975	TFM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504227T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/22	ZAM000175041	2000000	6.8	TFM	None												Category2
Floating Rate Notes	RAMFRN0201-3541183J0.0XXXXXPL895.	RAND MERCHANT BANK	Matured	2014/04/22		2019/04/22	ZAM000175025	2100000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
							ZAM000175025															2019/04/18	
							ZAM000175025		6.906												2014/07/18	2014/07/18	
							ZAM000175025		7.025												2014/10/20	2014/10/20	
							ZAM000175025		7.106												2015/01/19	2015/01/19	
							ZAM000175025		7.056												2015/04/20	2015/04/20	
							ZAM000175025		7.106												2015/07/20	2015/07/20	
							ZAM000175025		7.206												2015/10/19	2015/10/19	
							ZAM000175025		7.958												2016/01/18	2016/01/18	
							ZAM000175025		8.1												2016/04/18	2016/04/18	
							ZAM000175025		8.306												2016/07/18	2016/07/18	
							ZAM000175025		8.306												2016/10/18	2016/10/18	
							ZAM000175025		8.3												2017/01/18	2017/01/18	
							ZAM000175025		8.296												2017/04/18	2017/04/18	
							ZAM000175025		7.979												2017/07/18	2017/07/18	
							ZAM000175025		7.9												2017/10/18	2017/10/18	
							ZAM000175025		7.89												2018/01/18	2018/01/18	
							ZAM000175025		7.858												2018/04/18	2018/04/18	
							ZAM000175025		7.979												2018/10/18	2018/10/18	
							ZAM000175025		8.1												2019/01/18	2019/01/18	
Floating Rate Notes	CBBFRN0201704243U0.0XXXXXPL91.5	CAPITEC BANK LIMITED	Matured	2014/04/22		2017/04/24	ZAM000175066	5000000	8.86	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000175066															2017/07/24	
							ZAM000175066		7.458												2014/07/22	2014/07/22	
							ZAM000175066		7.575												2014/10/22	2014/10/22	
							ZAM000175066		7.658												2015/01/22	2015/01/22	
							ZAM000175066		7.611												2015/04/22	2015/04/22	
							ZAM000175066		7.656												2015/07/22	2015/07/22	
							ZAM000175066		7.706												2015/10/22	2015/10/22	
							ZAM000175066		8.156												2016/01/22	2016/01/22	
							ZAM000175066		8.796												2016/04/22	2016/04/22	
							ZAM000175066		8.86												2016/07/22	2016/07/22	
							ZAM000175066		8.858												2016/10/24	2016/10/24	
							ZAM000175066		8.656												2017/01/23	2017/01/23	
Negotiable Certificates Of Deposit	NBKNCD0201405022T5.6	NEDBANK CAPITAL	Matured	2014/04/22		2014/05/22	ZAM000174911	3000000	5.6	TFM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201405022T5.6000000	RAND MERCHANT BANK	Matured	2014/04/22		2014/05/22	ZAM000174912	10000000	5.6	TFM	None												Category2
Promissory Notes	IPNPN0201504227T6.85	INVESTEC BANK LIMITED	Matured	2014/04/22		2015/04/22	ZAM000175058	10000000	6.85	TFM	None												Category2
Floating Rate Notes	RAMFRN0201904223U0.XXXXXPL8100.	RAND MERCHANT BANK	Matured	2014/04/23		2019/04/22	ZAM000175082	940000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined						Category3
							ZAM000175082															2019/04/22	
							ZAM000175082		6.958												2014/07/22	2014/07/22	
							ZAM000175082		7.075												2014/10/22	2014/10/22	
							ZAM000175082		7.175												2015/01/22	2015/01/22	
							ZAM000175082		7.106												2015/04/22	2015/04/22	
							ZAM000175082		7.306												2015/07/22	2015/07/22	
							ZAM000175082		7.656												2015/10/22	2015/10/22	
							ZAM000175082		8.295												2016/01/22	2016/01/22	
							ZAM000175082		8.295												2016/04/22	2016/04/22	
							ZAM000175082		8.35												2016/07/22	2016/07/22	
							ZAM000175082		8.356												2016/10/24	2016/10/24	
							ZAM000175082		8.356												2017/01/23	2017/01/23	
							ZAM000175082		8.256												2017/04/24	2017/04/24	
							ZAM000175082		8.056												2017/07/24	2017/07/24	
							ZAM000175082		8.022												2017/10/23	2017/10/23	
							ZAM000175082		8.142												2018/01/23	2018/01/23	
							ZAM000175082		7.958												2018/04/23	2018/04/23	
							ZAM000175082		8.025												2018/07/23	2018/07/23	
							ZAM000175082		8.025												2018/10/23	2018/10/23	
							ZAM000175082		8.1												2019/01/23	2019/01/23	
Negotiable Certificates Of Deposit	SBSNCD0201410

									ZAM00175264		6.35															2014/07/09		
Floating Rate Notes	RMAFRN20150422GJ03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/04/24			2015/04/22	ZAM001755381	50000000		7.25		IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS			None		Issuer Defined					2016/04/22	Category3
								ZAM001755381																			2015/04/22	
								ZAM001755381			6.53															2014/01/22	2014/01/22	
								ZAM001755381			6.45															2014/10/22	2014/10/22	
								ZAM001755381			6.65															2015/01/22	2015/01/22	
								ZAM001755381			6.69															2015/04/22	2015/04/22	
								ZAM001755381			6.73															2015/07/22	2015/07/22	
								ZAM001755381			6.85															2015/10/22	2015/10/22	
								ZAM001755381			7.03															2016/01/22	2016/01/22	
Negotiable Certificates Of Deposit	SBSNCD3201405724275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/24			2014/07/24	ZAM001755384	8000000		5.7	TERM	None																Category2
Negotiable Certificates Of Deposit	RMANCD3201504229TL8700000	RAND MERCHANT BANK	Matured	2014/04/24			2015/04/22	ZAM001755304	150000000		6.57	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD3201410247TL35	ABSA BANK LIMITED	Matured	2014/04/24			2014/10/24	ZAM001755687	20000000		6.35	TERM	None																Category2
Negotiable Certificates Of Deposit	RMANCD3201410327TL4500000	RAND MERCHANT BANK	Matured	2014/04/24			2014/10/24	ZAM001755496	50000000		6.45	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD3201407247TL7	ABSA BANK LIMITED	Matured	2014/04/24			2014/07/24	ZAM001755447	5000000		5.7	TERM	None																Category2
Negotiable Certificates Of Deposit	SBNCD3201405724275.9	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/04/24			2014/07/24	ZAM001755384	8000000		5.7	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD3201405724275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/24			2014/07/24	ZAM001755306	1100000000		6.425	TERM	None																Category2
Floating Rate Notes	SBSNCD3201405724275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/24			2015/01/24	ZAM001755411	1000000		8	TERM	None																Category2
Floating Rate Notes	ABPFRN20141023GJ03XXXXPLB05.	ABSA BANK LIMITED	Matured	2014/04/25			2014/10/25	ZAM001755552	250000000		6.125		IDF	None		ZAR-JIBAR3	PLUS-35-BPS			None		Issuer Defined					2017/10/25	Category3
								ZAM001755552																			2014/10/25	
								ZAM001755552			6.308															2014/07/25	2014/07/25	
Promissory Notes	SBSPNX3201504285TS.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25			2015/04/25	ZAM001755695	100000000		6.34	TERM	None																Category2
Negotiable Certificates Of Deposit	RMANCD3201504229TL8450000	RAND MERCHANT BANK	Matured	2014/04/25			2015/01/25	ZAM001755698	150000000		6.45	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD3201407275TS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25			2014/07/25	ZAM001755768	1000000		5.7	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD3201405724275.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25			2015/04/25	ZAM001755751	1000000		6.975	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNCD3201505227759.9	NEDBANK CAPITAL	Matured	2014/04/25			2015/03/25	ZAM001755752	85000000		6.9	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014102435JI03XXXXPL35.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25			2014/10/24	ZAM001755710	80000000		6.125		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None		Issuer Defined					2017/10/24	Category3
								ZAM001755710																			2014/10/24	
								ZAM001755710			6.398															2014/07/24	2014/07/24	
Commercial Paper Bills: Capital Project Bills	ESKCPB20141125241	ESKOM HOLDINGS SOC LTD	Matured	2014/04/25			2014/10/24	ZAM001756327	50000000					None															Category1
Negotiable Certificates Of Deposit	ABPNCD3201411252TS.78	ABSA BANK LIMITED	Matured	2014/04/25			2014/11/25	ZAM001756378	45000000		6.5	TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD3201504227TL05	INVESTEC BANK LIMITED	Matured	2014/04/25			2015/04/24	ZAM001756738	700000000		7.05	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD3201505242775.975	ABSA BANK LIMITED	Matured	2014/04/25			2015/04/24	ZAM001755736	1000000000		6.875	TERM	None																Category2
Floating Rate Notes	ABPFRN20150424GJ03XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/04/25			2015/04/24	ZAM001756660	50000000		8.3		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS			None		Issuer Defined					2020/04/24	Category3
								ZAM001756660																			2015/04/24	
								ZAM001756660			6.369															2014/07/24	2014/07/24	
								ZAM001756660			6.6															2014/10/24	2014/10/24	
								ZAM001756660			6.525															2015/01/26	2015/01/26	
Floating Rate Notes	RMAFRN20150525GJ03XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/04/25			2015/05/25	ZAM001756645	0		6.275		IDF	None		ZAR-JIBAR3	PLUS-50-BPS			None		Issuer Defined					2020/05/25	Category3
								ZAM001756645																			2015/05/25	
								ZAM001756645			6.3															2014/05/25	2014/05/25	
								ZAM001756645			6.425															2014/08/25	2014/08/25	
								ZAM001756645			6.565															2014/11/25	2014/11/25	
								ZAM001756645			6.6															2015/02/25	2015/02/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014102B3PRMSBZAMPZ.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29			2014/10/29	ZAM001757801	152000000		6.1		IDF	None		ZAR-PRIME	MINUS-2.9-PRCT			None		Ad Hoc						Category3
								ZAM001757801																			2014/06/30	
								ZAM001757801																			2014/07/29	
								ZAM001757801																			2014/27/29	
								ZAM001757801																			2014/08/29	
								ZAM001757801																			2014/09/29	
								ZAM001757801																			2014/10/29	
								ZAM001757801			6.35															2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017342B3JI03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29			2017/04/28	ZAM001759B3	200000000		8.04		IDF	None		ZAR-JIBAR3	PLUS-2.875-PRCT			None		Issuer Defined						Category3
								ZAM001759B3																			2017/04/28	
								ZAM001759B3			6.633															2014/07/28	2014/07/28	
								ZAM001759B3			6.75															2014/10/28	2014/10/28	
								ZAM001759B3			6.775															2015/01/28	2015/01/28	
								ZAM001759B3			6.765															2015/04/28	2015/04/28	
								ZAM001759B3			6.675															2015/07/28	2015/07/28	
								ZAM001759B3			6.955															2015/10/28	2015/10/28	
								ZAM001759B3			7.075															2016/01/28	2016/01/28	
								ZAM001759B3			7.875															2016/04/28	2016/04/28	
								ZAM001759B3			8.025															2016/07/28	2016/07/28	
								ZAM001759B3			8.035															2016/10/31	2016/10/31	
								ZAM001759B3			8.045															2017/01/30	2017/01/30	
Floating Rate Notes	RMAFRN20150429GJ03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/04/29			2016/04/29	ZAM001759304	230000000		7.48		IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS			None		Issuer Defined					2020/04/29	Category3
								ZAM001759304																			2016/04/29	
								ZAM001759304			6.533															2014/07/29	2014/07/29	
								ZAM001759304			6.65															2014/10/29	2014/10/29	
								ZAM001759304			6.675															2015/01/29	2015/01/29	
								ZAM001759304			6.695															2015/04/29	2015/04/29	
								ZAM001759304			6.675															2015/07/29	2015/07/29	
								ZAM001759304			6.955															2015/10/29	2015/10/29	
								ZAM001759304			7.595															2016/01/29	2016/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0019042939PRMSBZAMPZ.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29			2019/04/29	ZAM001759327	500000000		7.87		IDF	None		ZAR-PRIME	MINUS-2.38-PRCT			None		Ad Hoc						Category3
								ZAM001759327																			2014/06/30	
								ZAM001759327																			2014/05/29	
								ZAM001759327																			2014/07/29	
								ZAM001759327																			2014/08/29	
								ZAM001759327																			2014/09/29	
								ZAM001759327																			2014/10/29	
								ZAM001759327																			2015/04/29	
								ZAM001759327																			2015/07/29	
								ZAM001759327																			2015/10/29	
								ZAM001759327																			2016/01/29	
								ZAM001759327																			2016/04/29	
								ZAM001759327																			2016/07/29	
								ZAM001759327																			2016/09/05	
								ZAM001759327																			2016/06/29	
								ZAM001759327																			2016/08/29	
								ZAM001759327																			2016/07/29	
								ZAM001759327																			2016/08/29	
								ZAM001759327																			2016/09/29	
								ZAM001759327																			2016/10/31	
								ZAM001759327																			2016/11/29	
								ZAM001759327																			2016/12/29	
								ZAM001759327																			2017/01/30	
								ZAM001759327																			2017/02/28	
								ZAM001759327																			2017/29/29	
								ZAM001759327																			2017/28/29	
								ZAM001759327																			2017/29/29	
								ZAM001759327																			2017/31/29	
								ZAM001759327																			2017/06/29	
								ZAM001759327																			2017/08/29	
								ZAM001759327																			2017/09/29	
								ZAM001759327																			2017/29/29	
								ZAM001759327																			2017/11/29	
								ZAM001759327																			2017/12/29	
								ZAM001759327																			2018/02/29	
								ZAM001759327																			2018/01/29	
								ZAM001759327																			2018/03/29	
								ZAM001759327																			2018/05/29	
								ZAM001759327																			2018/06/29	
								ZAM001759327																			2018/07/29	
								ZAM001759327																			2018/08/29	
								ZAM001759327																			2018/09/29	
								ZAM001759327																			2018/10/31	
								ZAM001759327																			2019/01/29	
								ZAM001759327																			2019/03/29	
								ZAM001759327																			2019/29/29	
								ZAM001759327																			2019/04/29	
								ZAM001759327			6.87															2014/07/18		
								ZAM001759327			7.13															2015/07/24		
								ZAM001759327			7.87															2017/07/24		
								ZAM001759327			7.87															2018/11/29		
Floating Rate Notes	ABPFRN20150429GJ03XXXXPL425	ABSA BANK LIMITED	Matured	2014/04/29			2015/04/29	ZAM001759375	50000000		8.2		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined						Category3
								ZAM001759375																			2015/01/29	
								ZAM001759375			6.383															2014/01/29	2014/01/29	
								ZAM001759375			6.5															2014/10/29	2014/10/29	
								ZAM001759375			6.525															2015/01/29	2015/04/29	
Floating Rate Notes	ABPFRN20141028GJ03XXXXPL325	ABSA BANK LIMITED	Matured	2014/04/29			2014/10/29	ZAM001759467	230000000		6.1		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None		Issuer Defined						Category3
								ZAM001759467																			2014/07/29	
								ZAM001759467			6.283															2014/07/28	2014/10/29	
Negotiable Certificates Of Deposit	RMANCD3201407297TL7000000	RAND MERCHANT BANK	Matured	2014/04/29			2014/07/29	ZAM001759535	15000000		5.7	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNCD3201410247TL435	NEDBANK CAPITAL	Matured	2014/04/29			2014/10/29	ZAM001759793	100000000		6.425	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNCD3201407297TL7	NEDBANK CAPITAL	Matured	2014/04/29			2014/07/29	ZAM001759901	1000000		5.7	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNCD3201411287TL525	NEDBANK CAPITAL	Matured	2014/04/29			2014/11/28	ZAM001759918	1000000		6.525	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNCD3201504227TL375	NEDBANK CAPITAL	Matured	2014/04/29			2015/04/29	ZAM001759843	350000000		7.375	TERM	None																Category2
Negotiable Certificates Of Deposit	RMANCD3201410267TL450000	RAND MERCHANT BANK	Matured	2014/04/29			2014/10/29	ZAM001759876	0		6.425	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014102B3PRMSBZAMPZ.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29			2019/04/29	ZAM001759B3	300000000		7.93		IDF	None		ZAR-PRIME	MINUS-2.93-PRCT			None		Ad Hoc						Category3
								ZAM001759B3																			2014/06/30	
								ZAM001759B3																			2014/05/29	
								ZAM001759B3																			2014/07/29	
								ZAM001759B3																			2014/08/29	
								ZAM001759B3																			2014/09/29	
								ZAM001759B3																			2014/10/29	
								ZAM001759B3			6.33															2014/07/18		
Floating Rate Notes	RMAFRN20150430GJ03XXXXPL425	ABSA BANK LIMITED	Matured	2014/05/02			2015/04/30	ZAM001761361	40000000		8.2		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined						Category3
								ZAM001761361																			2014/10/30	
								ZAM001761361			6.383															2014/07/30	2014/07/30	
								ZAM001761361			6.5															2014/10/30	2015/01/30	
								ZAM001761361			6.525															2015/04/30	2015/04/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014102I13PRMSBZAMPZ.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/02			2014/10/30	ZAM001761528	100000000		6.35		IDF	None		ZAR-PRIME	MINUS-2.95-PRCT			None		Ad Hoc						Category3
								ZAM001761528																			2014/07/30	
								ZAM001761528																			2014/08/04	
								ZAM001761528																			2014/06/30	
								ZAM001761528																			2014/09/30	
								ZAM001761528																			2014/10/31	
								ZAM001761528																			2014/10/30	
								ZAM001761528			6.3															2014/07/18		
Negotiable Certificates Of Deposit	IPNNCD3201504303TL	INVESTEC BANK LIMITED	Matured	2014/05/02			2015/04/30	ZAM001761429	100000000		7	TERM	None																Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20151201281	ESKOM HOLDINGS SOC LTD	Matured	2014/05/02			2015/01/30	ZAM001761520	50000000					None															Category1
Floating Rate Notes	ABPFRN20175502GJ03XXXXPL065	ABSA BANK LIMITED	Matured	2014/05/02			2017/05/02	ZAM001761446	150000000		6		OUTF	Based on issue date	2	ZAR-JIBAR3	PLUS-0.65-PRCT			None		Quarterly Payment Cycle	2014/06/04					Category3
								ZAM001761446			6.65															2014/08/04		
								ZAM001761446			6.725															2014/11/04		
								ZAM001761446			6.75															2015/02/04		
								ZAM001761446			6.767															2015/05/04		
								ZAM001761446			6.95															2015/08/04		
								ZAM001761446			6.967															2015/11/04		
								ZAM001761446			7.833															2016/02/04		
								ZAM001761446			8.05															2016/05/04		
								ZAM001761446			8.058															2016/08/04		
								ZAM001761446			8.05															2016/11/04		
								ZAM001761446			8															2017/02/04		
Negotiable Certificates Of Deposit	NBNNCD3201505027L95	NEDBANK CAPITAL	Matured	2014/05/05			2015/05/05	ZAM001761569	40000000		6.95	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD3201411287TL435	NEDBANK CAPITAL	Matured	2014/05/05			2014/11/05	ZAM001761635	50000000		6.425	TERM	None																Category2
Negotiable Certificates Of Deposit	RMANCD3201411042TL4250000	RAND MERCHANT BANK	Matured	2014/05/05			2014/11/05	ZAM001761643	50000000		6.425	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD3201405724275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/05			2015/01/05	ZAM001761652	1000000		8	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	RMALNCD3201505003MPRMFRNMB290.	RAND MERCHANT BANK	Matured	2014/05/05			2015/05/05	ZAM001761619	600000000		8.4		MHTH	None	5	ZAR-PRIME	MINUS-290-BPS			None		Ad Hoc						Category3
								ZAM001761619			4.45															2014/07/05		
Linked Negotiable Certificates Of Deposit	RMALNCD3201505003MPRMFRNMB285.	RAND MERCHANT BANK	Matured	2014/05/05			2015/05/05	ZAM001761668	0		8.15		MHTH	None	5	ZAR-PRIME	MINUS-285-BPS			None		Ad Hoc						Category3
								ZAM001761668			4.4															2014/07/05		
Linked Negotiable Certificates Of Deposit	RMALNCD3201505003MPRMFRNMB275.	RAND MERCHANT BANK	Matured	2014/05/05			2015/05/05	ZAM001761684	810000000		8.25		MHTH	None	5	ZAR-PRIME	MINUS-275-BPS			None		Ad Hoc						Category3
								ZAM001761684			4.5															2014/07/05		
Linked Negotiable Certificates Of Deposit	RMALNCD3201411033MPRMFRNMB290.	RAND MERCHANT BANK	Matured	2014/05/05			2014/11/05	ZAM001761651	650000000		5	MHTH	None	3	ZAR-PRIME	MINUS-290-BPS				None		Ad Hoc						Category3
								ZAM001761651			4.35															2014/07/05		
Linked Negotiable Certificates Of Deposit	RMALNCD3201505003MPRMFRNMB290.	RAND MERCHANT BANK	Matured	2014/05/05			2015/05/05	ZAM001761601	0		8.1		MHTH	None	5	ZAR-PRIME	MINUS-290-BPS			None		Ad Hoc						Category3
								ZAM001761601			4.35															2014/07/05		
Negotiable Certificates Of Deposit	SBSNCD3201411031276.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/05			2014/10/31	ZAM001761627	700000000		6.425	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	RMALNCD3201411033MPRMFRNMB290.	RAND MERCHANT BANK	Matured	2014/05/05			2014/11/05	ZAM001761585	850000000		8.35		MHTH	None	3	ZAR-PRIME	MINUS-290-BPS			None		Ad Hoc						Category3
								ZAM001761585			4.35															2014/07/05		
Negotiable Certificates Of Deposit	RMANCD3201505005TL8500000	RAND MERCHANT BANK	Matured	2014/05/05			2015/05/05	ZAM001761551	300000000		6.95	TERM	None																Category2
Negotiable Certificates Of Deposit	RMANCD3201411031276.4250000	RAND MERCHANT BANK	Matured	2014/05/05			2014/10/31	ZAM001761569	1150000000		6.425	TERM	None																Category2
Negotiable Certificates Of Deposit	RMANCD3201411032TL4350000	RAND MERCHANT BANK	Matured	2014/05/05			2014/11/05	ZAM001761544	1350000000		6.425	TERM	None																Category2
Floating Rate Notes	RMAFRN20150505GJ03XXXXPL857.5	RAND MERCHANT BANK	Matured	2014/05/05			2016/05/05	ZAM001761809	160000000		7.58		IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS			None		Issuer Defined						Category3
								ZAM001761809																			2016/05/05	
								ZAM001761809			6.58															2014/08/05	2014/08/05	
								ZAM001761809			6.65															2014/11/05	2014/11/05	
								ZAM001761809			6.675															2015/02/05	2015/02/05	
								ZAM001761809			6.695															2015/05/05	2015/05/05	
								ZAM001761809			6.875															2015/08/05	2015/08/05	
								ZAM001761809			7.075															2015/11/05	2015/11/05	
								ZAM001761809			7.555															2016/02/05	2016/02/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0015050053JI03XXXXPL45	NEDBANK CAPITAL	Matured	2014/05/06			2015/05/06	ZAM001761874	110000000		6.225		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM001761874																			2015/05/06	
								ZAM001761874			6.425															2014/08/06	2014/08/06	
								ZAM001761874			6.525															2014/11/06	2014/11/06	
								ZAM001761874			6.55															2015/02/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0015050053JI03XXXXPL575	NEDBANK CAPITAL	Matured	2014/05/06			2016/05/

						ZAM000176676														2015/01/30	
						ZAM000176676														2015/04/30	
						ZAM000176676														2014/07/31	
						ZAM000176676														2014/08/31	
						ZAM000176676														2014/09/30	
						ZAM000176676														2014/10/31	
						ZAM000176676														2015/03/31	
						ZAM000176676														2014/12/31	
						ZAM000176676		5.5											2014/05/06		
						ZAM000176676		5.5											2014/05/07		
						ZAM000176676		5.5											2014/05/08		
						ZAM000176676		5.5											2014/05/12		
						ZAM000176676		5.5											2014/05/14		
						ZAM000176676		5.5											2014/05/15		
						ZAM000176676		5.5											2014/05/16		
						ZAM000176676		5.5											2014/05/19		
						ZAM000176676		5.5											2014/05/20		
						ZAM000176676		5.5											2014/05/21		
						ZAM000176676		5.5											2014/05/22		
						ZAM000176676		5.5											2014/05/23		
						ZAM000176676		5.5											2014/05/26		
						ZAM000176676		5.5											2014/05/27		
						ZAM000176676		5.5											2014/05/28		
						ZAM000176676		5.5											2014/05/30		
						ZAM000176676		5.5											2014/06/02		
						ZAM000176676		5.5											2014/06/03		
						ZAM000176676		5.5											2014/06/04		
						ZAM000176676		5.5											2014/06/05		
						ZAM000176676		5.5											2014/06/06		
						ZAM000176676		5.5											2014/06/09		
						ZAM000176676		5.5											2014/06/10		
						ZAM000176676		5.5											2014/06/11		
						ZAM000176676		5.5											2014/06/12		
						ZAM000176676		5.5											2014/06/13		
						ZAM000176676		5.5											2014/06/16		
						ZAM000176676		5.5											2014/06/17		
						ZAM000176676		5.5											2014/06/18		
						ZAM000176676		5.5											2014/06/20		
						ZAM000176676		5.5											2014/06/23		
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						ZAM000176676		5.5											2014/06/25		
						ZAM000176676		5.5											2014/06/26		
						ZAM000176676		5.5											2014/06/30		
						ZAM000176676		5.5											2014/06/30		
						ZAM000176676		5.5											2014/07/01		
						ZAM000176676		5.5											2014/07/02		
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						ZAM000176676		5.5											2014/07/08		
						ZAM000176676		5.5											2014/07/09		
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						ZAM000176676		5.5											2014/07/15		
						ZAM000176676		5.5											2014/07/16		
						ZAM000176676		5.5											2014/07/17		
						ZAM000176676		5.75											2014/07/18		
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						ZAM000176676		5.75											2015/02/04		
						ZAM000176676		5.75											2015/02/05		
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						ZAM000176676		5.75											2015/02/12		
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						ZAM000176676		5.75											2015/02/17		
						ZAM000176676		5.75											2015/02/18		
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						ZAM000176676		5.75											2015/02/24		
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						ZAM000176676		5.75											2015/03/02		
						ZAM000176676		5.75											2015/03/03		
						ZAM000176676		5.75											2015/03/04		
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						ZAM000176676		5.75											2015/03/11		
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						ZAM000176676		5.75											2015/03/19		
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						ZAM000176676		5.75											2015/03/30		
						ZAM000176676		5.75											2015/03/31		
						ZAM000176676		5.75											2015/04/01		
						ZAM000176676		5.75											2015/04/02		
						ZAM000176676		5.75											2015/04/07		
						ZAM000176676		5.75											2015/04/08		
						ZAM000176676		5.75											2015/04/09		
						ZAM000176676		5.75											2015/04/10		
						ZAM000176676		5.75											2015/04/13		
						ZAM000176676		5.75											2015/04/14		
						ZAM000176676		5.75											2015/04/15		
						ZAM000176676		5.75											2015/04/16		
						ZAM000176676		5.75											2015/04/17		
						ZAM000176676		5.75											2015/04/20		
						ZAM000176676		5.75											2015/04/21		
						ZAM000176676		5.75											2015/04/22		
						ZAM000176676		5.75											2015/04/23		
						ZAM000176676		5.75											2015/04/24		
						ZAM000176676		5.75											2015/04/28		
						ZAM000176676		5.75											2015/04/29		
						ZAM000176676		5.75											2015/04/30		
						ZAM000176676		5.75											2015/05/01		
Negotiable Certificates Of Deposit	RANNCD0314412B276,475000000	RAND MERCHANT BANK	Matured	2014/05/06	2014/11/06	ZAM000176775	210000000	6.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0315040775,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2015/04/07	ZAM000177005	200000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0315050627,19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2015/05/06	ZAM000177047	100000000	6.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0314126BJU03XXXXPL35	NEDBANK CAPITAL	Matured	2014/05/06	2014/11/06	ZAM000176825	750000000	6.125	ISDF	None	ZAR.JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/11/06		Category3
						ZAM000176825		6.325											2014/08/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0316005BJU03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2016/05/06	ZAM000176817	0	7.55	ISDF	None	ZAR.JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				2016/05/06		Category3
						ZAM000176817		6.525											2014/08/06		
						ZAM000176817		6.625											2014/11/06		
						ZAM000176817		6.75											2015/02/06		
						ZAM000176817		6.85											2015/05/06		
						ZAM000176817		6.95											2015/08/06		
						ZAM000176817		6.95											2015/11/06		
						ZAM000176817		7.035											2016/02/06		
Floating Rate Notes	RAAFRN0201750053JU03XXXXPL870,	RAND MERCHANT BANK	Matured	2014/05/06	2017/05/06	ZAM000176841	160000000	8.05	ISDF	None	ZAR.JIBAR3	PLUS-70-BPS		None	Issuer Defined				2017/05/06		Category3
						ZAM000176841		6.675											2014/08/06		
						ZAM000176841		6.775											2014/11/06		
						ZAM000176841		6.8											2015/02/06		
						ZAM000176841		6.811											2015/05/06		
						ZAM000176841		7.017											2015/08/06		
						ZAM000176841		7.495											2015/11/06		
						ZAM000176841		8											2016/02/06		
						ZAM000176841		8.056											2016/05/06		
						ZAM000176841		8.056											2016/11/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0317050553JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2017/05/06	ZAM000176882	250000000	8.03	ISDF	None	ZAR.JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				2017/05/06		Category3
						ZAM000176882		6.65											2014/08/06		
						ZAM000176882		6.75											2014/11/06		
						ZAM000176882		6.775											2015/02/06		
						ZAM000176882		6.795											2015/05/06		
						ZAM000176882		6.895											2015/08/06		
						ZAM000176882		6.995											2015/11/06		
						ZAM000176882		7.494											2016/02/06		
						ZAM000176882		8.033											2016/08/06		
						ZAM000176882		8.033											2016/11/07		
						ZAM000176882		8.035											2017/02/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0317050553JU03XXXXPL855	NEDBANK CAPITAL	Matured	2014/05/06	2017/05/06	ZAM000176916	300000000	8	ISDF	None	ZAR.JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/05/06		Category3
						ZAM000176916		6.625											2014/08/06		
						ZAM000176916		6.725											2014/11/06		
						ZAM000176916		6.75											2015/02/06		
						ZAM000176916		6.761											2015/05/06		
						ZAM000176916		6.95											2015/08/06		
						ZAM000176916		7.195											2015/11/06		
						ZAM000176916		7.635											2016/02/06		
						ZAM000176916		7.95											2016/05/06		
						ZAM000176916		8.035											2016/08/06		
						ZAM000176916		8.035											2016/11/07		
						ZAM000176916		8.095											2017/02/06		
Negotiable Certificates Of Deposit	SBSNCD0201450675,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2014/08/06	ZAM000176955	870000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201505067,7,000000000	RAND MERCHANT BANK	Matured	2014/05/06	2015/05/06	ZAM000176142	500000000	7	TERM	None											Category2
Floating Rate Notes	ABFFRN0201411352JU03XXXXPL832,5	ABSA BANK LIMITED	Matured	2014/05/06	2014/11/06	ZAM000176933	300000000	5.1	QUTR	Based on calendar	1	ZAR.JIBAR3	PLUS-32.5-BPS	None	Quarterly Payment Cycle	2014/08/06			2014/08/06		Category3
						ZAM000176933		6.3											2017/02/06		
Floating Rate Notes	ABFFRN0201605053JU03XXXXPL855,	ABSA BANK LIMITED	Matured	2014/05/06	2016/05/06	ZAM000176932	160000000	7.55	ISDF	None	ZAR.JIBAR3	PLUS-55-BPS		None	Issuer Defined				2016/05/06		Category3
						ZAM000176932		6.525											2014/08/06		
						ZAM000176932		6.625											2014/11/06		
						ZAM000176932		6.65											2015/02/06		
						ZAM000176932		6.661											2015/05/06		
						ZAM000176932		6.85											2015/08/06		
						ZAM000176932		6.85											2015/11/06		
						ZAM000176932		7.35											2016/02/06		
Floating Rate Notes	RAAFRN0201650053JU03XXXXPL857,5	RAND MERCHANT BANK	Matured	2014/05/06	2016/05/06	ZAM000176924	0	7.58	ISDF	None	ZAR.JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				2016/05/06		Category3
						ZAM000176924		6.55											2014/08/06		
						ZAM000176924		6.65											2014/11/06		
						ZAM000176924		6.675											2015/02/06		
						ZAM000176924		6.775											2015/05/06		
						ZAM000176924		6.875											2015/08/06		
						ZAM000176924		6.895											2015/11/06		
						ZAM000176924		7.558											2016/02/06		
Linked Negotiable Certificates Of Deposit	IFNLNCD0315050635JU03XXXXPL475	INVESTEC BANK LIMITED	Matured	2014/05/06	2015/05/06	ZAM000176981	0	6.25	ISDF	None	ZAR.JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				2015/02/06		Category3
						ZAM000176981		6.45											2014/08/06		
						ZAM000176981		6.55											2014/11/06		
						ZAM000176981		6.575											2015/02/06		
Negotiable Certificates Of Deposit	ABPNCD0201405075,19	ABSA BANK LIMITED	Matured	2014/05/06	2014/08/06	ZAM000176984	180000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405075,6	ABSA BANK LIMITED	Matured	2014/05/06	2014/08/06	ZAM000176100	300000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201506057,035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2015/06/05	ZAM000176767	250000000	7.505	TERM	None											Category2

Negotiable Certificates Of Deposit	RANNCD0201411082T6,450000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/08	ZAM0017746	0	6.425	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201411082T6,450000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/08	ZAM0017751	500000000	6.425	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201406062T8,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/06/06	ZAM0017744	50000000	5.6	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201406068T5,95	ABSA BANK LIMITED	Matured	2014/05/08	2014/06/06	ZAM0017745	1000000000	5.95	TERM	None															Category2
Debentures	SRIDEB0201407037T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/07/08	ZAM0017750	3000000000	5.4	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170506B3PRMBBZAMIP2,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2017/05/08	ZAM0017746	1000000000	6.35	ISDF	None	ZAR-PRIME-	MINUS-2.65-PRCT		None		Ad Hoc									Category3
						ZAM0017746																	2014/06/06		
						ZAM0017746																	2014/07/06		
						ZAM0017746																	2014/08/06		
						ZAM0017746																	2014/09/06		
						ZAM0017746																	2014/10/06		
						ZAM0017746																	2014/11/06		
						ZAM0017746																	2014/12/06		
						ZAM0017746																	2015/02/06		
						ZAM0017746																	2015/01/06		
						ZAM0017746																	2015/03/06		
						ZAM0017746																	2015/04/06		
						ZAM0017746																	2015/05/06		
						ZAM0017746																	2016/01/06		
						ZAM0017746																	2016/02/06		
						ZAM0017746																	2016/03/06		
						ZAM0017746																	2016/04/06		
						ZAM0017746																	2016/05/06		
						ZAM0017746																	2016/06/06		
						ZAM0017746																	2016/07/06		
						ZAM0017746																	2016/08/06		
						ZAM0017746																	2016/09/06		
						ZAM0017746																	2016/10/06		
						ZAM0017746																	2016/11/06		
						ZAM0017746																	2016/12/06		
						ZAM0017746																	2017/01/06		
						ZAM0017746																	2017/02/06		
						ZAM0017746																	2017/03/06		
						ZAM0017746																	2017/04/06		
						ZAM0017746																	2017/05/06		
						ZAM0017746		6.6													2014/07/18				
						ZAM0017746		6.85													2015/07/24				
Linked Negotiable Certificates Of Deposit	NBHLNCD2015050B3JI03XXXXPL9,5	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/08	ZAM0017203	490000000	6.275	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
						ZAM0017203																	2015/06/08		
						ZAM0017203		6.475													2014/08/08				
						ZAM0017203		6.575													2014/11/08				
						ZAM0017203		6.6													2015/02/08				
Linked Negotiable Certificates Of Deposit	SBSLNCD2015050B3JI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2015/05/08	ZAM0017201	6000000	6.225	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined									Category3
						ZAM0017201																	2015/05/08		
						ZAM0017201		6.475													2014/08/08				
						ZAM0017201		6.545													2014/11/08				
						ZAM0017201		6.55													2015/02/08				
Linked Negotiable Certificates Of Deposit	NBHLNCD2015050B3JI03XXXXPL575	NEDBANK CAPITAL	Matured	2014/05/08	2016/05/08	ZAM0017526	9000000	7.55	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
						ZAM0017526																	2016/05/08		
						ZAM0017526		6.6													2014/08/08				
						ZAM0017526		6.965													2014/11/08				
						ZAM0017526		6.675													2015/02/08				
						ZAM0017526		6.855													2015/08/11				
						ZAM0017526		6.45													2015/05/08				
						ZAM0017526		6.9													2015/11/08				
						ZAM0017526		7.056													2016/02/08				
Floating Rate Notes	ABFFRN0201411130GJI03XXXXPL375	ABSA BANK LIMITED	Matured	2014/05/08	2014/11/08	ZAM0017583	175000000	6.15	GUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Quarterly Payment Cycle	2014/08/08							Category3
						ZAM0017583		6.4													2014/08/08				
Negotiable Certificates Of Deposit	ABPNCD0201409097T5,95	ABSA BANK LIMITED	Matured	2014/05/08	2014/09/08	ZAM0017584	1000000000	5.95	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201406067T5,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/06/06	ZAM0017738	1000000000	5.7	TERM	None															Category2
Floating Rate Notes	ABFFRN0201705053GJI03XXXXPL,B65,	ABSA BANK LIMITED	Matured	2014/05/08	2017/05/08	ZAM0017596	5000000	8	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined									Category3
						ZAM0017596																	2017/05/08		
						ZAM0017596		6.625													2014/08/08		2016/05/08		
						ZAM0017596		6.725													2014/11/08		2016/08/10		
						ZAM0017596		6.75													2015/02/08		2016/11/07		
						ZAM0017596		6.8													2015/05/08		2017/02/08		
						ZAM0017596		6.85													2015/08/08		2014/11/08		
						ZAM0017596		6.967													2015/11/08		2015/11/05		
						ZAM0017596		7.033													2016/05/05		2015/08/05		
						ZAM0017596		7.95													2016/05/05		2016/05/05		
						ZAM0017596		8.025													2016/11/07		2016/08/07		
						ZAM0017596		8.095													2017/02/06		2016/05/06		
Linked Negotiable Certificates Of Deposit	RANLNCD2014110738MRPMFRNRLP0,	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/07	ZAM0017098	0	9	MNTH	None	7	ZAR-PRIME-	PLUS-0-PRCT		None		Ad Hoc								Category3
						ZAM0017098		9.25													2014/07/08				
Linked Negotiable Certificates Of Deposit	RANLNCD2014110639MRPMFRNMB289,	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/08	ZAM0017197	40000000	6.11	MNTH	None	6	ZAR-PRIME-	MINUS-289-BPS		None		Ad Hoc								Category3
						ZAM0017197		6.36													2014/07/08				
Negotiable Certificates Of Deposit	ABPNCD0201505067T6,65	ABSA BANK LIMITED	Matured	2014/05/08	2015/05/08	ZAM0017445	500000000	6.65	TERM	None															Category2
Debentures	SRIDEB0201405042T5,445	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/08	ZAM0017470	4000000000	5.445	TERM	None															Category2
Debentures	SRIDEB0201405042T5,270	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/06/08	ZAM0017468	2000000000	5.27	TERM	None															Category2
Debentures	SRIDEB0201405042T5,460	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/21	ZAM0017443	5170000000	5.46	TERM	None															Category2
Debentures	SRIDEB0201406042T5,330	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/06/04	ZAM0017476	5000000000	5.33	TERM	None															Category2
Debentures	SRIDEB0201407037T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/07/02	ZAM0017484	3000000000	5.45	TERM	None															Category2
Promissory Notes	ABPPN0201305122T6,18	ABSA BANK LIMITED	Matured	2014/05/08	2015/05/12	ZAM0017534	50000000	6.18	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD0201406068T5,5000000	NEDBANK CAPITAL	Matured	2014/05/08	2014/06/06	ZAM0017539	5000000000	5.5	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201406067T5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/09/08	ZAM0017725	2000000000	5.95	TERM	None															Category2
Debentures	SRIDEB0201406021T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/21	ZAM0017419	7500000000	5.45	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201305067T5,6750000	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/08	ZAM0017500	2500000000	6.675	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD0201411072T6,425	NEDBANK CAPITAL	Matured	2014/05/08	2014/11/07	ZAM0017518	1500000000	6.425	TERM	None															Category2
Floating Rate Notes	RAMFRN0201411073JI03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/05/08	2017/11/08	ZAM0017567	700000000	8.15	ISDF	None	ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined									Category3
						ZAM0017567																	2014/11/08		
						ZAM0017567		6.356													2014/08/07		2014/08/07		
Floating Rate Notes	RAMFRN0201705083JI03XXXXPLB75,	RAND MERCHANT BANK	Matured	2014/05/08	2017/05/08	ZAM0017575	35000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined									Category3
						ZAM0017575																	2017/05/08		
						ZAM0017575		6.725													2014/08/08		2014/08/08		
						ZAM0017575		6.795													2014/11/10		2014/11/10		
						ZAM0017575		6.9													2015/02/08		2015/02/08		
						ZAM0017575		6.81													2015/05/08		2015/08/08		
						ZAM0017575		7.025													2015/08/11		2015/08/11		
						ZAM0017575		7.085													2015/11/08		2015/11/08		
						ZAM0017575		7													2016/02/08		2016/02/08		
						ZAM0017575		8.055													2016/05/08		2016/05/08		
						ZAM0017575		8.125													2016/08/08		2016/08/08		
						ZAM0017575		8.09													2017/02/08		2017/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014110630JI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/11/08	ZAM0017609	180000000	6.15	ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined									Category3
						ZAM0017609																	2014/10/08		
						ZAM0017609		6.4													2014/08/08		2014/08/08		
Negotiable Certificates Of Deposit	SBSNCD0201505067T6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2015/05/08	ZAM0017546	2000000	6.675	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201405067T5,400000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/08	ZAM0017547	3000000	5.4	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201405067T5,7	ABSA BANK LIMITED	Matured	2014/05/08	2014/08/08	ZAM0017570	1000000000	5.7	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201411027T6,35	ABSA BANK LIMITED	Matured	2014/05/08	2014/11/12	ZAM0017535	1000000000	6.35	TERM	None															Category2
Debentures	SRIDEB0201405142T5,440	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/14	ZAM0017427	4940000000	5.44	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2017050B3PRMNEDSMIP2,65	NEDBANK CAPITAL	Matured	2014/05/08	2017/05/08	ZAM0017741	1500000000	6.35	ISDF	None	ZAR-PRIME-	MINUS-2.65-PRCT		None		Ad Hoc									Category3
						ZAM0017741																	2014/06/08		
						ZAM0017741																	2014/07/08		
						ZAM0017741																	2014/08/08		
						ZAM0017741																	2014/09/08		
						ZAM0017741																	2014/10/08		
						ZAM0017741																	2014/11/10		
						ZAM0017741																	2014/12/08		
						ZAM0017741																	2015/01/08		
						ZAM0017741																	2015/02/08		
						ZAM0017741																	2015/03/08		
						ZAM0017741																	2015/04/08		
						ZAM0017741																	2015/05/08		
						ZAM0017741																	2015/06/08		
						ZAM0017741																	2015/07/08		
						ZAM0017741																	2015/08/11		
						ZAM0017741																	2015/12/08		
						ZAM0017741																	2015/11/08		
						ZAM0017741																	2016/01/08		
						ZAM0017741																	2016/02/08		
						ZAM0017741																	2016/03/08		
						ZAM0017741																	2016/04/08		
						ZAM0017741																	2016/05/08		
						ZAM0017741																	2016/06/08		
						ZAM0017741																	2016/09/08		
						ZAM0017741																	2016/10/08		
						ZAM0017741																	2016/11/08		
						ZAM0017741																	2016/12/08		
						ZAM0017741																	2017/01/08		
						ZAM0017741																	2017/02/08		
						ZAM0017741																	2017/03/08		
						ZAM0017741																	2017/04/10		
						ZAM0017741																	2017/05/08		
						ZAM0017741		8.6													2014/07/18				
						ZAM0017741		8.85													2015/07/24				
Floating Rate Notes	RAMFRN0201505083JI03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/08	ZAM0017229	40000000	6.225	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined									Category3
						ZAM0017229																	2015/05/08		
						ZAM0017229		6.475													2014/08/08		2014/08/08		
						ZAM0017229		6.545													2014/11/08		2014/11/10		
						ZAM0017229		6.55													2015/02/08		2015/02/08		
Linked Negotiable Certificates Of Deposit	NBHLNCD2015050B3JI03XXXXPL45	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/08	ZAM0017227	3000000	6.225	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
						ZAM0017227																	2015/05/08		
						ZAM0017227		6.475													2014/08/08		2014/08/08		
						ZAM0017227		6.54													2014/11/08		2014/11/10		
						ZAM0017227		6.55													2015/02/08		2015/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017050SJI03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2017/05/08	ZAM0017393	3000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined									Category3
						ZAM0017393																	2017/05/08		
						ZAM0017393		6.7													2014/08/08		2014/08/08		
						ZAM0017393		6.775													2014/11/08		2014/11/10		
						ZAM0017393		6.775													2015/02/08		2015/02/08		
						ZAM0017393		6.792													2015/05/08		2015/05/08		
						ZAM0017393		6.975													2015/08/11		2015/08/11		
						ZAM0017393		7.025													2015/11/08		2015/11/08		
						ZAM0017393		7.075													2016/02/08		2016/02/08		
						ZAM0017393		7.575													2016/05/08		2016/05/08		
						ZAM0017393		8.033													2016/11/08		2016/11/08		
						ZAM0017393		8.025													2017/02/08		2017/02/08		
Negotiable Certificates Of Deposit	IPNNCD0201505072T7,	INVESTEC BANK LIMITED	Matured	2014/05/08	2015/05/07	ZAM0017115	295000000	7	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD0201505071T8,925	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/07	ZAM0017179	945000000	6.925	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201405068T5,750000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM0017280	4000000	5.75	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201405067T5,9	ABSA BANK LIMITED	Matured	2014/05/08	2014/08/08	ZAM0017290	4000000	5.9	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201411062T6,450000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/08	ZAM0017277	1500000000	6.425	TERM	None															Category2
Floating Rate Notes	RAMFRN0201505083JI03XXXXPL845,	RAND MERCHANT BANK	Matured	2014/05/09	2015/05/08	ZAM0017798	1500000	6.225	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined									Category3
						ZAM0017798																	2015/05/08		
						ZAM0017798		6.475													2014/08/08		2014/08/08		
						ZAM0017798		6.545													2014/11/10		2014/11/10		
						ZAM0017798		6.55													2015/02/08		2015/02/08		
						ZAM0017798		6.575															2015/05/08		
Linked Negotiable Certificates Of Deposit	NBHLNCD2014111030JI03XXXXPL38	NEDBANK CAPITAL	Matured	2014/05/09	2014/11/10	ZAM0017914	200000000	6.15	ISDF	None	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
						ZAM0017914																	2014/11/10		
						ZAM0017914		6.405													2014/08/11		2014/08/11		
Floating Rate Notes	RAMFRN0201705093JI03XXXXPL875,	RAND MERCHANT BANK	Matured	2014/05/09	2017/05/08	ZAM0017757	50000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined									Category3
						ZAM0017757																	2017/05/08		
						ZAM0017757		6.725													2014/08/11		2014/08/11		
						ZAM0017757		6.795													2014/11/10		2014/11/10		
						ZAM0017757		6.8													2015/02/05		2015/02/05		
						ZAM0017757		6.825													2015/05/11		2015/05/11		
						ZAM0017757															2015/08/11		2015/08/11		
						ZAM0017757		7.025													2015/11/08		2015/11/08		
						ZAM0017757		7.075													2016/02/08		2016/02/08		
						ZAM0017757		8													2016/05/08		2016/05/08		
						ZAM0017757		8.055													2016/08/10		2016/08/10		
						ZAM0017757		8.095													2016/11/08		2016/11/08		
						ZAM0017757		8.05													2017/02/06		2017/02/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014110730JI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2014/11/10	ZAM0017773	175000000	6.15	ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined									Category3
						ZAM0017773		6.4													2014/11/10		2014/11/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015050B3JI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2015/05/08	ZAM0017867	15000000	6.225	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined									Category3
						ZAM0017867																	2015/05/08		
						ZAM0017867		6.475													2014/08/11		2014/08/11		
						ZAM0017867		6.545													2014/11/10		2014/11/10		
						ZAM0017867		6.55													2015/02/08		2015/02/08		
Floating Rate Notes	RAMFRN0201411130JI03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/10	ZAM0017989	9000000	6.15	ISDF	None	ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined									Category3
						ZAM0017989																	2014/11/10		
						ZAM0017989		6.4													2014/08/11		2014/08/11		
Negotiable Certificates Of Deposit	NBNCD2014101327T6,2	NEDBANK CAPITAL	Matured	2014/05/12	2014/10/12	ZAM0017618	8000000	6.2	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2015051229MRMNEDSMIP2,72	NEDBANK CAPITAL	Matured	2014/05/12	2015/05/12	ZAM0017636	150000000	6.28	ISDF	None	ZAR-PRIME-	MINUS-2.72-PRCT		None		Ad Hoc									Category3
						ZAM0017636																	2015/06/12		
						ZAM0017636																	2015/07/12		
						ZAM0017636																	2014/08/12		
						ZAM0017636																	2014/10/13		
						ZAM0017636																	2015/01/12		
						ZAM0017636																	2014/07/14		
						ZAM0017636																	2015/03/12		
						ZAM0017636																	2015/02/12		
						ZAM0017636																	2014/09/12		
						ZAM0017636																	2014/12/12		
						ZAM0017636																	2014/12/12		
						ZAM0017636																	2014/08/12		
						ZAM0017636		6.53													2014/07/18				
Floating Rate Notes	RAMFRN0201903103JI03XXXXPLB98,	RAND MERCHANT BANK	Matured	2014/05/12	2019/05/12	ZAM0017797	70000000	8.13	ISDF	None	ZAR-JIBAR3	PLUS-98-BPS		None		Issuer Defined									Category3
						ZAM0017797																	2019/05/12		
						ZAM0017797		7.005													2014/08/11		2014/08/11		
						ZAM0017797		7.072													2014/11/10		2014/11/10		
						ZAM0017797		7.08													2015/02/10		2015/02/10		
						ZAM0017797		7.105													2015/05/11		2015/05/11		
						ZAM0017797		7.175													2015/08/11		2015/08/11		
						ZAM0017797		7.31													2015/11/10		2015/11/10		

									ZAM000178425	6.850											2013/11/18	2015/11/13	
									ZAM000178425	7.535											2016/02/16	2016/02/16	
Negotiable Certificates Of Deposit	ABPNCD20141113ITS.375	ABSA BANK LIMITED	Matured	2014/05/13			2014/11/13	ZAM000178177	41985000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141113ITS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13			2014/11/13	ZAM000178242	100000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141401371.725000	RAND MERCHANT BANK	Matured	2014/05/13			2014/08/13	ZAM000178342	3000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150513ITS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13			2015/05/13	ZAM000178409	20000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20150513ITS.525	NEDBANK CAPITAL	Matured	2014/05/13			2015/05/13	ZAM000178169	16000000	6.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20150513ITS.875	NEDBANK CAPITAL	Matured	2014/05/13			2015/05/13	ZAM000178300	33000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20141403ITS.35	NEDBANK CAPITAL	Matured	2014/05/13			2014/09/13	ZAM000178417	150000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABNCD20141203ITS.625	ABSA BANK LIMITED	Matured	2014/05/13			2014/08/13	ZAM000178175	3000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150513ITS.85	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/05/13			2015/05/13	ZAM000178251	20000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150513ITS.85	ABSA BANK LIMITED	Matured	2014/05/13			2015/05/13	ZAM000178320	20000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140813ITS.725	ABSA BANK LIMITED	Matured	2014/05/13			2014/08/13	ZAM000178243	15000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150513ITS.675000	RAND MERCHANT BANK	Matured	2014/05/13			2015/05/13	ZAM000178287	10000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141113ITS.375	ABSA BANK LIMITED	Matured	2014/05/13			2014/11/13	ZAM000178375	100000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141113ITS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13			2014/11/13	ZAM000178157	100000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150513ITS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13			2015/05/13	ZAM000178317	100000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150513ITS.675000	RAND MERCHANT BANK	Matured	2014/05/13			2015/05/13	ZAM000178309	0	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141113ITS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13			2014/11/13	ZAM000178331	3000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141401371.6250000	RAND MERCHANT BANK	Matured	2014/05/13			2014/08/13	ZAM000178292	0	5.625	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150513SJD3XXXXPLPE.45	NEDBANK CAPITAL	Matured	2014/05/13			2015/05/13	ZAM000178334	2100000	4.25	ISDF	None	ZAR-JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000178334														2015/05/13	
								ZAM000178334		6.508											2014/08/13	2014/11/13	
								ZAM000178334		6.542											2014/11/13	2015/02/13	
								ZAM000178334		6.58											2015/02/13	2015/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141113RPRMSBZAMRP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13			2014/11/13	ZAM000178144	1000000000	6.12	ISDF	None	ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc						Category3
								ZAM000178144														2014/06/13	
								ZAM000178144														2014/07/13	
								ZAM000178144														2014/08/13	
								ZAM000178144														2014/09/13	
								ZAM000178144														2014/10/13	
								ZAM000178144														2014/11/13	
								ZAM000178144		6.31											2014/07/18		
Floating Rate Notes	RAMFRN20160513SJD3XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/05/13			2016/05/13	ZAM000178185	200000000	7.56	ISDF	None	ZAR-JIBAR	PLUS-57.5-BPS		None	Issuer Defined						Category3
								ZAM000178185														2015/05/13	
								ZAM000178185		6.69											2014/08/14	2014/08/13	
								ZAM000178185		6.96											2014/11/17	2014/11/17	
								ZAM000178185		6.674											2015/02/16	2015/02/16	
								ZAM000178185		6.7											2015/05/16	2015/05/18	
								ZAM000178185		6.876											2015/08/17	2015/08/17	
								ZAM000178185		6.917											2015/11/16	2015/11/16	
								ZAM000178185		7.056											2016/02/16	2016/02/16	
Commercial Paper Bills: Capital Project Bills	ESKCPR20141111	ESKOM HOLDINGS SOC LTD	Matured	2014/05/13			2014/11/11	ZAM000178111	200000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD20141113ITS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13			2014/11/13	ZAM000178129	32000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141401371.625000	RAND MERCHANT BANK	Matured	2014/05/13			2014/08/13	ZAM000178326	2000000	5.625	TERM	None											Category2
Floating Rate Notes	ABFFRN20160513SJD3XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/05/13			2016/05/13	ZAM000178250	130000000	7.55	ISDF	None	ZAR-JIBAR	PLUS-55-BPS		None	Issuer Defined						Category3
								ZAM000178250														2015/08/13	
								ZAM000178250		6.608											2014/08/13	2014/08/13	
								ZAM000178250		6.642											2014/11/13	2015/02/13	
								ZAM000178250		6.68											2015/02/13	2015/05/13	
								ZAM000178250		6.676											2015/05/13	2015/05/13	
								ZAM000178250		6.85											2015/08/13	2014/11/13	
								ZAM000178250		6.893											2015/11/13	2015/11/13	
								ZAM000178250		7.05											2016/02/16	2015/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141113UJD3XXXXPLB3.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13			2014/11/13	ZAM000178284	150000000	6.175	ISDF	None	ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAM000178284														2014/11/11	
								ZAM000178284		6.42											2014/08/13	2014/08/13	
Floating Rate Notes	RAMFRN20160513SJD3XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/05/13			2016/05/13	ZAM000178383	4000000	7.56	ISDF	None	ZAR-JIBAR	PLUS-57.5-BPS		None	Issuer Defined						Category3
								ZAM000178383														2015/05/13	
								ZAM000178383		6.693											2014/08/13	2014/08/13	
								ZAM000178383		6.93											2014/11/13	2014/11/13	
								ZAM000178383		6.674											2015/02/13	2015/02/13	
								ZAM000178383		6.7											2015/05/13	2015/05/13	
								ZAM000178383		6.876											2015/08/13	2015/08/13	
								ZAM000178383		6.917											2015/11/13	2015/11/13	
								ZAM000178383		7.056											2016/02/16	2016/02/16	
Negotiable Certificates Of Deposit	SBSNCD20141113ITS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14			2014/11/13	ZAM000178446	65000000	6.375	TERM	None											Category2
Debentures	SBWDE20141402627.365	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/05/28	ZAM000178527	500000000	5.365	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141113ITS.000000	RAND MERCHANT BANK	Matured	2014/05/14			2014/11/13	ZAM000178441	125000000	7.05	ISDF	None											Category2
								ZAM000178441														2015/11/13	
								ZAM000178441														2014/11/13	
								ZAM000178441														2015/05/13	
Debentures	SBWDE20141402627L.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/05/21	ZAM000178519	500000000	5.4	TERM	None											Category2
Debentures	SBWDE20141402.275.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/05/21	ZAM000178565	2000000000	5.43	TERM	None											Category2
Debentures	SBWDE20141402.375.300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/06/11	ZAM000178573	500000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141403ITS.625	ABSA BANK LIMITED	Matured	2014/05/14			2015/05/14	ZAM000178557	150000000	6.625	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	MTSCP20141111141	TRANS UALECKOMAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14			2014/11/11	ZAM000178449	930000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150514SJD3XXXXPLP3.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14			2015/05/14	ZAM000178482	1350000000	6.275	ISDF	None	ZAR-JIBAR	PLUS-0.475-PRCT		None	Issuer Defined						Category3
								ZAM000178482														2015/05/14	
								ZAM000178482		6.58											2014/08/14	2014/08/14	
								ZAM000178482		6.567											2014/11/14	2014/11/14	
								ZAM000178482		6.575											2015/02/16	2015/02/16	
Commercial Paper Bills: Capital Project Bills	ESKCPR20141121	ESKOM HOLDINGS SOC LTD	Matured	2014/05/14			2014/11/21	ZAM000178458	100000000			None											Category1
Commercial Paper Bills: Capital Project Bills	MTSCP20150514	TRANS UALECKOMAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14			2015/05/14	ZAM000178631	1010000000			None											Category1
Debentures	SBWDE20141402.375.210	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/05/21	ZAM000178581	2000000000	5.21	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141403ITS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14			2014/08/14	ZAM000178564	100000000	5.35	TERM	None											Category2
Debentures	SBWDE20141402.375.300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/06/11	ZAM000178540	500000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141401371.825000	RAND MERCHANT BANK	Matured	2014/05/14			2015/05/14	ZAM000178599	10000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150514ITS.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14			2015/05/14	ZAM000178615	10000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20141403ITS.	NEDBANK CAPITAL	Matured	2014/05/14			2014/09/14	ZAM000178581	150000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20150514ITS.8	NEDBANK CAPITAL	Matured	2014/05/14			2015/05/14	ZAM000178623	10000000	6.8	TERM	None											Category2
Debentures	SBWDE20141402.375.300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/07/08	ZAM000178607	500000000	5.3	TERM	None											Category2
Debentures	SBWDE20141402.375.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/07/08	ZAM000178532	2000000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150514ITS.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14			2015/05/14	ZAM000178656	1000000	6.825	TERM	None											Category2
Debentures	SBWDE20141402.275.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/05/21	ZAM000178508	500000000	5.4	TERM	None											Category2
Treasury Bills	NATTBX20150515I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/14			2015/05/15	ZAM000177922	7025000000			None											Category1
Floating Rate Notes	RAMFRN20160514SJD3XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/05/14			2015/05/14	ZAM000178474	700000000	6.275	ISDF	None	ZAR-JIBAR	PLUS-47.5-BPS		None	Issuer Defined						Category3
								ZAM000178474														2015/05/14	
								ZAM000178474		6.58											2014/08/14	2014/08/14	
								ZAM000178474		6.567											2014/11/14	2014/11/14	
								ZAM000178474		6.575											2015/02/16	2015/02/16	
Negotiable Certificates Of Deposit	NBNNCD20150515ITS.625	NEDBANK CAPITAL	Matured	2014/05/15			2015/05/15	ZAM000178572	48000000	6.625		None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141113ITS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15			2014/11/13	ZAM000178947	380000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141203ITS.625	ABSA BANK LIMITED	Matured	2014/05/15			2014/08/13	ZAM000178895	0	5.625	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150515SJD3XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/05/15			2017/05/15	ZAM000178870	25000000	7.65	ISDF	None	ZAR-JIBAR	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000178870														2017/05/12	
								ZAM000178870		6.725											2014/08/15	2014/08/15	
								ZAM000178870		6.745											2014/11/17	2014/11/17	
								ZAM000178870		6.75											2015/02/16	2015/02/16	
								ZAM000178870		6.812											2015/05/15	2015/05/15	
								ZAM000178870		6.85											2015/08/17	2015/08/17	
								ZAM000178870		6.950											2015/11/16	2015/11/16	
								ZAM000178870		7.633											2016/02/16	2016/02/16	
								ZAM000178870		7.95											2016/05/16	2016/05/16	
								ZAM000178870		8											2016/08/15	2016/08/15	
								ZAM000178870		8.075											2016/11/16	2016/11/16	
								ZAM000178870		7.978											2017/02/15	2017/02/15	
Floating Rate Notes	RAMFRN20170513SJD3XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/05/15			2017/05/15	ZAM000178839	25000000	8.94	ISDF	None	ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined						Category3
								ZAM000178839														2015/05/13	
								ZAM000178839		6.735											2014/08/13	2014/08/13	
								ZAM000178839		6.765											2014/11/13	2014/11/13	
								ZAM000178839		6.8											2015/02/13	2015/02/13	
								ZAM000178839		6.87											2015/05/13	2015/05/13	
								ZAM000178839		7											2015/08/12	2015/08/12	
								ZAM000178839		7.042											2015/11/12	2015/11/12	
								ZAM000178839		7.055											2016/02/12	2016/02/12	
								ZAM000178839		8.005											2016/05/12	2016/05/12	
								ZAM000178839		8.05											2016/08/12	2016/08/12	
								ZAM000178839		8.042											2016/11/14	2016/11/14	
								ZAM000178839		8.042											2017/02/13	2017/02/13	
Negotiable Certificates Of Deposit	SBSNCD20150515ITS.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15			2015/05/15	ZAM000178748	32000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140815ITS.	NEDBANK CAPITAL	Matured	2014/05/15			2014/09/15	ZAM000178789	50000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141213ITS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15			2014/12/15	ZAM000178862	400000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141913ITS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15			2014/09/15	ZAM000178813	10000000	5.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141133RPRMDSMRP2.875	NEDBANK CAPITAL	Matured	2014/05/15			2014/11/13	ZAM000178854	5010000000	6.125	ISDF	None	ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc						Category3
								ZAM000178854														2014/06/13	
								ZAM000178854														2014/07/13	
								ZAM000178854														2014/08/13	
								ZAM000178854														2014/10/13	
								ZAM000178854														2014/09/13	
								ZAM000178854														2014/11/13	
								ZAM000178854		6.375											2014/07/18		
Floating Rate Notes	ABFFRN20150515QJD3XXXXPLP0.45	ABSA BANK LIMITED	Matured	2014/05/15			2015/05/15	ZAM000178568	10000000	4.25	QUTR	Based on issue date	15	ZAR-JIBAR	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/08/15				Category3
								ZAM000178568		6.525											2014/08/15		
								ZAM000178568		6.542											2014/11/17		
								ZAM000178568		6.55											2015/02/16		
Floating Rate Notes	RAMFRN20141113SJD3XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/05/15			2014/11/13	ZAM000178771	840000000	6	ISDF	None	ZAR-JIBAR	PLUS-40-BPS		None	Issuer Defined						Category3
								ZAM000178771														2014/11/13	
								ZAM000178771		6.458											2014/08/13	2014/08/13	
Commercial Paper Bills: Capital Project Bills	ESKCPR20150515	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15			2015/05/15	ZAM000178860	100000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD20150515ITS.825000000	RAND MERCHANT BANK	Matured	2014/05/15			2015/05/15	ZAM000178714	30000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141114ITS.375000	RAND MERCHANT BANK	Matured	2014/05/15			2014/11/14	ZAM000178801	200000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141114ITS.3750000	RAND MERCHANT BANK	Matured	2014/05/15			2014/11/14	ZAM000178904	16000000	6.375	TERM	None											Category2
Floating Rate Notes	ABFFRN20170513SJD3XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/05/15			2017/05/15	ZAM000178797	250000000	7.65	ISDF	None	ZAR-JIBAR	PLUS-65-BPS		None	Issuer Defined						Category3
								ZAM000178797														2015/05/13	
								ZAM000178797		6.683											2014/08/13	2015/02/12	
								ZAM000178797		6.742											2014/11/12	2015/05/12	
								ZAM000178797		6.75											2015/02/12	2015/05/12	
								ZAM000178797		6.775											2015/05/12	2015/05/12	
								ZAM000178797		6.95											2015/08/12	2014/08/13	
								ZAM000178797		7.025											2015/11/12	2015/11/12	
								ZAM000178797		7.625											2016/02/12	2015/11/12	
								ZAM000178797		7.958											2016/05/12	2015/11/12	
								ZAM000178797		8											2016/08/12	2015/08/12	
								ZAM000178797		8.006											2016/11/14	2016/11/14	
								ZAM000178797		7.95											2017/02/13	2016/11/14	
Negotiable Certificates Of Deposit	ABPNCD20150515ITS.85	ABSA BANK LIMITED	Matured	2014/05/15			2015/05/15	ZAM000178776	2000000	6.85	TERM	None											Category2
Promissory Notes	ABIPRO20150513ZD3.10	ABSA BANK LIMITED	Matured	2014/05/15			2015/05/13	ZAM000178735	120000	9.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABNCD20141114ITS.375	NEDBANK CAPITAL	Matured	2014/05/15			2014/11/14	ZAM000178730	500000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20141112ITS.45	INVESTEC BANK LIMITED	Matured	2014/05/15			2014/11/12	ZAM000178805	3000000	4.45	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150515SJD3XXXXPLP0.51	NEDBANK CAPITAL	Matured	2014/05/15			2015/05/15	ZAM000178888	65000000	6.51	ISDF	None	ZAR-JIBAR	PLUS-0.51-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000178888														2015/05/15	
								ZAM000178888		6.585											2014/08/13	2014/08/13	
								ZAM000178888		6.602											2014/11/17	2014/11/17	
								ZAM000178888		6.61											2015/02/16	2015/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141113SJD3XXXXPLP3.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15			2014/11/13	ZAM000178912	40000000	6.175	ISDF	None	ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAM000178912														2014/11/13	
								ZAM000178912		6.45											2014/08/13	2014/08/13	
Commercial Paper Bills: Capital Project Bills	ESKCPR20150515	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15			2015/05/15	ZAM000178712	100000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20170515SJD3XXXXPLP0.7	NEDBANK CAPITAL	Matured	2014/05/15			2017/05/15	ZAM000178763	500000000	6.55	ISDF	None	ZAR-JIBAR	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000178763		6.775											2014/08/14	2014/08/14	
								ZAM000178763		6.792											2014/11/14	2014/11/14	
								ZAM000178763		6.8											2015/02/17	2015/02/17	
								ZAM000178763		6.825											2015/05/15	2015/05/15	
								ZAM000178763		7											2015/08/15	2015/08/15	
								ZAM000178763		7.042											2015/11/16	2015/11/16	
								ZAM000178763		7.055											2016/02/16	2016/02/16	
								ZAM000178763		8											2016/05/16	2016/05/16	
								ZAM000178763		8.05											2016/08/16	2016/08/16	
								ZAM000178763		8.061											2016/11/16	2016/11/16	
								ZAM000178763		8.05											2016/11/16	2017/02/15	
								ZAM000178763		8.05											2017/05/15	2017/05/15	
Negotiable Certificates Of Deposit	ABPNCD20140803ITS.725	ABSA BANK LIMITED	Matured	2014/05/16			2014/08/13	ZAM000178955	30000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150513ITS.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/16			2015/05/13	ZAM000178984	100000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141401371.675000	RAND MERCHANT BANK	Matured	2014/05

Debentures	SRBDEB20214062627L390	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/05/26	ZAM000179733	300000000	5.39		TFR	None										Category2
Debentures	SRBDEB20214071927L450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/07/19	ZAM000179187	3000000	5.45		TFR	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141119STB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/21	2014/11/19	ZAM000179698	8000000	6.37		TFR	None										Category2
Debentures	SRBDEB20214111227L500	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/11/22	ZAM000179611	500000000	5.50		TFR	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141119STB.35	ABSA BANK LIMITED	Matured	2014/05/21	2014/11/19	ZAM000179653	5000000	6.35		TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141119STB.3750000	RAND MERCHANT BANK	Matured	2014/05/21	2014/11/19	ZAM000179652	9000000	6.375		TFR	None										Category2
Debentures	SRBDEB20214082627L315	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/08/26	ZAM000179112	50000000	5.31		TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD20214062027L625000	RAND MERCHANT BANK	Matured	2014/05/21	2014/06/20	ZAM000179605	50000000	5.625		TFR	None										Category2
Debentures	SRBDEB20214052627L315	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/05/26	ZAM000179170	8420000000	5.31		TFR	None										Category2
Debentures	SRBDEB20214061927L300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/06/19	ZAM000179179	30000000	5.3		TFR	None										Category2
Debentures	SRBDEB20214061927L300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/06/19	ZAM000179178	1420000000	5.3		TFR	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150521JEJDXXXXPLD.525	INVESTEC BANK LIMITED	Matured	2014/05/21	2015/05/21	ZAM000179811	1500000	6.325		ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
						ZAM000179811													2014/11/21		
						ZAM000179811		6.6										2014/08/21	2014/08/21		
						ZAM000179811		6.606										2014/11/21	2015/03/30		
						ZAM000179811		6.6										2015/05/20	2015/05/21		
Floating Rate Notes	RAMFRN20150521JEJDXXXXPLB50.	RAND MERCHANT BANK	Matured	2014/05/21	2015/05/21	ZAM000179670	30000000	6.3		ISDF	None	ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
						ZAM000179670													2015/05/21		
						ZAM000179670		6.574										2014/08/21	2014/08/21		
						ZAM000179670		6.583										2014/11/21	2014/11/21		
						ZAM000179670		6.6										2015/03/20	2015/05/20		
Treasury Bills	NATTBX20150520T	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/21	2015/05/20	ZAM000179100	721500000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150521	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21	2015/05/21	ZAM000179654	1000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150521	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21	2015/05/21	ZAM000179654	1000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20141111R1	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21	2014/11/18	ZAM000179639	1000000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD20150521STB.9500000	RAND MERCHANT BANK	Matured	2014/05/21	2015/05/21	ZAM000179613	0	6.95		TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150521STB.9500000	RAND MERCHANT BANK	Matured	2014/05/21	2015/05/21	ZAM000179621	17700000	6.95		TFR	None										Category2
Debentures	SRBDEB20214052627L315	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/05/26	ZAM000179120	8000000000	5.4		TFR	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141121STB.375	ABSA BANK LIMITED	Matured	2014/05/22	2014/11/21	ZAM000179685	6000000	6.45		TFR	None										Category2
Floating Rate Notes	ABFFRN20160520SJD3XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/05/22	2015/05/20	ZAM000179878	10000000	7.54		ISDF	None	ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
						ZAM000179878													2015/03/20		
						ZAM000179878		6.625										2014/08/20	2014/08/20		
						ZAM000179878		6.644										2014/11/20	2014/11/20		
						ZAM000179878		6.65										2015/02/20	2015/03/20		
						ZAM000179878		6.69										2015/03/20	2015/05/20		
						ZAM000179878		6.95										2015/06/20	2015/06/20		
						ZAM000179878		7.042										2015/11/20	2015/11/20		
						ZAM000179878		7.542										2016/02/20	2016/03/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170519SJD3XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22	2017/05/18	ZAM000179894	10000000	8		ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
						ZAM000179894													2017/05/18		
						ZAM000179894		6.755										2014/08/22	2014/08/22		
						ZAM000179894		6.76										2014/11/18	2014/11/18		
						ZAM000179894		6.779										2015/02/20	2015/02/20		
						ZAM000179894		6.8										2015/05/20	2015/05/20		
						ZAM000179894		6.979										2015/06/24	2015/06/24		
						ZAM000179894		7.161										2015/11/20	2015/11/20		
						ZAM000179894		7.375										2016/02/20	2016/02/20		
						ZAM000179894		7.875										2016/05/20	2016/05/20		
						ZAM000179894		8.017										2016/08/20	2016/08/20		
						ZAM000179894		8.035										2016/11/20	2016/11/20		
						ZAM000179894		8										2017/02/20	2017/05/20		
Floating Rate Notes	RAMFRN20170519SJD3XXXXPLB75.	RAND MERCHANT BANK	Matured	2014/05/22	2017/05/18	ZAM000179837	10000000	8.05		ISDF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
						ZAM000179837													2017/05/18		
						ZAM000179837		6.775										2014/08/18	2014/08/18		
						ZAM000179837		6.795										2014/11/18	2014/11/18		
						ZAM000179837		6.8										2015/02/18	2015/02/18		
						ZAM000179837		6.925										2015/05/18	2015/05/18		
						ZAM000179837		7.04										2015/08/18	2015/08/18		
						ZAM000179837		7.255										2015/11/18	2015/11/18		
						ZAM000179837		7.55										2016/02/18	2016/02/18		
						ZAM000179837		8										2016/05/18	2016/05/18		
						ZAM000179837		8.042										2016/08/18	2016/08/18		
						ZAM000179837		8.067										2016/11/21	2016/11/21		
						ZAM000179837		8.035										2017/02/20	2017/05/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150523RMINEDSMP2.72	NEDBANK CAPITAL	Matured	2014/05/22	2015/05/21	ZAM000179860	335000000	6.28		ISDF	None	ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc					Category3
						ZAM000179860													2014/05/21		
						ZAM000179860													2014/07/21		
						ZAM000179860													2014/08/21		
						ZAM000179860													2014/09/21		
						ZAM000179860													2014/10/21		
						ZAM000179860													2014/11/24		
						ZAM000179860													2014/12/21		
						ZAM000179860													2015/02/21		
						ZAM000179860													2015/03/23		
						ZAM000179860													2015/04/23		
						ZAM000179860													2015/05/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141120SJD3XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22	2014/11/20	ZAM000179928	125000000	6.3		ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000179928													2014/11/20		
						ZAM000179928		6.317										2014/08/22	2014/08/22		
Floating Rate Notes	ABFFRN20150522SJD3XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/05/22	2015/05/22	ZAM000179951	50000000	6.3		ISDF	None	ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
						ZAM000179951													2014/08/22		
						ZAM000179951		6.611										2014/08/22	2015/03/22		
						ZAM000179951		6.625										2014/11/22	2014/11/22		
						ZAM000179951		6.6										2015/02/22	2015/05/22		
Negotiable Certificates Of Deposit	ABPNCD20150522STB.675	ABSA BANK LIMITED	Matured	2014/05/22	2015/05/22	ZAM000179986	3000000	6.675		TFR	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150522PRMSBZAMIP2.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22	2015/05/22	ZAM000179929	350000000	4.29		ISDF	None	ZAR-PRIME-	MINUS-2.71-PRCT		None	Ad Hoc					Category3
						ZAM000179929													2014/07/22		
						ZAM000179929													2014/08/22		
						ZAM000179929													2014/09/22		
						ZAM000179929													2014/10/22		
						ZAM000179929													2014/11/24		
						ZAM000179929													2014/12/22		
						ZAM000179929													2015/02/22		
						ZAM000179929													2015/03/23		
						ZAM000179929													2015/04/22		
						ZAM000179929													2015/05/22		
Floating Rate Notes	RAMFRN20170519SJD3XXXXPLB75.	RAND MERCHANT BANK	Matured	2014/05/22	2017/05/18	ZAM000179936	10000000	8.05		ISDF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
						ZAM000179936													2017/05/18		
						ZAM000179936		6.775										2014/08/18	2014/08/18		
						ZAM000179936		6.795										2014/11/18	2014/11/18		
						ZAM000179936		6.8										2015/02/18	2015/02/18		
						ZAM000179936		6.925										2015/05/18	2015/05/18		
						ZAM000179936		7.04										2015/08/18	2015/08/18		
						ZAM000179936		7.255										2015/11/18	2015/11/18		
						ZAM000179936		7.55										2016/02/18	2016/02/18		
						ZAM000179936		8										2016/05/18	2016/05/18		
						ZAM000179936		8.042										2016/08/18	2016/08/18		
						ZAM000179936		8.067										2016/11/21	2016/11/21		
						ZAM000179936		8.035										2017/02/20	2017/05/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160520SJD3XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/05/22	2016/05/20	ZAM000179910	10000000	7.57		ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000179910													2016/05/20		
						ZAM000179910		6.69										2014/08/20	2014/08/20		
						ZAM000179910		6.967										2014/11/20	2014/11/20		
						ZAM000179910		6.5										2015/02/20	2015/02/20		
						ZAM000179910		6.7										2015/05/20	2015/05/20		
						ZAM000179910		6.875										2015/08/20	2015/08/20		
						ZAM000179910		7.067										2015/11/20	2015/11/20		
						ZAM000179910		7.575										2016/02/20	2016/05/20		
Negotiable Certificates Of Deposit	IPNNCD20150522TS.96	INVESTEC BANK LIMITED	Matured	2014/05/22	2015/05/22	ZAM000179944	30000000	6.96		TFR	None										Category2
Negotiable Certificates Of Deposit	SBDNCD20150122TS.535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22	2015/01/22	ZAM000179945	37000000	6.535		TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150522STB.6750000	RAND MERCHANT BANK	Matured	2014/05/22	2015/05/22	ZAM000179952	6000000	6.675		TFR	None										Category2
Floating Rate Notes	RAMFRN20150522SJD3XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/05/23	2015/05/22	ZAM000180025	0	6.3		ISDF	None	ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
						ZAM000180025													2015/05/22		
						ZAM000180025		6.611										2014/08/22	2014/08/22		
						ZAM000180025		6.585										2014/11/24	2014/11/24		
						ZAM000180025		6.6										2015/02/22	2015/02/22		
Bridging Bonds	DBSBBX20141072275.774	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/23	2014/07/22	ZAM000179985	200000000	5.774		TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141121275.3050000	RAND MERCHANT BANK	Matured	2014/05/23	2014/11/21	ZAM000179989	31100000	6.325		TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141080215.7290000	RAND MERCHANT BANK	Matured	2014/05/23	2014/08/21	ZAM000180033	11000000	5.729		TFR	None										Category2
Negotiable Certificates Of Deposit	SBDNCD20141121275.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2014/11/21	ZAM000180034	1000000	5.28		TFR	None										Category2
Negotiable Certificates Of Deposit	SBDNCD20150523TS.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2015/05/22	ZAM000180082	3000000	5.24		TFR	None										Category2
Negotiable Certificates Of Deposit	SBDNCD20140820TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2014/08/20	ZAM000180038	2000000	5.575		TFR	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140822TS.7750	INVESTEC BANK LIMITED	Matured	2014/05/23	2014/08/22	ZAM000180041	16000000	5.775		TFR	None										Category2
Negotiable Certificates Of Deposit	SBDNCD20140922TS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2014/09/22	ZAM000180086	1400000	5.9		TFR	None										Category2
Floating Rate Notes	ABFFRN20150523SJD1XXXXPLD.525	ABSA BANK LIMITED	Matured	2014/05/23	2015/05/22	ZAM000179993	1000000000	6.225		ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
						ZAM000179993													2015/03/22		
						ZAM000179993		6.225										2014/06/22	2014/06/22		
						ZAM000179993		6.34										2014/07/22	2014/07/22		
						ZAM000179993		6.545										2014/08/22	2014/09/22		
						ZAM000179993		6.55										2014/09/22	2015/02/22		
						ZAM000179993		6.575										2014/10/22	2014/10/22		
						ZAM000179993		6.45										2014/11/24	2014/11/22		
						ZAM000179993		6.456										2014/12/22	2014/08/22		
						ZAM000179993		6.467										2015/01/22	2015/04/22		
						ZAM000179993		6.475										2015/02/22	2014/12/22		
						ZAM000179993		6.479										2015/04/22	2015/11/24		
Floating Rate Notes	ABFFRN20151123SJD3XXXXPLB54.	ABSA BANK LIMITED	Matured	2014/05/23	2015/11/23	ZAM000179423	1200000000	6.3		ISDF	None	ZAR-JIBAR3	PLUS-54-BPS		None	Issuer Defined					Category3
						ZAM000179423													2015/08/24		
						ZAM000179423		6.648										2014/08/23	2015/05/23		
						ZAM000179423		6.602										2014/11/24	2015/11/23		
						ZAM000179423		6.64										2015/02/23	2014/08/23		
						ZAM000179423		6.655										2015/05/23	2014/11/24		
						ZAM000179423		6.6										2015/08/24	2015/03/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150522SJD3XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2015/05/22	ZAM000180009	48000000	6.5		ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
						ZAM000180009													2015/05/22		
						ZAM000180009		6.608										2014/08/22	2014/08/22		
						ZAM000180009		6.588										2014/11/24	2014/11/24		
						ZAM000180009		6.6										2015/02/22	2015/02/22		
Negotiable Certificates Of Deposit	SBSNCD20140826TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2014/08/26	ZAM000180096	3000000	5.75		TFR	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20141125STS.925	NEDBANK CAPITAL	Matured	2014/05/26	2014/11/25	ZAM000180097	2000000	5.925		TFR	None										Category2
Negotiable Certificates Of Deposit	SBDNCD20141124TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2014/11/24	ZAM000180114	1000000	5.325		TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141124STS.325000	RAND MERCHANT BANK	Matured	2014/05/26	2014/11/24	ZAM000180118	2000000	5.325		TFR	None										Category2
Bridging Bonds	DBSBBX20141072275.227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26	2014/10/27	ZAM000180137	100000000	5.227		TFR	None										Category2
Bridging Bonds	DBSBBX20141072275.207	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26	2014/10/27	ZAM000180140	50000000	5.207		TFR	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141121SPRMSBZAMIP2.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2014/12/21	ZAM000180124	200000000	6.12		ISDF	None	ZAR-PRIME-	MINUS-2.68-PRCT		None	Ad Hoc					Category3
						ZAM000180124													2014/07/21		
						ZAM000180124													2014/08/21		
						ZAM000180124													2014/09/21		
						ZAM000180124													2014/08/24		
						ZAM000180124													2014/10/21		
						ZAM000180124													2014/11/24		
						ZAM000180124													2014/12/21		
						ZAM000180124		6.37										2014/07/18			
Floating Rate Notes	RAMFRN20150526SJD3XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/05/26	2015/05/26	ZAM000180132	15000000	6.3		ISDF	None	ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
						ZAM000180132													2015/05/26		
						ZAM000180132		6.608										2014/08/26	2014/08/26		
						ZAM000180132		6.585										2014/11/26	2014/11/26		
						ZAM000180132		6.6										2015/02/26	2015/05/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150526SJD3XXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/05/26	2015/05/26	ZAM000180348	6000000	6.5		ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000180348													2015/05/26		
						ZAM000180348		6.608										2014/08/26	2014/08/26		
						ZAM000180348		6.585										2014/11/26	2014/11/26		
						ZAM000180348		6.6										2015/02/26	2015/05/26		
Negotiable Certificates Of Deposit	SBSNCD20151126STB.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2015/11/26	ZAM000180207	3000000	6.96		ISDF	None										Category2
						ZAM000180207													2014/11/26		
						ZAM000180207													2015/05/26		
						ZAM000180207													2015/11/26		
Floating Rate Notes	ABFFRN20150526SJD3XXXXPLB47.5	ABSA BANK LIMITED	Matured	2014/05/26	2015/05/26	ZAM000180302	4000000	6.275		QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-47.5-BPS	None	Quarterly Payment Cycle	2014/08/26				Category3
						ZAM000180302		6.565										2014/08/26			
						ZAM000180302		6.575										2014/11/26			
						ZAM000180302		6.275										2015/02/26			
Negotiable Certificates Of Deposit	NBNNCD20151126STB.94	NEDBANK CAPITAL	Matured	2014/05/26	2015/11/26	ZAM000180331	3000000	6.94		ISDF	None										Category2
						ZAM000180331													2015/05/26		
						ZAM000180331													2014/11/26		
						ZAM000180331													2015/11/26		
Bridging Bonds	DBSBBX20141072275.227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26	2014/10/27	ZAM000180140	200000000	6.227		TFR	None										Category2
Bridging Bonds	DBSBBX20141072275.207	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26	2014/10/27	ZAM000180143	300000000	6.207		TFR	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150526TS.95	INVESTEC BANK LIMITED	Matured	2014/05/26	2015/05/26	ZAM000180215	30000000	6.95		TFR	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150526SJD3XXXXPLD.525	INVESTEC BANK LIMITED	Matured	2014/05/26	2015/05/26	ZAM000180264	533000000	6.325		ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
						ZAM000180264													2014/11/26		
						ZAM000180264		6.633										2014/08/26	2015/05/26		
						ZAM000180264		6.608										2014/11/26	2014/08/26		
						ZAM000180264		6.625										2015/02/26	2014/11/26		
						ZAM000180264		6.625											2015/05/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150526SJD3XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2015/05/26	ZAM000180330	6000000	6.5		ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
						ZAM000180330													2015/05/26		
						ZAM000180330		6.608										2014/08/26	2014/08/26		
						ZAM000180330		6.585										2014/11/26	2014/11/26		
						ZAM000180330		6.6										2015/02/26	2015/02/26		
Negotiable Certificates Of Deposit	ABPNCD20151126STB.97	ABSA BANK LIMITED	Matured	2014/05/26	2015/11/26	ZAM000180349	3000000	6.97		ISDF	None										Category2
						ZAM000180349													2014/11/26		
						ZAM000180349													2015/11/26		
						ZAM000180349													2015/05/26		
Linked Negotiable Certificates Of Deposit	RMALNCD20141127SRPRMFRNMB286.	RAND MERCHANT BANK	Matured	2014/05/26	2014/11/27	ZAM000180223	200000000	6.15		MNTH	None	ZAR-PRIME-	MINUS-285-BPS		None	Ad Hoc					Category3
						ZAM000180223		6.4										2014/07/28			
Floating Rate Notes	ABFFRN20150526SJD3XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/05/26	2015/05/26	ZAM000180299	27900000	6.3		QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-50-BPS	None	Quarterly Payment Cycle	2014/08/26				Category3
						ZAM000180299		6.606										2014/08/26			
						ZAM000180299		6.585										2014/11/26			
						ZAM000180299		6.6										2015/02/26			
Negotiable Certificates Of Depos

							ZAM000101007		6.6												2015/02/27	2015/03/31		
Negotiable Certificates Of Deposit	ABPNCD0201409292TL725	ABSA BANK LIMITED	Matured	2014/05/29		2014/08/29	ZAM000101049	45000000	5.72		TERM	None												Category2
Promissory Notes	IPNPNX0201505276L45	INVESTEC BANK LIMITED	Matured	2014/05/29		2015/05/29	ZAM000101056	8000000	6.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201409292TL726	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/29		2015/05/29	ZAM000101312	100000000	6.57		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201502727L570000	RAND MERCHANT BANK	Matured	2014/05/30		2015/02/27	ZAM000101313	150000000	6.57		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201502727L57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/02/27	ZAM000101354	100000000	6.57		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201502275L65	NEDBANK CAPITAL	Matured	2014/05/30		2015/05/28	ZAM000101380	100000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201502727L675	NEDBANK CAPITAL	Matured	2014/05/30		2015/02/27	ZAM000101387	100000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201502727L570000	RAND MERCHANT BANK	Matured	2014/05/30		2015/02/27	ZAM000101080	0	6.57		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201502275L650000	RAND MERCHANT BANK	Matured	2014/05/30		2015/05/28	ZAM000101146	0	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201409292TL724	ABSA BANK LIMITED	Matured	2014/05/30		2015/02/27	ZAM000101148	100000000	6.57		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411727TL350000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/27	ZAM000101289	0	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201409275L80	INVESTEC BANK LIMITED	Matured	2014/05/30		2014/08/28	ZAM000101346	7000000	5.8		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502939PRMSEZAMPZ.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/05/29	ZAM000101262	1500000000	8.38		ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc				2014/06/30	Category3
							ZAM000101262															2014/07/30		
							ZAM000101262															2014/08/29		
							ZAM000101262															2014/09/30		
							ZAM000101262															2014/11/28		
							ZAM000101262															2014/12/30		
							ZAM000101262															2015/02/27		
							ZAM000101262															2015/03/30		
							ZAM000101262															2015/04/30		
							ZAM000101262															2015/01/30		
							ZAM000101262															2015/06/30		
							ZAM000101262															2015/05/29		
							ZAM000101262		6.55												2014/07/16			
Negotiable Certificates Of Deposit	RANNCD0201905292TL420000	RAND MERCHANT BANK	Matured	2014/05/30		2019/05/29		0	8.4		SEMI	Based on issue date	30											Category2
Negotiable Certificates Of Deposit	ABPNCD0201411292TL3	ABSA BANK LIMITED	Matured	2014/05/30		2014/11/28	ZAM000101114	1000000000	6.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201502927TL605	ABSA BANK LIMITED	Matured	2014/05/30		2015/05/28	ZAM000101339	20000000	6.850		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201505291	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30		2014/05/28	ZAM000101183	0				None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201501302TL5	NEDBANK CAPITAL	Matured	2014/05/30		2015/01/30	ZAM000101379	100000000	6.5		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201505291	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30		2015/05/28	ZAM000101171	100000000				None												Category2
Linked Negotiable Certificates Of Deposit	ABBLNCD0201409030MUSXXXXPLP0.675	AFRICAN BANK LTD (OLD)	Matured	2014/05/30		2014/06/30	ZAM000101411	1000000000	6.475		MNTH	None	31	ZAR-JIBAR	PLUS-0.875-PRCT		None	Monthly Payment Cycle	2014/06/02					Category3
							ZAM000101411		6.475												2014/06/30			
Negotiable Certificates Of Deposit	SBSNCD0201903030RL42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2019/05/29	ZAM000101338	20000000	8.42		ISDF	None												Category2
							ZAM000101338															2014/11/28		
							ZAM000101338															2015/05/29		
							ZAM000101338															2015/11/30		
							ZAM000101338															2016/05/30		
							ZAM000101338															2016/11/30		
							ZAM000101338															2017/11/30		
							ZAM000101338															2018/05/30		
							ZAM000101338															2019/05/30		
							ZAM000101338															2018/11/30		
Negotiable Certificates Of Deposit	SBSNCD0201411272TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/27	ZAM000101337	55000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201502927TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/02/27	ZAM000101357	150000000	6.45		TERM	None												Category2
Promissory Notes	IPNPNX0201505276L45	INVESTEC BANK LIMITED	Matured	2014/05/30		2015/05/28	ZAM000101361	10000000	6.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411B3UJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/28	ZAM000101189	8900000000	6.225		ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined				2014/11/28	Category3
							ZAM000101189															2014/08/29		
							ZAM000101189		6.533												2014/08/29	2014/08/29		
Negotiable Certificates Of Deposit	RANNCD0201411285TL2600000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/28	ZAM000101070	0	6.26		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201502727L570000	RAND MERCHANT BANK	Matured	2014/05/30		2015/02/27	ZAM000101100	100000000	6.57		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411272TL36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/12/29	ZAM000101105	100000000	6.36		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501302TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/01/30	ZAM000101221	150000000	6.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411285TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/28	ZAM000101296	150000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201502927L650000	RAND MERCHANT BANK	Matured	2014/05/30		2015/05/28	ZAM000101155	100000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201502927L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/05/29	ZAM000101241	200000000	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201502927L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/02/27	ZAM000101304	100000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201411272L65	NEDBANK CAPITAL	Matured	2014/05/30		2014/11/27	ZAM000101402	100000000	6.65		TERM	None												Category2
Floating Rate Notes	RAAFIN0201706013UJ03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/06/02		2017/06/01	ZAM000101601	290000000	8.05		ISDF	None		ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000101601															2017/06/01		
							ZAM000101601		6.806												2014/09/01	2014/09/01		
							ZAM000101601		6.8												2014/09/01	2014/09/01		
							ZAM000101601		8.8												2015/12/01	2015/12/02		
							ZAM000101601		6.853												2015/06/01	2015/06/01		
							ZAM000101601		7												2015/09/01	2015/09/01		
							ZAM000101601		7.217												2015/12/01	2015/12/01		
							ZAM000101601		7.1												2016/03/01	2016/03/01		
							ZAM000101601		8.017												2016/06/01	2016/06/01		
							ZAM000101601		8.017												2016/09/01	2016/09/01		
							ZAM000101601		8.056												2016/12/01	2016/12/01		
							ZAM000101601		8.022												2017/03/01	2017/03/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201412023UJ03XXXXPL425	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02	ZAM000101505	200000000	6.225		ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000101505															2014/12/02		
							ZAM000101505		6.533												2014/09/02	2014/09/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906033UJ03XXXXPL98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2019/06/02	ZAM000101619	417000000	8.13		ISDF	None		ZAR-JIBAR	PLUS-0.98-PRCT		None	Issuer Defined						Category3
							ZAM000101619		7.056													2019/06/02		
							ZAM000101619		7.063												2014/09/02	2014/09/02		
							ZAM000101619		7.06												2014/12/02	2014/12/02		
							ZAM000101619		7.113												2015/03/02	2015/03/02		
							ZAM000101619		7.163												2015/06/02	2015/06/02		
							ZAM000101619		7.401												2015/12/02	2015/12/02		
							ZAM000101619		7.98												2016/03/02	2016/03/02		
							ZAM000101619		8.286												2016/06/02	2016/06/02		
							ZAM000101619		8.336												2016/09/02	2016/09/02		
							ZAM000101619		8.336												2016/12/02	2016/12/02		
							ZAM000101619		8.303												2017/03/02	2017/03/02		
							ZAM000101619		8.156												2017/06/02	2017/06/02		
							ZAM000101619		8.022												2017/09/04	2017/09/04		
							ZAM000101619		8.156												2017/12/04	2017/12/04		
							ZAM000101619		8.156												2018/03/02	2018/03/02		
							ZAM000101619		7.986												2018/06/04	2018/06/04		
							ZAM000101619		8.156												2018/09/03	2018/09/03		
							ZAM000101619		8.13												2018/12/03	2018/12/03		
							ZAM000101619		8.13												2019/03/04	2019/03/04		
Negotiable Certificates Of Deposit	ABPNCD0201407022TL625	ABSA BANK LIMITED	Matured	2014/06/02		2014/07/02	ZAM000101577	97000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201409027TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2014/09/02	ZAM000101569	1000000	5.725		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201412023UJ03XXXXPL43	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02	ZAM000101551	500000000	6.25		ISDF	None		ZAR-JIBAR	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000101551															2014/12/02		
							ZAM000101551		6.538												2014/09/02	2014/09/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706023UJ03XXXXPL07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2017/06/02	ZAM000101585	500000000	8.03		ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000101585															2017/06/02		
							ZAM000101585		6.806												2014/09/02	2014/09/02		
							ZAM000101585		6.783												2014/12/02	2014/12/02		
							ZAM000101585		6.8												2015/03/02	2015/03/02		
							ZAM000101585		6.833												2015/06/02	2015/06/02		
							ZAM000101585		7												2015/09/02	2015/09/02		
							ZAM000101585		7.217												2015/12/02	2015/12/02		
							ZAM000101585		7.7												2016/03/02	2016/03/02		
							ZAM000101585		8.056												2016/06/02	2016/06/02		
							ZAM000101585		8.056												2016/09/02	2016/09/02		
							ZAM000101585		8.056												2016/12/02	2016/12/02		
							ZAM000101585		8.05												2017/03/02	2017/03/02		
Negotiable Certificates Of Deposit	ABPNCD0201409292TL724	ABSA BANK LIMITED	Matured	2014/06/02		2015/02/27	ZAM000101432	0	5.92		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201505275L925	INVESTEC BANK LIMITED	Matured	2014/06/02		2015/05/28	ZAM000101449	1400000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411301TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2014/12/01	ZAM000101536	8000000	6.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201904033TL83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2019/06/03	ZAM000101627	1000000	8.83		TERM	None												Category2
Floating Rate Notes	RAAFIN0201506023UJ03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/06/02		2015/06/02	ZAM000101478	2500000000	6.3		ISDF	None		ZAR-JIBAR	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM000101478															2015/06/02		
							ZAM000101478		6.606												2014/09/02	2014/09/02		
							ZAM000101478		6.583												2014/12/02	2014/12/02		
							ZAM000101478		6.6												2015/03/02	2015/03/02		
Floating Rate Notes	RAAFIN0201506023UJ03XXXXPL855.5	RAND MERCHANT BANK	Matured	2014/06/02		2015/03/02	ZAM000101593	400000000	7.01		ISDF	None		ZAR-JIBAR	PLUS-55.5-BPS		None	Issuer Defined						Category3
							ZAM000101593															2015/03/02		
							ZAM000101593		6.985												2014/09/02	2014/09/02		
							ZAM000101593		6.838												2014/12/02	2014/12/02		
							ZAM000101593		6.650												2015/03/02	2015/03/02		
							ZAM000101593		6.688												2015/06/02	2015/06/02		
							ZAM000101593		6.655												2015/09/02	2015/09/02		
							ZAM000101593		7.070												2015/12/02	2015/12/02		
Negotiable Certificates Of Deposit	NBNNCD0201407022TL625	NEDBANK CAPITAL	Matured	2014/06/02		2014/07/02	ZAM000101450	87000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201407022TL5250000	RAND MERCHANT BANK	Matured	2014/06/02		2014/07/02	ZAM000101520	97000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407022TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2014/07/02	ZAM000101528	97000000	5.525		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201506031	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/06/02	ZAM000101440	1000000000				None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201412002TL35	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02	ZAM000101429	11000000000	6.35		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506023UJ03XXXXPL95.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2015/06/02	ZAM000101510	1500000000	8.3		ISDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM000101510															2015/06/02		
							ZAM000101510		6.606												2014/09/02	2014/09/02		
							ZAM000101510		6.583												2014/12/02	2014/12/02		
							ZAM000101510		6.6												2015/03/02	2015/03/02		
Floating Rate Notes	RAAFIN0201412023UJ03XXXXPL843.	RAND MERCHANT BANK	Matured	2014/06/02		2014/12/02	ZAM000101544	200000000	6.25		ISDF	None		ZAR-JIBAR	PLUS-43-BPS		None	Issuer Defined						Category3
							ZAM000101544															2014/12/02		
							ZAM000101544		6.538												2014/09/02	2014/09/02		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201504281	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/04/28	ZAM000101437	1000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201508021	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/06/02	ZAM000101460	50000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501205PRMSEZAMPZ.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2015/01/02	ZAM000101783	7300000000	6.18		ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None	Ad Hoc						Category3
							ZAM000101783															2014/07/03		
							ZAM000101783															2014/08/04		
							ZAM000101783															2014/09/03		
							ZAM000101783															2014/10/03		
							ZAM000101783															2014/11/03		
							ZAM000101783															2015/01/03		
							ZAM000101783															2014/12/03		
							ZAM000101783		6.43												2014/07/16			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201506033UJ03XXXXPL55	INVESTEC BANK LIMITED	Matured	2014/06/03		2015/06/03	ZAM000101915	500000000	6.35		ISDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							ZAM000101915															2014/09/03		
							ZAM000101915		6.617												2014/09/03	2014/12/03		
							ZAM000101915		6.633												2014/12/03	2015/06/03		
							ZAM000101915		6.65												2015/03/03	2015/03/03		
Negotiable Certificates Of Deposit	NBNNCD0201408092TL675	NEDBANK CAPITAL	Matured	2014/06/03		2014/08/04	ZAM000101660	70000000	5.675		TERM	None												Category2
Promissory Notes	SBIPNX0201506022TJ3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2015/06/02	ZAM000101882	5000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411272TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2014/12/02	ZAM000101655	500000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411272TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2014/12/02	ZAM000101660	0	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201409027TL675	ABSA BANK LIMITED	Matured	2014/06/03		2014/09/02	ZAM000101676	20000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201407022TL625	NEDBANK CAPITAL	Matured	2014/06/03		2014/07/02	ZAM000101734	50000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407022TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2014/07/02	ZAM000101817	100000000	5.675		TERM	None												Category2
Floating Rate Notes	RAAFIN0201904033UJ03XXXXPL895.	RAND MERCHANT BANK	Matured	2014/06/03		2019/06/03	ZAM000101759	0	8.1		ISDF	None		ZAR-JIBAR	PLUS-95-BPS		None	Issuer Defined						Category3
							ZAM000101759															2019/06/03		
							ZAM000101759		7.016												2014/09/03	2014/09/03		
							ZAM000101759		7.033												2014/12/03	2014/12/03		
							ZAM000101759		7.05												2015/03/03	2015/03/03		
							ZAM000101759		7.066												2015/06/03	2015/06/03		
							ZAM000101759		7.25												2015/09/03	2015/09/03		
							ZAM000101759		7.733												2015/12/03	2015/12/03		
							ZAM000101759		7.91												2016/03/03	2016/03/03		
							ZAM000101759		8.256												2016/06/03	2016/06/03		
							ZAM000101759		8.306												2016/09/03	2016/09/03		
							ZAM000101759		8.306												2016/12/03	2016/12/03		
							ZAM000101759		8.275												2017/03/03	2017/03/03		
							ZAM000101759		8.275												2017/06/03	2017/06/03		
							ZAM000101759		8.275												2017/09/04	2017/09/04		
							ZAM000101759		8.075												2017/12/04	2017/12/04		
							ZAM000101759		8.075												2018/03/03	2018/03/03		
							ZAM000101759		7.866												2018/06/04	2018/06/04		
							ZAM000101759		7.956												2018/09/03	2018/09/03		
							ZAM000101759		8.1												2018/12/03	2018/12/03		
							ZAM000101759		8.1												2019/03/04	2019/03/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201506033UJ03XXXXPL55	NEDBANK CAPITAL	Matured	2014/06/03		2015/03/03	ZAM000101858	210000000	6.7		ISDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000101858															2015/03/03		
							ZAM000101858		6.679												2014/09/03	2014/09/03		
							ZAM000101858		6.633												2014/12/03	2014/12/03		
							ZAM000101858		6.65												2015/03/03	2015/03/03		
							ZAM000101858		6.83												2015/06/03	2015/06/03		
							ZAM000101858		7.067												2015/12/03	2015/12/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906033PRMSEZAMPZ.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2019/06/03	ZAM000101767	190000000	7.83		ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc						Category3
							ZAM000101767															2015/09/03		
							ZAM000101767															2015/06/03		
							ZAM000101767															2015/10/05		
							ZAM000101767															2015/12/03		
							ZAM000101767															2016/01/04		
							ZAM000101767															2016/03/03		
							ZAM000101767															2016/07/04		
							ZAM000101767															2016/09/03		
							ZAM000101767						

Floating Rate Notes	ABFFRN0201412083QJ03XXXXPLPG.325	ABSA BANK LIMITED	Matured	2014/06/06	2014/12/06	ZAM000182077	20000000	6.125		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/09/06			
						ZAM000182077		6.458											2014/09/06		Category3
Promissory Notes	IPNPNX0201506052TE.90	INVESTEC BANK LIMITED	Matured	2014/06/06	2015/06/05	ZAM000182526	5000000	8.9		TERM	None										Category2
Floating Rate Notes	RMAFRN0201306243JU03XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/06/06	2015/06/06	ZAM000182536	8000000	8		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category2
						ZAM000182536		8												2015/06/04	
						ZAM000182536		6.633											2014/09/04		
						ZAM000182536		6.583											2014/12/04		
						ZAM000182536		6.606											2015/03/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0215060530JI03XXXXPLPL51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06	2015/06/06	ZAM000182419	300000000	8.31		ISDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		None	Issuer Defined				Category3
						ZAM000182419		8												2015/06/06	
						ZAM000182419		6.643											2014/09/06		
						ZAM000182419		6.593											2014/12/06		
						ZAM000182419		6.627											2015/03/06		
Negotiable Certificates Of Deposit	SBSNCD3020140906QTL.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06	2014/09/06	ZAM000182559	4000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201503062TE.625	NEDBANK CAPITAL	Matured	2014/06/06	2015/03/06	ZAM000182567	350000000	8.625		TERM	None										Category2
Floating Rate Notes	RMAFRN0201305062AJ03XXXXPLB60.	RAND MERCHANT BANK	Matured	2014/06/06	2015/03/06	ZAM000182450	0	8		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category2
						ZAM000182450		8												2013/03/06	
						ZAM000182450		7.083											2014/09/06		
						ZAM000182450		7.033											2014/12/06		
						ZAM000182450		7.067											2015/03/06		
						ZAM000182450		7.095											2015/06/06		
						ZAM000182450		7.25											2015/09/07		
						ZAM000182450		7.375											2015/12/07		
						ZAM000182450		7.967											2016/03/07		
						ZAM000182450		8.258											2016/06/06		
						ZAM000182450		8.308											2016/09/06		
						ZAM000182450		8.275											2016/12/06		
						ZAM000182450		8.216											2017/06/06		
						ZAM000182450		8.077											2017/09/06		
						ZAM000182450		8.077											2017/12/06		
						ZAM000182450		8.075											2018/03/06		
						ZAM000182450		7.956											2018/06/06		
						ZAM000182450		7.958											2018/09/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906103UJ03XXXXPLB5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09	2019/06/10	ZAM000182740	5000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
						ZAM000182740		8												2018/06/10	
						ZAM000182740		7.083											2014/09/09		
						ZAM000182740		7.033											2014/12/09		
						ZAM000182740		7.058											2015/03/09		
						ZAM000182740		7.083											2015/06/09		
						ZAM000182740		7.25											2015/09/09		
						ZAM000182740		7.467											2015/12/09		
						ZAM000182740		7.967											2016/03/09		
						ZAM000182740		8.258											2016/06/09		
						ZAM000182740		8.308											2016/09/09		
						ZAM000182740		8.275											2016/12/09		
						ZAM000182740		8.205											2017/03/09		
						ZAM000182740		8.275											2017/06/09		
						ZAM000182740		7.992											2017/09/11		
						ZAM000182740		8.075											2017/12/11		
						ZAM000182740		8.075											2018/03/06		
						ZAM000182740		7.86											2018/06/11		
						ZAM000182740		7.958											2018/09/11		
						ZAM000182740		8											2018/12/10		
						ZAM000182740		8.1											2019/03/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201606093SJ03XXXXPLS.575	NEDBANK CAPITAL	Matured	2014/06/09	2016/06/08	ZAM000182690	4000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000182690														2016/06/06	
						ZAM000182690		8.708											2014/09/06		
						ZAM000182690		8.658											2014/12/06		
						ZAM000182690		8.733											2015/03/06		
						ZAM000182690		8.708											2015/06/06		
						ZAM000182690		8.875											2015/09/06		
						ZAM000182690		7.092											2015/12/06		
						ZAM000182690		7.583											2016/03/06		
Negotiable Certificates Of Deposit	ABPNCD0201407107TL.625	ABSA BANK LIMITED	Matured	2014/06/09	2014/07/11	ZAM000182758	6700000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201406027TL.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09	2015/06/09	ZAM000182758	5000000	6.65		TERM	None										Category2
Floating Rate Notes	RMAFRN0201412093JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/06/09	2014/12/09	ZAM000182565	0	6.175		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						ZAM000182565														2014/12/09	
						ZAM000182565		6.508											2014/09/09		
Negotiable Certificates Of Deposit	ABPNCD0201407107TL.625	ABSA BANK LIMITED	Matured	2014/06/09	2014/07/11	ZAM000182768	0	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201503062TE.65	NEDBANK CAPITAL	Matured	2014/06/09	2015/06/08	ZAM000182541	125000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201506123TE.65	INVESTEC BANK LIMITED	Matured	2014/06/09	2015/06/09	ZAM000182551	100000000	6.65		TERM	None										Category2
Bridging Bonds	DBSBBX0201411127TL.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09	2014/11/07	ZAM000182617	5000000	6.21		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201503127TL.55	NEDBANK CAPITAL	Matured	2014/06/09	2015/03/10	ZAM000182724	30000000	6.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201411050671.825/0000	RAND MERCHANT BANK	Matured	2014/06/09	2014/12/09	ZAM000182523	100000000	6.825		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201407107TL.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09	2014/07/10	ZAM000182732	35000000	5.605		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0217033136JI03XXXXPLP8.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09	2017/03/10	ZAM000182528	200000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM000182528		8												2017/03/10	
						ZAM000182528		6.833											2014/09/09		
						ZAM000182528		6.783											2014/12/09		
						ZAM000182528		6.808											2015/03/09		
						ZAM000182528		6.833											2015/06/09		
						ZAM000182528		7											2015/09/09		
						ZAM000182528		7.217											2015/12/09		
						ZAM000182528		7.717											2016/03/09		
						ZAM000182528		8.058											2016/06/09		
						ZAM000182528		8.058											2016/09/09		
						ZAM000182528		8.058											2016/12/09		
						ZAM000182528		8.042											2017/03/09		
Floating Rate Notes	RMAFRN0201412083JU03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/06/09	2014/12/08	ZAM000182574	295000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
						ZAM000182574														2014/12/08	
						ZAM000182574		6.508											2014/09/08		
Negotiable Certificates Of Deposit	SBSNCD0201412092TL.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09	2014/12/09	ZAM000182583	1000000	6.275		TERM	None										Category2
Bridging Bonds	DBSBBX0201411127TL.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09	2014/11/07	ZAM000182609	5000000	6.21		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201506092TE.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09	2015/06/09	ZAM000182625	1000000	6.65		TERM	None										Category2
Bridging Bonds	DBSBBX0201411127TL.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09	2014/11/07	ZAM000182633	5000000	6.325		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201506092TE.625	INVESTEC BANK LIMITED	Matured	2014/06/10	2015/06/10	ZAM000182653	30000000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201405002TL.95	INVESTEC BANK LIMITED	Matured	2014/06/10	2014/09/10	ZAM000183003	47000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201409107TL.725	ABSA BANK LIMITED	Matured	2014/06/10	2014/09/10	ZAM000182851	5000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201407107TL.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10	2014/07/10	ZAM000182914	3000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201407107TL.6050000	RAND MERCHANT BANK	Matured	2014/06/10	2014/07/10	ZAM000182911	5000000	5.605		TERM	None										Category2
Promissory Notes	IPNPNX0201503107TE.90	INVESTEC BANK LIMITED	Matured	2014/06/10	2015/06/10	ZAM000182997	100000000	8.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201506103UJ03XXXXPLD.53	INVESTEC BANK LIMITED	Matured	2014/06/10	2015/06/10	ZAM000182963	150000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined				Category3
						ZAM000182963														2014/09/10	
						ZAM000182963		6.663											2014/09/10		
						ZAM000182963		6.613											2014/12/10		
						ZAM000182963		6.636											2015/03/10		
Floating Rate Notes	RMAFRN0201506103JU03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/06/10	2015/06/10	ZAM000182757	180000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
						ZAM000182757														2015/06/10	
						ZAM000182757		6.658											2014/09/10		
						ZAM000182757		6.608											2014/12/10		
						ZAM000182757		6.633											2015/03/10		
Floating Rate Notes	RMAFRN0201905083JU03XXXXPLB66.	RAND MERCHANT BANK	Matured	2014/06/10	2019/06/08	ZAM000182781	1010000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined				Category3
						ZAM000182781														2018/06/08	
						ZAM000182781		6.895											2014/09/10		
						ZAM000182781		6.945											2014/12/10		
						ZAM000182781		6.966											2015/03/10		
						ZAM000182781		6.995											2015/06/10		
						ZAM000182781		7.16											2015/09/10		
						ZAM000182781		7.416											2015/12/10		
						ZAM000182781		7.677											2016/03/10		
						ZAM000182781		8.077											2016/06/10		
						ZAM000182781		8.218											2016/09/10		
						ZAM000182781		8.218											2016/12/12		
						ZAM000182781		8.202											2017/03/10		
						ZAM000182781		8.177											2017/06/12		
						ZAM000182781		7.992											2017/09/11		
						ZAM000182781		7.992											2017/12/11		
						ZAM000182781		7.985											2018/03/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0215061033PRMSBZAMPZ.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10	2015/06/10	ZAM000182815	1010000000	4.28		ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc				Category3
						ZAM000182815														2014/12/10	
						ZAM000182815														2015/01/12	
						ZAM000182815														2015/03/10	
						ZAM000182815														2015/04/10	
						ZAM000182815														2015/07/10	
						ZAM000182815														2015/09/11	
						ZAM000182815														2015/06/10	
						ZAM000182815														2014/08/11	
						ZAM000182815														2014/07/10	
						ZAM000182815														2014/10/10	
						ZAM000182815														2014/11/10	
						ZAM000182815														2014/01/10	
						ZAM000182815		4.53											2014/07/10		
Negotiable Certificates Of Deposit	SBSNCD3020150112ST6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10	2015/01/12	ZAM000182945	30000000	4.4		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201412012TE.35	INVESTEC BANK LIMITED	Matured	2014/06/10	2014/12/11	ZAM000182906	4000000	6.35		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201506103SJ03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2014/06/10	2015/06/10	ZAM000182880	2100000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000182880														2015/06/10	
						ZAM000182880		6.683											2014/09/10		
						ZAM000182880		6.633											2014/12/10		
						ZAM000182880		6.658											2015/03/10		
Floating Rate Notes	RMAFRN0201506103JU03XXXXPLB60.	RAND MERCHANT BANK	Matured	2014/06/10	2015/06/10	ZAM000182765	500000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
						ZAM000182765														2015/06/10	
						ZAM000182765		6.733											2014/09/10		
						ZAM000182765		6.683											2014/12/10		
						ZAM000182765		6.708											2015/03/10		
						ZAM000182765		6.733											2015/06/10		
						ZAM000182765		6.9											2015/09/10		
						ZAM000182765		7.158											2015/12/10		
						ZAM000182765		7.617											2016/03/10		
Floating Rate Notes	RMAFRN0201706093JU03XXXXPLB71.	RAND MERCHANT BANK	Matured	2014/06/10	2017/06/09	ZAM000182773	1010000000	8		ISDF	None		ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined				Category3
						ZAM000182773														2017/06/09	
						ZAM000182773		6.843											2014/09/10		
						ZAM000182773		6.793											2014/12/10		
						ZAM000182773		6.818											2015/03/10		
						ZAM000182773		6.843											2015/06/10		
						ZAM000182773		7.01											2015/09/10		
						ZAM000182773		7.258											2015/12/10		
						ZAM000182773		7.717											2016/03/10		
						ZAM000182773		8.01											2016/06/10		
						ZAM000182773		8.046											2016/09/12		
						ZAM000182773		8.066											2016/12/12		
						ZAM000182773		8.042											2017/03/10		
Negotiable Certificates Of Deposit	SBSNCD3020141211TL.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10	2014/12/11	ZAM000182988	25000000	6.275		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201412009PRMFRNM8284.	RAND MERCHANT BANK	Matured	2014/06/10	2014/12/09	ZAM000182989	0	6.16		MNTH	None	9	ZAR-PRIME	MINUS-284-BPS		None	Ad Hoc				Category3
						ZAM000182989		8.41											2014/07/09		
Negotiable Certificates Of Deposit	ABPNCD0201407107TL.605	ABSA BANK LIMITED	Matured	2014/06/10	2014/07/10	ZAM000182956	35000000	5.605		TERM	None										Category2
Floating Rate Notes	RMAFRN0201905083JU03XXXXPLB87.	RAND MERCHANT BANK	Matured	2014/06/10	2019/06/10	ZAM000182799	2500000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-87-BPS		None	Issuer Defined				Category3
						ZAM000182799														2019/06/10	
						ZAM000182799		7.102											2014/09/10		
						ZAM000182799		7.052											2014/12/10		
						ZAM000182799		7.078											2015/03/10		
						ZAM000182799		7.105											2015/06/10		
						ZAM000182799		7.21											2015/09/10		
						ZAM000182799		7.377											2015/12/10		
						ZAM000182799		7.961											2016/03/10		
						ZAM000182799		8.1											2016/06/10		
						ZAM000182799		8.308											2016/09/10		
						ZAM000182799		8.308											2016/12/12		
						ZAM000182799		8.212											2017/03/10		
						ZAM000182799		8.281											2017/06/12		
						ZAM000182799		8.095											2017/09/11		
						ZAM000182799		8.095											2017/12/11		
						ZAM000182799		8.095											2018/03/12		
						ZAM000182799		7.991											2018/06/11		
						ZAM000182799		7.995											2018/09/10		
						ZAM000182799		8.1											2018/12/11		
						ZAM000182799		8.13											2019/03/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0215060133JI03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10	2019/06/10	ZAM000182807	500000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined				Category3
						ZAM000182807														2019/06/10	
						ZAM000182807		7.133											2014/09/10		
						ZAM000182807		7.085											2014/12/10		
						ZAM000182807		7.108											2015/03/10		
						ZAM000182807		7.133											2015/06/10		
						ZAM000182807		7.8											2015/09/10		
						ZAM000182807		7.558											2015/12/10		
						ZAM000182807		8.011											2016/03/10		
						ZAM000182807		8.3											2016/06/10		
						ZAM000182807		8.358											2016/09/12		
						ZAM000182807		8.358											2016/12/12		
						ZAM000182807		8.342											2017/03/10		
						ZAM000182807		8.371											2017/06/12		
						ZAM000182807		8.042											2017/09/11		
						ZAM000182807		8.125											2017/12/11		
						ZAM000182807		8.125											2018/03/12		
						ZAM000182807		7.917											2018/06/11		
						ZAM000182807		8.025											2018/09/10		
						ZAM000182807		8.15											2018/12/10		
						ZAM000182807		8.13											2019/03/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0215061033JI03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10	2015/06/10	ZAM000182864	220000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAM000182864														2015/06/10	
						ZAM000182864		6.633											2014/09/10		
						ZAM000182864		6.583											2014/12/10		
						ZAM000182864		6.608											2015/03/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD0215061033JI03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/06/10	2015/06/10	ZAM000182948	1000000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000182948														2015/06/10	
						ZAM000182948		6.633											2014/09/10		
						ZAM000182948		6.583											2014/12/10		
						ZAM000182948		6.608											2015/03/10		
Negotiable Certificates Of Deposit	SBSNCD3020150610ST6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10	2015/06/10	ZAM000182872	7000000	6.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0215061133JI03XXXXPLP0.53	INVESTEC BANK LIMITED	Matured	2014/06/11	2015/06/11	ZAM000183292	0	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined				Category3
						ZAM000183292														2014/12/11	
						ZAM000183292		6.663											2014/09/11		
						ZAM000183292		6.613											2015/03/11		
						ZAM000183292		6.638											2015/06/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0215011239PRMSBZAMPZ.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/11	2015/01/12	ZAM000183243	300000000	4.3		ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc				Category3
						ZAM000183243														2014/07/11	
						ZAM000183243														2014/10/11	
						ZAM000183243														2014/09/11	
						ZAM000183243														2014/10/13	
						ZAM000183243														2014/11/11	
						ZAM000183243														2014/12/11	
						ZAM000183243														2015/01/12	
						ZAM000183243		4.45											2014/07/10		
Negotiable Certificates Of Deposit	NBNNCD0201506127TL.95	NEDBANK CAPITAL	Matured	2014/06/11	2015/06/11	ZAM000183177	20000000	5.95		TERM	None										Category2
Debentures	SRBDEB0201406187TL.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/11	2014/08/12	ZAM000183177	618000000	5.4		TERM	None										Category2
Debentures	SRBDEB0201407009TL.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/11	2014/07/02	ZAM000183180	500000000	5.49		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201409107TL.725	NEDBANK CAPITAL	Matured	2014/06/11	2014/09/10	ZAM000183219	1700000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201506127TE.025	INVESTEC BANK LIMITED	Matured	2014/06/11	2015/06/11	ZAM000183318	10000000	7.025		TERM	None		

								ZAM0001034581		6.608												2014/09/10			
								ZAM0001034581		6.558												2014/12/10			
								ZAM0001034581		6.583												2015/03/10			
Negotiable Certificates Of Deposit	SBSHCD20201706132307.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13		2017/06/13	ZAM0001103631	154000000	7.49		ISDF	None													Category2
							ZAM0001103631																	2015/06/10	
							ZAM0001103631																	2014/12/13	
							ZAM0001103631																	2015/12/14	
							ZAM0001103631																	2016/06/13	
							ZAM0001103631																	2016/12/13	
							ZAM0001103631																	2017/06/13	
Negotiable Certificates Of Deposit	NBHACD20201503127776.65	NEDBANK CAPITAL	Matured	2014/06/13		2015/03/13	ZAM0001103632	20000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSHCD20201407127775.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13		2014/07/15	ZAM0001103796	8000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSHCD20201706132308.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13		2017/06/13	ZAM0001103599	1000000000	8		ISDF	None													Category2
							ZAM0001103599																	2014/12/13	
							ZAM0001103599																	2015/06/13	
							ZAM0001103599																	2015/12/13	
							ZAM0001103599																	2016/12/13	
							ZAM0001103599																	2017/06/13	
Negotiable Certificates Of Deposit	NBHACD20201503127776.55	NEDBANK CAPITAL	Matured	2014/06/13		2015/03/13	ZAM0001103633	20000000	6.55		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSHCD20201504127576.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13		2015/06/15	ZAM0001103649	1000000	6.8		TERM	None													Category2
Promissory Notes	ABPPNX20150615278.18	ABSA BANK LIMITED	Matured	2014/06/13		2015/06/15	ZAM0001103664	8000000	6.18		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20201411127.125	ABSA BANK LIMITED	Matured	2014/06/13		2014/11/13	ZAM0001103580	20000000	7.125		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20201311127.087	ABSA BANK LIMITED	Matured	2014/06/13		2013/12/13	ZAM0001103581	7000000	7.087		ISDF	None													Category2
							ZAM0001103581																	2014/12/11	
							ZAM0001103581																	2015/06/11	
							ZAM0001103581																	2015/12/11	
Negotiable Certificates Of Deposit	ABBNCD20201407147175.95	AFRICAN BANK LTD (OLD)	Matured	2014/06/13		2014/07/15	ZAM0001103582	40000000	5.95		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150213GJ03XXXXPL6E475	NEDBANK CAPITAL	Matured	2014/06/13		2015/03/13	ZAM0001103656	200000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001103656		6.608													2014/09/10	2014/09/10		
							ZAM0001103656		6.558													2014/12/10	2014/12/10		
Commercial Paper Bills/ Capital Project Bills	APCPR20141211211	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2014/06/13		2014/12/11	ZAM0001103657	100000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD20201506127816.8500000	RAND MERCHANT BANK	Matured	2014/06/17		2015/06/17	ZAM0001103714	1000000	6.95		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20201406127775.7500000	RAND MERCHANT BANK	Matured	2014/06/17		2014/09/17	ZAM0001103715	17000000	7.75		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20201503127776.6500000	RAND MERCHANT BANK	Matured	2014/06/17		2015/03/17	ZAM0001103939	1250000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20201407127775.6500000	RAND MERCHANT BANK	Matured	2014/06/17		2014/07/17	ZAM0001103987	5700000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSHCD20201506127776.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM0001103730	2500000	6.95		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD20201407127775.625	NEDBANK CAPITAL	Matured	2014/06/17		2014/07/17	ZAM0001103870	30000000	5.625		TERM	None													Category2
Floating Rate Notes	RANFRN20201503127JU03XXXXPL8M5.	RAND MERCHANT BANK	Matured	2014/06/17		2015/03/17	ZAM0001103920	24000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							ZAM0001103920																	2015/03/17	
							ZAM0001103920		6.583													2014/09/17		2014/09/17	
							ZAM0001103920		6.533													2014/12/17		2014/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190717GJ03XXXXPL7=	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2019/07/17	ZAM0001103912	500000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined						Category3
							ZAM0001103912		7.133														2019/07/17		
							ZAM0001103912		7.133													2014/09/17	2014/09/17		
							ZAM0001103912		7.133													2014/12/17	2014/12/17		
							ZAM0001103912		7.108													2015/03/17	2015/03/17		
							ZAM0001103912		7.133													2015/06/17	2015/06/17		
							ZAM0001103912		7.308													2015/09/17	2015/09/17		
							ZAM0001103912		7.8													2015/12/17	2015/12/17		
							ZAM0001103912		8.043													2016/03/17	2016/03/17		
							ZAM0001103912		8.308													2016/06/17	2016/06/17		
							ZAM0001103912		8.308													2016/09/17	2016/09/17		
							ZAM0001103912		8.308													2016/12/18	2016/12/18		
							ZAM0001103912		8.333													2017/03/17	2017/03/17		
							ZAM0001103912		8.311													2017/06/16	2017/06/16		
							ZAM0001103912		8.033													2017/09/18	2017/09/18		
							ZAM0001103912		8.114													2017/12/18	2017/12/18		
							ZAM0001103912		8.125													2018/03/18	2018/03/18		
							ZAM0001103912		8.125													2018/06/18	2018/06/18		
							ZAM0001103912		8.033													2018/09/17	2018/09/17		
							ZAM0001103912		8.15													2018/12/18	2018/12/18		
							ZAM0001103912		8.15													2019/03/18	2019/03/18		
							ZAM0001103912		8.05													2019/06/18	2019/06/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617GJ03XXXXPL5S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM0001103963	200000000	6.38		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							ZAM0001103963		6.383														2015/06/17		
							ZAM0001103963		6.483													2014/09/17	2014/09/17		
							ZAM0001103963		6.533													2014/12/17	2014/12/17		
							ZAM0001103963		6.658													2015/03/17	2015/03/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617GJ01XXXXPL6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM0001103979	610000000	6.6		ISDF	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined						Category3
							ZAM0001103979																	2015/06/17	
							ZAM0001103979		6.325													2014/09/17		2014/09/17	
							ZAM0001103979		6.575													2014/09/18		2014/09/18	
							ZAM0001103979		6.625													2014/09/17		2014/09/17	
							ZAM0001103979		6.525													2014/10/17		2014/10/17	
							ZAM0001103979		6.525													2014/11/17		2014/11/17	
							ZAM0001103979		6.525													2014/12/17		2014/12/17	
							ZAM0001103979		6.533													2015/02/17		2015/02/17	
							ZAM0001103979		6.533													2015/03/17		2015/03/17	
							ZAM0001103979		6.55													2015/04/17		2015/04/17	
							ZAM0001103979		6.55													2015/05/18		2015/05/18	
Floating Rate Notes	ABFFRN20150617QJ03XXXXPL475	ABSA BANK LIMITED	Matured	2014/06/17		2015/06/17	ZAM0001103722	5000000	6.275		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle		2014/09/17				Category3
							ZAM0001103722		6.508													2014/09/17			
							ZAM0001103722		6.508													2014/12/17			
							ZAM0001103722		6.583													2015/03/17			
Negotiable Certificates Of Deposit	NBNKCD20150617776.95	NEDBANK CAPITAL	Matured	2014/06/17		2015/06/17	ZAM0001103748	1630000000	6.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140731275.65	ABSA BANK LIMITED	Matured	2014/06/17		2014/07/31	ZAM0001103862	50000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSHCD20201506127776.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM0001103771	11100000	6.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20201403127175.25	ABSA BANK LIMITED	Matured	2014/06/17		2014/09/17	ZAM0001103789	3000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSHCD20201406127775.6000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2014/09/17	ZAM0001103886		5.6		TERM	None													Category2
Bridging Bonds	DBSBBX20141101275.006	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17		2014/10/15	ZAM0001103888	5000000000	6.006		TERM	None													Category2
Bridging Bonds	DBSBBX20141101275.006	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17		2014/10/15	ZAM0001103896	10000000000	6.006		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170615GJ03XXXXPL7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2017/06/15	ZAM0001103938	2000000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM0001103938																	2017/06/15	
							ZAM0001103938		6.883													2014/09/17		2014/09/17	
							ZAM0001103938		6.833													2014/12/17		2014/12/17	
							ZAM0001103938		6.858													2015/03/17		2015/03/17	
							ZAM0001103938		6.858													2015/06/17		2015/06/17	
							ZAM0001103938		7.058													2015/09/17		2015/09/17	
							ZAM0001103938		7.35													2015/12/17		2015/12/17	
							ZAM0001103938		7.795													2016/03/17		2016/03/17	
							ZAM0001103938		8.095													2016/06/17		2016/06/17	
							ZAM0001103938		8.145													2016/09/18		2016/09/18	
							ZAM0001103938		8.158													2016/12/18		2016/12/18	
							ZAM0001103938		8.083													2017/03/17		2017/03/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150213GJ03XXXXPL475	NEDBANK CAPITAL	Matured	2014/06/17		2015/03/16	ZAM0001103954	275000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001103954		6.508														2015/03/16		
							ZAM0001103954		6.508													2014/09/17	2014/09/17		
							ZAM0001103954		6.583													2014/12/17	2014/12/17		
Negotiable Certificates Of Deposit	RANNCD20201407127175.6500000	RAND MERCHANT BANK	Matured	2014/06/17		2014/07/17	ZAM0001103770	50000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20201409127575.7250000	RAND MERCHANT BANK	Matured	2014/06/17		2014/09/17	ZAM0001103946	17000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD20201506127776.85	NEDBANK CAPITAL	Matured	2014/06/17		2015/06/17	ZAM0001103995	3000000	6.85		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617GJ03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM0001103763	3000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
							ZAM0001103763																	2015/06/17	
							ZAM0001103763		6.608													2014/09/17		2014/09/17	
							ZAM0001103763		6.608													2014/12/17		2014/12/17	
							ZAM0001103763		6.658													2015/03/17		2015/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170615GJ03XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2017/06/15	ZAM0001103821	2000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM0001103821																	2017/06/15	
							ZAM0001103821		6.833													2014/09/17		2014/09/17	
							ZAM0001103821		6.833													2014/12/17		2014/12/17	
							ZAM0001103821		6.858													2015/03/17		2015/03/17	
							ZAM0001103821		6.833													2015/06/17		2015/06/17	
							ZAM0001103821		7.058													2015/09/17		2015/09/17	
							ZAM0001103821		7.3													2015/12/17		2015/12/17	
							ZAM0001103821		7.795													2016/03/17		2016/03/17	
							ZAM0001103821		8.058													2016/06/17		2016/06/17	
							ZAM0001103821		8.058													2016/09/18		2016/09/18	
							ZAM0001103821		8.058													2016/12/18		2016/12/18	
							ZAM0001103821		8.033													2017/03/17		2017/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150317GJ03XXXXPL9L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/03/17	ZAM0001103961	240000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM0001103961																	2015/03/17	
							ZAM0001103961		6.283													2014/09/17		2014/09/17	
							ZAM0001103961		6.533													2014/12/17		2014/12/17	
Negotiable Certificates Of Deposit	ABPNCD20150617776.5	ABSA BANK LIMITED	Matured	2014/06/17		2015/06/17	ZAM0001103797	134000000	6.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSHCD20201409127775.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2014/09/17	ZAM0001103813	5000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20201409127675.7500000	RAND MERCHANT BANK	Matured	2014/06/17		2014/09/18	ZAM0001103854	3000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSHCD20201706132307.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2017/06/13	ZAM0001104001	0	7.95		ISDF	None													Category2
							ZAM0001104001																	2016/12/13	
							ZAM0001104001																	2014/12/14	
							ZAM0001104001																	2015/12/14	
							ZAM0001104001																	2016/06/13	
							ZAM0001104001																	2017/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141218GJ03XXXXPL9T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2014/12/18	ZAM0001104027	180000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM0001104027																	2014/12/18	
							ZAM0001104027		6.508													2014/09/18		2014/09/18	
Debentures	SRBDEB2020140625T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/06/25	ZAM0001104182	200000000	5.45		TERM	None													Category2
Debentures	SRBDEB20201407032T5.390	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/02	ZAM0001104187	120000000	5.39		TERM	None													Category2
Debentures	SRBDEB20201408250T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/25	ZAM0001104191	50000000	5.5		TERM	None													Category2
Debentures	SRBDEB20201408250T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/08/25	ZAM0001104195	300000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141411275.125	ABSA BANK LIMITED	Matured	2014/06/18		2014/11/18	ZAM0001104202	50000000	5.125		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141411275.2750000	RAND MERCHANT BANK	Matured	2014/06/18		2014/11/18	ZAM0001104203	250000	6.275		TERM	None													Category2
Promissory Notes	SBSPNX20150718T15.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2015/07/18	ZAM0001104208	10000000	10.15		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSHCD20201409127575.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2014/09/18	ZAM0001104268	17000000	5.725		TERM	None													Category2
Debentures	SRBDEB20141703275.385	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/02	ZAM0001104159	150000000	5.385		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141403127175.725	ABSA BANK LIMITED	Matured	2014/06/18		2014/09/18	ZAM0001104084	1750000	5.725		TERM	None													Category2
Debentures	SRBDEB20141403125T5.325	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/25	ZAM0001104173	120000000	5.325		TERM	None													Category2
Floating Rate Notes	RANFRN20141218GJ03XXXXPL837-S	RAND MERCHANT BANK	Matured	2014/06/18		2014/12/18	ZAM0001104209	1000000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
							ZAM0001104209																	2014/12/18	
							ZAM0001104209		6.508													2014/09/18		2014/09/18	
Floating Rate Notes	RANFRN20170615GJ03XXXXPL875.	RAND MERCHANT BANK	Matured	2014/06/18		2017/06/15	ZAM0001104060	10000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM0001104060																	2017/06/15	
							ZAM0001104060		6.833													2014/09/17		2014/09/17	
							ZAM0001104060		6.783													2014/12/15		2015/03/15	
							ZAM0001104060		6.858													2015/03/15		2015/06/15	
							ZAM0001104060		6.833													2015/06/15		2015/09/15	
							ZAM0001104060		7.008													2015/09/15		2015/12/15	
							ZAM0001104060		7.3													2015/12/15		2016/03/15	
							ZAM0001104060		7.733													2016/03/15		2016/06/15	
							ZAM0001104060		8.058													2016/06/15		2016/09/15	
							ZAM0001104060		8.058													2016/09/15		2016/12/15	
							ZAM0001104060		8.058													2016/12/15		2017/03/15	
							ZAM0001104060		8.042													2017/03/15		2017/06/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160617GJ03XXXXPL6\	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2016/06/17	ZAM0001104076	17000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
							ZAM0001104076																	2016/06/17	
							ZAM0001104076		6.739													2014/09/18		2014/09/18	
							ZAM0001104076		6.689													2014/12/18		2014/12/18	
							ZAM0001104076		6.706													2015/03/18		2015/03/18	
							ZAM0001104076		6.723													2015/06/18		2015/06/18	
							ZAM0001104076		6.506													2015/09/18		2015/09/18	
							ZAM0001104076		7.3													2015/12/18		2015/12/18	
Negotiable Certificates Of Deposit	SBSNCD20201706132307.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2017/06/13	ZAM0001104019	575000000	7.95		ISDF	None													Category2
							ZAM0001104019																	2016/06/13	
							ZAM0001104019																	2015/12/14	
							ZAM0001104019																	2016/12/13	
							ZAM0001104019																	2017/06/13	
							ZAM0001104019																	2016/06/13	
							ZAM0001104019																	2014/12/13	
Debentures	SRBDEB20141408125T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/08/25	ZAM0001104183	25000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20201506127876.9750000	RAND MERCHANT BANK	Matured	2014/06/18		2015/06/18	ZAM0001104043	15000000	6.975		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD20201406127875.375	NEDBANK CAPITAL	Matured	2014/06/18		2015/06/18	ZAM0001104119	6500000000	6.875		TERM	None													Category2
Debentures	SRBDEB2014140625T5.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/06/25	ZAM0001104134	985000000	5.38		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150618GJ03XXXXPL6\6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2015/06/18	ZAM0001104027	5070000000	6.6		ISDF	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined						Category3
							ZAM0001104027																	2015/06/18	
							ZAM0001104027		6.425													2014/07/18		2014/07/18	
							ZAM0001104027		6.575													2014/08/18		2014/08/18	
							ZAM0001104027		6.625													2014/09/18		2014/09/18	
							ZAM0001104027		6.525													2014/10/20		2014/10/20	
							ZAM0001104027		6.525													2014/11/18		2014/11/18	
							ZAM0001104027		6.525													2014/12/18		2014/12/18	
							ZAM0001104027		6.508													2015/01/18		2015/01/18	
							ZAM0001104027		6.533													2015/02/18		2015/02/18	

							ZAM000135008													2015/09/28	
							ZAM000135008													2017/03/31	
							ZAM000135008													2017/06/26	
							ZAM000135008	6.83											2014/09/25	2017/09/27	
							ZAM000135008	6.82											2014/12/26	2018/12/28	
							ZAM000135008	6.02											2017/03/27	2015/03/31	
Negotiable Certificates Of Deposit	RANNCD0201407250TS.6250000	RAND MERCHANT BANK	Matured	2014/06/25		2014/07/28	ZAM000144829	20000000	5.62	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014112247S.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2014/12/24	ZAM000134852	11000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014012367S.475	ABSA BANK LIMITED	Matured	2014/06/25		2015/01/06	ZAM000134886	50000000	6.475	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014112213.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2014/12/24	ZAM000134917	3000000	5.95	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411281	ESKOM HOLDINGS SOC LTD	Matured	2014/06/25		2014/11/25	ZAM000135024	200000000			None										Category1
Treasury Bills	NATTBX0201506241	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/25		2015/06/24	ZAM000144522	6790000000			None										Category1
Debentures	SRIDEB0201407022TL.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25		2014/07/02	ZAM000144910	300000000	3.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503127S.7500000	RAND MERCHANT BANK	Matured	2014/06/25		2015/03/31	ZAM000144944	50000000	7.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014092527T.7	NEDBANK CAPITAL	Matured	2014/06/25		2015/06/25	ZAM000144960	115000000	7	TERM	None										Category2
Debentures	SRIDEB0201407022TL.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25		2014/07/02	ZAM000144977	300000000	3.45	TERM	None										Category2
Negotiable Certificates Of Deposit	ABSNCD2014012377S.867	ABSA BANK LIMITED	Matured	2014/06/25		2014/12/24	ZAM000145007	250000000	5.867	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014112275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26		2014/12/26	ZAM000135049	3000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013092617T	NEDBANK CAPITAL	Matured	2014/06/26		2015/06/26	ZAM000135045	100000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015092627.0500000	RAND MERCHANT BANK	Matured	2014/06/26		2015/06/26	ZAM000135065	4000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014112267S.25	NEDBANK CAPITAL	Matured	2014/06/26		2014/12/26	ZAM000135032	300000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014112247S.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26		2014/12/24	ZAM000135081	10000000	6.35	TERM	None										Category2
Floating Rate Notes	RANFRN0201307250JU.650XXXXPLB54.	RAND MERCHANT BANK	Matured	2014/06/26		2015/07/24	ZAM000135016	0	6.65	ISDF	None		ZAR-JIBAR3	PLUS-54-BPS		None		Issuer Defined			Category3
							ZAM000135016													2015/07/24	
							ZAM000135016	6.498											2014/07/24	2014/07/24	
							ZAM000135016	6.615											2014/10/24	2014/10/24	
							ZAM000135016	6.64											2015/01/26	2015/01/26	
							ZAM000135016	6.651											2015/04/24	2015/04/24	
Floating Rate Notes	ABRFRN0201506263JU.650XXXPLB50.	ABSA BANK LIMITED	Matured	2014/06/26		2015/06/26	ZAM000135024	1750000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined			Category3
							ZAM000135024													2014/09/26	
							ZAM000135024	6.632											2014/09/26	2014/12/26	
							ZAM000135024	6.625											2014/12/26	2015/06/26	
							ZAM000135024	6.606											2015/03/26	2015/03/26	
Negotiable Certificates Of Deposit	ABPNCD2014092627S.75	ABSA BANK LIMITED	Matured	2014/06/26		2014/09/26	ZAM000135073	15000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014112267S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26		2014/12/26	ZAM000135098	10000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABSNCD2014012377S.375	AFRICA BANK LTD (SA2)	Matured	2014/06/27		2014/07/28	ZAM000135118	1000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014112267S.25	NEDBANK CAPITAL	Matured	2014/06/27		2014/12/26	ZAM000135022	1500000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015092627T.0500000	RAND MERCHANT BANK	Matured	2014/06/27		2015/06/26	ZAM000135149	16450000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014112267S.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2014/12/26	ZAM000135248	8000000	6.375	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506263UX1.VXXXPLP8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAM000135172	0	6.325	ISDF	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None		Issuer Defined			Category3
							ZAM000135172													2015/06/26	
							ZAM000135172	6.425											2014/03/26	2014/03/26	
							ZAM000135172	6.606											2014/06/27	2014/06/27	
							ZAM000135172	6.605											2014/09/26	2014/09/26	
							ZAM000135172	6.555											2014/10/27	2014/10/27	
							ZAM000135172	6.525											2014/11/27	2014/11/27	
							ZAM000135172	6.525											2014/12/27	2014/12/27	
							ZAM000135172	6.525											2015/01/27	2015/01/27	
							ZAM000135172	6.555											2015/02/27	2015/02/27	
							ZAM000135172	6.55											2015/03/27	2015/03/27	
							ZAM000135172	6.55											2015/04/26	2015/04/26	
							ZAM000135172	6.55											2015/05/27	2015/05/27	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411251	ESKOM HOLDINGS SOC LTD	Matured	2014/06/27		2014/12/26	ZAM000135137	100000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD2014112277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2014/12/26	ZAM000135164	20000000	7.05	TERM	None										Category2
Promissory Notes	IPNPN0201506271S.15	INVESTEC BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM000135250	1000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014072927S.65	ABSA BANK LIMITED	Matured	2014/06/27		2014/07/28	ZAM000135131	60000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014092627T.05	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	ZAM000135230	3000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014092627S.75	ABSA BANK LIMITED	Matured	2014/06/27		2014/09/26	ZAM000135123	3500000	5.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506263UX1.VXXXPLP8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAM000135289	3500000	6.325	ISDF	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None		Issuer Defined			Category3
							ZAM000135289													2015/06/26	
							ZAM000135289	6.425											2014/03/26	2014/03/26	
							ZAM000135289	6.606											2014/06/27	2014/06/27	
							ZAM000135289	6.605											2014/09/26	2014/09/26	
							ZAM000135289	6.555											2014/10/27	2014/10/27	
							ZAM000135289	6.525											2014/11/27	2014/11/27	
							ZAM000135289	6.525											2014/12/27	2014/12/27	
							ZAM000135289	6.525											2015/01/27	2015/01/27	
							ZAM000135289	6.555											2015/02/27	2015/02/27	
							ZAM000135289	6.55											2015/03/27	2015/03/27	
							ZAM000135289	6.55											2015/04/26	2015/04/26	
							ZAM000135289	6.55											2015/05/27	2015/05/27	
Negotiable Certificates Of Deposit	ABPNCD2015062627T.025	ABSA BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM000135115	83000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015062627T.05	INVESTEC BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM000135240	2000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015062627T.05	INVESTEC BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM000135263	5000000	7.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201506263UX5.P2.525	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	ZAM000135156	210000000	6.38	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000135156													2015/06/26	
							ZAM000135156	6.655											2014/09/26	2014/09/26	
							ZAM000135156	6.63											2014/12/26	2014/12/26	
							ZAM000135156	6.575											2015/03/27	2015/03/27	
Negotiable Certificates Of Deposit	RANNCD2014072327S.6500000	RAND MERCHANT BANK	Matured	2014/06/30		2014/07/30	ZAM000145013	12000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014092675.75	NEDBANK CAPITAL	Matured	2014/06/30		2014/09/26	ZAM000145420	2000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014112297S.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2014/12/26	ZAM000145448	2000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013013075S.45	NEDBANK CAPITAL	Matured	2014/06/30		2015/01/30	ZAM000145370	5000000	6.45	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014112012S.15	NEDBANK CAPITAL	Matured	2014/06/30		2014/12/01	ZAM000145388	50000000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	ABSNCD2014012377S.65	ABSA BANK LIMITED	Matured	2014/06/30		2014/12/30	ZAM000145403	40000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014112297S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2014/12/30	ZAM000145420	4000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015062627T.0500000	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/30	ZAM000145305	50000000	7.05	TERM	None										Category2
Floating Rate Notes	RANFRN0201506303JU.650XXXPLB50.5	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/30	ZAM000145334	0	6.55	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined			Category3
							ZAM000145334													2015/06/30	
							ZAM000145334	6.656											2014/09/30	2014/09/30	
							ZAM000145334	6.63											2014/12/30	2014/12/30	
							ZAM000145334	6.575											2015/03/30	2015/03/30	
Floating Rate Notes	ABFFRN0201506303PRIMXXXMIP2.7	ABSA BANK LIMITED	Matured	2014/06/30		2015/06/30	ZAM000145396	100000000	8.3	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Issuer Defined			Category3
							ZAM000145396													2014/09/01	
							ZAM000145396	6.55											2014/07/30	2014/07/30	
							ZAM000145396	6.55											2014/09/01	2015/06/30	
							ZAM000145396	6.55											2014/09/30	2014/09/30	
							ZAM000145396	6.55											2014/12/30	2014/12/30	
							ZAM000145396	6.55											2014/12/01	2014/12/01	
							ZAM000145396	6.55											2014/12/30	2014/12/30	
							ZAM000145396	6.55											2015/01/30	2015/01/30	
							ZAM000145396	6.55											2015/03/02	2015/03/02	
							ZAM000145396	6.55											2015/03/30	2015/03/30	
							ZAM000145396	6.55											2015/04/30	2015/04/30	
							ZAM000145396	6.55											2015/06/01	2015/06/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201906075JU5XXXXPLP1.0	NEDBANK CAPITAL	Matured	2014/06/30		2019/06/27	ZAM000145297	250000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000145297													2019/06/27	
							ZAM000145297	7.133											2014/09/30	2014/09/30	
							ZAM000145297	7.125											2014/12/30	2014/12/30	
							ZAM000145297	7.15											2015/03/30	2015/03/30	
							ZAM000145297	7.145											2015/06/30	2015/06/30	
							ZAM000145297	7.308											2015/09/30	2015/09/30	
							ZAM000145297	7.625											2015/12/30	2015/12/30	
							ZAM000145297	8.033											2016/03/30	2016/03/30	
							ZAM000145297	8.356											2016/06/30	2016/06/30	
							ZAM000145297	8.356											2016/12/30	2016/12/30	
							ZAM000145297	8.356											2017/03/30	2017/03/30	
							ZAM000145297	8.342											2017/06/30	2017/06/30	
							ZAM000145297	8.342											2017/09/30	2017/09/29	
							ZAM000145297	7.993											2017/12/06	2017/12/06	
							ZAM000145297	8.136											2018/03/29	2018/03/29	
							ZAM000145297	7.86											2018/06/29	2018/06/29	
							ZAM000145297	8											2018/09/06	2018/09/06	
							ZAM000145297	8.15											2018/12/31	2018/12/31	
							ZAM000145297	8.15											2019/03/06	2019/03/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201506303JU5XXXXPLP0.525	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/30	ZAM000145347	510000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000145347													2015/06/30	
							ZAM000145347	6.688											2014/09/30	2014/09/30	
							ZAM000145347	6.65											2014/12/30	2014/12/30	
							ZAM000145347	6.625											2015/03/31	2015/03/31	
Negotiable Certificates Of Deposit	IPNNCD2015022727S.70	INVESTEC BANK LIMITED	Matured	2014/06/30		2015/02/27	ZAM000145438	3000000	8.7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015062627T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2015/06/26	ZAM000145531	20000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2015062627T.05	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/26	ZAM000135412	7000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015062627T.05	ABSA BANK LIMITED	Matured	2014/06/30		2015/06/26	ZAM000135423	3000000	7.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506303PRMSBZAMIP2.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2015/06/30	ZAM000135339	1000000000	8.3	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc			Category3
							ZAM000135339													2014/09/30	
							ZAM000135339													2014/09/30	
							ZAM000135339													2014/10/30	
							ZAM000135339													2014/11/30	
							ZAM000135339													2015/01/30	
							ZAM000135339													2014/12/30	
							ZAM000135339													2014/12/30	
							ZAM000135339													2015/03/30	
							ZAM000135339													2015/04/30	
							ZAM000135339													2015/06/29	
							ZAM000135339													2015/06/30	
							ZAM000135339													2014/07/31	
Floating Rate Notes	RANFRN0201709303JU.650XXXXPLB75.	RAND MERCHANT BANK	Matured	2014/07/01		2017/06/30	ZAM000135487	12000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined		2014/07/31	Category3
							ZAM000135487													2017/06/30	
							ZAM000135487	6.835											2014/09/30	2014/09/30	
							ZAM000135487	6.825											2014/12/30	2014/12/30	
							ZAM000135487	6.845											2015/03/30	2015/03/30	
							ZAM000135487	6.845											2015/06/30	2015/06/30	
							ZAM000135487	7.008											2015/09/30	2015/09/30	
							ZAM000135487	7.325											2015/12/30	2015/12/30	
							ZAM000135487	7.933											2016/03/30	2016/03/30	
							ZAM000135487	8.055											2016/06/30	2016/06/30	
							ZAM000135487	8.055											2016/09/30	2016/09/30	
							ZAM000135487	8.055											2016/12/30	2016/12/30	
							ZAM000135487	8.042											2017/03/30	2017/03/30	
Negotiable Certificates Of Deposit	ABPNCD2015070127T.025	ABSA BANK LIMITED	Matured	2014/07/01		2015/07/01	ZAM000135481	50000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015062627T.0050000	RAND MERCHANT BANK	Matured	2014/07/01		2015/06/30	ZAM000135528	7000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015070127T.18	INVESTEC BANK LIMITED	Matured	2014/07/01		2015/07/01	ZAM000135677	50000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014012367S.6500000	RAND MERCHANT BANK	Matured	2014/07/01		2014/12/30	ZAM000135575	20000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014112367S.15	NEDBANK CAPITAL	Matured	2014/07/01		2014/12/30	ZAM000135548	250000000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014012367T.025	ABSA BANK LIMITED	Matured	2014/07/01		2015/06/30	ZAM000135537	20000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014112375.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/12/31	ZAM000135564	500000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014112375.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/07/31	ZAM000135661	250000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015062627T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2015/06/30	ZAM000135646	1170000000	7.025	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506303PRMSBZAMIP2.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2017/06/30	ZAM000135503	950000000	8.4	ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None		Ad Hoc			Category3
							ZAM000135503													2014/08/01	
							ZAM000135503													2014/08/01	
							ZAM000135503													2014/11/03	
							ZAM000135503													2014/12/01	
							ZAM000135503													2015/03/30	
							ZAM000135503													2015/04/01	
							ZAM000135503													2015/02/02	
							ZAM000135503													2015/04/30	
							ZAM000135503													2015/05/04	
							ZAM000135503													2015/06/01	
							ZAM000135503													2015/07/01	
							ZAM000135503													2015/08/01	
							ZAM000135503													2015/09/01	
							ZAM000135503													2015/10/01	
							ZAM000135503													2015/11/02	
							ZAM000135503													2015/12/01	
							ZAM000135503													2016/01/01	
							ZAM000135503													2016/02/01	
							ZAM000135503													2016/03/01	
							ZAM000135503													2016/04/01	
							ZAM000135503													2016/05/02	
							ZAM000135503													2016/06/01	
							ZAM000135503													2016/07/01	
							ZAM000135503													2016/08/01	
							ZAM000135503													2016/09/01	
							ZAM000135503													2016/10/03	
							ZAM000135503													2016/11/01	
							ZAM000135503													2017/02/01	
							ZAM000135503													2017/03/01	
							ZAM000135503													2017/04/03	
							ZAM000135503													2017/05/02	
							ZAM000135503													2017/06/01	
							ZAM000135503													2017/07/03	
							ZAM000135503													2017/08/01	
							ZAM000135503													2017/09/01	
							ZAM000135503													2017/10/02	
							ZAM000135503													2017/11/01	
							ZAM000135503													2018/02/01	
							ZAM000135503													2018/03/01	
							ZAM000135503													2018/04/03	
							ZAM000135503													2018/05/01	
							ZAM000135503													2018/07/02	
							ZAM000135503													2018/08/01	
							ZAM000135503													2018/09/03	
							ZAM000135503													2018/10/01	
							ZAM000135503													2018/11/01	
							ZAM000135503													2019/02/01	
							ZAM000135503													2019/03/01	
							ZAM000135503													2019/04/01	
							ZAM000135503													2019/05/01	
							ZAM000135503													2019/06/01	
							ZAM000135503													2019/07/01	
							ZAM000135503													2019/08/01	
							ZAM000135503													2019/09/02	
							ZAM000135503	6.95											2014/07/18	
							ZAM000135503	7.2											2015/07/24	
							ZAM000135503	7.95											2017/07/24	
							ZAM000135503	7.95											2018/11/22	
Negotiable Certificates Of Deposit	SBSNCD2014112867S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/11/28	ZAM000135610	400000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015093027T.15	INVESTEC BANK LIMITED	Matured	2014/07/01		2015/06/30	ZAM000135436	1170000000	7.1	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201507013JU.0XXXXPL.P2.55	NEDBANK CAPITAL	Matured	2014/07/01		2015/07/01	ZAM000135610	300000000	6.375	ISDF	None		ZA

								ZAM000136097		6.633											2014/10/02	2014/10/02	
								ZAM000136097		6.55											2015/01/02	2015/01/02	
								ZAM000136097		6.633											2015/04/02	2015/04/02	
Negotiable Certificates Of Deposit	IPNNCD20014101275.90	INVESTEC BANK LIMITED	Matured	2014/07/02			2014/10/02	ZAM000136098	8000000	6.4	TERM	None											Category2
Debentures	SBSEB20201401700275.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/02			2014/07/02	ZAM000136099	7840000000	5.44	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150200275.6000000	RAND MERCHANT BANK	Matured	2014/07/02			2015/03/02	ZAM000136063	13000000	6.6	TERM	None											Category2
Floating Rate Notes	RAMFRN20180754OJE0XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/07/02			2016/07/04	ZAM000135909	0	7.65	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined				Category3
								ZAM000135909														2016/07/04	
								ZAM000135909		6.708											2014/10/02	2014/10/02	
								ZAM000135909		6.723											2015/01/02	2015/01/02	
								ZAM000135909		6.75											2015/04/02	2015/04/02	
								ZAM000135909		6.79											2015/07/02	2015/07/02	
								ZAM000135909		6.908											2015/10/02	2015/10/02	
								ZAM000135909		7.225											2016/01/04	2016/01/04	
								ZAM000135909		7.833											2016/04/04	2016/04/04	
Negotiable Certificates Of Deposit	ABPNCD20140806075.65	ABSA BANK LIMITED	Matured	2014/07/02			2014/08/04	ZAM000136014	970000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150200275.6000000	RAND MERCHANT BANK	Matured	2014/07/02			2015/03/02	ZAM000136018		6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140806075.6500000	RAND MERCHANT BANK	Matured	2014/07/02			2014/08/04	ZAM000136014	30000000	5.65	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150750OJE0XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/02			2015/07/02	ZAM000135925	10000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined				Category3
								ZAM000135925														2015/07/02	
								ZAM000135925		6.633											2014/10/02	2014/10/02	
								ZAM000135925		6.65											2015/01/02	2015/01/02	
								ZAM000135925		6.675											2015/04/02	2015/04/02	
Floating Rate Notes	ABFFRN20160754OJE0XXXXPLB57.5	ABSA BANK LIMITED	Matured	2014/07/03			2016/07/04	ZAM000136386	50000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined				Category3
								ZAM000136386														2016/04/04	
								ZAM000136386		6.65											2014/10/03	2014/10/03	
								ZAM000136386		6.7											2015/01/03	2015/01/04	
								ZAM000136386		6.725											2015/04/03	2015/04/04	
								ZAM000136386		6.775											2015/07/03	2015/07/03	
								ZAM000136386		6.865											2015/10/03	2015/10/05	
								ZAM000136386		7.02											2016/01/04	2016/01/04	
								ZAM000136386		7.305											2016/04/04	2015/10/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170630OJE0XXXXPLP0.675	NEDBANK CAPITAL	Matured	2014/07/03			2017/06/30	ZAM000136097	60000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000136097														2017/06/30	
								ZAM000136097		6.7											2014/10/03	2014/10/03	
								ZAM000136097		6.8											2015/01/03	2015/01/03	
								ZAM000136097		6.78											2015/04/07	2015/04/07	
								ZAM000136097		6.833											2015/07/03	2015/07/03	
								ZAM000136097		6.983											2015/10/05	2015/10/05	
								ZAM000136097		7.3											2016/01/04	2016/01/04	
								ZAM000136097		7.908											2016/04/04	2016/04/04	
								ZAM000136097		8.033											2016/10/03	2016/10/03	
								ZAM000136097		8.033											2017/01/03	2017/01/03	
								ZAM000136097		8.033											2017/04/03	2017/04/03	
Negotiable Certificates Of Deposit	NBNCD20170703TZ7.075	NEDBANK CAPITAL	Matured	2014/07/03			2015/07/03	ZAM000136170	80000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150200275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03			2015/03/03	ZAM000136188	1000000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150200275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03			2015/09/03	ZAM000136188	1000000000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150700277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03			2015/07/03	ZAM000136188	12000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140200275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03			2015/04/02	ZAM000136279	1000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140100275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03			2014/10/02	ZAM000136303	2000000	5.75	TERM	None											Category2
Floating Rate Notes	ABFFRN20170630OJE0XXXXPLB75.	ABSA BANK LIMITED	Matured	2014/07/03			2017/06/30	ZAM000136162	3900000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
								ZAM000136162														2015/10/30	
								ZAM000136162		6.805											2014/09/30	2014/09/30	
								ZAM000136162		6.8											2014/12/31	2014/12/31	
								ZAM000136162		6.783											2015/03/30	2015/03/30	
								ZAM000136162		6.811											2015/06/30	2015/03/30	
								ZAM000136162		6.983											2015/09/30	2017/06/30	
								ZAM000136162		7.2											2015/12/30	2015/06/30	
								ZAM000136162		7.308											2016/03/30	2016/09/30	
								ZAM000136162		7.633											2016/06/30	2016/03/30	
								ZAM000136162		8.033											2016/09/30	2016/09/30	
								ZAM000136162		8.033											2016/12/30	2016/12/30	
								ZAM000136162		8.011											2017/03/30	2017/03/30	
Floating Rate Notes	RAMFRN20180754OJE0XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/07/03			2016/07/04	ZAM000136262	0	7.65	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined				Category3
								ZAM000136262														2016/07/04	
								ZAM000136262		6.675											2014/10/03	2014/10/03	
								ZAM000136262		6.725											2015/01/05	2015/01/05	
								ZAM000136262		6.708											2015/04/07	2015/04/07	
								ZAM000136262		6.796											2015/07/05	2015/07/05	
								ZAM000136262		6.908											2015/10/05	2015/10/05	
								ZAM000136262		7.225											2016/01/04	2016/01/04	
								ZAM000136262		7.833											2016/04/04	2016/04/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150703OJE0XXXXPLP0.55	INVESTEC BANK LIMITED	Matured	2014/07/03			2015/07/03	ZAM000136253	1000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined				Category3
								ZAM000136253														2014/10/03	
								ZAM000136253		6.625											2014/10/03	2015/07/03	
								ZAM000136253		6.675											2015/01/05	2015/01/05	
								ZAM000136253		6.725											2015/04/07	2015/04/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150105OJE0XXXXPLP0.35	NEDBANK CAPITAL	Matured	2014/07/03			2015/01/05	ZAM000136345	50000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000136345														2015/01/05	
								ZAM000136345		6.425											2014/10/05	2014/10/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150703OJE0XXXXPLP0.525	NEDBANK CAPITAL	Matured	2014/07/03			2015/07/03	ZAM000136204	10000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000136204														2015/07/03	
								ZAM000136204		6.4											2014/10/03	2014/10/03	
								ZAM000136204		6.525											2015/01/05	2015/01/05	
								ZAM000136204		6.633											2015/04/07	2015/04/07	
Floating Rate Notes	RAMFRN20150105OJE0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/07/03			2015/01/05	ZAM000136329	50000000	6.2	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				Category3
								ZAM000136329														2015/01/05	
								ZAM000136329		6.45											2014/10/05	2014/10/05	
Floating Rate Notes	RAMFRN20170630OJE0XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/07/03			2017/06/30	ZAM000136154	20000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
								ZAM000136154														2017/06/30	
								ZAM000136154		6.833											2014/09/30	2014/09/30	
								ZAM000136154		6.825											2014/12/30	2014/12/30	
								ZAM000136154		6.908											2015/03/30	2015/03/30	
								ZAM000136154		6.842											2015/06/30	2015/06/30	
								ZAM000136154		7.008											2015/09/30	2015/09/30	
								ZAM000136154		7.233											2016/12/30	2016/12/30	
								ZAM000136154		7.833											2016/03/30	2016/03/30	
								ZAM000136154		8.058											2016/06/30	2016/06/30	
								ZAM000136154		8.058											2016/09/30	2016/09/30	
								ZAM000136154		8.058											2016/12/30	2016/12/30	
								ZAM000136154		8.075											2017/03/30	2017/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170630OJE0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03			2017/06/30	ZAM000136220	60000000	6.95	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
								ZAM000136220														2017/06/30	
								ZAM000136220		6.775											2014/10/03	2014/10/03	
								ZAM000136220		6.825											2015/01/05	2015/01/05	
								ZAM000136220		6.858											2015/04/07	2015/04/07	
								ZAM000136220		6.958											2015/07/05	2015/07/05	
								ZAM000136220		7.075											2015/10/05	2015/10/05	
								ZAM000136220		7.325											2016/01/04	2016/01/04	
								ZAM000136220		7.933											2016/04/04	2016/04/04	
								ZAM000136220		8.058											2016/07/04	2016/07/04	
								ZAM000136220		8.0583											2016/10/05	2016/10/03	
								ZAM000136220		8.058											2017/01/05	2017/01/03	
								ZAM000136220		8.058											2017/04/05	2017/04/03	
Negotiable Certificates Of Deposit	IPNNCD20150703TZ7.125	INVESTEC BANK LIMITED	Matured	2014/07/03			2015/07/03	ZAM000136238	1000000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141103275.5000000	RAND MERCHANT BANK	Matured	2014/11/03			2015/03/03	ZAM000136238	2000000	7.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20150703OJPRMXXXXMPP2.70	ABSA BANK LIMITED	Matured	2014/07/03			2015/07/03	ZAM000136311	1000000000	8.7	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Issuer Defined				Category3
								ZAM000136311														2015/01/05	
								ZAM000136311		6.55											2014/06/04	2014/12/03	
								ZAM000136311		6.55											2014/09/03	2014/09/03	
								ZAM000136311		6.55											2014/12/03	2015/04/01	
								ZAM000136311		6.55											2014/11/03	2014/11/03	
								ZAM000136311		6.55											2014/12/03	2015/07/03	
								ZAM000136311		6.55											2015/01/05	2014/09/03	
								ZAM000136311		6.55											2015/02/05	2014/06/04	
								ZAM000136311		6.55											2015/03/05	2015/09/03	
								ZAM000136311		6.55											2015/04/07	2015/06/04	
								ZAM000136311		6.55											2015/05/04	2015/06/04	
								ZAM000136311		6.55											2015/06/05	2014/10/03	
Negotiable Certificates Of Deposit	SBSNCD20140806075.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04			2014/08/04	ZAM000136576	12000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141003275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04			2014/10/02	ZAM000136477	17000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20141203275.75	NEDBANK CAPITAL	Matured	2014/07/04			2014/12/02	ZAM000136493	13000000	5.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170703OJE0XXXXPLP0.675	NEDBANK CAPITAL	Matured	2014/07/04			2017/07/03	ZAM000136422	3000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000136422														2017/07/03	
								ZAM000136422		6.75											2014/10/06	2014/10/06	
								ZAM000136422		6.8											2015/01/05	2015/01/05	
								ZAM000136422		6.783											2015/04/07	2015/04/07	
								ZAM000136422		6.833											2015/07/06	2015/07/06	
								ZAM000136422		6.95											2015/10/06	2015/10/06	
								ZAM000136422		7.3											2016/01/04	2016/01/04	
								ZAM000136422		7.908											2016/04/04	2016/04/04	
								ZAM000136422		8.033											2016/10/04	2016/10/04	
								ZAM000136422		8.033											2017/01/04	2017/01/04	
								ZAM000136422		8.05											2017/04/04	2017/04/04	
Floating Rate Notes	RAMFRN20150703OJE0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/07/04			2015/07/04	ZAM000136444	2000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined				Category3
								ZAM000136444														2015/07/05	
								ZAM000136444		6.8											2014/10/06	2014/10/06	
								ZAM000136444		6.65											2015/01/05	2015/01/05	
								ZAM000136444		6.633											2015/04/07	2015/04/7	
Floating Rate Notes	ABFFRN20150475OJE0XXXXPLP0.475	ABSA BANK LIMITED	Matured	2014/07/04			2015/04/07	ZAM000136659	200000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined				Category3
								ZAM000136659														2015/04/07	
								ZAM000136659		6.55											2014/10/06	2015/01/06	
								ZAM000136659		6.6											2015/01/05	2015/04/07	
Negotiable Certificates Of Deposit	SBSNCD20150200275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04			2015/03/02	ZAM000136527	400000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150700275.6000000	RAND MERCHANT BANK	Matured	2014/07/04			2015/07/02	ZAM000136428	400000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20141103275.9	INVESTEC BANK LIMITED	Matured	2014/07/04			2014/10/02	ZAM000136350	17700000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150700275.7	INVESTEC BANK LIMITED	Matured	2014/07/04			2015/07/02	ZAM000136393	10000000	7.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SAILNCD20170704OJE0XXXXPLP2.20	SASFIN BANK LTD	Matured	2014/07/04			2017/07/04	ZAM000136563	50000000	8.95	ISDF	None		ZAR-JIBAR3	PLUS-2.2-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000136563														2017/01/05	
								ZAM000136563		8.275											2014/10/03	2014/10/03	
								ZAM000136563		8.325											2015/01/05	2016/10/03	
								ZAM000136563		8.336											2015/04/07	2015/04/07	
								ZAM000136563		8.358											2015/07/06	2015/04/04	
								ZAM000136563		8.425											2015/10/05	2015/07/06	
								ZAM000136563		8.825											2016/01/04	2015/07/06	
								ZAM000136563		9.433											2016/04/04	2016/04/04	
								ZAM000136563		9.558											2016/07/04	2016/07/04	
								ZAM000136563		9.5833											2016/10/03	2017/07/04	
								ZAM000136563		9.583											2017/01/03	2016/10/03	
								ZAM000136563		9.575											2017/04/04	2016/10/03	
Negotiable Certificates Of Deposit	NBNNCD20150402TZ6.8	NEDBANK CAPITAL	Matured	2014/07/04			2015/04/02	ZAM000136449	3000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141003275.75	ABSA BANK LIMITED	Matured	2014/07/04			2014/10/02	ZAM000136500	1800000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150703TZ7.125	INVESTEC BANK LIMITED	Matured	2014/07/04			2015/07/02	ZAM000136600	3000000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150703TZ7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04			2015/07/02	ZAM000136436	3000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20140806075.65	NEDBANK CAPITAL	Matured	2014/07/04			2014/08/04	ZAM000136461	130000000	5.65	TERM	None											Category2
Floating Rate Notes	RAMFRN20150200OJE0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/07/04			2015/02/04	ZAM000136480	100000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined				Category3
								ZAM000136480														2015/02/04	
								ZAM000136480		6.45											2014/08/08	2014/08/11	
								ZAM000136480		6.508											2014/11/03	2014/11/03	
Negotiable Certificates Of Deposit	RANNCD20140806075.6500000	RAND MERCHANT BANK	Matured	2014/07/09			2014/08/04	ZAM000136132	200000000	5.65	TERM	None											Category2
Debentures	SRBDEB20140142275.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09			2014/07/09	ZAM000136178	2000000000	5.43	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140200275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09			2015/03/09	ZAM000136179	1000000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150700275.075	NEDBANK CAPITAL	Matured	2014/07/09			2015/07/09	ZAM000137293	100000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150204275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09			2015/02/09	ZAM000137149	500000000	6.6	TERM	None											Category2
Debentures	SRBDEB20140806075.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09			2014/08/04	ZAM000137236	145000000	5.43	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151102275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09			2015/11/09	ZAM000137129	750000000	8.025	TERM	None											Category2
								ZAM000137129														2015/07/09	
								ZAM000137129														2016/07/11	
								ZAM000137129														2016/11/11	
								ZAM000137129														2017/01/06	
								ZAM000137129														2017/04/06	
								ZAM000137129														2017/07/06	
								ZAM000137129														2017/10/06	
								ZAM000137129														2018/01/06	
								ZAM000137129														2018/04/06	
								ZAM000137129														2018/07/06	
								ZAM000137129														2018/10/06	
								ZAM000137129														2019/01/06	
								ZAM000137129														2019/04/06	
								ZAM000137129														2019/07/06	
								ZAM000137129														2019/10/06	
								ZAM000137129														2020/01/06	
								ZAM000137129														2020/04/06	
								ZAM000137129														2020/07/06	
								ZAM000137129														2020/10/06	
								ZAM000137129														2021/01/06	
								ZAM000137129														2021/04/06	
								ZAM000137129														2021/07/06	
								ZAM000137129														2021/10/06	
								ZAM000137129														2022/01/06	
								ZAM000137129														2022/04/06	
								ZAM000137129														2022/07/06	
								ZAM000137129														2022/10/06	
								ZAM000137129														2023/01/06	
								ZAM000137129														2023/04/06	
								ZAM000137129														2023/07/06	
								ZAM000137129														2023/10/06	
								ZAM000137129														2024/01/06	
								ZAM000137129														2024/04/06	
								ZAM000137129														2024/07/06	
								ZAM000137129														2024/10/06	
								ZAM000137129														2025/01/06	
								ZAM000137129														2025/04/06	
								ZAM000137129														2025/07/06	
								ZAM000137129														2025/10/06	
								ZAM000137129														2026/01/06	
								ZAM000137129														2026/04/06	
								ZAM000137129														2026/07/06	
								ZAM000137129														2026/10/06	
								ZAM000137129														2027/01/06	
								ZAM000137129														2027/04/06	
								ZAM000137129						

									ZAM000187129														2017/07/10	
									ZAM000187129														2016/01/11	
Debentures	SRBDEB20140223275,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09			2014/07/09	ZAM000187208	500000000	5.40		TERM	None											Category2
Debentures	SRBDEB20140223275,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09			2014/09/09	ZAM000187251	300000000	5.40		TERM	None											Category2
Debentures	SRBDEB20140223275,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09			2014/09/09	ZAM000187251	300000000	5.40		TERM	None											Category2
Floating Rate Notes	RAMFRN20150907SJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2014/07/09			2015/08/07	ZAM000187137	400000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				Category3
								ZAM000187137															2015/08/07	
								ZAM000187137		6.533												2014/08/07	2014/08/07	
								ZAM000187137		6.533												2014/11/07	2014/11/07	
								ZAM000187137		6.45												2015/05/06	2015/05/06	
								ZAM000187137		6.375												2015/08/07	2015/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190790SJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09			2019/07/08	ZAM000187277	10000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined				Category3
								ZAM000187277															2019/07/08	
								ZAM000187277		7.025												2014/10/08	2014/10/08	
								ZAM000187277		7.075												2015/01/08	2015/01/08	
								ZAM000187277		7.125												2015/04/08	2015/04/08	
								ZAM000187277		7.125												2015/07/08	2015/07/08	
								ZAM000187277		7.25												2015/10/08	2015/10/08	
								ZAM000187277		7.6												2016/01/11	2016/01/11	
								ZAM000187277		8.206												2016/04/11	2016/04/11	
								ZAM000187277		8.306												2016/07/11	2016/07/11	
								ZAM000187277		8.306												2016/10/10	2016/10/10	
								ZAM000187277		8.306												2017/01/10	2017/01/10	
								ZAM000187277		8.306												2017/04/10	2017/04/10	
								ZAM000187277		8.292												2017/07/10	2017/07/10	
								ZAM000187277		7.943												2017/10/09	2017/10/09	
								ZAM000187277		8.106												2018/01/08	2018/01/08	
								ZAM000187277		7.85												2018/04/09	2018/04/09	
								ZAM000187277		7.906												2018/07/09	2018/07/09	
								ZAM000187277		7.967												2018/10/09	2018/10/09	
								ZAM000187277		8.1												2019/01/08	2019/01/08	
								ZAM000187277		8.106												2019/04/09	2019/04/09	
Floating Rate Notes	ABFFRN20150710SJ03XXXXPLB55,	ABSA BANK LIMITED	Matured	2014/07/10			2015/07/10	ZAM000187319	200000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				Category3
								ZAM000187319															2015/01/12	
								ZAM000187319		6.825												2014/10/10	2014/10/10	
								ZAM000187319		6.575												2015/01/10	2014/10/10	
								ZAM000187319		6.558												2015/04/10	2015/07/10	
Negotiable Certificates Of Deposit	IPNNCD20170710071.84	INVESTEC BANK LIMITED	Matured	2014/07/10			2017/07/10	ZAM000187384	2000000	7.64		ISDF	None											Category2
								ZAM000187384															2017/07/10	
								ZAM000187384															2015/01/12	
								ZAM000187384															2016/01/11	
								ZAM000187384															2016/07/11	
								ZAM000187384															2017/01/10	
Negotiable Certificates Of Deposit	ABPNCD20140811275.65	ABSA BANK LIMITED	Matured	2014/07/10			2014/08/11	ZAM000187440	28000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD20150108076.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10			2015/01/08	ZAM000187459	2000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NEDNAM CAPITAL	NEDBANK CAPITAL	Matured	2014/07/10			2015/07/10	ZAM000187460	10000000	6.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD20150210SJ03XXXXPLB8EB51	RAND MERCHANT BANK	Matured	2014/07/10			2015/02/10	ZAM000187442	1000000	6.05		MATU	None	10	ZAR-PRIME-	MINUS-261-BPS		None		Ad Hoc				Category3
								ZAM000187442		6.44												2014/07/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150710SJ03XXXXPL525	NEDBANK CAPITAL	Matured	2014/07/10			2015/07/10	ZAM000187434	50000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000187434															2015/07/10	
								ZAM000187434		6.6												2014/10/10	2014/10/10	
								ZAM000187434		6.65												2015/01/10	2015/01/12	
								ZAM000187434		6.35												2015/04/10	2015/04/10	
Floating Rate Notes	RAMFRN20150210SJ03XXXXPLB4Z,5	RAND MERCHANT BANK	Matured	2014/07/10			2015/02/10	ZAM000187467	0	6.25		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined				Category3
								ZAM000187467															2015/02/10	
								ZAM000187467		6.45												2014/08/11	2014/08/11	
								ZAM000187467		6.517												2014/11/10	2014/11/10	
Negotiable Certificates Of Deposit	IPNNCD20150421278.9	INVESTEC BANK LIMITED	Matured	2014/07/10			2015/04/21	ZAM000187280	200000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD20150117127.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10			2015/01/12	ZAM000187425	8000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD20150117127.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10			2015/01/12	ZAM000187426	8000000	7.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170713SJ03XXXXPL785	NEDBANK CAPITAL	Matured	2014/07/10			2017/07/11	ZAM000187335	20000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-0.785-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000187335															2017/07/11	
								ZAM000187335		6.98												2014/10/09	2014/10/09	
								ZAM000187335		6.91												2015/01/09	2015/01/09	
								ZAM000187335		6.85												2015/04/09	2015/04/09	
								ZAM000187335		6.992												2015/07/09	2015/07/09	
								ZAM000187335		7.05												2015/10/09	2015/10/09	
								ZAM000187335		7.425												2016/01/11	2016/01/11	
								ZAM000187335		8.043												2016/04/11	2016/04/11	
								ZAM000187335		8.143												2016/07/11	2016/07/11	
								ZAM000187335		8.143												2016/10/11	2016/10/11	
								ZAM000187335		8.143												2017/01/11	2017/01/11	
								ZAM000187335		8.143												2017/04/11	2017/04/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150710SJ03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10			2015/07/10	ZAM000187418	6000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined				Category3
								ZAM000187418															2015/07/10	
								ZAM000187418		6.6												2014/10/10	2014/10/10	
								ZAM000187418		6.55												2015/01/10	2015/01/12	
								ZAM000187418		6.35												2015/04/10	2015/04/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150709SJ03XXXXPL575	NEDBANK CAPITAL	Matured	2014/07/10			2015/07/08	ZAM000187507	400000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000187507															2015/07/08	
								ZAM000187507		6.65												2014/10/08	2014/10/08	
								ZAM000187507		6.5												2015/01/08	2015/01/08	
								ZAM000187507		6.665												2015/04/08	2015/04/08	
Negotiable Certificates Of Deposit	RANNCD20140811275.6500000	RAND MERCHANT BANK	Matured	2014/07/10			2014/08/11	ZAM000187576	50000000	5.75		TERM	None											Category2
Floating Rate Notes	RAMFRN20150730SJ03XXXXPLB95,	RAND MERCHANT BANK	Matured	2014/07/10			2015/07/08	ZAM000187576	0	6.11		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined				Category3
								ZAM000187576															2015/07/08	
								ZAM000187576		7.025												2014/10/10	2014/10/10	
								ZAM000187576		7.075												2015/01/10	2015/01/12	
								ZAM000187576		7.056												2015/04/10	2015/04/10	
								ZAM000187576		7.106												2015/07/10	2015/07/10	
								ZAM000187576		7.106												2015/10/10	2015/10/10	
								ZAM000187576		7.6												2016/01/11	2016/01/11	
								ZAM000187576		8.206												2016/04/11	2016/04/11	
								ZAM000187576		8.306												2016/07/11	2016/07/11	
								ZAM000187576		8.306												2016/10/10	2016/10/10	
								ZAM000187576		8.306												2017/01/10	2017/01/10	
								ZAM000187576		8.306												2017/04/10	2017/04/10	
								ZAM000187576		8.292												2017/07/10	2017/07/10	
								ZAM000187576		7.956												2017/10/10	2017/10/10	
								ZAM000187576		8.106												2018/01/10	2018/01/10	
								ZAM000187576		7.85												2018/04/10	2018/04/10	
								ZAM000187576		7.906												2018/07/10	2018/07/10	
								ZAM000187576		7.967												2018/10/10	2018/10/10	
								ZAM000187576		8.1												2019/01/10	2019/01/10	
								ZAM000187576		8.106												2019/04/10	2019/04/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190710SJ03XXXXPL125	NEDBANK CAPITAL	Matured	2014/07/10			2019/07/10	ZAM000187292	300000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000187292															2019/07/10	
								ZAM000187292		7.1												2014/10/10	2014/10/10	
								ZAM000187292		7.13												2015/01/10	2015/01/12	
								ZAM000187292		7.113												2015/04/10	2015/04/10	
								ZAM000187292		7.153												2015/07/10	2015/07/10	
								ZAM000187292		7.333												2015/10/10	2015/10/12	
								ZAM000187292		7.676												2016/01/11	2016/01/11	
								ZAM000187292		8.283												2016/04/11	2016/04/11	
								ZAM000187292		8.363												2016/07/11	2016/07/11	
								ZAM000187292		8.363												2016/10/10	2016/10/10	
								ZAM000187292		8.363												2017/01/10	2017/01/10	
								ZAM000187292		8.367												2017/04/10	2017/04/10	
								ZAM000187292		8.035												2017/07/10	2017/07/10	
								ZAM000187292		8.163												2017/10/10	2017/10/10	
								ZAM000187292		7.963												2018/01/10	2018/01/10	
								ZAM000187292		7.963												2018/04/10	2018/07/10	
								ZAM000187292		8.56												2018/10/10	2018/10/10	
								ZAM000187292		8.176												2019/01/10	2019/01/10	
								ZAM000187292		8.163												2019/04/10	2019/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150210SJ03XXXXPL43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10			2015/02/10	ZAM000187475	250000000	6.050		ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		None		Issuer Defined				Category3
								ZAM000187475															2015/02/10	
								ZAM000187475		6.455												2014/08/11	2014/08/11	
								ZAM000187475		6.525												2014/11/10	2014/11/10	
Negotiable Certificates Of Deposit	ABBNCD20140812275,625	AFRICAN BANK LTD (OLD)	Matured	2014/07/10			2014/08/12	ZAM000187343	250000000	6.625		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150710SPRMSBZAMP2,68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11			2015/07/10	ZAM000187517	100000000	6.35		ISDF	None		ZAR-PRIME-	MINUS-2.68-PRCT		None		Ad Hoc				Category3
								ZAM000187517															2014/08/11	
								ZAM000187517															2014/09/11	
								ZAM000187517															2014/11/11	
								ZAM000187517															2014/12/11	
								ZAM000187517															2015/01/12	
								ZAM000187517															2015/02/11	
								ZAM000187517															2015/03/11	
								ZAM000187517															2015/06/12	
								ZAM000187517															2015/06/11	
								ZAM000187517		6.51												2014/07/16	2015/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160713UJ03XXXXPL075	INVESTEC BANK LIMITED	Matured	2014/07/11			2016/07/11	ZAM000187508	675000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
								ZAM000187508															2016/04/08	
								ZAM000187508		6.85												2014/10/10	2014/10/10	
								ZAM000187508		6.9												2015/01/09	2015/01/09	
								ZAM000187508		6.883												2015/04/10	2016/07/11	
								ZAM000187508		6.533												2015/07/10	2015/07/10	
								ZAM000187508		7.083												2015/10/09	2015/10/10	
								ZAM000187508		7.583												2016/01/11	2016/01/11	
								ZAM000187508		8.025												2016/04/08	2015/10/09	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20141120001	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11			2014/10/09	ZAM000187491	10000000				None											Category1
Negotiable Certificates Of Deposit	SBWNCD20150118077.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11			2015/01/16	ZAM000187624	4000000	7.075		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150710SJ03XXXXPL075	INVESTEC BANK LIMITED	Matured	2014/07/11			2015/07/10	ZAM000187566	50000000	6.405		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined				Category3
								ZAM000187566															2015/07/10	
								ZAM000187566		6.65												2014/10/10	2015/01/12	
								ZAM000187566		6.575												2015/04/10	2015/07/10	
								ZAM000187566		6.652												2015/04/10	2014/10/10	
Negotiable Certificates Of Deposit	SBWNCD20141010275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11			2014/10/10	ZAM000187616	1000000	5.75		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150731091	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11			2015/07/31	ZAM000187509	500000000				None											Category1
Negotiable Certificates Of Deposit	IPNNCD20170711307.85	INVESTEC BANK LIMITED	Matured	2014/07/11			2017/07/11	ZAM000187582	6000000	7.95		ISDF	None											Category2
								ZAM000187582															2016/01/11	
								ZAM000187582															2015/01/12	
								ZAM000187582															2017/01/11	
								ZAM000187582															2015/07/13	
								ZAM000187582															2016/07/11	
								ZAM000187582															2017/07/11	
Floating Rate Notes	RAMFRN20150211SJ03XXXXPLB4Z,5	RAND MERCHANT BANK	Matured	2014/07/11			2015/02/11	ZAM000187525	0	6.256		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined				Category3
								ZAM000187525															2015/02/11	
								ZAM000187525		6.45												2014/08/11	2014/08/11	
								ZAM000187525		6.517												2014/11/11	2014/11/11	
Negotiable Certificates Of Deposit	ABPNCD20150713277.05	ABSA BANK LIMITED	Matured	2014/07/11			2015/07/13	ZAM000187533	20000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150710077.3	INVESTEC BANK LIMITED	Matured	2014/07/11			2015/07/10	ZAM000187574	6000000	7.1		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150710SJ03XXXXPL075	INVESTEC BANK LIMITED	Matured	2014/07/11			2015/07/10	ZAM000187590	150000000	6.505		ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		None		Issuer Defined				Category3
								ZAM000187590															2015/07/10	
								ZAM000187590		6.75												2014/10/10	2015/07/10	
								ZAM000187590		6.6												2015/01/09	2014/10/10	
								ZAM000187590		6.783												2015/04/10	2015/01/09	
Negotiable Certificates Of Deposit	ABPNCD20140811275.65	ABSA BANK LIMITED	Matured	2014/07/11			2014/08/11	ZAM000187598	500000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141014775.775	ABSA BANK LIMITED	Matured	2014/07/14			2014/10/14	ZAM000187731	250000000	5.775		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170730SJ03XXXXPL7	NEDBANK CAPITAL	Matured	2014/07/14			2017/07/14	ZAM000187715	8000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000187715															2017/07/14	
								ZAM000187715		6.775												2014/10/14	2014/10/14	
								ZAM000187715		6.825												2015/01/14	2015/01/14	
								ZAM000187715		6.808												2015/04/14	2015/04/14	
								ZAM000187715		6.858												2015/07/14	2015/07/14	
								ZAM000187715		7.008												2015/10/14	2015/10/14	
								ZAM000187715		7.358												2016/01/14	2016/01/14	
								ZAM000187715		7.96												2016/04/14	2016/04/14	
								ZAM000187715		8.05												2016/07/14	2016/07/14	
								ZAM000187715		8.056												2016/10/14	2016/10/14	
								ZAM000187715		8.056												2017/01/16	2017/01/16	
Floating Rate Notes	ABFFRN20150218SJ03XXXXPLB4Z,5	ABSA BANK LIMITED	Matured	2014/07/14			2015/02/18	ZAM000187723	150000000	6.256		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined				Category3
								ZAM000187723															2015/02/18	
								ZAM000187723		6.5												2014/08/14	2014/08/14	
								ZAM000187723		6.517												2014/11/14	2014/11/14	
Negotiable Certificates Of Deposit	RANNCD20140814275.6750000	RAND MERCHANT BANK	Matured	2014/07/14			2014/08/14	ZAM000187757	250000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150814277.125	ABSA BANK LIMITED	Matured	2014/07/14			2015/08/14	ZAM000187679	50000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD20150729277.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14			2015/07/29	ZAM000187680	20000000	7.06		TERM	None											Category2
Negotiable Certificates Of Deposit	NEDNAM CAPITAL	NEDBANK CAPITAL	Matured	2014/07/14			2014/12/08	ZAM000187767	3000000000	6.1		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20141120031	ESKOM HOLDINGS SOC LTD	Matured	2014/07/14			2014/12/02	ZAM000187765	150000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD20141128275.6750000	RAND MERCHANT BANK	Matured	2014/07/14			2014/11/28	ZAM000187940	250000000	6.075		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170713SJ03XXXXPL75.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14			2017/07/13	ZAM000187681	4000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
								ZAM000187681															2017/07/13	
								ZAM000187681		6.75												2014/10/14	2014/10/14	
								ZAM000187681		6.825												2015/01/14	2015/01/14	
								ZAM000187681		6.808												2015/04/14	2015/04/14	
								ZAM000187681		6.858												2015/07/14	2015/07/14	
								ZAM000187681		7.008												2015/10/14	2015/10/14	
								ZAM000187681		7.358												2016/01/14	2016/01/14	
								ZAM000187681		7.96												2016/04/14	2016/04/14	
								ZAM000187681		8.05												2016/07/14	2016/07/14	
								ZAM000187681		8.056												2016/10/14	2016/10/14	
								ZAM000187681		8.056												2017/01/16	2017/01/16	
								ZAM000187681		8.056												2017/04/18	2017/04/18	
Floating Rate Notes	ABFFRN20170713SJ03XXXXPL70	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14			2017/07/13	ZAM000187699	13000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
								ZAM000187699															2017/07/13	
								ZAM000187699		6.775												2014/10/14	2014/10/14	
								ZAM000187699		6.825												2015/01/14	2015/01/14	
								ZAM000187699		6.808												2015/04/14	2015/04/14	
								ZAM000187699		6.858												2015/07/14	2015/07/14	
								ZAM000187699		7.008												2015/10/14	2015/10/14	
								ZAM000187699		7.358												2016/01/14	2016/01/14	
								ZAM000187699		7.96												2016/04/14	2016/04/14	
								ZAM000187699		8.05												2016/07/14

Negotiable Certificates Of Deposit	SBSNCD0201507177T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/07/17	AM000108515	50000000	7	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201409187BJ5	ABSA BANK LIMITED	Matured	2014/09/18		2014/09/18	AM000108564	10000000	5.325	TERM	None																		Category2
Floating Rate Notes	RAMFRN0201707177JU0XXXXPLB7G	RAND MERCHANT BANK	Matured	2014/07/18		2017/07/17	AM000108432	500000000	8.05	ISDF	None			ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined										Category3
							AM000108432		7.77																	2014/10/20		2014/10/21	
							AM000108432		6.778																	2014/10/20		2014/10/20	
							AM000108432		6.817																	2015/01/19		2015/01/19	
							AM000108432		6.806																	2015/04/20		2015/04/20	
							AM000108432		6.956																	2015/07/20		2015/07/20	
							AM000108432		7.056																	2015/10/18		2015/10/18	
							AM000108432		7.356																	2016/01/18		2016/01/18	
							AM000108432		7.56																	2016/04/18		2016/04/18	
							AM000108432		8.05																	2016/07/18		2016/07/18	
							AM000108432		8.056																	2016/10/18		2016/10/18	
							AM000108432		8.056																	2017/01/18		2017/01/18	
							AM000108432		8.05																	2017/04/18		2017/04/18	
Floating Rate Notes	RAMFRN0201506183UJ0XXXXPLB5G	RAND MERCHANT BANK	Matured	2014/07/18		2015/06/17	AM000108549	0	6.498	ISDF	None			ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined										Category3
							AM000108549		6.633																	2014/09/18		2014/09/18	
							AM000108549		6.583																	2014/12/18		2014/12/18	
							AM000108549		6.608																	2015/03/18		2015/03/18	
Floating Rate Notes	ABFFRN0201507173U0XXXXPLB57.5	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	AM000108556	500000000	6.533	ISDF	None			ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined										Category3
							AM000108556		7.33																	2014/10/17		2014/10/17	
							AM000108556		6.68																	2014/10/17		2014/10/17	
							AM000108556		6.692																	2015/01/16		2015/01/16	
							AM000108556		6.683																	2015/04/17		2015/01/19	
Negotiable Certificates Of Deposit	NBNCD2014101675L9	NEDBANK CAPITAL	Matured	2014/07/18		2014/10/16	AM000108562	12000000	5.8	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD4014081875_7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2014/08/18	AM000108440	500000000	5.75	TERM	None																		Category2
Floating Rate Notes	ABFFRN0201707179U0XXXXPLB7B	ABSA BANK LIMITED	Matured	2014/07/18		2017/07/17	AM000108529	1000000000	8.05	ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined										Category3
							AM000108529		6.75																	2014/10/17		2014/10/17	
							AM000108529		6.767																	2014/10/17		2017/04/18	
							AM000108529		6.792																	2015/01/19		2015/01/17	
							AM000108529		6.783																	2015/04/17		2017/01/17	
							AM000108529		6.833																	2015/07/17		2015/04/18	
							AM000108529		6.983																	2015/10/18		2015/07/18	
							AM000108529		7.183																	2016/01/18		2015/10/18	
							AM000108529		7.343																	2016/04/18		2016/01/18	
							AM000108529		8.050																	2016/07/18		2016/04/18	
							AM000108529		8.033																	2016/10/17		2016/07/18	
							AM000108529		8.025																	2017/04/18		2016/10/17	
Floating Rate Notes	ABFFRN0201507173U0XXXXPLD.525	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	AM000108263	650000000	6.483	ISDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined										Category3
							AM000108263		7.33																	2014/10/17		2014/10/17	
							AM000108263		5.8																	2014/10/17		2015/05/17	
							AM000108263		6.642																	2015/01/16		2015/01/17	
							AM000108263		6.633																	2015/04/17		2015/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0015077175J0XXXXPLR0.55	NEDBANK CAPITAL	Matured	2014/07/18		2015/07/17	AM000108408	147000000	6.506	ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
							AM000108408		7.33																	2014/10/17		2015/01/17	
							AM000108408		6.825																	2014/10/17		2014/10/17	
							AM000108408		6.867																	2015/01/16		2015/01/19	
							AM000108408		6.056																	2015/04/17		2015/04/17	
Negotiable Certificates Of Deposit	ABPNCD2014081875_7S	ABSA BANK LIMITED	Matured	2014/07/18		2014/08/18	AM000108457	70000000	5.75	TERM	None																		Category2
Floating Rate Notes	ABFFRN0201507183U0XXXXPLB42.50	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/16	AM000108473	1500000000	6.383	ISDF	None			ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined										Category3
							AM000108473		7.33																	2014/11/18		2014/11/18	
							AM000108473		5.8																	2014/08/18		2014/08/18	
							AM000108473		6.511																	2014/11/18		2014/08/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015077175J0XXXXPLR0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/07/17	AM000108481	200000000	6.506	ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined										Category3
							AM000108481		6.625																	2015/07/17		2015/07/17	
							AM000108481		6.625																	2014/10/20		2014/10/20	
							AM000108481		6.61																	2015/01/16		2015/01/19	
							AM000108481		6.656																	2015/04/20		2015/04/20	
Negotiable Certificates Of Deposit	ABPNCD0201409177J7Y.00	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	AM000108144	115000000	5.8	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD2014081875.89	NEDBANK CAPITAL	Matured	2014/08/18		2014/09/18	AM000108226	250000000	5.82	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD2015031875.625	NEDBANK CAPITAL	Matured	2014/07/18		2015/03/18	AM000108380	100000000	6.625	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD2014101675.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/18		2014/10/18	AM000108465	200000000	5.85	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015077175J0XXXXPLR0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/07/17	AM000108499	100000000	8.05	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined										Category3
							AM000108499		7.33																	2014/10/17		2014/10/17	
							AM000108499		6.778																	2014/10/20		2014/10/20	
							AM000108499		6.817																	2015/01/19		2015/01/19	
							AM000108499		6.806																	2015/04/20		2015/04/20	
							AM000108499		6.956																	2015/07/20		2015/07/20	
							AM000108499		7.056																	2015/10/18		2015/10/18	
							AM000108499		7.356																	2016/01/18		2016/01/18	
							AM000108499		7.56																	2016/04/18		2016/04/18	
							AM000108499		8.05																	2016/07/18		2016/07/18	
							AM000108499		8.056																	2016/10/18		2016/10/18	
							AM000108499		8.056																	2017/01/18		2017/01/18	
							AM000108499		8.05																	2017/04/18		2017/04/18	
Floating Rate Notes	RAMFRN0201504183U0XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/07/18		2015/04/17	AM000108531	0	6.406	ISDF	None			ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined										Category3
							AM000108531		7.33																	2014/10/20		2014/10/20	
							AM000108531		6.525																	2014/10/20		2014/10/20	
							AM000108531		6.567																	2015/01/19		2015/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0015012053J0XXXXPLP0.375	NEDBANK CAPITAL	Matured	2014/07/18		2015/01/20	AM000108341	550000000	6.333	ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
							AM000108341		6.45																	2014/10/20		2015/01/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015015153J0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/01/19	AM000108357	1750000000	6.358	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined										Category3
							AM000108357		7.33																	2014/10/17		2015/01/18	
							AM000108357		6.475																	2014/10/20		2014/10/20	
Negotiable Certificates Of Deposit	ABPNCD0201411187F6.10	ABSA BANK LIMITED	Matured	2014/07/18		2014/11/18	AM000108532	0	6.1	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201409187.8000000	RAND MERCHANT BANK	Matured	2014/07/18		2014/08/18	AM000108566	25000000	5.8	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD2014101275.9	NEDBANK CAPITAL	Matured	2014/07/18		2014/10/17	AM000108572	0	5.8	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD2015031875.625	NEDBANK CAPITAL	Matured	2014/07/18		2015/03/18	AM000108598	30000000	6.625	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD2014101675.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/18		2014/10/18	AM000108607	100000000	5.85	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD2014101275.9	NEDBANK CAPITAL	Matured	2014/07/21		2015/04/21	AM000108796	500000	6.1	TERM	None																		Category2
Promissory Notes	TLDPN0201504111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/21		2015/04/21	AM000108798	1519560			None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201507187E5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/07/16	AM000108614	1090000000	6.575	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD2014011887E4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/01/18	AM000108655	200000000	6.4	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD2014112475.125	NEDBANK CAPITAL	Matured	2014/07/21		2014/11/20	AM000108663	400000000	6.125	TERM	None																		Category2
Floating Rate Notes	RAMFRN0201507213U0XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	AM000108663	2420000000	6.125	ISDF	None			ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined										Category3
							AM000108663		6.68																	2015/07/21		2015/07/21	
							AM000108663		6.68																	2014/10/21		2014/10/21	
							AM000108663		6.683																	2015/01/21		2015/01/21	
							AM000108663		6.650																	2015/04/21		2015/04/21	
Negotiable Certificates Of Deposit	SBSNCD2015071275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/07/21	AM000108705	100000000	6.95	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD2015031875.625	NEDBANK CAPITAL	Matured	2014/07/21		2015/03/21	AM000108713	0	6.625	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0015072123J0XXXXPLR0.58	INVESTEC BANK LIMITED	Matured	2014/07/21		2015/07/21	AM000108754	800000000	6.536	ISDF	None			ZAR-JIBAR3	PLUS-0.58-PRCT		None		Issuer Defined										Category3
							AM000108754		6.655																	2014/10/21		2015/04/21	
							AM000108754		6.655																	2014/10/21		2014/10/21	
							AM000108754		6.688																	2015/01/21		2014/10/21	
							AM000108754		6.691																	2015/04/21		2015/01/21	
Linked Negotiable Certificates Of Deposit	RMALNCD0015072123MPRMFRNWB0271	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	AM000108908	200000000	5.5	MNTH	None	21	ZAR-PRIME	MINUS-270-BPS		None		Ad Hoc										Category3
							AM000108908		7.33																	2014/07/21		2014/07/21	
Floating Rate Notes	RAMFRN0201508183U0XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/07/21		2015/08/18	AM000108721	300000000	6.406	ISDF	None			ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined										Category3
							AM000108721		6.633																	2015/06/18		2015/06/18	
							AM000108721		6.583																	2014/09/18		2014/09/18	
							AM000108721		6.583																	2014/12/18		2014/12/18	
Negotiable Certificates Of Deposit	NBNNCD2015071275.95	NEDBANK CAPITAL	Matured	2014/07/21		2015/07/21	AM000108747	1000000	6.95	TERM	None																		Category2
Floating Rate Notes	RAMFRN0201504183U0XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/07/21		2015/04/18	AM000108569	3000000	6.406	ISDF	None			ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined										Category3
							AM000108569		7.33																	2014/10/18		2015/04/18	
							AM000108569		6.525																	2014/10/16		2014/10/16	
							AM000108569		6.575																	2015/01/16		2015/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0015072123J0XXXXPLR0.575	NEDBANK CAPITAL	Matured	2014/07/21		2015/07/21	AM000108762	2000000000	6.533	ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
							AM000108762		7.33																	2015/07/21		2015/07/21	
							AM000108762		6.68																	2014/10/21		2014/10/21	
							AM000108762		6.683																	2015/01/21		2015/01/21	
							AM000108762		6.650																	2015/04/21		2015/04/21	
Negotiable Certificates Of Deposit	RANNCD0201508047T.0000000	RAND MERCHANT BANK	Matured	2014/07/21		2015/08/24	AM000108671	1060000000	7.1	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201409187BJ3.9000	RAND MERCHANT BANK	Matured	2014/07/21		2014/09/18	AM000108620	300000000	6.39	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD2015031275.9	NEDBANK CAPITAL	Matured	2014/07/21		2015/03/21	AM000108639	200000000	6.275	TERM	None																		Category2
Promissory Notes	SBSPN0201507209J39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/07/20	AM000108697	1000000	6.39	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201507217L95	ABSA BANK LIMITED	Matured	2014/07/21		2015/07/21	AM000108779	1000000	6.95	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015022053J0XXXXPLR0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2015/02/20	AM000108994	2000000000	6.383	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined										Category3
							AM000108994		6.5																	2015/02/20		2015/02/20	
							AM000108994		6.3																	2014/08/20		2014/08/20	
							AM000108994		6.383																	2014/11/20		2014/11/20	
Negotiable Certificates Of Deposit	ABPNCD0201507222L75	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	AM000109004	2000000	6.975	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD2014093275.9	NEDBANK CAPITAL	Matured	2014/07/22		2014/09/22	AM000109011	196000000	5.9	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD2015062475.95	NEDBANK CAPITAL	Matured	2014/07/22		2015/06/24	AM000108904	7000000	6.95	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD2014101275.9	NEDBANK CAPITAL	Matured	2014/07/22		2014/10/21	AM000108937	3000000	5.9	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201507222L75.575	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	AM000108981	2000000	6.675	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD2015072275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2014/09/22	AM000108995	2000000	5.8	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD2015072275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2015/07/22	AM000108988	1000000	6.95	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201409217L75	ABSA BANK LIMITED	Matured	2014/07/22		2014/08/22	AM000108958	1174000000	5.75	TERM	None																		Category2
Floating Rate Notes	ABFFRN0201502203U0XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/20	AM000109026	1500000000	6.383	ISDF	None			ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined										Category3
							AM000109026		6.5																	2015/02/20		2015/02/20	
							AM000109026		6.3																	2014/08/20		2014/08/20	
							AM000109026		6.383																	2014/11/20		2014/11/20	
Negotiable Certificates Of Deposit	RANNCD0201409217L7500000	RAND MERCHANT BANK	Matured	2014/07/22		2014/08/22	AM000108923	100000000	5.75	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201502246.75.0000000	RAND MERCHANT BANK	Matured	2014/07/22		2015/02/24	AM000108879	0	6.55	TERM	None																		Category2
Floating Rate Notes	ABFFRN0201502203U0XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/22	AM000109000	0	6.383	ISDF	None			ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined										Category3
							AM000109000		6.5																	2014/08/22		2014/08/22	
							AM000109000		6.54																	2014/08/22		2015/02/22	
							AM000109000		6.508																	2014/11/24		2014/11/24	
Linked Negotiable Certificates Of Deposit	RMALNCD0015012053MPRMFRNWB090	RAND MERCHANT BANK	Matured	2014/07/22		2015/01/22	AM000108987	0	5.5	MNTH	None	20	ZAR-PRIME	MINUS-290-BPS		None		Ad Hoc										Category3
							AM000108987		6.35																	2014/07/22		2014/07/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0015072223J0XXXXPLR0.55	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	AM000108887	163000000	6.506	ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
							AM000108887		7.33																	2015/07/22		2015/07/22	
							AM000108887		6.625																	2014/10/22		2014/10/22	
							AM000108887		6.658																	2015/01/20		2015/01/22	
							AM000108887		6.69																	2015/04/22		2015/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0015022053PRAINDDSMRP2.88	NEDBANK CAPITAL	Matured	2014/07/22		2015/02/20	AM000108978	300000000	5.38	ISDF	None			ZAR-PRIME	MINUS-2.88-PRCT		None		Ad Hoc										Category3
							AM000108978		6.35																	2014/07/20		2014/07/20	
							AM000108978		6.35																	2014/08/20		2014/08/20	
							AM000108978		6.35																	2014/11/04		2014/11/04	
							AM000108978		6.35																	2014/10/22		2014/10/22	
							AM000108978		6.35																	2015/01/20		2015/01/20	
							AM000108978		6.35																	2015/02/20		2015/02/20	
Negotiable Certificates Of Deposit	SBSNCD2015080475.985	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2015/08/04	AM000108812	700000000	6.985	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201507227S.0750000	RAND MERCHANT BANK	Matured	2014/07/22		2015/07/22	AM000108853	100000000	6.975	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD2015072275.95	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	AM000108929	5100000000	6.95	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0015072223J0XXXXPLR0.575	INVESTEC BANK LIMITED	Matured	2014/07/22		2015/07/22	AM000108952	9000000000	6.533	ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined										Category3
							AM000108952		7.33																	2015/07/22		2015/07/22	
							AM000108952		6.68																	2014/10/22		2014/10/22	
							AM000108952		6.683																	2015/01/22		2015/01/22	
							AM000108952		6.650																	2015/04/22		2015/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0015072223J0XXXXPLR0.575	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	AM000108018	150000000	6.533	ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
							AM000108018		7.33																	2015/07/22		2015/07/22	
							AM000108018		6.68																	2014/10/22		2014/10/22	
							AM000108018		6.683																	2015/01/22		2015/01/22	
							AM000108018		6.650																	2015/04/22		2015/04/22	
Promissory Notes	ABPPN0201507222L29	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	AM000108998	100000000	6.29	TERM	None																		Category2
Floating Rate Notes	RAMFRN0201507222U0XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/22		2015/07/22	AM000109003	6900000000	6.506	ISDF	None			ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined										Category3
							AM000109003		7.33																	2015/07/22		2015/07/22	
							AM000

						ZAM000199091		6.35													2014/11/05			
						ZAM000199091		6.35													2014/11/06			
						ZAM000199091		6.35													2014/11/07			
						ZAM000199091		6.35													2014/11/10			
						ZAM000199091		6.35													2014/12/01			
						ZAM000199091		6.35													2014/12/02			
						ZAM000199091		6.35													2014/12/03			
						ZAM000199091		6.35													2014/12/04			
						ZAM000199091		6.35													2014/12/05			
						ZAM000199091		6.35													2014/12/08			
						ZAM000199091		6.35													2014/12/09			
						ZAM000199091		6.35													2014/12/11			
						ZAM000199091		6.35													2014/12/12			
						ZAM000199091		6.35													2014/12/15			
						ZAM000199091		6.35													2014/12/17			
						ZAM000199091		6.35													2014/12/18			
						ZAM000199091		6.35													2014/12/19			
						ZAM000199091		6.35													2014/12/22			
						ZAM000199091		6.35													2014/12/23			
						ZAM000199091		6.35													2014/12/24			
						ZAM000199091		6.35													2014/12/26			
						ZAM000199091		6.35													2014/12/30			
						ZAM000199091		6.35													2015/01/02			
						ZAM000199091		6.35													2015/01/05			
						ZAM000199091		6.35													2015/01/06			
						ZAM000199091		6.35													2015/01/07			
						ZAM000199091		6.35													2015/01/08			
						ZAM000199091		6.35													2015/01/09			
						ZAM000199091		6.35													2015/01/12			
						ZAM000199091		6.35													2015/01/13			
						ZAM000199091		6.35													2015/01/14			
						ZAM000199091		6.35													2015/01/15			
						ZAM000199091		6.35													2015/01/16			
						ZAM000199091		6.35													2015/01/19			
						ZAM000199091		6.35													2015/01/20			
						ZAM000199091		6.35													2015/01/21			
						ZAM000199091		6.35													2015/01/22			
Treasury Bills	NATTB00201507201	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/23	2015/07/22	ZAM000188523	7085000000			TERM	None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201507243GJ0XXXXPL70.7	NEDBANK CAPITAL	Matured	2014/07/23	2015/07/24	ZAM000199307	2000000000	8.54		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000199307																	2013/07/24	
						ZAM000199307		6.779													2014/10/23		2014/10/24	
						ZAM000199307		6.806													2015/01/23		2015/01/23	
						ZAM000199307		6.817													2015/04/23		2015/04/23	
						ZAM000199307		6.858													2015/07/23		2015/07/23	
						ZAM000199307		7.006													2015/10/23		2015/10/23	
						ZAM000199307		7.063													2016/01/23		2016/01/23	
						ZAM000199307		7.063													2016/04/25		2016/04/25	
						ZAM000199307		8.56													2016/07/25		2016/07/25	
						ZAM000199307		8.056													2016/10/24		2016/10/24	
						ZAM000199307		8.056													2017/01/24		2017/01/24	
						ZAM000199307		8.034													2017/04/24		2017/04/24	
Debentures	SRBDEB20140805775.190	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/08/25	ZAM000199240	1000000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20140724GB76.7	NEDBANK CAPITAL	Matured	2014/07/23	2014/07/24	ZAM000199141	2000000000	6.875		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150723TB.9750000	RAND MERCHANT BANK	Matured	2014/07/23	2015/07/24	ZAM000199141	9000000	6.875		TERM	None													Category2
Debentures	SRBDEB20140717075.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/09/17	ZAM000199257	3000000000	5.6		TERM	None													Category2
Debentures	SRBDEB20140730275.790	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/07/30	ZAM000199218	6000000000	5.7		TERM	None													Category2
Debentures	SRBDEB20140730275.790	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/07/30	ZAM000199224	1000000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150224TB.5500000	RAND MERCHANT BANK	Matured	2014/07/23	2015/02/24	ZAM000199313	4000000	6.35		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNLNCD20150728GJ0XXXXPL6.5	INVESTEC BANK LIMITED	Matured	2014/07/23	2015/07/28	ZAM000199302		6.5		ISDF	None													Category3
Negotiable Certificates Of Deposit	ABPNCD20150729ET6.925	ABSA BANK LIMITED	Matured	2014/07/23	2015/07/29	ZAM000199326	1200000000	6.925		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150723TB.9750000	RAND MERCHANT BANK	Matured	2014/07/23	2015/07/24	ZAM000199324	10000000	6.875		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150121ZT6.3750000	RAND MERCHANT BANK	Matured	2014/07/23	2015/01/21	ZAM000199109	16000000	6.375		TERM	None													Category2
Promissory Notes	TLDPRN20150120121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24	2015/01/20	ZAM000199414	2900000				None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20150724GJ0XXXXPL5.575	INVESTEC BANK LIMITED	Matured	2014/07/24	2015/07/24	ZAM000199463	7000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-5.575-PRCT		None	Issuer Defined							Category3
						ZAM000199463																	2015/04/24	
						ZAM000199463		6.69													2014/10/24		2014/10/24	
						ZAM000199463		6.675													2015/01/24		2015/01/24	
						ZAM000199463		6.555													2015/04/24		2015/01/26	
Floating Rate Notes	ABFFRN20160723GJ0XXXXPL860.	ABSA BANK LIMITED	Matured	2014/07/24	2016/07/23	ZAM000199398	8000000	7.89		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined							Category3
						ZAM000199398																	2016/04/23	
						ZAM000199398		6.673													2014/10/23		2014/10/23	
						ZAM000199398		6.713													2015/01/23		2015/01/23	
						ZAM000199398		6.711													2015/04/23		2015/01/22	
						ZAM000199398		6.758													2015/07/22		2015/07/22	
						ZAM000199398		6.906													2015/10/22		2015/10/22	
						ZAM000199398		7.256													2016/01/22		2016/07/22	
						ZAM000199398		7.89													2016/04/22		2016/01/22	
Negotiable Certificates Of Deposit	NBNNCD20140925ZT5.8	NEDBANK CAPITAL	Matured	2014/07/24	2014/09/25	ZAM000199105	5700000000	7.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150724ZT6.005	NEDBANK CAPITAL	Matured	2014/07/24	2015/07/24	ZAM000199422	1000000	6.905		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150124GT6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/01/22	ZAM000199331	7600000000	6.4		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150724ZT6.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/07/24	ZAM000199430	2000000	6.18		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150724ZT6.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/07/24	ZAM000199448	2000000	6.505		TERM	None													Category2
Floating Rate Notes	RANFRN20150723GJ0XXXXPL855.	RAND MERCHANT BANK	Matured	2014/07/24	2015/07/24	ZAM000199356	0	6.508		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined							Category3
						ZAM000199356																	2015/07/24	
						ZAM000199356		6.505													2014/10/24		2014/10/24	
						ZAM000199356		6.58													2015/01/26		2015/01/26	
						ZAM000199356		6.861													2015/04/24		2015/04/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150724GJ0XXXXPL55.55	NEDBANK CAPITAL	Matured	2014/07/24	2015/07/24	ZAM000199406	42000000000	6.506		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000199406																	2015/07/24	
						ZAM000199406		6.623													2014/10/24		2014/10/24	
						ZAM000199406		6.74													2015/01/24		2015/01/24	
						ZAM000199406		6.867													2015/04/24		2015/04/24	
Promissory Notes	TLDPRN20150122I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24	2015/01/22	ZAM000199349	2500000000				None													Category1
Negotiable Certificates Of Deposit	NBNNCD20141022ET6.9	NEDBANK CAPITAL	Matured	2014/07/24	2014/10/22	ZAM000199380	2100000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150424ZT6.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/04/24	ZAM000199471	43000000	6.725		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150724GJ0XXXXPL55.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/07/24	ZAM000199489	1500000000	6.505		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined							Category3
						ZAM000199364		6.620															2015/07/24	
						ZAM000199364		6.68													2014/10/24		2014/10/24	
						ZAM000199364		6.667													2015/04/24		2015/04/24	
Promissory Notes	TLDPRN20141031I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24	2014/10/31	ZAM000199455	1000000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD20150205ZT6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/25	2015/02/25	ZAM000199554	500000000	6.525		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150730171	ESKOM HOLDINGS SOC LTD	Matured	2014/07/25	2015/07/30	ZAM000199533	1000000000				None													Category1
Promissory Notes	TLDPRN20150730141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/25	2015/07/30	ZAM000199539	2000000				None													Category1
Credit Linked Notes	NBKCLN20150724GPRMNEDSMIP2.65	NEDBANK CAPITAL	Matured	2014/07/25	2015/07/24	ZAM000199497	1020000000	6.6		ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc							Category3
						ZAM000199497																	2014/08/25	
						ZAM000199497																	2014/11/25	
						ZAM000199497																	2014/12/01	
						ZAM000199497																	2014/12/23	
						ZAM000199497																	2015/01/26	
						ZAM000199497																	2015/03/25	
						ZAM000199497																	2015/04/24	
						ZAM000199497																	2014/12/29	
						ZAM000199497																	2015/07/24	
Linked Negotiable Certificates Of Deposit	RANLNCD20150724GMPRMFRNMBI269	RAND MERCHANT BANK	Matured	2014/07/25	2015/07/24	ZAM000199547	1000000000	6.56		MNTH	None	24	ZAR-PRIME	MINUS-269-BPS		None	Ad Hoc							Category3
Negotiable Certificates Of Deposit	RANNCD20140806ZT5.7500000	RAND MERCHANT BANK	Matured	2014/07/25	2014/08/26	ZAM000199570	20000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150724ZT6.9250000	RAND MERCHANT BANK	Matured	2014/07/25	2015/07/24	ZAM000199505	0	6.925		TERM	None													Category2
Promissory Notes	ABPPRN20150727ZT6.25	ABSA BANK LIMITED	Matured	2014/07/25	2015/07/27	ZAM000199588	10000000	6.25		TERM	None													Category2
Promissory Notes	TLDPRN20150121I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/25	2015/01/21	ZAM000199513	2000000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD20150729ET6.375	ABSA BANK LIMITED	Matured	2014/07/25	2015/07/29	ZAM000199531	9000000000	6.375		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150724ZT6.925000	RAND MERCHANT BANK	Matured	2014/07/25	2015/07/24	ZAM000199596	4000000	6.925		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150320ZP6RMEDSMIP2.86	NEDBANK CAPITAL	Matured	2014/07/28	2015/03/20	ZAM000199679	4000000000	6.36		ISDF	None		ZAR-PRIME	MINUS-2.86-PRCT		None	Ad Hoc							Category3
						ZAM000199679																	2014/08/28	
						ZAM000199679																	2014/09/29	
						ZAM000199679																	2014/10/28	
						ZAM000199679																	2014/11/28	
						ZAM000199679																	2014/12/29	
						ZAM000199679																	2015/01/28	
						ZAM000199679																	2015/05/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150728GJ0XXXXPL5.575	INVESTEC BANK LIMITED	Matured	2014/07/28	2015/07/28	ZAM000199778	5000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-5.575-PRCT		None	Issuer Defined							Category3
						ZAM000199778																	2015/01/28	
						ZAM000199778		6.69													2014/10/28		2015/07/28	
						ZAM000199778		6.675													2015/01/28		2015/04/28	
						ZAM000199778		6.650													2015/04/28		2014/10/28	
Negotiable Certificates Of Deposit	RANNCD20141203ZT6.0750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/12/03	ZAM000199792	0	6.075		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150729RPRMNEDSMIP2.65	NEDBANK CAPITAL	Matured	2014/07/28	2015/07/29	ZAM000199612	1500000000	6.6		ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc							Category3
						ZAM000199612																	2014/08/29	
						ZAM000199612																	2014/09/29	
						ZAM000199612																	2014/10/29	
						ZAM000199612																	2014/11/29	
						ZAM000199612																	2014/12/29	
						ZAM000199612																	2015/01/29	
						ZAM000199612																	2015/04/29	
						ZAM000199612																	2015/07/29	
						ZAM000199612																	2015/04/28	
						ZAM000199612																	2015/03/27	
						ZAM000199612																	2015/03/06	
						ZAM000199612		6.89													2015/07/29			
Linked Negotiable Certificates Of Deposit	SBNLNCD20150127ZK0XXXXPL49.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/01/27	30000000		4.94		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
						ZAM000199810																	2015/01/27	
						ZAM000199810		6.475													2014/10/28		2014/10/28	
Negotiable Certificates Of Deposit	ABPNCD20150729ET6.925	ABSA BANK LIMITED	Matured	2014/07/28	2015/07/28	ZAM000199820	35000000	6.925		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150728ZT6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/07/28	ZAM000199703	16000000	6.925		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150128ZT6.925	NEDBANK CAPITAL	Matured	2014/07/28	2015/01/28	ZAM000199611	2000000	6.925		TERM	None													Category2
Negotiable Certificates Of Deposit	ABNNCD20150128ZT6.675	ABSA BANK LIMITED	Matured	2014/07/28	2015/01/28	ZAM000199729	750000	6.675		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150128ZT6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/01/28	ZAM000199695	2000000000	6.675		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150128ZT6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/01/28	ZAM000199605	200000000	6.95		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141128ZT6.0750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/11/28	ZAM000199745	0	6.075		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140828ZT5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2014/08/28	600000000		5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141128ZT6.0750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/11/28	ZAM000199851	0	6.075		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150728171	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/28	ZAM000199860	500000000				None													Category1
Promissory Notes	TLDPRN20150128I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/28	2015/01/28	ZAM000199877	600000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD20150728ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/07/28	ZAM000199737	10000000	7.25		ISDF	None													Category2
						ZAM000199737																	2016/07/28	
						ZAM000199737																	2015/07/28	
						ZAM000199737																	2015/01/28	
						ZAM000199737																	2016/01/28	
Negotiable Certificates Of Deposit	RANNCD20140828ZT5.7500000	RAND MERCHANT BANK	Matured	2014/07/28	2014/08/28	40000000		5.75		TERM	None													Category2
Floating Rate Notes	RANFRN20150127GJ0XXXXPL840.	RAND MERCHANT BANK	Matured	2014/07/28	2015/01/27	3000000		6.358		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
						ZAM000199802																	2015/01/27	
						ZAM000199802		6.475													2014/10/27		2014/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150728GJ0XXXXPL65	INVESTEC BANK LIMITED	Matured	2014/07/28	2016/07/28	ZAM000199836	9000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-2.65-PRCT		None	Issuer Defined							Category3
						ZAM000199836																	2016/04/28	
						ZAM000199836		6.729													2014/10/28		2014/10/28	
						ZAM000199836		6.76													2015/01/28		2016/07/28	
						ZAM000199836		6.767													2015/04/28		2015/04/28	
						ZAM000199836		6.95													2015/07/28		2015/07/28	
						ZAM000199836		6.995													2015/10/28		2015/10/28	
						ZAM000199836		7.308													2016/01/28		2016/01/28	
						ZAM000199836		7.95													2016/04/28		2016/01/28	
Commercial Paper Bills: Capital Project Bills	ESKCPB20150731I1	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/31	ZAM000199846	500000000				None													Category1
Negotiable Certificates Of Deposit	NBNNCD20150428ZT6.7	NEDBANK CAPITAL	Matured	2014/07/28	2015/04/28	ZAM000199944	5000000000	6.7		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141128ZT6.0750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/11/28	ZAM000199869	0	6.075		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141203ZT6.0750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/12/03	ZAM000199877	3000000000	6.075		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150727I1	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/27	ZAM000199653	1500000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150730I1	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/30	ZAM000199538	1000000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD20150128ZT7.025	RAND MERCHANT BANK	Matured	2014/07/28	2015/01/28	ZAM000199761	2000000	7.025		TERM	None													Category2
Promissory Notes	TLDPRN20150127I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/28	2015/01/27	ZAM000199951	1150000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD20141125ZT5.95	ABSA BANK LIMITED	Matured	2014/07/29	2014/10/29	ZAM000199968	5000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141125ZT5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/29	2014/10/29	ZAM000199943	200000000	5.85		TERM	None													Category2
Promissory Notes	ABPPRN20160729ZT7.13	ABSA BANK LIMITED	Matured	2014/07/29	2016/07/29	ZAM000199990	10000000	7.13		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150729ZT6.9250000	RAND MERCHANT BANK	Matured	2014/07/29	2015/07/29	ZAM000199907	0	6.925		TERM	None													Category2
Negotiable Certificates Of Deposit	ABNNCD20150729ZT6.375	ABSA BANK LIMITED	Matured	2014/07/29	2015/07/29	ZAM000199917	700000000	6.375		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150729ZT7.1100000	RAND MERCHANT BANK	Matured	2014/07/29	2017/07/28	ZAM000199893	11000000	7.71		ISDF	None													Category2
						ZAM000199893																	2015/01/28	
						ZAM000199893																	2015/07/28	
						ZAM000199893																	2016/07/28	
						ZAM000199893																	2016/01/28	
						ZAM000199893																	2017/07/28	
Negotiable Certificates Of Deposit	ABPNCD20180730Z8.05	ABSA BANK LIMITED	Matured	2014/07/29	2018/07/30	ZAM000199919	4000000	8.05		ISDF	None													Category2
						ZAM000199919																	2016/07/29	
						ZAM000199919																	2016/07/30	
						ZAM000199919																	2017/07/31	
						ZAM000199919																	2016/01/29	
						ZAM000199919																	2016/01/28	
						ZAM000199919																	2015/07/29	
						ZAM000199919																	2017/01/30	
Debentures	SRBDEB20140805775.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/15	ZAM000199123	500000000	5.68		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150730ZT5.75	STANDARD BANK O

						ZAM0001990604		5.79											2015/05/05		
						ZAM0001990604		5.79											2015/05/21		
						ZAM0001990604		5.79											2015/05/22		
						ZAM0001990604		5.79											2015/05/25		
						ZAM0001990604		5.79											2015/05/26		
						ZAM0001990604		5.79											2015/05/27		
						ZAM0001990604		5.79											2015/05/28		
						ZAM0001990604		5.79											2015/05/29		
						ZAM0001990604		5.79											2015/05/01		
						ZAM0001990604		5.79											2015/05/04		
						ZAM0001990604		5.79											2015/05/05		
						ZAM0001990604		5.79											2015/06/08		
						ZAM0001990604		5.79											2015/06/09		
						ZAM0001990604		5.79											2015/06/10		
						ZAM0001990604		5.79											2015/06/11		
						ZAM0001990604		5.79											2015/06/12		
						ZAM0001990604		5.79											2015/06/15		
						ZAM0001990604		5.79											2015/06/16		
						ZAM0001990604		5.79											2015/06/17		
						ZAM0001990604		5.79											2015/06/18		
						ZAM0001990604		5.79											2015/06/22		
						ZAM0001990604		5.79											2015/06/23		
						ZAM0001990604		5.79											2015/06/24		
						ZAM0001990604		5.79											2015/06/25		
						ZAM0001990604		5.79											2015/06/26		
						ZAM0001990604		5.79											2015/06/29		
						ZAM0001990604		5.79											2015/06/30		
						ZAM0001990604		5.79											2015/07/01		
						ZAM0001990604		5.79											2015/07/02		
						ZAM0001990604		5.79											2015/07/06		
						ZAM0001990604		5.79											2015/07/07		
						ZAM0001990604		5.79											2015/07/08		
						ZAM0001990604		5.79											2015/07/09		
						ZAM0001990604		5.79											2015/07/10		
						ZAM0001990604		5.79											2015/07/13		
						ZAM0001990604		5.79											2015/07/14		
						ZAM0001990604		5.79											2015/07/15		
						ZAM0001990604		5.79											2015/07/16		
						ZAM0001990604		5.79											2015/07/17		
						ZAM0001990604		5.79											2015/07/20		
						ZAM0001990604		5.79											2015/07/21		
						ZAM0001990604		5.79											2015/07/22		
						ZAM0001990604		5.79											2015/07/23		
						ZAM0001990604		5.79											2015/07/24		
						ZAM0001990604		4											2015/07/27		
						ZAM0001990604		4											2015/07/28		
						ZAM0001990604		4											2015/07/29		
Floating Rate Notes	RAMFIN2021907250JU03XXXXPLB100.	RAND MERCHANT BANK	Matured	2014/07/30	2019/07/30	ZAM0019010107	420000000	8.16		IDEF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined			Category3
						ZAM0019010107														2019/07/30	
						ZAM0019010107		7.076											2014/10/30	2014/10/30	
						ZAM0019010107		7.1											2015/01/30	2015/01/30	
						ZAM0019010107		7.111											2015/04/29	2015/04/29	
						ZAM0019010107		7.151											2015/07/30	2015/07/30	
						ZAM0019010107		7.31											2015/10/29	2015/10/29	
						ZAM0019010107		7.983											2016/01/29	2016/01/29	
						ZAM0019010107		8.3											2016/04/29	2016/04/29	
						ZAM0019010107		8.35											2016/07/29	2016/07/29	
						ZAM0019010107		8.356											2016/10/31	2016/10/31	
						ZAM0019010107		8.361											2017/04/30	2017/04/30	
						ZAM0019010107		8.376											2017/07/31	2017/07/31	
						ZAM0019010107		8.05											2017/10/30	2017/10/30	
						ZAM0019010107		8.135											2018/01/29	2018/01/29	
						ZAM0019010107		7.8											2018/04/30	2018/04/30	
						ZAM0019010107		7.9											2018/07/30	2018/07/30	
						ZAM0019010107		8.211											2018/10/29	2018/10/29	
						ZAM0019010107		8.14											2019/01/29	2019/01/29	
						ZAM0019010107		8.156											2019/04/29	2019/04/29	
Negotiable Certificates Of Deposit	ABPNCD2014100027L90	ABSA BANK LIMITED	Matured	2014/07/30	2014/10/30	ZAM0019990664	15000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014013027Z4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/01/30	ZAM0019010037	40400000	5.4		TERM	None										Category2
Promissory Notes	IPNPNX0201507307L90	INVESTEC BANK LIMITED	Matured	2014/07/30	2015/07/30	ZAM0019010039	10000000	6.8		TERM	None										Category2
Promissory Notes	IPNPNX0201507307L441	INVESTEC BANK LIMITED	Matured	2014/07/30	2015/07/30	ZAM0019010040	10000000	7		TERM	None										Category2
Treasury Bills	NRTTBX0201507291	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/30	2015/07/29	ZAM0019990562	7080000000	4			None										Category1
Negotiable Certificates Of Deposit	ABPNCD2015005027T.05	ABSA BANK LIMITED	Matured	2014/07/30	2015/08/28	ZAM0019010024	15000000	7.05		TERM	None										Category2
Debentures	SRBDED2021405025TL650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/06	ZAM0019010115	20000000	8.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015013027E.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/07/30	ZAM0019990576	7000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014100027L875000	RAND MERCHANT BANK	Matured	2014/07/30	2014/10/30	ZAM0019990592	7800000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015013027E975	RAND MERCHANT BANK	Matured	2014/07/30	2015/07/30	ZAM0019010056	10000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015013027E975000	RAND MERCHANT BANK	Matured	2014/07/30	2015/07/30	ZAM0019010057	10000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015013027E975	ABSA BANK LIMITED	Matured	2014/07/30	2015/07/30	ZAM0019010060	10000000	6.975		TERM	None										Category2
Debentures	SRBDED2014006027L750	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/06	ZAM0019010158	250000000	5.75		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013073039PRMSBZAMPZ.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/05/30	ZAM0019010081	30100000	6.58		IDEF	None		ZAR-PRIME-	MINUS-2.67-PRCT		None		Ad Hoc			Category3
						ZAM0019010081														2014/10/30	
						ZAM0019010081		6.58											2014/11/30	2014/11/30	
						ZAM0019010081		6.59											2014/12/30	2014/12/30	
						ZAM0019010081														2015/03/30	
						ZAM0019010081														2015/01/30	
						ZAM0019010081														2014/11/26	
						ZAM0019010081														2014/08/29	
						ZAM0019010081														2015/02/27	
						ZAM0019010081														2015/04/30	
						ZAM0019010081														2015/06/30	
						ZAM0019010081														2015/05/29	
						ZAM0019010081														2015/05/30	
						ZAM0019010081		6.85											2015/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015020033JI03XXXXPL99.44	NEDBANK CAPITAL	Matured	2014/07/30	2015/02/24	ZAM0019010246	145000000	6.399		IDEF	None		ZAR-JIBAR3	PLUS-0.44-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0019010246														2015/02/24	
						ZAM0019010246		6.315											2014/11/03	2014/11/03	
Negotiable Certificates Of Deposit	SBSNCD2015013027M.985	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/08/06	ZAM0019010073	7000000	6.985		TERM	None										Category2
Debentures	SRBDED2014006027L720	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/06	ZAM0019010131	700000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014113027E.575	ABSA BANK LIMITED	Matured	2014/07/30	2014/11/28	ZAM0019010214	51450144	6.075		TERM	None										Category2
Floating Rate Notes	RAMFIN2015013027S03JXXXXPL860.	RAND MERCHANT BANK	Matured	2014/07/30	2015/07/30	ZAM0019010222	1500000000	6.558		IDEF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined			Category3
						ZAM0019010222														2015/07/30	
						ZAM0019010222		6.675											2014/10/30	2014/10/30	
						ZAM0019010222		6.7											2015/01/30	2015/01/30	
						ZAM0019010222		6.717											2015/04/30	2015/04/30	
Negotiable Certificates Of Deposit	SBSNCD2015013027E.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/07/30	ZAM0019010055	10000000	6.975		TERM	None										Category2
Debentures	SRBDED2014006027L575	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/06	ZAM0019010114	1500000000	5.7		TERM	None										Category2
Debentures	SRBDED2014005025L600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/06	ZAM0019010136	1000000	6.6		TERM	None										Category2
Debentures	SRBDED2014006027L690	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/06	ZAM0019010137	2000000000	5.69		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014081027E975	NEDBANK CAPITAL	Matured	2014/07/30	2015/07/30	ZAM0019010008	2700000	6.975		TERM	None										Category2
Debentures	SRBDED2014081027L690	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/13	ZAM0019010149	5000000000	5.69		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014092027L750000	RAND MERCHANT BANK	Matured	2014/07/30	2014/08/06	ZAM0019010230	1500000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015073127T.05	ABSA BANK LIMITED	Matured	2014/07/31	2015/07/31	ZAM0019010021	1000000000	7		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015073050JI00XXXXPL00.60	INVESTEC BANK LIMITED	Matured	2014/07/31	2015/07/31	ZAM0019010047	500000000	6.558		IDEF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined			Category3
						ZAM0019010047														2015/01/31	
						ZAM0019010047		6.675											2014/10/30	2014/10/30	
						ZAM0019010047		6.7											2015/01/30	2015/01/30	
						ZAM0019010047		6.717											2015/04/30	2015/04/30	
Negotiable Certificates Of Deposit	SBSNCD2015073127T.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/31	2015/07/31	ZAM0019010039	13000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015073127T.0000000	RAND MERCHANT BANK	Matured	2014/07/31	2015/07/31	ZAM0019010053	40000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015073127T.05	ABSA BANK LIMITED	Matured	2014/07/31	2015/07/31	ZAM0019010062	20000000	7.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015073127PRMSEDSBMPZ.65	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAM0019010037	350000000	6.6		IDEF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None		Ad Hoc			Category3
						ZAM0019010037														2014/09/30	
						ZAM0019010037														2015/01/30	
						ZAM0019010037														2014/10/30	
						ZAM0019010037														2015/04/30	
						ZAM0019010037														2014/11/30	
						ZAM0019010037														2014/08/29	
						ZAM0019010037														2015/03/30	
						ZAM0019010037														2015/02/27	
						ZAM0019010037														2015/05/04	
						ZAM0019010037														2015/06/30	
						ZAM0019010037														2015/03/31	
						ZAM0019010037														2015/06/29	
						ZAM0019010037		6.85											2015/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015073050JI03XXXXPL575	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/30	ZAM0019010031	31500000	6.533		IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0019010031														2015/07/30	
						ZAM0019010031		6.65											2014/10/31	2014/10/31	
						ZAM0019010031		6.675											2015/01/30	2015/01/30	
						ZAM0019010031		6.717											2015/04/30	2015/04/30	
Negotiable Certificates Of Deposit	RANNCD2014100027L.8000000	RAND MERCHANT BANK	Matured	2014/07/31	2014/10/30	ZAM0019010005	13000000	8.89		TERM	None										Category2
Floating Rate Notes	RAMFIN2015073050JI03XXXXPL857.5	RAND MERCHANT BANK	Matured	2014/07/31	2015/07/30	ZAM0019010013	1000000000	6.533		IDEF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined			Category3
						ZAM0019010013														2015/07/31	
						ZAM0019010013		6.65											2014/10/30	2014/10/30	
						ZAM0019010013		6.675											2015/01/30	2015/01/30	
						ZAM0019010013		6.692											2015/04/30	2015/04/30	
Negotiable Certificates Of Deposit	SBSNCD2014110027E.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/11/03	ZAM0019010088	1000000	8.85		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014112727E.0000000	RAND MERCHANT BANK	Matured	2014/08/01	2014/12/12	ZAM0019010412	7500000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014080027E.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/08/26	ZAM0019010495	7500000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015013027H477.005	ABSA BANK LIMITED	Matured	2014/08/01	2015/01/30	ZAM0019010096	5800000000	7.005		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014120127E.075	ABSA BANK LIMITED	Matured	2014/08/01	2014/12/01	ZAM0019010434	2000000	6.075		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014080027H.05	ABSA BANK LIMITED	Matured	2014/08/01	2014/11/03	ZAM0019010088	1000000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2014080027E.75	NEDBANK CAPITAL	Matured	2014/08/01	2014/08/26	ZAM0019010503	2500000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015013027H7.005	ABSA BANK LIMITED	Matured	2014/08/01	2015/07/30	ZAM0019010057	40000000	7.005		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014080027E.75	ABSA BANK LIMITED	Matured	2014/08/01	2014/08/26	ZAM0019010045	2500000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014080027E.750000	RAND MERCHANT BANK	Matured	2014/08/01	2014/08/26	ZAM0019010487	2500000000	5.75		TERM	None										Category2
Floating Rate Notes	RAMFIN2015073131JI03XXXXPL857.5	RAND MERCHANT BANK	Matured	2014/08/01	2015/07/31	ZAM0019010446	200000000	6.533		IDEF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined			Category3
						ZAM0019010446														2015/07/31	
						ZAM0019010446		6.65											2014/10/31	2014/10/31	
						ZAM0019010446		6.675											2015/01/30	2015/01/30	
						ZAM0019010446		6.692											2015/04/30	2015/04/30	
Floating Rate Notes	RAMFIN2015022027JI03XXXXPL842.5	RAND MERCHANT BANK	Matured	2014/08/01	2015/02/02	ZAM0019010354	500000000	6.385		IDEF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined			Category3
						ZAM0019010354		6.3											2014/11/03	2015/02/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017073131JI03XXXXPL725	NEDBANK CAPITAL	Matured	2014/08/01	2017/07/31	ZAM0019010362	6000000	8.01		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0019010362														2017/07/31	
						ZAM0019010362		6.8											2014/11/03	2014/11/03	
						ZAM0019010362		6.825											2015/02/02	2015/02/02	
						ZAM0019010362		6.842											2015/05/04	2015/05/04	
						ZAM0019010362		7.025											2015/06/03	2015/06/03	
						ZAM0019010362		7.042											2015/08/04	2015/08/04	
						ZAM0019010362		7.176											2015/02/01	2015/02/01	
						ZAM0019010362		8.025											2016/05/03	2016/05/03	
						ZAM0019010362		8.076											2016/08/01	2016/08/01	
						ZAM0019010362		8.065											2016/11/01	2016/11/01	
						ZAM0019010362		8.076											2017/02/01	2017/02/01	
						ZAM0019010362		8.042											2017/05/01	2017/05/01	
Negotiable Certificates Of Deposit	IPNNCD2014112727E.10	INVESTEC BANK LIMITED	Matured	2014/08/01	2014/11/27	ZAM0019010433	7500000	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015030027E.60	ABSA BANK LIMITED	Matured	2014/08/01	2015/03/02	ZAM0019010052	20000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014110027E.8500000	RAND MERCHANT BANK	Matured	2014/08/01	2014/11/03	ZAM0019010070	6000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2014112727E.	NEDBANK CAPITAL	Matured	2014/08/01	2014/12/01	ZAM0019010438	7500000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2014110127E.9	NEDBANK CAPITAL	Matured	2014/08/01	2014/10/31	ZAM0019010419	1000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014080027E.	INVESTEC BANK LIMITED	Matured	2014/08/01	2014/08/26	ZAM0019010506	1000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014080027E.7500000	RAND MERCHANT BANK	Matured	2014/08/01	2014/08/26	ZAM0019010479	4000000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015020027E.0750000	RAND MERCHANT BANK	Matured	2014/08/01	2015/02/02	ZAM0019010528	500000000	6.575		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014080027E.8	NEDBANK CAPITAL	Matured	2014/08/01	2014/08/26	ZAM0019010509	500000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015100427.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2015/09/04	ZAM0019010701	60000000	7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2015100427.025	NEDBANK CAPITAL	Matured	2014/08/04	2015/09/04	ZAM0019010680	25000000	7.025		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015080427PRMSBZAMPPZ.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2015/08/04	ZAM0019010536	143000000	6.61		IDEF	None		ZAR-PRIME-	MINUS-2.64-PRCT		None		Ad Hoc			Category3
						ZAM0019010536														2014/09/04	
						ZAM0019010536														2014/10/04	
						ZAM0019010536														2014/11/04	
						ZAM0019010536														2015/01/02	
						ZAM0019010536														2014/03/04	
						ZAM0019010536														2015/02/04	
						ZAM0019010536														2015/04/07	
						ZAM0019010536														2015/05/04	
						ZAM0019010536														2015/06/04	
						ZAM0019010536														2015/07/06	
						ZAM0019010536														2015/08/04	
						ZAM0019010536		6.89											2015/07/24		
Negotiable Certificates Of Deposit	SBSNCD2017090427E.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2017/08/04	ZAM0019010463	100000000	8.58		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015020427E.4500000	RAND MERCHANT BANK	Matured	2014/08/04	2015/02/04	ZAM0019010727	50000000	6.45		TERM	None										Category2
Floating Rate Notes	RAMFIN2017080227JI03XXXXPL873.5	RAND MERCHANT BANK	Matured	2014/08/04	2017/08/03	ZAM0019010610	1000000000	8.01		IDEF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined			Category3
						ZAM0019010610														2017/08/03	
						ZAM0019010610		6.8											2014/11/04	2014/11/04	
						ZAM0019010610		6.825											2015/02/04	2015/02/04	
						ZAM0019010610		6.842											2015/05/04	2015/05/04	
						ZAM0019010610		7.025											2015/08/04	2015/08/04	
						ZAM0019010610		7.042											2015/11/04	2015/11/04	
						ZAM0019010610		7.176											2016/02/04	2016/02/04	
						ZAM0019010610		8.025											2016/05/04	2016/05/04	
						ZAM0019010610		8.076											2016/08/04	2016/08/04	
						ZAM0019010610		8.065											2016/11/04	2016/11/04	
						ZAM0019010610		8.076											2017/02/04	2017/02/04	
						ZAM0019010610		8.042											2017/05/04	2017/05/04	
Promissory Notes	TLDPNX0201411041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/05	2014/11/05	ZAM0019010546	50000000				None										Category1
Promissory Notes	TLDPNX0201507061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/05	2015/07/06	ZAM0019010571	53000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD2014080527E.9000000	RAND MERCHANT BANK	Matured	2014/08/05	2014/08/26	ZAM0019010678	30000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014080527E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/05	2015/08/05	ZAM0019010679	7000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014080527E.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/05	2014/09/08	ZAM0019010617	60000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015030527E.5700000	RAND MERCHANT BANK	Matured	2014/08/05	2015/03/05	ZAM0019010784	50000000	6.575		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014080427E.75	NEDBANK CAPITAL	Matured	2014/08/05	2014/09/04	ZAM0019010792	5900000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014110727

Promissory Notes	SBIPNX0X2015081277L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/08/12	AM00101169I	10000000	8.45		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0X2015080277I0000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/08	AM00101174I	7500000	7.075		TERM	None													Category2
Floating Rate Notes	RAMFRNX0X1508063JI0XXXXPLB60.	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/08	AM00101179I	10000000	6.625		ISDF	None			ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined					Category3
							AM00101178I																2014/11/06	2015/06/06	
							AM00101179I		6.675														2015/02/06	2015/05/06	
							AM00101179I		6.7														2015/05/06	2015/05/06	
							AM00101179I		6.717																
Negotiable Certificates Of Deposit	SBIXNCD0X2015080277L075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/08/12	AM00101184I	10000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0X2015080277L000	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/12	AM00101188I	17500000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0X2015080277L000	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/12	AM00101194I	10000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0X2014110777L000	RAND MERCHANT BANK	Matured	2014/08/08		2014/11/07	AM00101196I	20000000	6.95		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0X2014110777L000	RAND MERCHANT BANK	Matured	2014/08/08		2014/11/07	AM00101196I	20000000	6.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0X2014090875L825	ABSA BANK LIMITED	Matured	2014/08/08		2014/09/08	AM00101824	750000000	5.825		TERM	None													Category2
Floating Rate Notes	ABIFRNX0X1508063JI0XXXXPLB60.	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/08	AM00101917I	10000000	6.625		ISDF	None			ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined					Category3
							AM00101917I																	2015/08/06	
							AM00101917I		6.675														2014/11/06	2015/06/06	
							AM00101917I		6.7														2015/02/06	2015/05/06	
							AM00101917I		6.717														2015/05/06	2015/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0X1508063JI0XXXXPL6	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/08	AM00101730	10000000	6.625		ISDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM00101730																	2015/08/06	
							AM00101730		6.650														2014/11/10	2014/11/10	
							AM00101730		6.7														2015/02/09	2015/02/09	
							AM00101730		6.717														2015/05/06	2015/05/06	
Floating Rate Notes	RAMFRNX0X1502063JI0XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/08/08		2015/02/08	AM00101815I	10000000	6.425		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined					Category3
							AM00101815I																	2015/02/06	
							AM00101815I		6.475														2014/11/06	2014/11/06	
Negotiable Certificates Of Deposit	RANNCD0X2015080277L075000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/12	AM00101876I	175000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0X2015080277L000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/12	AM00101879I	100000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0X2015080277L000	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/12	AM00101882I	100000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0X2015050875L775	NEDBANK CAPITAL	Matured	2014/08/08		2015/05/08	AM00101583	17000000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0X2015050875L775000	RAND MERCHANT BANK	Matured	2014/08/08		2015/05/08	AM00101675I	750000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0X2014110777L95	NEDBANK CAPITAL	Matured	2014/08/08		2014/11/07	AM00101782	10000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0X2015080277L075000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/12	AM00101887	10000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0X2015080277L075	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/12	AM00101725	10000000	7.075		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SPMLNCD0X1508072RRMKVXXMPZ.64	INVESTEC BANK LIMITED	Matured	2014/08/08		2015/08/08	AM00101808	100000000	6.61		ISDF	None			ZAR-PRIME	MINUS-2.64-PRCT		None		Issuer Defined					Category2
							AM00101808		6.61														2014/11/07	2014/11/07	
							AM00101808		6.61														2014/09/08	2015/01/07	
							AM00101808		6.61														2014/10/07	2015/02/06	
							AM00101808		6.61														2014/11/07	2014/12/06	
							AM00101808		6.61														2014/12/06	2015/04/07	
							AM00101808		6.61														2015/01/07	2014/10/07	
							AM00101808		6.61														2015/02/06	2015/08/07	
							AM00101808		6.61														2015/03/06	2015/08/07	
							AM00101808		6.61														2015/04/07	2015/07/07	
							AM00101808		6.61														2015/05/07	2014/09/08	
							AM00101808		6.61														2015/06/08	2015/06/08	
							AM00101808		6.61														2015/07/07	2015/09/07	
Negotiable Certificates Of Deposit	SBIXNCD0X2015031275L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/03/11	AM00101990	60000000	6.625		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0X1508213JI0XXXXPL4	NEDBANK CAPITAL	Matured	2014/08/11		2015/02/11	AM00101998	20000000	6.425		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM00101998																	2015/02/11	
							AM00101998		6.450														2014/11/11	2014/11/11	
Negotiable Certificates Of Deposit	RANNCD0X2015081277J850000	RAND MERCHANT BANK	Matured	2014/08/11		2015/08/12	AM00101915	147000000	7.085		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0X1502093JI0XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/02/08	AM00101964	400000000	6.425		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							AM00101964																	2015/05/08	
							AM00101964		6.450														2014/11/11	2014/11/11	
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2015020901	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/09	AM00101940	50000000	6			None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0X1508135JI0XXXXPL675	NEDBANK CAPITAL	Matured	2014/08/11		2015/08/11	AM00101899	3600000000	6.75		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM00101899																	2015/08/11	
							AM00101899		6.75														2014/11/11	2014/11/11	
							AM00101899		6.725														2015/02/11	2015/02/11	
							AM00101899		6.75														2015/05/11	2015/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X1502113JI0XXXXPL41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/02/11	AM00101972	100000000	6.425		ISDF	None			ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined					Category3
							AM00101972																	2015/02/11	
							AM00101972		6.500														2014/11/11	2014/11/11	
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2015020901	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/09	AM00101857	50000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2015020901	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/09	AM00101881	50000000				None													Category1
Negotiable Certificates Of Deposit	ABIPNCD0X2014011175L825	ABSA BANK LIMITED	Matured	2014/08/11		2014/11/11	AM00101851	1400000000	5.825		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0X2015081277L39	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/12	AM00101871I	5000000	6.39		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD0X2014011277L075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/08/11	AM00101867	130000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD0X2014011277L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/04/13	AM00101903	7000000	6.725		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD0X2014011277L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/05/11	AM00101996	3000000	6.8		TERM	None													Category2
Floating Rate Notes	ABIFRNX0X1508113JI0XXXXPLB61.	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	AM00101881	200000000	6.625		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-61-BPS			None	Quarterly Payment Cycle		2014/11/11				Category3
							AM00101881		6.625														2014/11/11		
							AM00101881		6.71														2015/02/11		
							AM00101881		6.725														2015/05/11		
Floating Rate Notes	ABIFRNX0X1508113JI0XXXXPLB60.	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	AM00101949	7000000	6.625		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-60-BPS			None	Quarterly Payment Cycle		2014/11/11				Category3
							AM00101949		6.625														2014/11/11		
							AM00101949		6.7														2015/02/11		
							AM00101949		6.725														2015/05/11		
Negotiable Certificates Of Deposit	ABIPNCD0X2015081277L075	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/12	AM00101832	10000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD0X2014081277J1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/12		2015/08/12	AM00102004	7500000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0X2015081277J000	RAND MERCHANT BANK	Matured	2014/08/12		2015/08/12	AM00102012	0	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0X2015081277L075	ABSA BANK LIMITED	Matured	2014/08/12		2015/08/12	AM00102046	250000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0X2015031215L600000	RAND MERCHANT BANK	Matured	2014/08/12		2015/05/12	AM00102020	1000000000	6.6		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SPMLNCD0X1508123JI0XXXXPL625	INVESTEC BANK LIMITED	Matured	2014/08/12		2015/08/12	AM00102038	300000000	6.625		ISDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined					Category3
							AM00102038																	2015/02/12	
							AM00102038		6.717														2014/11/12	2015/05/12	
							AM00102038		6.725														2015/02/12	2014/11/12	
							AM00102038		6.75														2015/05/12	2015/08/12	
Debentures	SRBDEB0X2014080275J.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	AM00102052	750000000	5.75		TERM	None													Category2
Debentures	SRBDEB0X2014091275J.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/12	AM00102226	650000000	5.45		TERM	None													Category2
Debentures	SRBDEB0X2014100275J.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/10/02	AM00102231	1000000000	5.35		TERM	None													Category2
Debentures	SRBDEB0X2014021275J.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/12	AM00102251	1500000000	5.74		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0X2015031276L50	ABSA BANK LIMITED	Matured	2014/08/13		2015/03/12	AM00102145	1212245111	6.5		TERM	None													Category2
Debentures	SRBDEB0X2014080275L710	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/26	AM00102194	2500000000	5.71		TERM	None													Category2
Promissory Notes	SBIPNX0X2015081577.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2016/08/12	AM00102085	10000000	7.44			None													Category1
Negotiable Certificates Of Deposit	ABIPNCD0X2015081277L75	ABSA BANK LIMITED	Matured	2014/08/13		2015/08/12	AM00102098	100000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0X2015031276L65	ABSA BANK LIMITED	Matured	2014/08/13		2015/03/12	AM00102019	1000000000	6.65		TERM	None													Category2
Promissory Notes	TLDPNX0X2015081S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/13		2015/05/12	AM00102053	0				None													Category1
Promissory Notes	TLDPNX0X2015081S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/13		2015/08/12	AM00102081	0				None													Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0X1502123MPRBFRNMBZ86.	RAND MERCHANT BANK	Matured	2014/08/13		2015/02/12	AM00102077	0	6.37		MNTH	None	13	ZAR-PRIME	MINUS-268-BPS			None	At Hoc						Category3
Floating Rate Notes	ABIFRNX0X1508113JI0XXXXPLB75.	ABSA BANK LIMITED	Matured	2014/08/13		2017/08/12	AM00102137	1300000000	6.06		ISDF	None			ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined					Category3
							AM00102137																	2015/08/11	
							AM00102137		6.843														2014/11/11	2015/11/11	
							AM00102137		6.85														2015/02/11	2015/11/11	
							AM00102137		6.875														2015/05/11	2015/05/11	
							AM00102137		7.06														2015/08/11	2015/08/11	
							AM00102137		7.050														2015/11/11	2016/08/11	
							AM00102137		7.725														2016/02/11	2015/05/11	
							AM00102137		8.050														2016/05/11	2017/11/11	
							AM00102137		8.075														2016/08/11	2016/02/11	
							AM00102137		8.100														2016/11/11	2017/08/11	
							AM00102137		8.050														2017/02/10	2016/11/11	
							AM00102137		8.050														2017/05/11	2017/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X1502113JI0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/02/11	AM00102160	500000000	6.425		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							AM00102160																	2015/02/11	
							AM00102160		6.625														2014/11/11	2014/11/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0X1808053JI0XXXXPL2	NEDBANK CAPITAL	Matured	2014/08/13		2019/08/08	AM00102087	810000000	8.36		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM00102087																	2019/08/08	
							AM00102087		7.250														2014/11/10	2014/11/10	
							AM00102087		7.3														2015/02/10	2015/02/10	
							AM00102087		7.325														2015/05/10	2015/05/12	
							AM00102087		7.542														2015/11/10	2015/11/12	
							AM00102087		7.583														2016/02/10	2016/02/12	
							AM00102087		8.508														2016/05/10	2016/05/12	
							AM00102087		8.55														2016/08/10	2016/08/12	
							AM00102087		8.583														2016/11/10	2017/11/10	
							AM00102087		8.542														2017/05/10	2017/05/12	
							AM00102087		8.258														2017/08/14	2017/08/14	
							AM00102087		8.25														2017/11/10	2017/11/13	
							AM00102087		8.333														2018/02/10	2018/02/12	
							AM00102087		8.3														2018/05/10	2018/05/14	
							AM00102087		8.3														2018/08/10	2018/08/13	
							AM00102087		8.217														2018/11/10	2018/11/12	
							AM00102087		8.35														2019/02/10	2019/02/12	
							AM00102087		8.358														2019/05/10	2019/05/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0X1708113JI0XXXXPL8	NEDBANK CAPITAL	Matured	2014/08/13		2017/08/11	AM00102095	5000000	8.14		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM00102095																	2017/08/11	
							AM00102095		6.892														2014/11/10	2014/11/13	
							AM00102095		6.9														2015/02/10	2015/02/13	
							AM00102095		6.925														2015/05/10	2015/05/13	
							AM00102095		7.1														2015/08/10	2015/08/13	
							AM00102095		7.142														2015/11/10	2015/11/13	
							AM00102095		7.583														2016/02/10	2016/02/12	
							AM00102095		8.108														2016/05/10	2016/05/12	
							AM00102095		8.15														2016/08/10	2016/08/12	
							AM00102095		8.108														2016/11/10	2017/08/10	
							AM00102095		8.142														2017/02/10	2017/02/13	
							AM00102095		8.142														2017/05/10	2017/05/10	
Debentures	SRBDEB0X2014080275J.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/26	AM00102118	750000000	5.75		TERM	None													Category2
Debentures	SRBDEB0X2014091275J.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/26	AM00102136	2000000000	5.74		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0X1511133JI0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/11/12	AM00102152	500000000	6.375		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							AM00102152																	2015/11/12	
							AM00102152		6.45														2014/10/13	2014/10/13	
Negotiable Certificates Of Deposit	RANNCD0X2015081277J850000	RAND MERCHANT BANK	Matured	2014/08/14		2015/08/12	AM00102343	0	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0X2015081477L90	INVESTEC BANK LIMITED	Matured	2014/08/14		2015/05/14	AM00102392	0	6.9		TERM	None													Category2
Notes	BCI1N0T5201158143JI0XXXXFBI020.0	ECH MTHOMBO PTY LTD	Matured	2014/08/14		2017/08/14	AM00102035	200000000	8.16		ISDF	None			ZAR-JIBAR3	OF-220-BPS		None		Issuer Defined					Category3
							AM00102035																	2017/08/14	
							AM00102035		0.13852K														2014/11/14	2014/11/14	
							AM00102035		0.1342K														2015/02/16	2015/02/14	
							AM00102035		0.1347K														2015/05/14	2015/05/14	
							AM00102035		0.1356														2015/08/14	2015/08/14	
							AM00102035		0.13852K														2015/11/16	2015/11/16	
							AM00102035		0.15838														2016/02/16	2016/02/16	
							AM00102035		0.1808														2016/05/16	2016/05/16	
							AM00102035		0.1808														2016/08/16	2016/08/16	
							AM00102035		0.14416														2016/11/14	2016/11/14	
							AM00102035		0.16132K														2017/02/14	2017/02/14	
							AM00102035		0.16152K														2017/05/12	2017/05/12	
Floating Rate Notes	RAMFRNX0X1502133JI0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/08/14		2015/02/12	AM00102459	0	6.5		ISDF	None			ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined					Category3
							AM00102459																	2015/02/12	
							AM00102459		6.517														2014/11/12	2014/11/12	
Negotiable Certificates Of Deposit	ABIPNCD0X2015081277-12	ABSA BANK LIMITED	Matured	2014/08/14		2015/08/12	AM00102426	555700000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD0X2015081277J1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/14		2015/08/12	AM00102426	2000000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0X2014111477L75	NEDBANK CAPITAL	Matured	2014/08/14		2014/11/12	AM00102475	1000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0X2015081277J850000	RAND MERCHANT BANK	Matured	2014/08/14		2015/08/12	AM00102350	150000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD0X2015081277J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/14		2014/12/15	AM00102400	3000000	6.505		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0X2014111277L15	ABSA BANK LIMITED	Matured	2014/08/14		2014/11/12	AM00102479	5000000	7.15		TERM	None													Category2
Negotiable Certificates Of Deposit	TLDPNX0X2015081S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/14		2015/05/12	AM00102376	500000000				None													Category1
Floating Rate Notes	RAMFRNX0X1502133JI0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/08/14		2015/05/12	AM00102467	1000000	6.6		ISDF	None			ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined					Category3
							AM00102467																	2015/05/14	
							AM00102467		6.617														2014/11/14	2014/11/14	
							AM00102467		6.625														2015/02/16	2015/02/16	
Negotiable Certificates Of Deposit	SBIXNCD0X2014111477L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/14		2014/11/14	AM00102418	1000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	SPMLNCD0X1408143JI0XXXXPZ.50	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/14		2014/08/15	AM00102442	200000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0X2014091275J870000	RAND MERCHANT BANK	Matured	2014/08/14		2014/09/15	AM00102442	200000000	5.875		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0X2014111477L75	NEDBANK CAPITAL	Matured	2014/08/15		2014/11/14	AM00102517	50000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0X2015081277J850000	RAND MERC

								ZAM000103131		8.133												2016/05/18	2016/05/18	
								ZAM000103131		8.141												2016/08/16	2016/08/16	
								ZAM000103131		8.193												2016/11/16	2016/11/16	
								ZAM000103131		8.201												2017/02/16	2017/02/16	
								ZAM000103131		8.167												2017/05/16	2017/05/16	
Floating Rate Notes	ABFFRN02015091B3JI03XXXPLB63.5	ABSA BANK LIMITED	Matured	2014/09/20		2015/09/18	ZAM000103119	149000000	6.71		SDF	None		ZAR-JIBAR3	PLUS-63.5-BPS		None	Issuer Defined					Category3
							ZAM000103119		7														2014/12/18	
							ZAM000103119		6.788													2014/09/18	2014/09/18	
							ZAM000103119		6.718													2014/12/18	2015/09/18	
							ZAM000103119		6.742													2015/03/18	2015/03/18	
							ZAM000103119		6.763													2015/06/18	2015/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150820SPRMSBZAMRF2.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/20		2015/08/20	ZAM000103044	223000000	4.63		SDF	None		ZAR-PRIME	MINUS-2.62-PRCT		None	Ad Hoc					Category3
							ZAM000103044																2014/10/20	
							ZAM000103044																2014/09/20	
							ZAM000103044																2014/11/20	
							ZAM000103044																2014/12/20	
							ZAM000103044																2015/02/20	
							ZAM000103044																2015/01/20	
							ZAM000103044																2015/05/20	
							ZAM000103044																2015/03/20	
							ZAM000103044																2015/04/20	
							ZAM000103044																2015/07/20	
							ZAM000103044																2015/08/20	
							ZAM000103044																2015/09/20	
							ZAM000103044		6.88													2015/07/24		
Debentures	SRBDEB20140827275.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/08/27	ZAM000103130	550000000	5.74		TERM	None												Category2
Debentures	SRBDEB20140827275.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/08/27	ZAM000103184	1259000000	5.75		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150820JE03XXXPLP6.8	NEDBANK CAPITAL	Matured	2014/08/20		2015/08/20	ZAM000103093	100000000	6.675		SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/06/20		Category3
							ZAM000103093		6.692													2014/11/20	2014/11/20	
							ZAM000103093		6.7													2015/02/20	2015/02/20	
							ZAM000103093		6.725													2015/05/20	2015/05/20	
Treasury Bills	NATTBBKX201508191	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/20		2015/08/19	ZAM000103032	708000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD20150820217.10	ABSA BANK LIMITED	Matured	2014/09/20		2015/08/20	ZAM000103085	50000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150820217.125	ABSA BANK LIMITED	Matured	2014/09/20		2015/08/20	ZAM000103086	50000000	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150219T6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/20		2015/02/19	ZAM000103059	2010000000	6.575		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150720276.30	ABSA BANK LIMITED	Matured	2014/09/20		2015/07/20	ZAM000103083	50000000	6.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141120276.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/20		2014/11/20	ZAM000103009	1000000	6		TERM	None												Category2
Debentures	SRBDEB20140827275.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/20		2014/08/27	ZAM000103188	250000000	5.725		TERM	None												Category2
Debentures	SRBDEB20140903275.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/03	ZAM000103192	1032000000	5.74		TERM	None												Category2
Debentures	SRBDEB20140903275.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/03	ZAM000103218	396000000	5.75		TERM	None												Category2
Debentures	SRBDEB20140903275.775	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/03	ZAM000103219	1000000000	5.775		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201708183JI03XXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20		2017/08/18	ZAM000103051	20000000	8.11		SDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM000103051																2017/08/18	
							ZAM000103051		6.917													2014/11/20	2014/11/20	
							ZAM000103051		6.925													2015/02/20	2015/02/20	
							ZAM000103051		7.125													2015/05/20	2015/05/20	
							ZAM000103051		7.125													2015/08/20	2015/08/20	
							ZAM000103051		7.217													2015/11/20	2015/11/20	
							ZAM000103051		7.817													2016/02/20	2016/02/20	
							ZAM000103051		8.125													2016/05/20	2016/05/20	
							ZAM000103051		8.141													2016/08/20	2016/08/20	
							ZAM000103051		8.193													2016/11/21	2016/11/21	
							ZAM000103051		8.201													2017/02/20	2017/02/20	
							ZAM000103051		8.167													2017/05/20	2017/05/20	
Floating Rate Notes	RAAFFRN20150921J03XXXPLB67.	RAND MERCHANT BANK	Matured	2014/09/21		2015/09/21	ZAM000103058	100000000	6.748		SDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined					Category3
							ZAM000103058																2015/09/21	
							ZAM000103058		6.802													2014/09/22	2014/09/22	
							ZAM000103058		6.769													2014/12/22	2014/12/22	
							ZAM000103058		6.773													2015/03/22	2015/03/22	
							ZAM000103058		6.763													2015/06/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201708183JI03XXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2017/08/18	ZAM000103465	22000000	8.11		SDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM000103465																2017/08/18	
							ZAM000103465		6.908													2014/11/21	2014/11/21	
							ZAM000103465		6.925													2015/02/20	2015/02/23	
							ZAM000103465		7.125													2015/05/21	2015/05/21	
							ZAM000103465		7.125													2015/08/21	2015/08/21	
							ZAM000103465		7.217													2015/11/20	2015/11/20	
							ZAM000103465		7.817													2016/02/22	2016/02/22	
							ZAM000103465		8.125													2016/05/20	2016/05/23	
							ZAM000103465		8.141													2016/08/22	2016/08/22	
							ZAM000103465		8.193													2016/11/21	2016/11/21	
							ZAM000103465		8.201													2017/02/20	2017/02/20	
							ZAM000103465		8.167													2017/05/22	2017/05/22	
Floating Rate Notes	RAAFFRN20150220J03XXXPLB42.5	RAND MERCHANT BANK	Matured	2014/09/21		2015/02/20	ZAM000103382	150000000	6.8		SDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
							ZAM000103382																2015/02/20	
							ZAM000103382		6.511													2014/11/20	2014/11/20	
Floating Rate Notes	RAAFFRN20170818SJI03XXXPLB62.5	RAND MERCHANT BANK	Matured	2014/08/21		2017/08/18	ZAM000103390	31000000	8.71		SDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined					Category3
							ZAM000103390																2017/08/18	
							ZAM000103390		6.917													2014/11/18	2014/11/18	
							ZAM000103390		6.925													2015/02/18	2015/02/18	
							ZAM000103390		6.95													2015/05/18	2015/05/18	
							ZAM000103390		7.125													2015/08/18	2015/08/18	
							ZAM000103390		7.16													2015/11/18	2015/11/18	
							ZAM000103390		7.817													2016/02/18	2016/02/18	
							ZAM000103390		8.133													2016/05/18	2016/05/18	
							ZAM000103390		8.167													2016/08/18	2016/08/18	
							ZAM000103390		8.193													2016/11/16	2016/11/16	
							ZAM000103390		8.15													2017/02/20	2017/02/20	
							ZAM000103390		8.167													2017/05/18	2017/05/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201708183JI03XXXPL85	NEDBANK CAPITAL	Matured	2014/08/21		2017/08/18	ZAM000103408	17000000	8.19		SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000103408																2017/08/18	
							ZAM000103408		6.943													2014/11/18	2014/11/18	
							ZAM000103408		6.96													2015/02/18	2015/02/18	
							ZAM000103408		6.975													2015/05/18	2015/05/18	
							ZAM000103408		7.15													2015/08/18	2015/08/18	
							ZAM000103408		7.16													2015/11/18	2015/11/18	
							ZAM000103408		7.835													2016/02/18	2016/02/18	
							ZAM000103408		8.158													2016/05/18	2016/05/18	
							ZAM000103408		8.167													2016/08/18	2016/08/18	
							ZAM000103408		8.217													2016/11/18	2016/11/18	
							ZAM000103408		8.175													2017/02/20	2017/02/20	
							ZAM000103408		8.193													2017/05/18	2017/05/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201502020JI03XXXPLP6.4	NEDBANK CAPITAL	Matured	2014/08/21		2015/02/20	ZAM000103416	150000000	6.4		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000103416																2015/02/20	
							ZAM000103416		6.492													2014/11/20	2014/11/20	
Floating Rate Notes	ABFFRN20170818SJI03XXXPLB25	ABSA BANK LIMITED	Matured	2014/08/21		2017/08/18	ZAM000103424	30000000	8.11		SDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM000103424																2015/05/18	
							ZAM000103424		6.917													2014/11/18	2014/11/18	
							ZAM000103424		6.925													2015/02/18	2015/02/18	
							ZAM000103424		6.95													2015/05/18	2015/05/18	
							ZAM000103424		7.125													2015/08/18	2015/08/18	
							ZAM000103424		7.167													2015/11/18	2015/11/18	
							ZAM000103424		7.808													2016/02/18	2016/02/18	
							ZAM000103424		8.133													2016/05/18	2016/05/18	
							ZAM000103424		8.167													2016/08/18	2016/08/18	
							ZAM000103424		8.193													2016/11/18	2016/11/18	
							ZAM000103424		8.15													2017/02/20	2017/02/20	
							ZAM000103424		8.167													2017/05/18	2017/05/18	
Negotiable Certificates Of Deposit	SBSNCD20141121275.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/21		2014/11/21	ZAM000103440	2000000	6		TERM	None												Category2
Floating Rate Notes	RAAFFRN20150220J03XXXPLB42.	RAND MERCHANT BANK	Matured	2014/09/21		2015/02/20	ZAM000103392	0	10.325		SDF	None		ZAR-JIBAR3	PLUS-425-BPS		None	Issuer Defined					Category3
							ZAM000103392																2015/02/20	
							ZAM000103392		10.342													2014/11/20	2014/11/20	
Floating Rate Notes	ABFFRN20180821QJE03XXXPLP3.375	ABSA BANK LIMITED	Matured	2014/08/21		2018/08/21	ZAM000103457	20000000	7.86		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/11/21				Category3
							ZAM000103457		7.058													2014/11/21		
							ZAM000103457		7.075													2015/02/22		
							ZAM000103457		7.1													2015/05/21		
							ZAM000103457		7.275													2015/08/21		
							ZAM000103457		7.46													2015/11/21		
							ZAM000103457		7.967													2016/02/22		
							ZAM000103457		8.275													2016/05/22		
							ZAM000103457		8.317													2016/08/22		
							ZAM000103457		8.342													2016/11/21		
							ZAM000103457		8.3													2017/02/21		
							ZAM000103457		8.208													2017/05/21		
							ZAM000103457		8.058													2017/11/21		
							ZAM000103457		4.1													2018/02/21		
							ZAM000103457		7.875													2018/05/21		
Negotiable Certificates Of Deposit	SBSNCD20150821275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2015/08/21	ZAM000103325	5000000	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150821217.10	ABSA BANK LIMITED	Matured	2014/08/21		2015/08/21	ZAM000103315	3000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150821217.125	ABSA BANK LIMITED	Matured	2014/08/21		2015/08/21	ZAM000103316	20000000	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141121276.025	NEDBANK CAPITAL	Matured	2014/08/21		2014/12/21	ZAM000103317	20000000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140922275.90	ABSA BANK LIMITED	Matured	2014/08/21		2014/09/22	ZAM000103374	1000000	5.9		TERM	None												Category2
Promissory Notes	TLDPN20150521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/21		2014/09/22	ZAM000103507	1500000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD20150821275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/21	ZAM000103333	84000000	6.6		TERM	None												Category2
Floating Rate Notes	ABFFRN20150220J03XXXPLB4.375	ABSA BANK LIMITED	Matured	2014/08/22		2015/02/20	ZAM000103341	1500000000	6.45		SDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000103341																2015/02/20	
							ZAM000103341		6.467													2014/11/20	2014/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150220JJ03XXXPLP4.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2015/02/20	ZAM000103432	15000000	6.5		SDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000103432																2015/02/20	
							ZAM000103432		6.508													2014/11/21	2014/11/21	
Floating Rate Notes	RAAFFRN20180821J03XXXPLB97.5	RAND MERCHANT BANK	Matured	2014/08/21		2018/08/21	ZAM000103481	0	7.89		SDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined					Category3
							ZAM000103481																2018/08/21	
							ZAM000103481		7.058													2014/11/21	2014/11/21	
							ZAM000103481		7.075													2015/02/20	2015/02/23	
							ZAM000103481		7.1													2015/05/21	2015/05/21	
							ZAM000103481		7.275													2015/08/21	2015/08/21	
							ZAM000103481		7.46													2015/11/20	2015/11/20	
							ZAM000103481		7.95													2016/02/22	2016/02/22	
							ZAM000103481		8.275													2016/05/20	2016/05/23	
							ZAM000103481		8.317													2016/08/22	2016/08/22	
							ZAM000103481		8.342													2016/11/21	2016/11/21	
							ZAM000103481		8.3													2017/02/21	2017/02/21	
							ZAM000103481		8.317													2017/05/22	2017/05/22	
							ZAM000103481		8.208													2017/08/21	2017/08/21	
							ZAM000103481		8.058													2017/11/21	2017/11/21	
							ZAM000103481		4.1													2018/02/21	2018/02/21	
							ZAM000103481		7.875													2018/05/21	2018/05/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD201502023JJ03XXXPLP2.425	NEDBANK CAPITAL	Matured	2014/08/21		2015/02/20	ZAM000103499	65000000	6.5		SDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000103499																2015/02/20	
							ZAM000103499		6.508													2014/11/20	2014/11/20	
Promissory Notes	TLDPN20150518I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/21		2015/05/18	ZAM000103509	5000000000				None												Category1
Floating Rate Notes	RAAFFRN20150821J03XXXPLB67.	RAND MERCHANT BANK	Matured	2014/08/21		2015/08/21	ZAM000103473	8000000	6.748		SDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined					Category3
							ZAM000103473																2015/08/21	
							ZAM000103473		6.802													2014/09/22	2014/09/22	
							ZAM000103473		6.769													2014/12/22	2014/12/22	
							ZAM000103473		6.773													2015/03/22	2015/03/22	
							ZAM000103473		6.763													2015/06/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150820SJI03XXXPLP2.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/20	ZAM000103498	124000000	4.66		SDF	None		ZAR-PRIME	MINUS-2.62-PRCT		None	Ad Hoc					Category3
							ZAM000103498																2014/09/20	
							ZAM000103498																2014/10/20	
							ZAM000103498																2014/11/20	
							ZAM000103498																2014/12/20	
							ZAM000103498																2015/02/20	
							ZAM000103498																2015/03/20	
							ZAM000103498																2015/04/20	
							ZAM000103498																2015/05/20	
							ZAM000103498																2015/06/20	
							ZAM000103498																2015/07/20	
							ZAM000103498															2015/07/24	2015/08/21	
							ZAM000103498		6.31															
Linked Negotiable Certificates Of Deposit	SBSLNCD20150220JJ03XXXPLP2.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/02/20	ZAM000103705	150000000	6.567		SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000103705																2015/02/20	
							ZAM000103705		6.533													2014/11/24	2014/11/24	
Negotiable Certificates Of Deposit	IPNNCD20141002275.05	INVESTEC BANK LIMITED	Matured	2014/10/22		2014/12/22	ZAM000103706	4000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150821275.600000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/21	ZAM000103708	8000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150821277.1	NEDBANK CAPITAL	Matured	2014/08/22		2015/08/21	ZAM000103556	6000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150220275.6250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/02/20	ZAM000103564	6000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150220275.6250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/02/20	ZAM000103614	0	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150821277.125	NEDBANK CAPITAL	Matured	2014/08/22		2015/08/21	ZAM000103713	8000000	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150220275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/02/20	ZAM000103730	1090000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150220275.85	INVESTEC BANK LIMITED	Matured	2014/08/22		2015/02/20	ZAM000103733	0	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150220275.85	INVESTEC BANK LIMITED	Matured	2014/08/22		2015/02/20	ZAM000103963	0	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150820277.13	ABSA BANK LIMITED	Matured	2014/08/22		2015/08/20	ZAM000103671	271000000	7.13		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150817275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/17	ZAM000103685	7500000	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150817275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/17	ZAM000103770	70000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141121275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2014/11/22	ZAM000103545	5000000	6.05		TERM	None												Category2
Promissory Notes	TLDPN20150821I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/22		2015/08/21	ZAM000103507	1000000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD20141121275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2014/11/22	ZAM000103621	5000000	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150821277.1	NEDBANK CAPITAL	Matured	2014/08/22		2015/08/21	ZAM000103606	5000000	7.1		TERM	None												Category2
Promissory Notes	IPNPN20150821275.15	INVESTEC BANK LIMITED	Matured	2014/08/22		2015/08/21	ZAM000103648	0	7.15		TERM	None												Category2
Promissory Notes	ABPPRN20150820275.40	ABSA BANK LIMITED	Matured	2014/08/22		2015/08/20	ZAM000103697	2000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150220277.125000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/22	ZAM000103721	71000000	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150220277.125000	RAND MERCHANT BANK	Matured	2014/08/22		2015/02/20	ZAM000103736	8000000	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	RANN

																				2019/02/27	2019/02/27
																				2019/05/27	2019/05/27
Negotiable Certificates Of Deposit	RANNCD0201708283 7.7100000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/28		7.71		IDF	None										Category2
																					2015/02/27
																					2016/08/29
																					2015/08/28
																					2016/02/29
																					2017/02/28
																					2017/08/28
Floating Rate Notes	RAAFRN0201508273J03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2014/08/27		2015/08/27		6.725		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined			Category3
																					2015/08/27
																				2014/11/27	2014/11/27
																				2015/02/27	2015/02/27
																				2015/05/27	2015/05/27
Promissory Notes	ABPRNX0201908287B 48	ABSA BANK LIMITED	Matured	2014/08/27		2019/08/28		9.48		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508273PRNBSZAMPZ.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/08/28		8.68		IDF	None		ZAR-PRIME	MINUS-2.56-PRCT		None		Ad Hoc			Category2
																					2015/01/27
																					2015/02/27
																					2015/03/27
																					2015/04/28
																					2015/05/27
																					2015/06/29
																					2015/07/27
																					2014/11/27
																					2014/12/27
																					2014/12/29
																					2015/06/27
																				2015/12/24	2015/12/24
Negotiable Certificates Of Deposit	RANNCD0201708283 7.7100000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/28		7.71		IDF	None										Category2
																					2015/02/01
																					2015/08/28
																					2016/02/29
																					2016/08/29
																					2017/02/28
																					2017/08/28
Negotiable Certificates Of Deposit	RANNCD0201502527L650000000	RAND MERCHANT BANK	Matured	2014/09/27		2015/02/27		6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201502427L6500000	RAND MERCHANT BANK	Matured	2014/09/27		2015/02/27		6.65		TERM	None										Category2
Debentures	SRBDEB0201409027L700	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/09/27		7.7		TERM	None										Category2
Debentures	SRBDEB0201409127L745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/09/27		7.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD0201308272T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/27		2013/08/27		7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201409027L7300000	RAND MERCHANT BANK	Matured	2014/09/27		2014/09/27		7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD0201409027L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/27		2014/09/27		9.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD0201502527L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/27		2015/02/27		6.65		TERM	None										Category2
Debentures	SRBDEB0201409027L712	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/09/27		7.12		TERM	None										Category2
Debentures	SRBDEB0201409027L750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/09/27		7.5		TERM	None										Category2
Treasury Bills	NATTBX0201308261	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/27		2013/08/27		7.5			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502253J03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/02/27		6.533		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
																					2015/02/28
																				2014/11/27	2014/11/27
Floating Rate Notes	RAAFRN0201508253J03XXXXPLB68.	RAND MERCHANT BANK	Matured	2014/08/27		2015/08/28		6.788		IDF	None		ZAR-JIBAR3	PLUS-68-BPS		None		Issuer Defined			Category3
																					2015/09/01
																				2014/09/29	2014/09/29
																				2014/12/29	2014/12/29
																				2015/03/27	2015/03/27
																				2015/06/29	2015/06/29
Promissory Notes	TLDPRN0201503251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/27		2015/02/28					None										Category1
Negotiable Certificates Of Deposit	RANNCD0201708283 7.7100000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/28		7.71		IDF	None										Category2
																					2015/02/27
																					2015/08/28
																					2016/02/29
																					2016/08/29
																					2017/02/28
																					2017/08/28
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502253J03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/02/28		6.533		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
																					2015/03/27
																				2014/11/27	2014/11/27
Floating Rate Notes	RAAFRN0201502273J03XXXXPL842.5	RAND MERCHANT BANK	Matured	2014/08/28		2015/02/27		6.533		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined			Category3
																					2015/02/27
																				2014/11/28	2014/11/28
Negotiable Certificates Of Deposit	SBDNCD0201411272T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2014/11/27		6.500		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD0201502827T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/01/28		6.325		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD0201508283T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/08/28		6.125		TERM	None										Category2
Floating Rate Notes	RAAFRN0201508283J03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/08/28		2015/08/28		6.788		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined			Category3
																					2015/08/28
																				2014/11/28	2014/11/28
																				2015/02/27	2015/02/27
																				2015/05/28	2015/05/28
Negotiable Certificates Of Deposit	IPNNCD0201508277S.7	INVESTEC BANK LIMITED	Matured	2014/08/28		2015/02/27		6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD0201508277T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/08/27		7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201508277T.075	NEDBANK CAPITAL	Matured	2014/08/28		2015/08/27		7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201502276.65	NEDBANK CAPITAL	Matured	2014/08/28		2015/02/28		6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201508276.48	NEDBANK CAPITAL	Matured	2014/08/28		2015/08/28		6.48		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201502715.925	ABSA BANK LIMITED	Matured	2014/08/28		2015/02/27		5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201508277.125	ABSA BANK LIMITED	Matured	2014/08/28		2015/08/27		7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201508277.1700000	RAND MERCHANT BANK	Matured	2014/08/28		2015/08/27		7.17		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502253J03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/02/28		6.533		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
																					2015/03/27
																				2014/11/28	2014/11/28
Negotiable Certificates Of Deposit	IPNNCD0201502277S.75	INVESTEC BANK LIMITED	Matured	2014/08/29		2015/02/27		6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201502276.65	NEDBANK CAPITAL	Matured	2014/08/29		2015/02/27		6.65		TERM	None										Category2
Promissory Notes	SBIPRNX0201508276.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29		2015/08/28		6.48		TERM	None										Category2
Floating Rate Notes	RAAFRN0201508283J03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/08/29		2015/08/28		6.758		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined			Category3
																					2015/08/31
																				2014/11/28	2014/11/28
																				2015/02/27
																				2015/05/28	2015/05/28
Floating Rate Notes	RAAFRN0201508283J03XXXXPL868.	RAND MERCHANT BANK	Matured	2014/08/29		2015/09/28		6.788		IDF	None		ZAR-JIBAR3	PLUS-68-BPS		None		Issuer Defined			Category3
																					2015/09/28
																				2014/09/29	2014/09/29
																				2014/12/29	2014/12/29
																				2015/02/27	2015/02/27
																				2015/06/29	2015/06/29
Negotiable Certificates Of Deposit	IPNNCD0201411282T6.25	INVESTEC BANK LIMITED	Matured	2014/08/29		2014/11/28		6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201409287L5050000	RAND MERCHANT BANK	Matured	2014/08/29		2014/09/29		5.905		TERM	None										Category2
Promissory Notes	TLDPRN0201411281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/29		2014/11/28					None										Category1
Negotiable Certificates Of Deposit	RANNCD0201409287L5050000	RAND MERCHANT BANK	Matured	2014/08/29		2014/09/29		5.905		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201508277L.05	ABSA BANK LIMITED	Matured	2014/08/29		2015/08/27		7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD0201508277T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29		2015/08/27		7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD0201409287T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29		2014/09/29		7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201502277S.3	INVESTEC BANK LIMITED	Matured	2014/08/29		2015/02/27		4000000		6	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201409287L925	ABSA BANK LIMITED	Matured	2014/08/29		2014/09/29		25000000		5.925	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201411286TL025000	RAND MERCHANT BANK	Matured	2014/08/29		2014/11/28		200000		6.025	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201502287T.125	NEDBANK CAPITAL	Matured	2014/08/29		2015/08/28		11000000		7.125	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201409287L925	NEDBANK CAPITAL	Matured	2014/08/29		2014/09/29		25000000		5.925	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201409287L925	NEDBANK CAPITAL	Matured	2014/08/29		2014/09/29		25000000		5.925	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201502277S.75	INVESTEC BANK LIMITED	Matured	2014/08/29		2015/02/27		4000000		6	TERM	None									Category2
Floating Rate Notes	RAAFRN0201508253J03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/08/29		2015/08/28		1000000000		6.758	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined			Category3
																					2015/08/28
																				2014/11/28	2014/11/28
																				2015/02/27	2015/02/27
																				2015/05/28	2015/05/28
Floating Rate Notes	RAAFRN0201509253J03XXXXPLB102.5	RAND MERCHANT BANK	Matured	2014/08/29		2016/05/28		8.15		IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined			Category3
																					2016/05/28
																				2014/11/28	2014/11/28
																				2015/02/27	2015/02/27
																				2015/05/28	2015/05/28
																				2015/11/30	2015/11/30
																				2016/02/29	2016/02/29
																				2016/05/30	2016/05/30
																				2016/06/29	2016/06/29
																				2016/11/28	2016/11/28
																				2017/02/28	2017/02/28
																				2017/05/28	2017/05/28
																				2017/08/28	2017/08/28
																				2018/02/26	2018/02/26
																				2018/03/28	2018/03/28
																				2019/08/30	2019/08/30
																				2019/08/30	2019/08/30
Negotiable Certificates Of Deposit	RANNCD0201503027E6.6500000	RAND MERCHANT BANK	Matured	2014/09/01		2015/03/02		6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027E.60	ABSA BANK LIMITED	Matured	2014/09/01		2015/03/02		6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201509127L8500000	RAND MERCHANT BANK	Matured	2014/09/01		2015/06/01		8.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201509013L875	NEDBANK CAPITAL	Matured	2014/09/01		2017/09/01		8.75		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
																					2015/09/01
																				2014/12/01	2014/12/01
																				2015/03/02	2015/03/02
																				2015/06/01	2015/06/01
																				2015/09/01	2015/09/01
																				2015/12/01	2015/12/01
																				2016/03/01	2016/03/01
																				2016/06/01	2016/06/01
																				2016/09/01	2016/09/01
																				2016/12/01	2016/12/01
																				2017/03/01	2017/03/01
																				2017/06/01	2017/06/01
																				2017/09/01	2017/09/01
																				2017/12/01	2017/12/01
																				2018/03/01	2018/03/01
Floating Rate Notes	ABFFRN0201509013J03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/09/01		2015/09/01		6.758		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined			Category3
																					2015/09/01
																				2014/12/01	2014/12/01
																				2015/03/02	2015/03/02
																				2015/06/01	2015/06/01
																				2015/09/01	2015/09/01
																				2015/12/01	2015/12/01
																				2016/03/01	2016/03/01
																				2016/06/01	2016/06/01
																				2016/09/01	2016/09/01
																				2016/12/01	2016/12/01
																				2017/03/01	2017/03/01
																				2017/06/01	2017/06/01
																				2017/09/01	2017/09/01
																				2017/12/01	2017/12/01
																				2018/03/01	2018/03/01
Floating Rate Notes	RAAFRN0201509013J03XXXXPLB102.5	RAND MERCHANT BANK	Matured	2014/09/01		2016/06/01		8.15		IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined			Category3
																					2016/06/01
																				2014/12/01	2014/12/01
																				2015/03/02	2015/03/02
																				2015/06/01	2015/06/01
																				2015/09/01	2015/09/01
																				2015/12/01	2015/12/01
																				2016/03/01	2016/03/01
																				2016/06/01	2016/06/01
																				2016/09/01	2016/09/01
																				2016/12/01	2016/12/01
																				2017/03/01	2017/03/01
																				2017/06/01	2017/06/01
																				2017/09/01	2017/09/01
																				2017/12/01	2017/12/01
																				2018/03/01	2018/03/01
Negotiable Certificates Of Deposit	RANNCD0201509127T7.1500000	RAND MERCHANT BANK	Matured	2014/09/01		2015/09/01		427750000		7.15	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201509027T6.65	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/01		6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201509017T.125	ABSA BANK LIMITED	Matured	2014/09/01		2015/09/01		20000000		7.125	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201509027T6.65	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/01		50000000		6.65	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201509013L875	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/01		95000000		8.05	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
																					2015/09/01
																				2014/12/01	2014/12/01
																				2015/03/02	2015/03/02
																				2015/06/01	2015/06/01
																				2015/09/01	2015/09/01
																				2015/12/01	2015/12/01
																				2016/03/01	2016/03/01
																				2016/06/01	2016/06/01
																				2016/09/01	2016/09/01
																				2016/12/01	2016/12/01
																				2017/03/01	2017/03/01
																				2017/06/01	2017/06/01
																				2017/09/01	2017/09/01
																				2017/12/01	2017/12/01
																				2018/03/01	2018/03/01
Negotiable Certificates Of Deposit	RANNCD0201509027T7.125000000	RAND MERCHANT BANK	Matured	2014/09/01		2015/09/01		7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201509027T6.65	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/01		6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201509017T.125	ABSA BANK LIMITED	Matured	2014/09/01		2015/09/01		20000000		7.125	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201509027T6.65	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/01		50000000		6.65	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201509013L875	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/01		95000000		8.05	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
																					2015/09/01
																				2014/12/01	2014/12/01
																				2015/03/02	2015/03/02
																				2015/06/01	2015/06/01
																				2015/09/01	2015/09/01
																				2015/12/01	2015/12/01
																				2016/03/01	2016/03/01
																				2016/06/01	2016/06/01
																				2016/09/01	2016/09/01
																				2016/12/01	2016/12/01
																				2017/03/01	2017/03/01
																				2017/06/01	2017/06/01
																				2017/09/01	2017/09/01
																				2017/12/01	2017/12/01
																				2018/03/01	2018/03/01
Negotiable Certificates Of Deposit	RANNCD0201509027T7.1500000	RAND MERCHANT BANK	Matured	2014/09/01		2015/09/01		427750000		7.15	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201509027T6.65	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/01		6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201509017T.125	ABSA BANK LIMITED	Matured	2014/09/01		2015/09/01		20000000		7.125	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201509027T6.65	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/01		50000000		6.65	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201509013L875	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/01		95000000		8.05	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
																					2015/09/01
																				2014/12/01	2014/12/01
																				2015/03/02	2015/03/02
																				2015/06/01	2015/06/01
																				2015/09/01	2015/09/01
																				2015/12/01	2015/12/01
																				2016/03/01	2016/03/01
																				2016/06/01	2016/06/01
																				2016/09/01	2016/09/01
																				2016/12/01	2016/12/01
																				2017/03/01	2017/03/01
																				2017/06/01	2017/06/01
																				2017/09/01	2017/09/01
																				2017/12/01	2017/12/01
																				2018/03/01	2018/03/01
Negotiable Certificates Of Deposit	RANNCD0201509027T7.1500000	RAND MERCHANT BANK	Matured	2014/09/01		2015/09/01		427750000		7.15	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201509027T6.65	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/01		6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201509017T.125	ABSA BANK LIMITED	Matured	2014/09/01		2015/09/01		20000000		7.125	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201509027T6.65	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/01		50000000		6.65	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201509013L875	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/01		95000000		8.05	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
																					2015/09/01
																				2014/12/01	2014/12/01
																				2015/03/02	2015/03/02
																				2015/06/01	2015/06/01
																				2015/09/01	2015/09/01
																				2015/12/01	2015/12/01
																				2016/03/01	2016/03/01
																				2016/06/01	2016/06/01

																						2016/06/05	2016/06/05		
																						2015/09/05	2015/09/05		
																						2018/12/05	2018/12/05		
																						2015/12/05	2015/12/05		
																						2017/06/05	2017/06/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503033JU03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03	2015/03/03	ZAM000195742	175000000	6.50	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							2015/03/03	Category3
						ZAM000195742		8.233															2015/09/03		
						ZAM000195742		6.508														2014/12/03	2014/12/03		
						ZAM000195742		8.3															2017/06/03		
						ZAM000195742		8.183															2016/06/03		
						ZAM000195742		8.233															2015/09/03		
						ZAM000195742		8.233															2018/12/03		
						ZAM000195742		8.3															2017/06/03		
						ZAM000195742		8.3															2017/06/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503033JU03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03	2015/03/03	ZAM000195767	175000000	6.50	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							2015/03/03	Category3
						ZAM000195767																	2015/09/03		
						ZAM000195767		6.506														2014/12/03	2014/12/03		
Treasury Bills	WATTBWX201509001	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/03	2015/09/02	ZAM000195843	6259500000			None															
Negotiable Certificates Of Deposit	SBKNCD201503025TT175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03	2015/03/02	ZAM000195904	3000000	7.15	TERM	None															Category2
Negotiable Certificates Of Deposit	SBPNCD201503025DB.35	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/03	2015/03/02	ZAM000195920	50000000	6.75	TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD201411203ZT6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03	2014-12-03	ZAM000195950	500000000	6.05	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD201509037T.15	ABSA BANK LIMITED	Matured	2014/09/03	2015/09/02	ZAM000195619	55000000	7.15	TERM	None															Category2
Debentures	SRBDEB201409130TL575	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03	2014/09/12	ZAM000195791	250000000	5.715	TERM	None															Category2
Debentures	SRBDEB201410012TL600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03	2014/10/1	ZAM000195841	5000000	5.6	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD201509037T.500000	RAND MERCHANT BANK	Matured	2014/09/03	2015/09/02	ZAM000195852	500000000	7.50	TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD201503025TT15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03	2015/03/02	ZAM000195920	3000000	7.15	TERM	None															Category2
Negotiable Certificates Of Deposit	SBDNCD201503025DB.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03	2015/03/02	ZAM000195734	5000000	6.65	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD201503037T.1750000	RAND MERCHANT BANK	Matured	2014/09/03	2015/09/02	ZAM000195718	0	7.175	TERM	None															Category2
Debentures	SRBDEB201409170TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03	2014/09/17	ZAM000195833	565000000	5.75	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD201503037T.3750000	RAND MERCHANT BANK	Matured	2014/09/03	2015/07/02	ZAM000195890	0	7.075	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD201503042TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03	2015/03/04	ZAM000195908	4500000	6.65	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD201503025TT15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03	2015/03/02	ZAM000195775	3000000	7.15	TERM	None															Category2
Debentures	SRBDEB201409132TL605	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03	2014/09/13	ZAM000195775	5000000	5.6	TERM	None															Category2
Debentures	SRBDEB201409137TL740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03	2014/09/13	ZAM000195817	250000000	5.740	TERM	None															Category2
Debentures	SRBDEB201410125TL605	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03	2014-10-25	ZAM000195858	3600000000	5.6	TERM	None															Category2
Debentures	SRBDEB201410012TL740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03	2014/10/1	ZAM000195866	250000000	5.74	TERM	None															Category2
Debentures	SRBDEB201411017TL745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03	2014-11-17	ZAM000195924	1000000000	5.745	TERM	None															Category2
Floating Rate Bills: Capital Project Bills	SBCPRN201411011Z	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/03	2014-11-11	ZAM000195932	1000000000			None															Category1
Debentures	SRBDEB201409170TL745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03	2014/09/17	ZAM000195825	400000000	5.745	TERM	None															Category2
Floating Rate Notes	ABFFRNX201709013UJ03XXXXPL825	ABSA BANK LIMITED	Matured	2014/09/03	2017/09/01	ZAM000195668	110000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined							2015/09/01	Category3
						ZAM000195668																	2015/09/01		
						ZAM000195668		6.906														2014/12/01	2017/06/1		
						ZAM000195668		6.905														2015/03/01	2015/12/1		
						ZAM000195668		6.956														2015/06/01	2015/06/1		
						ZAM000195668		7.125														2015/09/01	2015/09/1		
						ZAM000195668		7.342														2015/12/01	2016/03/1		
						ZAM000195668		7.825														2016/03/01	2016/12/01		
						ZAM000195668		8.142														2016/06/01	2017/06/01		
						ZAM000195668		8.155														2016/09/01	2016/09/01		
						ZAM000195668		8.183														2016/12/01	2016/12/01		
						ZAM000195668		8.3														2017/06/01	2017/06/01		
						ZAM000195668		8.156														2017/06/01	2018/06/01		
Floating Rate Notes	ABFFRNX201503013JU03XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/09/03	2015/09/02	ZAM000195676	111000000	6.775	OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/12/03								Category3
						ZAM000195676		6.725														2014/12/03			
						ZAM000195676		6.75														2015/03/03			
						ZAM000195676		6.906														2015/06/03			
Negotiable Certificates Of Deposit	ABNRCD201503037T.15	ABSA BANK LIMITED	Matured	2014/09/04	2015/09/01	ZAM000195699	160000000	7.15	TERM	None															Category2
Floating Rate Notes	ABFFRNX201509043JU03XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/09/04	2015/09/04	ZAM000196260	110000000	6.782	OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/12/04								Category3
						ZAM000196260		6.725														2014/12/04			
						ZAM000196260		6.756														2015/03/04			
						ZAM000196260		6.781														2015/06/04			
Floating Rate Notes	RAMFRNX201110023JU03XXXXPL866.	RAND MERCHANT BANK	Matured	2014/09/04	2015/10/02	ZAM000196229	130000000	6.795	ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined							2015/10/02	Category3
						ZAM000196229																	2015/10/02		
						ZAM000196229		6.739														2014/10/06	2014/10/06		
						ZAM000196229		6.785														2015/01/05	2015/01/05		
						ZAM000196229		6.766														2015/04/07	2015/04/07		
						ZAM000196229		6.818														2015/07/06	2015/07/06		
Floating Rate Notes	RAMFRNX201709013JU03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/09/04	2017/09/01	ZAM000195931	46000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined							2017/09/01	Category3
						ZAM000195931																	2014/12/04		
						ZAM000195973		6.956														2014/12/04	2015/03/04		
						ZAM000195973		6.963														2015/03/04	2015/03/04		
						ZAM000195973		7.008														2015/06/04	2015/06/04		
						ZAM000195973		7.175														2015/09/04	2015/09/04		
						ZAM000195973		7.393														2015/12/04	2015/12/04		
						ZAM000195973		7.825														2016/06/04	2016/06/04		
						ZAM000195973		8.163														2016/09/04	2016/09/04		
						ZAM000195973		8.253														2016/12/05	2016/12/05		
						ZAM000195973		8.233														2017/03/06	2017/03/06		
						ZAM000195973		8.3														2017/06/05	2017/06/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201909043JU03XXXXPL1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04	2019/09/04	ZAM000196054	320000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined							2019/09/04	Category3
						ZAM000196054																	2014/12/04		
						ZAM000196054		7.333														2014/12/04	2014/12/04		
						ZAM000196054		7.358														2015/03/04	2015/03/04		
						ZAM000196054		7.393														2015/06/04	2015/06/04		
						ZAM000196054		7.51														2015/09/04	2015/09/04		
						ZAM000196054		7.825														2015/12/04	2015/12/04		
						ZAM000196054		8.356														2016/06/06	2016/06/06		
						ZAM000196054		8.606														2016/09/05	2016/09/05		
						ZAM000196054		8.606														2016/12/05	2016/12/05		
						ZAM000196054		8.576														2017/03/06	2017/03/06		
						ZAM000196054		8.576														2017/06/05	2017/06/05		
						ZAM000196054		8.356														2017/09/04	2017/09/04		
						ZAM000196054		8.375														2017/12/04	2017/12/04		
						ZAM000196054		8.375														2018/03/05	2018/03/05		
						ZAM000196054		8.166														2018/06/04	2018/06/04		
						ZAM000196054		8.258														2018/09/04	2018/09/04		
						ZAM000196054		8.4														2018/12/04	2018/12/04		
						ZAM000196054		8.4														2019/03/04	2019/03/04		
						ZAM000196054		8.356														2019/06/04	2019/06/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD201709013UJ03XXXXPL875	NEDBANK CAPITAL	Matured	2014/09/04	2017/09/01	ZAM000196161	210000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined							2017/09/1	Category3
						ZAM000196161																	2014/12/01		
						ZAM000196161		6.956														2014/12/01	2014/12/01		
						ZAM000196161		6.975														2015/03/02	2015/03/02		
						ZAM000196161		7.125														2015/06/01	2015/06/01		
						ZAM000196161		7.175														2015/09/01	2015/09/01		
						ZAM000196161		7.392														2015/12/01	2015/12/01		
						ZAM000196161		7.875														2016/03/01	2016/03/01		
						ZAM000196161		8.160														2016/06/01	2016/06/01		
						ZAM000196161		8.225														2016/09/01	2016/09/01		
						ZAM000196161		8.233														2016/12/01	2016/12/01		
						ZAM000196161		8.3														2017/06/01	2017/06/01		
						ZAM000196161		8.256														2017/06/01	2017/06/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD201509043JU03XXXXPL0.70	INVESTEC BANK LIMITED	Matured	2014/09/04	2015/09/04	ZAM000196195	100000000	6.832	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							2015/09/04	Category3
						ZAM000196195																	2015/06/04		
						ZAM000196195		6.783														2014/12/04	2014/12/04		
						ZAM000196195		6.806														2015/03/04	2015/03/04		
						ZAM000196195		6.832														2015/06/04	2015/06/04		
Promissory Notes	TLDPNX201509041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04	2015/09/02	ZAM000196197	5000000			None															Category1
Promissory Notes	TLDPNX201411031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04	2014/10/02	ZAM000196197	5000000			None															Category1
Negotiable Certificates Of Deposit	NBNNCD201411204ZT6.075	NEDBANK CAPITAL	Matured	2014/09/04	2014/12/04	ZAM000196013	150000000	6.075	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD201509043ZT7.15	NEDBANK CAPITAL	Matured	2014/09/04	2015/09/04	ZAM000196039	1330000000	7.15	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD201503025TL6500000	RAND MERCHANT BANK	Matured	2014/09/04	2015/03/02	ZAM000196039	8000000	6.65	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD201509037T6.65	ABSA BANK LIMITED	Matured	2014/09/04	2015/09/01	ZAM000196053	8000000	6.65	TERM	None															Category2
Floating Rate Notes	ABFFRNX201709013JU03XXXXPL825	ABSA BANK LIMITED	Matured	2014/09/04	2017/09/01	ZAM000196062	210000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined							2015/09/1	Category3
						ZAM000196062																	2015/09/1		
						ZAM000196062		6.906														2014/12/01	2015/09/1		
						ZAM000196062		6.905														2015/03/01	2015/12/1		
						ZAM000196062		6.956														2015/06/01	2015/06/1		
						ZAM000196062		7.125														2015/09/01	2015/09/1		
						ZAM000196062		7.392														2015/12/01	2015/12/1		
						ZAM000196062		7.825														2016/03/01	2016/12/01		
						ZAM000196062		8.142														2016/06/01	2016/06/1		
						ZAM000196062		8.156														2016/09/01	2016/09/1		
						ZAM000196062		8.183														2016/12/01	2017/06/1		
						ZAM000196062		8.3														2017/06/01	2017/06/1		
						ZAM000196062		8.156														2017/06/01	2017/06/1		
Linked Negotiable Certificates Of Deposit	NBNLNCD201503053JU03XXXXPL0.425	NEDBANK CAPITAL	Matured	2014/09/04	2015/03/02	ZAM000196112	10000000	6.556	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							2015/03/02	Category3
						ZAM000196112																	2015/09/02		
						ZAM000196112		6.506														2014/12/02	2014/12/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD201909043JU03XXXXPL1.125	NEDBANK CAPITAL	Matured	2014/09/04	2019/09/04	ZAM000196179	150000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined							2019/09/04	Category3
						ZAM000196179																	2014/12/04		
						ZAM000196179		7.205														2014/12/04	2014/12/04		
						ZAM000196179		7.223														2015/03/04	2015/03/04		
						ZAM000196179		7.256														2015/06/04	2015/06/04		
						ZAM000196179		7.425														2015/09/04	2015/09/04		
						ZAM000196179		7.642														2015/12/04	2015/12/04		
						ZAM000196179		8.135														2016/03/04	2016/03/04		
						ZAM000196179		8.423														2016/06/06	2016/06/06		
						ZAM000196179		8.456														2016/09/06	2016/09/06		
						ZAM000196179		8.465														2016/12/06	2016/12/06		
						ZAM000196179		8.45														2017/03/06	2017/03/06		
						ZAM000196179		8.45														2017/06/06	2017/06/06		
						ZAM000196179		8.161														2017/09/06	2017/09/06		
						ZAM000196179		8.25														2018/03/06	2018/03/06		
						ZAM000196179		8.033														2018/06/04	2018/06/04		
						ZAM000196179		8.135														2018/09/04	2018/09/04		
						ZAM000196179		8.275														2018/12/04	2018/12/04		
						ZAM000196179		8.275														2019/03/04	2019/03/04		
						ZAM000196179		8.233														2019/06/04	2019/06/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201509043JU03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04	2015/09/04	ZAM000196203	150000000	6.778	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							2015/09/04	Category3
						ZAM000196203																	2015/06/04		
						ZAM000196203		6.725														2014/12/04	2014/12/04		
						ZAM000196203		6.756														2015/03/04	2015/03/04		
						ZAM000196203		6.782														2015/06/04	2015/06/04		
Floating Rate Notes	ABFFRNX201609053JU03XXXXPL877.5	ABSA BANK LIMITED	Matured	2014/09/04	2016/09/02	ZAM000196245	65000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined							2016/09/02	Category3
						ZAM000196245																	2014/12/04		
						ZAM000196245		6.856														2014/12/04	2014/12/04		
						ZAM000196245		6.883														2015/03/04	2015/03/04		
						ZAM000196245		6.906														2015/06/04	2015/06/04		
						ZAM000196245		7.075														2015/09/04	2015/09/04		
						ZAM000196245		7.295														2015/12/04	2015/12/04		
						ZAM000196245		7.792														2016/06/04	2016/06/04		
						ZAM000196245		8.083														2016/09/05	2016/09/05		
Floating Rate Notes	TLDFRNX201609023JU03XXXXPL0127.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04	2016/09/02	ZAM000196302	125000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		Quarterly Payment Cycle	Issuer Defined							2016/09/02	Category3
						ZAM000196302																	2014/09/02		
						ZAM000196302		7.406														2014/09/02	2015/09/02		
						ZAM000196302		7.556														2014/12/02	2014/12/02		
						ZAM000196302		7.375														2015/03/02	2015/03/02		
						ZAM000196302		7.625														2015/06/02	2015/06/02		
						ZAM000196302		7.792														2015/12/02	2016/03/02		
						ZAM000196302		8.275														2016/03/02	2015/12/02		
						ZAM000196302		8.566														2016/09/02	2016/09/02		
Negotiable Certificates Of Deposit	RANNCD201503037T.1500000	RAND MERCHANT BANK	Matured	2014/09/04	2015/09/02	ZAM000195861	8600000000	7.15	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD201503025TL5500000	RAND MERCHANT BANK	Matured	2014/09/04	2015/03/02	ZAM000195871	1500000000	5.50	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD201503037T.2750000	RAND MERCHANT BANK	Matured	2014/09/04	2015/09/02	ZAM000195881	2750000000	7.275	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD201509043TT.2	INVESTEC BANK LIMITED	Matured	2014/09/04	2015/09/04	ZAM000196120	24000000	7.2	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD201411204ZT6.05	ABSA BANK LIMITED	Matured	2014/09/04	2014-12-04	ZAM000196047	1500000000	6.05	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD201503042TL6500000	RAND MERCHANT BANK	Matured	2014/09/04	2015/03/04	ZAM000196047	30000000	6.65	TERM	None															Category2
Negotiable Certificates Of Deposit	SBNNCD201411204ZT6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04	2014-12-04	ZAM000196148	1500000000	6.05	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD201503042TT.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04	2015/09/04	ZAM000196153	940000000	7.15	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD201503037T.3500000	RAND MERCHANT BANK	Matured	2014/09/04	2015/09/02	ZAM000196206	3500000000	7.350	TERM	None															Category2
Floating Rate Notes	ABFFRNX201709043JU03XXXXPL875	ABSA BANK LIMITED	Matured	2014/09/04	2017/09/01	ZAM000196236	200000000	8.604	OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Quarterly Payment Cycle	2014/12/04								Category3
						ZAM000196236		6.756														2014/12/04			
						ZAM000196236		6.782														2015/03/04			
						ZAM000196236		6.906														2015/06/04			
Bridging Bonds	DBSBBX201503025TL552	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/04	2015/02/02	ZAM000196138	1000000000	6.552	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD201503042TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04	2015/03/04	ZAM000196278	5000000	6.6	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201503053JU03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04	2015/03/04	ZAM000196211	8000000	6.508	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							2015/03/04	Category3
						ZAM000196211																	2015/09/04		
						ZAM000196211		6.506														2014/12/04	2014/12/04		
						ZAM000196211		6.533														2015/03/04	2015/03/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201709013JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04	2017/09/01	ZAM000196237	20000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined							2017/09/1	Category3
						ZAM000196237																	2014/12/04		
						ZAM000196237

Debentures	SRBDEB20140912T75,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/09/12	ZAM000127094	350000000	5.65		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20138035UJ03XXXXPL201.025	NEDBANK CAPITAL	Matured	2014/09/10		2013/09/10	ZAM000137151	2800000	7.94		ISDF	None		ZAR-JIBAR	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000137151																	2013/09/10
							ZAM000137151		7.19													2014/12/10		2014/09/10
							ZAM000137151		7.13													2015/03/10		2015/03/10
							ZAM000137151		7.15													2015/06/10		2015/06/10
							ZAM000137151		7.32													2015/09/10		2015/09/10
							ZAM000137151		7.58													2015/12/10		2015/12/10
							ZAM000137151		8.04													2016/03/10		2016/03/10
							ZAM000137151		8.32													2016/06/10		2016/06/10
							ZAM000137151		8.36													2016/09/10		2016/09/10
							ZAM000137151		8.36													2016/12/10		2016/12/10
							ZAM000137151		8.36													2017/03/10		2017/03/10
							ZAM000137151		8.34													2017/06/10		2017/06/10
							ZAM000137151		8.06													2017/09/11		2017/09/11
							ZAM000137151		8.15													2017/12/11		2017/12/11
							ZAM000137151		8.15													2018/03/12		2018/03/12
							ZAM000137151		7.94													2018/06/11		2018/06/11
Negotiable Certificates Of Deposit	NBNNCD20150910277.25	NEDBANK CAPITAL	Matured	2014/09/10		2015/09/10	ZAM000137003	10000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141210276.05	ABSA BANK LIMITED	Matured	2014/09/10		2014/12/10	ZAM000137092	100000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141203275.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/10		2014/12/10	ZAM000137078	400000	5.04		TERM	None												Category2
Debentures	SRBDEB20140925275.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/09/25	ZAM000137128	400000000	5.740		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20139013AU03XXXXPL8.875	NEDBANK CAPITAL	Matured	2014/09/10		2013/09/10	ZAM000137276	4	8.1		ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000137276																	2013/09/11
							ZAM000137276		6.958													2014/12/10		2014/12/10
							ZAM000137276		6.993													2015/03/10		2015/03/10
							ZAM000137276		7.009													2015/06/10		2015/06/10
							ZAM000137276		7.126													2015/09/10		2015/09/10
							ZAM000137276		7.423													2015/12/10		2015/12/10
							ZAM000137276		7.892													2016/03/10		2016/03/10
							ZAM000137276		8.179													2016/06/10		2016/06/10
							ZAM000137276		8.233													2016/09/10		2016/09/12
							ZAM000137276		8.233													2016/12/10		2016/12/12
							ZAM000137276		8.217													2017/03/10		2017/03/10
							ZAM000137276		8.156													2017/06/10		2017/06/12
Promissory Notes	TLDPRX20150904241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/10		2015/09/04	ZAM000137193	10000000	7.25			None												Category1
Negotiable Certificates Of Deposit	SBSNCD20141013275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2014/10/13	ZAM000137383	13000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150311278.7250000	RAND MERCHANT BANK	Matured	2014/09/11		2015/03/11	ZAM000137290	5000000	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150911277.25	NEDBANK CAPITAL	Matured	2014/09/11		2015/09/11	ZAM000137359	50000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140911289.4	NEDBANK CAPITAL	Matured	2014/09/11		2015/09/11	ZAM000137350	250000000	8.4		ISDF	None												Category2
							ZAM000137300																	2015/09/11
							ZAM000137300																	2015/09/11
							ZAM000137300																	2015/03/11
							ZAM000137300																	2016/09/12
							ZAM000137300																	2017/03/13
							ZAM000137300																	2017/09/11
							ZAM000137300																	2018/09/12
							ZAM000137300																	2018/03/12
Negotiable Certificates Of Deposit	SBSNCD20150911277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/09/11	ZAM000137584	43800000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150910277.2000000	RAND MERCHANT BANK	Matured	2014/09/11		2015/09/10	ZAM000137433	4000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150811277.10	ABSA BANK LIMITED	Matured	2014/09/11		2015/08/11	ZAM000137334	9000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150311276.125	NEDBANK CAPITAL	Matured	2014/09/11		2015/03/11	ZAM000137367	20000000	6.125		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150311276.7250000	RAND MERCHANT BANK	Matured	2014/09/11		2015/03/11	ZAM000137375	10000000	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150911277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/09/11	ZAM000137449	10000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150911277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/09/11	ZAM000137449	300000000	7.25		TERM	None												Category2
Promissory Notes	TLDPRX20150911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/11		2015/09/11	ZAM000137326	10000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD20150911277.25	NEDBANK CAPITAL	Matured	2014/09/11		2015/09/11	ZAM000137318	10000000	7.25		TERM	None												Category2
Floating Rate Notes	ABFFRN20160311SU03XXXXPL870.	ABSA BANK LIMITED	Matured	2014/09/11		2016/03/11	ZAM000138740	10000000	7.21		OUTT	Based on issue date	11	ZAR-JIBAR	PLUS-70-BPS		None	Quarterly Payment Cycle	2014/12/11					Category3
							ZAM000138740		6.755											2014/12/11				
							ZAM000138740		6.835											2015/03/11				
							ZAM000138740		6.9											2015/06/11				
							ZAM000138740													2015/09/11				
							ZAM000138740		7.267											2015/12/11				
Negotiable Certificates Of Deposit	SBSNCD20150911276.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/09/11	ZAM000137391	2000000	6.45		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150911277.125	NEDBANK CAPITAL	Matured	2014/09/11		2015/09/11	ZAM000137342	15000000	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150911277.25	ABSA BANK LIMITED	Matured	2014/09/11		2015/09/11	ZAM000137417	30000000	7.25		TERM	None												Category2
Floating Rate Notes	ABFFRN20180911SU03XXXXPL897.5	ABSA BANK LIMITED	Matured	2014/09/11		2018/09/11	ZAM000138757	10000000	7.69		ISDF	None		ZAR-JIBAR	PLUS-97.5-BPS		None	Issuer Defined						Category3
							ZAM000138757																	2015/09/11
							ZAM000138757		7.056											2014/12/11				2015/09/11
							ZAM000138757		7.063											2015/03/11				2017/06/12
							ZAM000138757		7.126											2015/06/11				2014/12/11
							ZAM000138757		7.273											2015/09/11				2015/12/11
							ZAM000138757		7.429											2015/12/11				2016/03/11
							ZAM000138757		8.006											2016/03/11				2017/03/13
							ZAM000138757		8.275											2016/06/13				2016/06/11
							ZAM000138757		8.333											2016/09/12				2016/09/12
							ZAM000138757		8.333											2016/12/12				2017/12/11
							ZAM000138757		8.202											2017/03/13				2018/03/12
							ZAM000138757		8.017											2017/06/11				2018/06/11
							ZAM000138757		8.1											2017/12/11				2019/03/12
							ZAM000138757		8.1											2018/03/12				2019/06/13
							ZAM000138757		7.899											2018/06/11				2019/09/11
Negotiable Certificates Of Deposit	NBNNCD20150311275.725	NEDBANK CAPITAL	Matured	2014/09/12		2015/03/11	ZAM000137557	8000000	6.725		TERM	None												Category2
Floating Rate Notes	RANFRN20150312SU03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/09/12		2015/03/12	ZAM000137601	1140000000	6.584		ISDF	None		ZAR-JIBAR	PLUS-45-BPS		None	Issuer Defined						Category3
							ZAM000137601																	2015/03/12
							ZAM000137601		6.533											2014/12/12				2014/12/12
Floating Rate Notes	RANFRN20151009SU03XXXXPL866.	RAND MERCHANT BANK	Matured	2014/09/12		2015/10/09	ZAM000137408	40000000	6.793		ISDF	None		ZAR-JIBAR	PLUS-66-BPS		None	Issuer Defined						Category3
							ZAM000137408																	2015/10/09
							ZAM000137408		6.735											2014/12/10				2014/12/12
							ZAM000137408		6.785											2015/01/12				2015/01/12
							ZAM000137408		6.815											2015/04/10				2015/04/10
							ZAM000137408		6.818											2015/07/12				2015/07/12
Negotiable Certificates Of Deposit	ABPNCD20141212276.05	ABSA BANK LIMITED	Matured	2014/09/12		2014/12/12	ZAM000137532	10000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150912277.3	NEDBANK CAPITAL	Matured	2014/09/12		2015/09/12	ZAM000137508	20000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150911277.3	NEDBANK CAPITAL	Matured	2014/09/12		2015/09/11	ZAM000137599	25000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150912277.3	ABSA BANK LIMITED	Matured	2014/09/12		2015/09/12	ZAM000137482	5	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150911277.30	ABSA BANK LIMITED	Matured	2014/09/12		2015/09/11	ZAM000137442	41100000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150911277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/09/11	ZAM000137460	87000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150312275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/03/12	ZAM000137540	13000000	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141212275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2014/12/12	ZAM000137540	26000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150911277.3000000	RAND MERCHANT BANK	Matured	2014/09/12		2015/09/11	ZAM000137581	6	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150312276.7250000	RAND MERCHANT BANK	Matured	2014/09/12		2015/03/12	ZAM000137640	7500000	6.725		TERM	None												Category2
Floating Rate Notes	RANFRN20170812SU03XXXXPL887.5	RAND MERCHANT BANK	Matured	2014/09/12		2017/08/12	ZAM000138724	900000	8.1		ISDF	None		ZAR-JIBAR	PLUS-87.5-BPS		None	Issuer Defined						Category3
							ZAM000137474																	2017/09/12
							ZAM000137474		6.958											2014/12/12				2014/12/12
							ZAM000137474		6.993											2015/03/12				2015/03/12
							ZAM000137474		7.009											2015/06/12				2015/06/12
							ZAM000137474		7.126											2015/09/14				2015/09/14
							ZAM000137474		7.423											2015/12/14				2015/12/14
							ZAM000137474		7.892											2016/03/12				2016/03/12
							ZAM000137474		8.179											2016/06/12				2016/06/13
							ZAM000137474		8.233											2016/09/12				2016/09/12
							ZAM000137474		8.233											2016/12/12				2016/12/12
							ZAM000137474		8.217											2017/03/13				2017/03/13
							ZAM000137474		8.156											2017/06/12				2017/06/12
Negotiable Certificates Of Deposit	SBSNCD20170912228.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2017/09/12	ZAM000137441	68500000	8.04		ISDF	None												Category2
							ZAM000137441																	2015/03/12
							ZAM000137441																	2015/09/14
							ZAM000137441																	2016/03/14
							ZAM000137441																	2016/09/12
							ZAM000137441																	2017/03/12
Negotiable Certificates Of Deposit	SBSNCD20150911277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/09/11	ZAM000137460	4000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150110276.35	INVESTEC BANK LIMITED	Matured	2014/09/12		2015/01/09	ZAM000137656	4000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150312276.725	ABSA BANK LIMITED	Matured	2014/09/12		2015/03/12	ZAM000137573	10000000	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150312275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/03/12	ZAM000137664	7500000	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150312275.725	NEDBANK CAPITAL	Matured	2014/09/12		2015/03/12	ZAM000137624	11000000	6.725		TERM	None												Category2
Floating Rate Notes	ABFFRN20150312SU03XXXXPL843.5	ABSA BANK LIMITED	Matured	2014/09/12		2015/03/12	ZAM000137624	13000000	6.584		OUTT	Based on calendar	1	ZAR-JIBAR	PLUS-43.5-BPS		None	Quarterly Payment Cycle	2014/12/12					Category3
							ZAM000137624		6.358											2014/12/12				
Promissory Notes	TLDPRX20150911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/12		2015/09/11	ZAM000137565	3000000				None												Category1
Floating Rate Notes	ABFFRN20150312SU03XXXXPL843.5	ABSA BANK LIMITED	Matured	2014/09/15		2015/03/16	ZAM000137839	154000000	6.568		ISDF	None		ZAR-JIBAR	PLUS-43.5-BPS		None	Issuer Defined						Category3
							ZAM000137839																	2014/12/15
							ZAM000137839		6.518											2014/12/15				2015/03/16
Floating Rate Notes	RANFRN20190913SU03XXXXPL8112.5	RAND MERCHANT BANK	Matured	2014/09/15		2019/09/13	ZAM000137729	10000000	8.13		ISDF	None		ZAR-JIBAR	PLUS-112.5-BPS		None	Issuer Defined						Category3
							ZAM000137729																	2019/09/13
							ZAM000137729		7.208											2014/12/10				2014/12/10
							ZAM000137729		7.233											2015/03/10				2015/03/10
							ZAM000137729		7.258											2015/06/10				2015/06/10
							ZAM000137729		7.425											2015/09/10				2015/09/10
							ZAM000137729		7.583											2015/12/10				2015/12/10
							ZAM000137729		8.042											2016/03/10				2016/03/10
							ZAM000137729		8.425											2016/06/10				2016/06/10
							ZAM000137729		8.483											2016/09/12				2016/09/12
							ZAM000137729		8.483											2016/12/12				2016/12/12
							ZAM000137729		8.467											2017/03/10				2017/03/10
							ZAM000137729		8.342											2017/06/11				2017/06/11
							ZAM000137729		8.142											2017/09/11				2017/09/11
							ZAM000137729		8.26											2017/12/11				2017/12/11
							ZAM000137729		8.25											2018/03/12				2018/03/12
							ZAM000137729		8.042											2018/06/11				2018/06/11
							ZAM000137729		8.15											2018/09/10				2018/09/10
							ZAM000137729		8.075											2018/12/10				2018/12/10
							ZAM000137729		8.167											2019/03/11				2019/03/11
							ZAM000137729		8.156											2019/06/10				2019/06/10
Linked Negotiable Certificates Of Deposit	NBNLNCD20139155UJ03XXXXPL8.875	NEDBANK CAPITAL	Matured	2014/09/15		2013/09/15	ZAM000137730	10000000	8.18		ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000137730																	2013/09/15
							ZAM000137730		6.958											2014/12/15				2014/12/15
							ZAM000137730		6.993											2015/03/16				2015/03/16
							ZAM000137730		7.009											2015/06/15				2015/06/15
							ZAM000137730		7.126											2015/09/15				2015/09/15
							ZAM000137730		7.476											2015/12/15				2015/12/15
							ZAM000137730		7.908											2016/03/15				2016/03/15
							ZAM000137730		8.158											2016/06/15				2016/06/15
							ZAM000137730		8.233											2016/09/15				2016/09/15
							ZAM000137730		8.217											2016/12/15				2016/12/15
							ZAM000137730		8.217											2017/03/15				2017/03/15
							ZAM000137730		8.192											2017/06/15				2017/06/15
Linked Negotiable Certificates Of Deposit	SBSLNCD20150913SPRMSBZAMRD.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15		2015/09/15	ZAM000137821	100000000	6.56		ISDF	None		ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc						Category3
							ZAM000137821																	2014/10/15
							ZAM000137821																	2014/11/17
							ZAM000137821																	2014/10/15
							ZAM000137821																	2015/03/16
							ZAM000137821																	2015/03/16
							ZAM000137821																	2015/09/15
							ZAM000137821																	2015/06/15
							ZAM000137821																	2015/09/15
							ZAM000137821																	2015/12/15
							ZAM000137821																	2015/09/15
							ZAM000137821																	2015/09/17
Negotiable Certificates Of Deposit	ABPNCD20150915277.40	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/15	ZAM000137798	1000000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141213276.0500000	RAND MERCHANT BANK	Matured	2014/09/15		2014/12/15	ZAM000137736	2000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150315277.5000000	RAND MERCHANT BANK	Matured	2014/09/15		2015/03/16	ZAM000137748	500000000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150311277.3500000	RAND MERCHANT BANK	Matured	2014/09/15		2015/03/11	ZAM000137740	7000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150312275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15		2015/03/12	ZAM000137805	6000000	6.725		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160914SU03XXXXPL80	INVESTEC BANK LIMITED	Matured	2014/09/15		2016/09/14	ZAM000137698	10000000	8.1		ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000137698																	2014/12/17
							ZAM000137698		6.885											2014/12/17				2015/09/16
							ZAM000137698		6.908											2015/03/16				2015/03/16
							ZAM000137698		7.025											2015/06/16				2015/06/16
							ZAM000137698		7.108											2015/09/16				2015/09/16
							ZAM000137698		7.4											2015/12/17				2015/12/17
							ZAM000137698		7.842											2016/03/16				2016/03/16
							ZAM000137698		8.106											2016/06/17				2016/06/17
Negotiable Certificates Of Deposit	RANNCD20150915277.3500000	RAND MERCHANT BANK	Matured	2014/09/15		2015/09/15	ZAM000137755	1000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150312275.725000	RAND MERCHANT BANK	Matured	2014/09/15		2015/03/12	ZAM000137773	2100000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150312275.7250000	RAND MERCHANT BANK	Matured	2014/09/15		2015/03/12	ZAM000137680	51000000	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150312277.25	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/12	ZAM000137763	10000000	7.25		TERM	None												Category2
Promissory Notes	ABPPRX20150912SL6	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/12	ZAM000137797	5000000	6.65		TERM	None												Category1
Negotiable Certificates Of Deposit	SBSNCD20150312277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15		2015/03/12	ZAM000137771	5000000	7.35		TERM	None												Category2
Floating Rate Notes	RANFRN20170914SU03XXXXPL887.5	RAND MERCHANT BANK	Matured	2014/09/15		2017/09/14	ZAM000137722	20000000	8.19		ISDF	None		ZAR-JIBAR	PLUS-87.5-BPS		None	Issuer Defined						Category3
							ZAM000137722																	2017/09/14
							ZAM000137722		6.958											2014/12/15				2014/12/15
							ZAM000137722		6.983											2015/03/16				2015/03/16
							ZAM000137722		7.008											2015/06/15				2015/06/15
							ZAM000137722		7.183											2015/09/15				2015/09/15
							ZAM000137722		7.475											2015/12/15				2015/12/15
							ZAM000137722		7.900											2016/03/15				2016/03/15
							ZAM000137722		8.158											2016/06/15				2016/06/15
							ZAM000137722		8.233											2016/09/15				2016/09/15
							ZAM000137722		8.217											2016/12/15				2016/12/15
							ZAM000137722		8.217											2017/03/15				2017/03/15
							ZAM000137722		8.192											2017/06/15				2017/06/15
Negotiable Certificates Of

Negotiable Certificates Of Deposit	ABPNCD0201502182TE.4250	ABSA BANK LIMITED	Matured	2014/09/19				ZAM0001185571		6.765													2015/06/18	2015/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150313XJ03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19			2015/03/18	ZAM0001185587	4000000	6.425	TERM	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category2
							2015/03/18	ZAM0001185637	200000000	6.583	ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								ZAM0001185647		6.583													2014/12/18	2015/03/18	
								ZAM0001185657		6.583													2014/12/18	2015/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150313XJ03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19			2015/03/18	ZAM0001185654	50000000	6.558	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM0001185664		6.558													2014/12/18	2015/03/18	
								ZAM0001185654		6.558													2014/12/18	2015/03/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150911XJ03XXXXPL01.05	INVESTEC BANK LIMITED	Matured	2014/09/19			2015/09/18	ZAM0001185746	5000000	7.98	ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								ZAM0001185746		7.98													2014/12/18	2015/03/18	
								ZAM0001185746		7.153													2014/12/18	2015/03/18	
								ZAM0001185746		7.156													2015/03/18	2017/12/18	
								ZAM0001185746		7.183													2015/06/18	2018/03/18	
								ZAM0001185746		7.556													2015/09/18	2015/03/18	
								ZAM0001185746		7.65													2015/12/18	2015/12/18	
								ZAM0001185746		8.223													2016/03/18	2016/12/18	
								ZAM0001185746		8.356													2016/06/17	2016/09/18	
								ZAM0001185746		8.456													2016/09/18	2016/09/18	
								ZAM0001185746		8.406													2016/12/18	2015/09/18	
								ZAM0001185746		6.383													2017/03/17	2017/03/17	
								ZAM0001185746		6.391													2017/06/18	2015/06/18	
								ZAM0001185746		8.033													2017/09/18	2017/06/18	
								ZAM0001185746		8.117													2018/03/18	2017/09/18	
								ZAM0001185746		8.117													2018/03/18	2014/12/18	
								ZAM0001185746		7.975													2018/06/18	2017/09/18	
Negotiable Certificates Of Deposit	ABPNCD0201509117T7.20	ABSA BANK LIMITED	Matured	2014/09/22			2015/09/21	ZAM0001185985	10000000	7.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150323XJ03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22			2015/03/20	ZAM0001186074	50000000	6.583	ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								ZAM0001186074		6.583													2014/12/20	2015/03/20	
								ZAM0001186074		6.583													2014/12/20	2015/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150922XPRMBSZAMAPD.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22			2015/09/22	ZAM0001185969	100000000	6.69	ISDF	None			ZAR-PRIME	MINUS-2.58-PRCT		None	Ad Hoc					Category3
								ZAM0001185969																2014/10/22	
								ZAM0001185969																2014/11/24	
								ZAM0001185969																2014/12/22	
								ZAM0001185969																2015/02/23	
								ZAM0001185969																2015/03/19	
								ZAM0001185969																2015/03/19	
								ZAM0001185969																2015/04/22	
								ZAM0001185969																2015/06/22	
								ZAM0001185969																2015/07/22	
								ZAM0001185969																2015/08/24	
								ZAM0001185969																2015/09/22	
								ZAM0001185969		6.34													2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150922XJ03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22			2015/09/22	ZAM0001186090	97000000	6.783	ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
								ZAM0001186090		6.783														2015/09/22	
								ZAM0001186090		6.74													2014/12/22	2014/12/22	
								ZAM0001186090		6.783													2015/03/22	2015/09/22	
								ZAM0001186090		6.783													2015/06/22	2015/06/22	
Negotiable Certificates Of Deposit	ABPNCD0201500323T6.425	ABSA BANK LIMITED	Matured	2014/09/22			2015/03/20	ZAM0001186944	1000000	6.425	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201501167T5.875	NEDBANK CAPITAL	Matured	2014/09/22			2015/06/22	ZAM0001186991	5000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201501122T6.35	INVESTEC BANK LIMITED	Matured	2014/09/22			2015/01/22	ZAM0001186033	4500000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201503027L85	INVESTEC BANK LIMITED	Matured	2014/09/22			2015/03/22	ZAM0001186082	5000000	6.8	TERM	None													Category2
Promissory Notes	SBISPN0201509011TL63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22			2015/09/21	ZAM0001186041	100000000	6.63	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150922XJ03XXXXPL0.75	NEDBANK CAPITAL	Matured	2014/09/22			2015/09/22	ZAM0001186108	150000000	6.906	ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM0001186108		6.906														2015/09/22	
								ZAM0001186108		6.767													2014/12/22	2014/12/22	
								ZAM0001186108		6.783													2015/03/23	2015/03/23	
								ZAM0001186108		6.906													2015/06/22	2015/06/22	
Negotiable Certificates Of Deposit	RANNCD0201502027.2050000	RAND MERCHANT BANK	Matured	2014/09/22			2015/09/22	ZAM0001186021	5190000000	7.305	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201410020T7.05	INVESTEC BANK LIMITED	Matured	2014/09/22			2015/03/20	ZAM0001186009	400000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201509227T.325	ABSA BANK LIMITED	Matured	2014/09/22			2015/09/22	ZAM0001186009	2521000000	7.325	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201500021	ESKOM HOLDINGS SOC LTD	Matured	2014/09/22			2015/09/22	ZAM0001186936	50000000	6.608	ISDF	None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0150323XJ03XXXXPL0.475	NEDBANK CAPITAL	Matured	2014/09/22			2015/03/22	ZAM0001186017	3600000000	6.608	ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM0001186017																2015/03/22	
								ZAM0001186017		6.56													2014/12/22	2014/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150323XJ03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22			2015/03/20	ZAM0001186058	10000000	6.558	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM0001186058																2015/03/20	
								ZAM0001186058		6.517													2014/12/22	2014/12/22	
Floating Rate Notes	ABFFRN0201502023JI03XXXXPL.B65.	ABSA BANK LIMITED	Matured	2014/09/22			2015/09/22	ZAM0001186993	1080000000	6.765	ISDF	None			ZAR-JIBAR3	PLUS-0.65-BPS		None	Issuer Defined					Category3
								ZAM0001186993																2015/03/22	
								ZAM0001186993		6.742													2014/12/22	2015/09/22	
								ZAM0001186993		6.765													2015/03/22	2015/03/22	
								ZAM0001186993		6.765													2015/06/22	2015/06/22	
Negotiable Certificates Of Deposit	ABPNCD0201410202T3.95	ABSA BANK LIMITED	Matured	2014/09/23			2014/12/22	ZAM0001186140	5000000	6.95	TERM	None													Category2
Floating Rate Notes	ABFFRN0201509223JI03XXXXPL867.5	ABSA BANK LIMITED	Matured	2014/09/23			2015/09/23	ZAM0001186021	2000000000	6.606	QUTR	Based on issue date	23		ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2014/12/23				Category2
								ZAM0001186021		6.76													2014/12/23		
								ZAM0001186021		6.71													2015/02/23		
								ZAM0001186021		6.606													2015/06/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150323XJ03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23			2015/03/23	ZAM0001186256	40000000	6.583	ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								ZAM0001186256																2015/03/23	
								ZAM0001186256		6.542													2014/12/23	2014/12/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150923XJ01XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23			2015/09/23	ZAM0001186132	500000000	6.775	ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
								ZAM0001186132																2015/09/23	
								ZAM0001186132		6.75													2014/10/23	2014/10/23	
								ZAM0001186132		6.679													2014/11/24	2014/11/24	
								ZAM0001186132		6.692													2014/12/23	2014/12/23	
								ZAM0001186132		6.692													2014/01/23	2014/01/23	
								ZAM0001186132		6.683													2015/02/23	2015/02/23	
								ZAM0001186132		6.7													2015/03/23	2015/03/23	
								ZAM0001186132		6.7													2015/04/23	2015/04/23	
								ZAM0001186132		6.725													2015/05/23	2015/05/23	
								ZAM0001186132		6.706													2015/06/23	2015/06/23	
								ZAM0001186132		6.725													2015/07/08	2015/07/23	
								ZAM0001186132		6.675													2015/08/24	2015/08/24	
Promissory Notes	TLDPNX0201503041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23			2015/03/24	ZAM0001186181	5000000			None													Category1
Promissory Notes	TLDPNX0201509231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23			2015/09/23	ZAM0001186179	3500000			None													Category1
Negotiable Certificates Of Deposit	SBIXNCD0201411242T6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23			2014/11/24	ZAM0001186203	6	6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201411242T6.	NEDBANK CAPITAL	Matured	2014/09/23			2014/11/24	ZAM0001186203	50000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201411242T6.00	ABSA BANK LIMITED	Matured	2014/09/23			2014/11/24	ZAM0001186195	50000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201411242T6.0500000	RAND MERCHANT BANK	Matured	2014/09/23			2014/11/24	ZAM0001186197	50000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201412135T6.075	NEDBANK CAPITAL	Matured	2014/09/23			2014/12/23	ZAM0001186124	25000000	6.075	TERM	None													Category2
Promissory Notes	TLDPNX0201509211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23			2015/09/21	ZAM0001186207	2500000			None													Category1
Promissory Notes	TLDPNX0201503231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23			2015/03/23	ZAM0001186209	2500000			None													Category1
Negotiable Certificates Of Deposit	SBIXNCD0201509252B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23			2015/09/23	ZAM0001186249	91000000	8.45	ISDF	None													Category2
								ZAM0001186249																2017/03/23	
								ZAM0001186249																2016/09/23	
								ZAM0001186249																2017/09/26	
								ZAM0001186249																2015/03/24	
								ZAM0001186249																2016/09/23	
								ZAM0001186249																2015/09/23	
								ZAM0001186249																2016/03/23	
Negotiable Certificates Of Deposit	NBNNCD0201509227T7.4	NEDBANK CAPITAL	Matured	2014/09/23			2015/09/22	ZAM0001186116	500000000	7.4	TERM	None													Category2
Floating Rate Notes	RANFRN0201503243JI03XXXXPL875.	RAND MERCHANT BANK	Matured	2014/09/25			2016/03/24	ZAM0001186520	0	7.33	ISDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined					Category3
								ZAM0001186520																2015/03/24	
								ZAM0001186520		6.825													2014/12/24	2014/12/24	
								ZAM0001186520		6.858													2015/03/24	2015/03/24	
								ZAM0001186520		6.842													2015/06/25	2015/06/25	
								ZAM0001186520		7.008													2015/09/24	2015/09/24	
								ZAM0001186520		7.325													2015/12/08	2015/12/08	
Linked Negotiable Certificates Of Deposit	RANLNCD0150325NRPMFIRWABB283.	RAND MERCHANT BANK	Matured	2014/09/25			2015/03/25	ZAM0001186512	5000000	6.42	MLTH	None	25		ZAR-PRIME	MINUS-283-BPS		None	Ad Hoc					Category3
Negotiable Certificates Of Deposit	ABPNCD0201509257T7.05	ABSA BANK LIMITED	Matured	2014/09/25			2015/09/25	ZAM0001186363	1000000000	7.05	TERM	None													Category2
Debentures	SRBDEB0201410012T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	ZAM0001186363	3000000000	5.6	TERM	None													Category2
Debentures	SRBDEB0201410012T5.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	ZAM0001186439	1158000000	5.71	TERM	None													Category2
Treasury Bills	WETBTA0201309251	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/25			2015/09/25	ZAM0001186575	5012500000			None													Category2
Negotiable Certificates Of Deposit	RANNCD0201709225B.0600000	RAND MERCHANT BANK	Matured	2014/09/25			2017/09/25	ZAM0001186264	0	8.06	SEMI	Based on issue date	25												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150923XJ03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25			2017/09/25	ZAM0001186322	3000000	8.25	ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
								ZAM0001186322																2017/06/27	
								ZAM0001186322		7.05													2014/12/26	2014/12/26	
								ZAM0001186322		7.033													2015/03/25	2015/03/25	
								ZAM0001186322		7.067													2015/06/25	2015/06/25	
								ZAM0001186322		7.225													2015/09/25	2015/09/25	
								ZAM0001186322		7.55													2015/12/26	2015/12/26	
								ZAM0001186322		8.223													2016/03/25	2016/12/25	
								ZAM0001186322		8.256													2016/06/27	2016/09/27	
								ZAM0001186322		8.283													2016/09/26	2016/09/26	
								ZAM0001186322		8.266													2016/12/08	2016/12/27	
								ZAM0001186322		8.25													2017/03/27	2017/03/27	
								ZAM0001186322		8.25													2017/06/26	2017/06/26	
Debentures	SRBDEB0201410012T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	ZAM0001186397	350000000	5.7	TERM	None													Category2
Debentures	SRBDEB0201410012T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	ZAM0001186398	1000000000	5.75	TERM	None													Category2
Debentures	SRBDEB0201410012T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	ZAM0001186462	1130000000	5.74	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201502927T6.7000000	RAND MERCHANT BANK	Matured	2014/09/25			2015/03/26	ZAM0001186579	1600000000	6.7	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150324XJ03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25			2015/03/24	ZAM0001186553	2500000000	7.33	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								ZAM0001186553																2016/03/24	
								ZAM0001186553		6.825													2014/12/26	2014/12/26	
								ZAM0001186553		6.858													2015/03/24	2015/03/24	
								ZAM0001186553		6.842													2015/06/25	2015/06/25	
								ZAM0001186553		7.008													2015/09/25	2015/09/25	
								ZAM0001186553		7.325													2015/12/08	2015/12/08	
Negotiable Certificates Of Deposit	SBXNCD0201410287T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25			2014/12/26	ZAM0001186539	4000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201502927T6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25			2015/03/26	ZAM0001186580	5000000	6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201410287T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25			2014/12/26	ZAM0001186498	3000000	5.95	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150324XJ03XXXXPL0.7	NEDBANK CAPITAL	Matured	2014/09/25			2016/03/24	ZAM0001186546	200000000	7.33	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM0001186546																2016/03/24	
								ZAM0001186546		6.825													2014/12/26	2014/12/26	
								ZAM0001186546		6.858													2015/03/24	2015/03/24	
								ZAM0001186546		6.842													2015/06/25	2015/06/25	
								ZAM0001186546		7.008													2015/09/25	2015/09/25	
								ZAM0001186546		7.325													2015/12/08	2015/12/08	
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201500251	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25			2015/02/26	ZAM0001186488	200000000			None													Category1
Debentures	SRBDEB0201410087T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	ZAM0001186405	1300000000	5.725	TERM	None													Category2
Debentures	SRBDEB0201410012T5.880	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	ZAM0001186413	1011000000	5.88	TERM	None													Category2
Floating Rate Notes	RANFRN0201709225JI03XXXXPL882.5	RAND MERCHANT BANK	Matured	2014/09/25			2017/09/25	ZAM0001186572	4400000000	8.25	ISDF	None			ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
								ZAM0001186572																2017/06/27	
								ZAM0001186572		7.05													2014/12/26	2014/12/26	
								ZAM0001186572		7.033													2015/03/25	2015/03/25	
								ZAM0001186572		7.067													2015/06/25	2015/06/25	
								ZAM0001186572		7.225													2015/09/25	2015/09/25	
								ZAM0001186572		7.55													2015/12/26	2015/12/26	
								ZAM0001186572		8.223													2016/03/25	2016/12/25	
								ZAM0001186572		8.256													2016/06/27	2016/09/27	
								ZAM0001186572		8.283													2016/09/26	2016/09/26	
								ZAM0001186572		8.266													2016/12/08	2016/12/27	
								ZAM0001186572		8.25													2017/03/27	2017/03/27	
								ZAM0001186572		8.25													2017/06/26	2017/06/26	
Negotiable Certificates Of Deposit	SBXNCD0201411292T6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/26			2014/11/26	ZAM0001186629	3000000	6.1	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201503027T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/26			2015/09/28	ZAM0001186165	11000000	7.275	TERM	None													Category2
Debentures	SRBDEB0201410027T5.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/26			2014/10/01	ZAM0001186454	4000000000	5.740	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410272T5.95	ABSA BANK LIMITED	Matured	2014/09/26			2014/10/27	ZAM0001186298	5000000	5.95	TERM	None													Category2
Debentures	SRBDEB0201410275T5.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/26			2014/10/01	ZAM0001186371	5000000000	5.58	TERM	None													Category2
Debentures	SRBDEB0201410012T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/26			2014/10/01	ZAM0001186399	3000000000	5.6	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201709225JI03XXXXPL0.925	NEDBANK CAPITAL	Matured	2014/09/26			2017/09/26	ZAM0001186306	3000000	8.25	ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM0001186306																2017/06/26	
								ZAM0001186306		7.05													2014/12/26	2014/12/26	
								ZAM0001186306		7.033													2015/03/25	2015/03/25	
								ZAM0001186306		7.067													2015/06/25	2015/06/25	
								ZAM0001186306		7.225													2015/09/25	2015/09/25	
								ZAM0001186306		7.55													2015/12/26	2015/12/26	
								ZAM0001186306		8.223													2016/03/25	2016/12/25	
								ZAM0001186306		8.256													2016/06/27	2016/09/27	
								ZAM0001186306		8.283													2016/09/26	2016/09/26	
								ZAM0001186306		8.266													2016/12/08	2016/12/27	
								ZAM0001186306		8.25													2017/03/27	2017/03/27	
								ZAM0001186306		8.25													2017/06/26	2017/06/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201500261	ESKOM HOLDINGS SOC LTD	Matured	2014/09/26			2015/03/26	ZAM0001186604	200000000			None

Linked Negotiable Certificates Of Deposit	IPNLNCD0015100130JI03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/10/01		2015/10/01	ZAAI0000034	70000000	6.825		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined										Category3
							ZAAI0000034		6.825														2015/01/02	2015/10/01				
							ZAAI0000034		6.825														2015/01/05	2015/10/01				
							ZAAI0000034		6.825														2015/04/01	2015/04/01				
							ZAAI0000034		4.85														2015/07/01	2015/07/01				
Linked Negotiable Certificates Of Deposit	SBSLNCD0015100130JI03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2015/10/01	ZAAI0000043	6000000	6.775		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined										Category3
							ZAAI0000043		6.775															2015/10/01				
							ZAAI0000043		6.775														2015/01/02	2015/01/02				
							ZAAI0000043		6.775														2015/04/01	2015/04/01				
							ZAAI0000043		6.775														2015/07/01	2015/07/01				
Floating Rate Notes	RANFRN0015100130JI03XXXXPL86S.	RAND MERCHANT BANK	Matured	2014/10/01		2015/10/01	ZAAI0000037	6000000	6.775		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined										Category3
							ZAAI0000037		6.775															2015/10/01				
							ZAAI0000037		6.775														2015/01/02	2015/01/02				
							ZAAI0000037		6.796														2015/04/01	2015/04/01				
							ZAAI0000037		6.8														2015/07/01	2015/07/01				
Debentures	SRBDEB20141015275.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/01	ZAAI0000014	400000000	5.75		TERM	None																Category2
Debentures	SRBDEB20141015275.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/01	ZAAI0000014	400000000	5.75		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD20011709290B.243	ABSA BANK LIMITED	Matured	2014/10/01		2017/09/29	ZAAI0000045	1000000	8.245		IDF	None																Category2
							ZAAI0000045																	2015/09/29				
							ZAAI0000045																	2017/03/29				
							ZAAI0000045																	2015/09/29				
							ZAAI0000045																	2016/03/29				
							ZAAI0000045																	2016/09/29				
							ZAAI0000045																	2016/09/29				
Floating Rate Notes	ABFFRN0015100130JI01XXXXPL87S.	ABSA BANK LIMITED	Matured	2014/10/01		2015/10/01	ZAAI0000450	200000000	6.775		IDF	None		ZAR-JIBAR1	PLUS-75-BPS		None	Issuer Defined										Category3
							ZAAI0000450																	2015/09/01				
							ZAAI0000450		6.711														2014/11/03	2014/11/03				
							ZAAI0000450		6.725														2014/12/01	2014/12/01				
							ZAAI0000450		6.725														2015/02/02	2015/02/02				
							ZAAI0000450		6.663														2015/03/02	2015/03/02				
							ZAAI0000450		6.708														2015/04/01	2015/04/01				
							ZAAI0000450		6.5														2015/05/01	2015/05/01				
							ZAAI0000450		6.7														2015/06/01	2015/03/02				
							ZAAI0000450		6.663														2015/06/01	2015/06/01				
							ZAAI0000450		6.663														2015/08/01	2015/08/01				
							ZAAI0000450		6.671														2015/09/01	2015/04/01				
Negotiable Certificates Of Deposit	SBSNCD0200141031275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2014/10/01	ZAAI0000046	150000000	5.95		TERM	None																Category2
Promissory Notes	TLDPNX0001410011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2014/10/01	ZAAI0000484	25000000				None																Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0015100130JI03XXXXPL65	NEDBANK CAPITAL	Matured	2014/10/01		2015/10/01	ZAAI0000229	18000000	6.775		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined										Category1
							ZAAI0000229																	2015/10/01				
							ZAAI0000229		6.775														2015/01/02	2015/01/02				
							ZAAI0000229		6.756														2015/04/01	2015/04/01				
							ZAAI0000229		6.8														2015/07/01	2015/07/01				
Linked Negotiable Certificates Of Deposit	NBNLNCD2017092930JI03XXXXPL925	NEDBANK CAPITAL	Matured	2014/10/01		2017/09/29	ZAAI0000378	15000000	8.26		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined										Category3
							ZAAI0000378																	2017/09/29				
							ZAAI0000378		7.05														2015/01/02	2015/01/02				
							ZAAI0000378		7.033														2015/04/01	2015/04/01				
							ZAAI0000378		7.074														2015/07/01	2015/07/01				
							ZAAI0000378		7.235														2015/10/01	2015/10/01				
							ZAAI0000378		7.55														2016/01/04	2016/01/04				
							ZAAI0000378		8.156														2016/04/01	2016/04/01				
							ZAAI0000378		8.263														2016/07/01	2016/07/01				
							ZAAI0000378		8.263														2016/10/03	2016/10/03				
							ZAAI0000378		8.263														2017/01/02	2017/01/02				
							ZAAI0000378		8.263														2017/04/03	2017/04/03				
							ZAAI0000378		8.276														2017/07/03	2017/07/03				
Floating Rate Notes	RANFRN0017092930JI03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/10/01		2017/09/29	ZAAI0000286	1000000	8.26		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined										Category3
							ZAAI0000286																	2017/09/29				
							ZAAI0000286		7.05														2014/12/29	2014/12/29				
							ZAAI0000286		7.033														2015/03/30	2015/03/30				
							ZAAI0000286		7.067														2015/06/29	2015/06/29				
							ZAAI0000286		7.233														2015/09/29	2015/09/29				
							ZAAI0000286		7.55														2015/12/28	2015/12/28				
							ZAAI0000286		8.156														2016/03/29	2016/03/29				
							ZAAI0000286		8.263														2016/06/29	2016/06/29				
							ZAAI0000286		8.263														2016/09/29	2016/09/29				
							ZAAI0000286		8.263														2016/12/29	2016/12/29				
							ZAAI0000286		8.276														2017/06/29	2017/06/29				
Debentures	SRBDEB20141006275.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/01	ZAAI0000036	750000000	5.71		TERM	None																Category2
Debentures	SRBDEB20141015275.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/01	ZAAI0000037	2500000000	5.73		TERM	None																Category2
Debentures	SRBDEB20141015275.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/01	ZAAI0000037	2500000000	5.74		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0200190401273.770000	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	ZAAI0000311	1000000000	6.77		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0200191001277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2015/10/01	ZAAI0000302	60000000	7.375		TERM	None																Category2
Debentures	SRBDEB20141006275.675.	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAAI0000038	1000000000	5.675		TERM	None																Category2
Debentures	SRBDEB20141006275.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAAI0000435	2500000000	5.74		TERM	None																Category2
Debentures	SRBDEB20141015275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/15	ZAAI0000039	500000000	5.7		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD20011709290B.170	ABSA BANK LIMITED	Matured	2014/10/01		2017/09/29	ZAAI0000474	1000000	8.17		IDF	None																Category2
Debentures	SRBDEB20141006275.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAAI0000015	300000000	5.7		TERM	None																Category2
Debentures	SRBDEB20141015275.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/15	ZAAI0000326	500000000	5.64		TERM	None																Category2
Debentures	SRBDEB20141006275.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAAI0000335	6750000000	5.68		TERM	None																Category2
Debentures	SRBDEB20141006275.610	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAAI0000336	500000000	5.61		TERM	None																Category2
Floating Rate Notes	RANFRN0015100130JI03XXXXPL817.5	RAND MERCHANT BANK	Matured	2014/10/01		2019/10/01	ZAAI0000468		8		IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined										Category2
							ZAAI0000468																	2019/10/01				
							ZAAI0000468		7.3														2015/01/02	2015/01/02				
							ZAAI0000468		7.262														2015/04/01	2015/04/01				
							ZAAI0000468		7.325														2015/07/01	2015/07/01				
							ZAAI0000468		7.485														2015/10/01	2015/10/01				
							ZAAI0000468		7.6														2016/01/04	2016/01/04				
							ZAAI0000468		8.153														2016/04/01	2016/04/01				
							ZAAI0000468		8.533														2016/07/01	2016/07/01				
							ZAAI0000468		8.53333														2016/10/03	2016/10/03				
							ZAAI0000468		8.533														2017/01/03	2017/01/03				
							ZAAI0000468		8.533														2017/04/03	2017/04/03				
							ZAAI0000468		8.533														2017/07/03	2017/07/03				
							ZAAI0000468		8.147														2017/10/02	2017/10/02				
							ZAAI0000468		8.333														2018/01/02	2018/01/02				
							ZAAI0000468		8.056														2018/04/02	2018/04/02				
							ZAAI0000468		8.133														2018/07/02	2018/07/02				
							ZAAI0000468		8.175														2018/10/01	2018/10/01				
							ZAAI0000468		8.325														2019/01/02	2019/01/02				
							ZAAI0000468		8.325														2019/04/01	2019/04/01				
							ZAAI0000468		8.3														2019/07/01	2019/07/01				
Linked Negotiable Certificates Of Deposit	SBSLNCD2017092930JI03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2017/09/29	ZAAI0000476	2000000	8.38		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined										Category3
							ZAAI0000476																	2017/09/29				
							ZAAI0000476		7.05														2015/01/02	2015/01/02				
							ZAAI0000476		7.033														2015/04/01	2015/04/01				
							ZAAI0000476		7.074														2015/07/01	2015/07/01				
							ZAAI0000476		7.235														2015/10/01	2015/10/01				
							ZAAI0000476		7.55														2016/01/04	2016/01/04				
							ZAAI0000476		8.156														2016/04/01	2016/04/01				
							ZAAI0000476		8.263														2016/07/01	2016/07/01				
							ZAAI0000476		8.26333														2016/10/03	2016/10/03				
							ZAAI0000476		8.263														2017/01/02	2017/01/02				
							ZAAI0000476		8.276														2017/04/03	2017/04/03				
Promissory Notes	TLDPNX0001504011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/04/01	ZAAI0000518	25000000				None																Category1
Promissory Notes	TLDPNX0001503031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/03/02	ZAAI0000492	20000000				None																Category1
Promissory Notes	TLDPNX0001501141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/01/02	ZAAI0000502	25000000				None																Category1
Floating Rate Notes	RANFRN0015100413JI03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	ZAAI0000526	39000000	8.6		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined										Category3
							ZAAI0000526																	2015/04/01				
							ZAAI0000526		8.6														2015/01/02	2015/01/02				
Treasury Bills	NATTB0001100001	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/01		2015/09/30	ZAI0001397110	5697000000																				Category1
Negotiable Certificates Of Deposit	RANNCD0200190401273.170000	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/29	ZAAI0000617	2000000	8.17		IDF	None																Category2
							ZAAI0000617																	2015/03/30				
							ZAAI0000617																	2015/09/29				
							ZAAI0000617																	2016/03/29				
							ZAAI0000617																	2016/09/29				
							ZAAI0000617																	2017/03/29				
							ZAAI0000617																	2017/09/29				
Negotiable Certificates Of Deposit	RANNCD0200151002277.3500000	RAND MERCHANT BANK	Matured	2014/10/02		2015/10/02	ZAAI0000559	12000000	7.35		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0200151002277.25	NEDBANK CAPITAL	Matured	2014/10/02		2015/10/02	ZAAI0000561	30000000	7.25		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0200151002277.300000	ABSA BANK LIMITED	Matured	2014/10/02		2015/10/02	ZAAI0000562	2000000	8.3		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0200151002277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2015/10/02	ZAAI0000567	400000000	7.3		TERM	None																Category2
Floating Rate Notes	RANFRN0015100413JI03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/02		2015/04/02	ZAAI0000542	3000000	8.565		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined										Category3
							ZAAI0000542																	2015/04/02				
							ZAAI0000542		8.6														2015/01/02	2015/01/02				
Floating Rate Notes	RANFRN0015100223JI03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/02		2015/10/02	ZAAI0000583	14000000	6.756		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined										Category3
							ZAAI0000583																	2015/10/02				
							ZAAI0000583		6.775														2015/01/02	2015/01/02				
							ZAAI0000583		6.756														2015/04/02	2015/04/02				
							ZAAI0000583		6.8														2015/07/02	2015/07/02				
Floating Rate Notes	ABFFRN0015100223JI03XXXXPL8107.5	ABSA BANK LIMITED	Matured	2014/10/02		2018/10/02	ZAAI0000799	5000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined										Category3
							ZAAI0000799																	2016/04/04				
							ZAAI0000799		7.2														2015/01/02	2015/01/02				
							ZAAI0000799		7.193														2015/04/02	2016/01/04				
							ZAAI0000799		7.292														2015/07/02	2015/04/02				
							ZAAI0000799		7.362														2015/10/02	2015/07/02				
							ZAAI0000799		7.7														2016/01/04	2015/01/02				
							ZAAI0000799		8.336														2016/04/04	2016/07/03				
							ZAAI0000799		8.433														2016/07/04	2017/10/03				
							ZAAI0000799		8.433														2016/10/03	2016/10/03				
							ZAAI0000799		8.433														2017/01/02	2018/10/02				
							ZAAI0000799		8.426														2017/04/03	2019/07/02				
							ZAAI0000799		8.067														2017/10/02	2017/04/03				
							ZAAI0000799		8.023														2018/01/02	2018/01/02				
							ZAAI0000799		7.958														2018/04/03	2019/01/02				
							ZAAI0000799		8.023														2018/07/02	2019/04/01				
Floating Rate Notes	ABFFRN0015100223JI01XXXXPL872.5	ABSA BANK LIMITED	Matured	2014/10/02		2015/10/02	ZAAI0000806	55000000	8.75		IDF	None		ZAR-JIBAR1	PLUS-72.5-BPS		None	Issuer Defined										Category3
							ZAAI0000806																	2015/09/02				
							ZAAI0000806		6.695														2014/11/03	2014/11/03				
							ZAAI0000806		6.858														2014/12/02	2015/07/02				
							ZAAI0000806		6.9														2015/02/02	2015/02/02				
							ZAAI0000806		6.858														2015/03/02	2015/10/02				
							ZAAI0000806		6.858														2015/04/02	2015/04/02				
							ZAAI0000806		6.873														2015/05/04	2015/03/02				
							ZAAI0000806		6.675														2015/06/02	2015/06/02				
							ZAAI0000806		6.7														2015/07/02	2014/10/02				
							ZAAI0000806		6.858														2015/08/02	2015/08/02				
							ZAAI0000806		6.85														2015/09/02	2015/05/04				
Negotiable Certificates Of Deposit	RANNCD0200170929D8.1900000	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/29	ZAAI0000716	20000000	8.19		IDF	None																Category2
							ZAAI0000716																	2015/03/30				
							ZAAI0000716																	2015/09/29				
							ZAAI0000716																	2016/03/29				
							ZAAI0000716																	2016/09/29				
							ZAAI0000716																	2017/03/29				
Promissory Notes	TLDPNX0001501001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/02		2015/01/02	ZAAI0000682	20500000				None																Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2017092930JI03XXXXPL925	NEDBANK CAPITAL	Matured	2014/10/02		2017/09/29	ZAAI0000591	5000000	8.26		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined										Category3
							ZAAI0000591																	2017/09/29				
							ZAAI0000591		7.05														2015/01/02	2015/01/02				
							ZAAI0000591		7.033														2015/04/01	2015/04/01				
							ZAAI0000591		7.074														2015/07/01	2015/07/01				
							ZAAI0000591		7.235														2015/10/02	2015/10/02				
							ZAAI0000591		7.55														2016/01/04	2016/01/04				
							ZAAI0000591		8.156														2016/04/04	2016/04/04				
							ZAAI0000591		8.263														2016/07/04	2016/07/04				
							ZAAI0000591		8.263														2016/10/03	2016/10/03				
							ZAAI0000591		8.263														2017/01/02	2017/01/02				
							ZAAI0000591		8.276														2017/04/03	2017/04/03				
							ZAAI0000591		8.276														2017/07/03	2017/07/03				
Negotiable Certificates Of Deposit	NBNNCD0200508377.1	NEDBANK CAPITAL	Matured	2014/10/03		2015/08/03	ZAAI0001458	16000000	7.1		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0200141121275.375	ABSA BANK LIMITED	Matured	2014/10/03		2014/11/03	ZAAI0000848	70000000	5.375		TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0200150000278.3	INVESTEC BANK LIMITED	Matured	2014/10/03		2015/02/03	ZAAI0000971	6	6.3		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0200150000277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/03		2015/10/02	ZAAI0001300	800000000	7.25		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0200141121275.9500000	RAND MERCHANT BANK	Matured	2014/10/03		2014/12/03	ZAAI0001138	1000000000	5.95		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0200151002277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/03		2015/10/02	ZAAI0001300	300000000	7.25		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0200141121275.970000	RAND MERCHANT BANK	Matured	2014/10/03		2014/11/03	ZAAI0001075	2000000000	5.970		TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0200151002TB.20	INVESTEC BANK LIMITED	Matured	2014/10/03		2015/01/02	ZAAI0001383	2000000	6.2		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0200150202TB.55	NEDBANK CAPITAL	Matured	2014/10/03		2015/02/03	ZAAI0001425	20000000	6.55		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0200150202TB.40	ABSA BANK LIMITED	Matured	2014/10/03		2015/03/03	ZAAI0001512	1000000	6.4		TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0200150000278.4	INVESTEC BANK LIMITED	Matured	2014/10/03		2015/03/03	ZAAI0001513	210000000	6.4		TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0200151002TJ.275	INVESTEC BANK LIMITED	Matured	2014/10/03		2015/01/02	ZAAI0001511	7000000	7.275		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0200141121275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/03		2014/11/21	ZAAI0001037	5000000	5.95		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPN

Floating Rate Notes	ABFFRN0201102DJE0XXXXPLB66.	ABSA BANK LIMITED	Matured	2014/10/03		2015/10/02	ZAAI0000148	275000000	6.735		IDEF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined					2015/10/02	Category3
							ZAAI0000148		6.785														2015/10/02	
							ZAAI0000148		6.785													2015/01/02	2015/01/02	
							ZAAI0000148		6.81													2015/04/02	2015/04/02	
							ZAAI0000148		6.81													2015/07/02	2015/07/02	
Negotiable Certificates Of Deposit	SBKNCD0201504072T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/04/07	ZAAI0001472	5000000	6.7		TERM	None												
Negotiable Certificates Of Deposit	NBKNCD0201510927T.375	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/06	ZAAI0001730	350000000	7.375		TERM	None												
Linked Negotiable Certificates Of Deposit	SBSLNCD0115097SJE0XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/09/07	ZAAI0001722	150000000	6.725		IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
							ZAAI0001722																2015/09/07	
							ZAAI0001722		6.725													2014/12/06	2014/12/06	
							ZAAI0001722		6.725													2015/03/06	2015/03/06	
							ZAAI0001722		6.769													2015/06/06	2015/06/06	
Floating Rate Notes	ABFFRN0201100B3QJE0XXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAAI0001532	1000000	6.725		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/06					Category3
							ZAAI0001532		6.775													2015/01/06		
							ZAAI0001532		6.756													2015/04/07		
							ZAAI0001532		6.775													2015/07/06		
Floating Rate Notes	ABFFRN0201100B3QJE0XXXXPLP0.66	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAAI0001540	150000000	6.725		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.66-PRCT		None	Quarterly Payment Cycle	2015/01/06					Category3
							ZAAI0001540		6.760													2015/01/06		
							ZAAI0001540		6.766													2015/04/07		
							ZAAI0001540		6.818													2015/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0115006SJE0XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	ZAAI0001607	120000000	6.1		IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					2015/10/06	Category3
							ZAAI0001607		6.78													2015/01/06	2015/01/06	
							ZAAI0001607		6.723													2015/04/07	2015/04/07	
							ZAAI0001607		6.783													2015/07/06	2015/07/06	
Negotiable Certificates Of Deposit	NBKNCD0201510227T.325	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/06	ZAAI0001597	350000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201504077T6.725	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	ZAAI0001599	500000000	6.725		TERM	None												Category2
Promissory Notes	ABPPRN0201100B3QJE0XXXXPLP0.55	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAAI0001570	1000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201510227T.6000	RAND MERCHANT BANK	Matured	2014/10/06		2015/10/06	ZAAI0001591	100000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201510067T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	ZAAI0001581	400000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504076.7250000	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/06	ZAAI0001606	400000	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504077S.7250000	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/07	ZAAI0001774	0	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD0201411267S.05	INVESTEC BANK LIMITED	Matured	2014/10/06		2014/11/06	ZAAI0001524	2500000000	6.05		TERM	None												Category2
Promissory Notes	ABPPRN0201102DJT7J.67	ABSA BANK LIMITED	Matured	2014/10/06		2019/10/06	ZAAI0001698	5000000	7.67		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201504072SJE0XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	ZAAI0001565	1500000000	6.05		IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/04/07	Category3
							ZAAI0001565		6														2015/04/07	
							ZAAI0001565		6													2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201510062JE0XXXXPLP0.68	INVESTEC BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAAI0001615	1000000	6.755		IDEF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined						Category3
							ZAAI0001615																2015/10/06	
							ZAAI0001615		6.805													2015/01/06	2015/01/06	
							ZAAI0001615		6.785													2015/04/07	2015/04/07	
							ZAAI0001615		6.805													2015/07/06	2015/07/06	
Floating Rate Notes	RANFRN0201510063JE0XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/06		2015/10/06	ZAAI0001623	1000000	6.725		IDEF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
							ZAAI0001623																2015/10/06	
							ZAAI0001623		6.775													2015/01/06	2015/01/06	
							ZAAI0001623		6.756													2015/04/07	2015/04/07	
							ZAAI0001623		6.775													2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201504075JE0XXXXPLP0.55	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	ZAAI0001631	350000000	6.605		IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAI0001631		6.655														2015/04/07	
							ZAAI0001631		6.675													2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0115063PRMSBZAMKF2.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	ZAAI0001664	200000000	6.66		IDEF	None		ZAR-PRIME	MINUS-2.59-PRCT		None	Ad Hoc						Category3
							ZAAI0001664																2014/10/06	
							ZAAI0001664																2014/11/06	
							ZAAI0001664																2014/12/06	
							ZAAI0001664																2015/02/06	
							ZAAI0001664																2015/03/06	
							ZAAI0001664																2015/04/07	
							ZAAI0001664																2015/05/06	
							ZAAI0001664																2015/06/06	
							ZAAI0001664																2015/07/06	
							ZAAI0001664																2015/08/06	
							ZAAI0001664																2015/09/06	
							ZAAI0001664																2015/10/06	
							ZAAI0001664		6.91													2015/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201506SJE0XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/06	ZAAI0001796	1000000	6.725		IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAI0001796																2015/10/06	
							ZAAI0001796		6.775													2015/01/06	2015/01/06	
							ZAAI0001796		6.754													2015/04/07	2015/04/07	
							ZAAI0001796		6.805													2015/07/06	2015/07/06	
Floating Rate Notes	RANFRN0201504072JE0XXXXPLB51.	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/06	ZAAI0001649	504000000	6.565		IDEF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined						Category3
							ZAAI0001649																2015/04/07	
							ZAAI0001649		6.635													2015/01/06	2015/01/06	
Floating Rate Notes	ABFFRN0201100B3QJE0XXXXPLP0.95	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAAI0001515	0	7.075		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/01/06					Category3
							ZAAI0001515		7.075													2015/01/06		
							ZAAI0001515		7.058													2015/04/07		
							ZAAI0001515		7.106													2015/07/06		
Floating Rate Notes	ABFFRN0201510073JE0XXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAAI0001118	350000000	6.725		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/07					Category3
							ZAAI0001118		6.775													2015/01/07		
							ZAAI0001118		6.754													2015/04/07		
							ZAAI0001118		6.805													2015/07/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201601073JE0XXXXPLP0.675	NEDBANK CAPITAL	Matured	2014/10/07		2016/01/07	ZAAI0001805	5000000	6.95		IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAI0001805																2016/01/07	
							ZAAI0001805		6.8													2015/01/07	2015/01/07	
							ZAAI0001805		6.783													2015/04/07	2015/04/07	
							ZAAI0001805		6.825													2015/07/07	2015/07/07	
							ZAAI0001805		6.893													2015/10/07	2015/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0115044733JE1XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2015/04/07	ZAAI0001888	2000000000	6.6		IDEF	None		ZAR-JIBAR1	PLUS-0.475-PRCT		None	Issuer Defined						Category3
							ZAAI0001888																2015/04/07	
							ZAAI0001888		6.425													2014/11/07	2014/11/07	
							ZAAI0001888		6.436													2014/12/08	2014/12/08	
							ZAAI0001888		6.43													2015/01/07	2015/01/07	
							ZAAI0001888		6.505													2015/02/07	2015/02/07	
							ZAAI0001888		6.435													2015/03/09	2015/03/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201507SJ01XXXXPLP0.75	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/07	ZAAI0001821	7000000000	6.775		IDEF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		Monthly Payment Cycle	Issuer Defined						Category3
							ZAAI0001821																2015/10/07	
							ZAAI0001821		6.7													2014/11/07	2014/11/07	
							ZAAI0001821		6.743													2014/12/07	2014/12/07	
							ZAAI0001821		6.725													2015/01/07	2015/01/07	
							ZAAI0001821		6.885													2015/02/09	2015/02/09	
							ZAAI0001821		6.855													2015/03/06	2015/03/06	
							ZAAI0001821		6.708													2015/04/07	2015/04/7	
							ZAAI0001821		6													2015/05/07	2015/05/7	
							ZAAI0001821		6.9													2015/06/08	2015/06/08	
							ZAAI0001821		6.843													2015/07/07	2015/07/07	
							ZAAI0001821		6.863													2015/08/07	2015/08/7	
							ZAAI0001821		6.893													2015/09/07	2015/09/7	
Floating Rate Notes	ABFFRN0201100B3JJ0XXXXPLB93.5	ABSA BANK LIMITED	Matured	2014/10/07		2017/10/06	ZAAI0001912	80000000	8.26		IDEF	None		ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined					2015/01/06	Category3
							ZAAI0001912																2017/01/06	
							ZAAI0001912		7.08													2015/01/06	2017/01/06	
							ZAAI0001912		7.043													2015/04/07	2015/07/06	
							ZAAI0001912		7.224													2015/10/06	2015/10/06	
							ZAAI0001912		7.568													2016/01/06	2016/01/06	
							ZAAI0001912		8.168													2016/04/06	2016/04/06	
							ZAAI0001912		8.255													2016/07/06	2016/07/6	
							ZAAI0001912		8.285													2016/10/06	2016/10/6	
							ZAAI0001912		8.285													2017/01/06	2017/01/06	
							ZAAI0001912		8.253													2017/04/06	2017/04/6	
							ZAAI0001912		8.277													2017/07/06	2016/10/6	
Floating Rate Notes	RANFRN0201504073JJ0XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	ZAAI0001938	6000000	6.525		IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							ZAAI0001938																2015/04/07	
							ZAAI0001938		6.575													2015/01/07	2015/01/07	
Floating Rate Notes	RANFRN0201504073JJ0XXXXPLB51.	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	ZAAI0001987	180000000	6.685		IDEF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined						Category3
							ZAAI0001987																2015/04/07	
							ZAAI0001987		6.635													2015/01/07	2015/01/7	
Negotiable Certificates Of Deposit	SBKNCD0201710062B.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2017/10/06	ZAAI0002076	2000000	8.18		IDEF	None												Category2
							ZAAI0002076																2015/10/07	
							ZAAI0002076																2015/10/07	
							ZAAI0002076																2016/04/07	
							ZAAI0002076																2016/10/07	
							ZAAI0002076																2017/04/07	
							ZAAI0002076																2017/10/06	
Negotiable Certificates Of Deposit	ABPNCD0201510072T.325	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAAI0001979	30000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504077L.275	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	ZAAI0001797	35000000	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201510072T.325	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAAI0001980	1000000	7.325		TERM	None												Category2
Floating Rate Notes	ABFFRN0201100B3QJE0XXXXPLB67.5	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAAI0001961	200000000	6.75		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2015/01/07					Category3
							ZAAI0001961		6.8													2015/01/07		
							ZAAI0001961		6.783													2015/04/07		
							ZAAI0001961		6.833													2015/07/07		
Floating Rate Notes	RANFRN0201510073JJ0XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/07	ZAAI0001783	0	6.725		IDEF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
							ZAAI0001783																2015/10/07	
							ZAAI0001783		6.775													2015/01/07	2015/01/07	
							ZAAI0001783		6.756													2015/04/07	2015/04/07	
							ZAAI0001783		6.808													2015/07/07	2015/07/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201710062JE0XXXXPLP1.00	INVESTEC BANK LIMITED	Matured	2014/10/07		2017/10/06	ZAAI0002043	120000000	8.34		IDEF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined						Category3
							ZAAI0002043																2016/10/06	
							ZAAI0002043		7.125													2015/01/06	2015/01/06	
							ZAAI0002043		7.106													2015/04/07	2015/04/7	
							ZAAI0002043		7.156													2015/07/06	2015/07/06	
							ZAAI0002043		7.306													2015/10/06	2015/10/06	
							ZAAI0002043		7.633													2016/01/06	2016/01/06	
							ZAAI0002043		8.233													2016/04/06	2017/10/06	
							ZAAI0002043		8.356													2016/07/06	2016/07/06	
							ZAAI0002043		8.356													2016/10/06	2016/10/6	
							ZAAI0002043		8.356													2017/01/06	2017/01/06	
							ZAAI0002043		8.356													2017/04/06	2016/04/6	
							ZAAI0002043		8.342													2017/07/06	2017/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201504072JJ0XXXXPLP0.525	NEDBANK CAPITAL	Matured	2014/10/07		2015/04/07	ZAAI0002126	265000000	6.6		IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAI0002126																2015/04/07	
							ZAAI0002126		6.65													2015/01/07	2015/1/7	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201504072JJ0XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/10/07		2015/04/07	ZAAI0001920	200000000	6.675		IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAI0001920																2015/04/07	
							ZAAI0001920		6.7													2015/01/07	2015/01/7	
Linked Negotiable Certificates Of Deposit	SBSLNCD0117100GJJ0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2017/10/06	ZAAI0002035	8000000	8.27		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAAI0002035																2017/10/06	
							ZAAI0002035		7.08													2015/01/07	2015/01/07	
							ZAAI0002035		7.033													2015/04/07	2015/04/7	
							ZAAI0002035		7.083													2015/07/07	2015/07/7	
							ZAAI0002035		7.224													2015/10/07	2015/10/7	
							ZAAI0002035		7.568													2016/01/07	2016/01/7	
							ZAAI0002035		8.141													2016/04/07	2016/04/7	
							ZAAI0002035		8.283													2016/07/07	2016/07/07	
							ZAAI0002035		8.285													2016/10/07	2016/10/7	
							ZAAI0002035		8.285													2017/01/06	2017/01/06	
							ZAAI0002035		8.253													2017/04/07	2017/04/7	
							ZAAI0002035		8.261													2017/07/07	2017/07/07	
Negotiable Certificates Of Deposit	NBKNCD0201710062B.14	NEDBANK CAPITAL	Matured	2014/10/07		2017/10/06	ZAAI0002027	21000000	8.14		IDEF	None												Category2
							ZAAI0002027																2015/06/07	
							ZAAI0002027																2015/12/07	
							ZAAI0002027																2016/04/07	
							ZAAI0002027																2016/10/07	
							ZAAI0002027																2017/04/07	
							ZAAI0002027																2017/10/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0101007SJE0XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAAI0001896	0	6.825		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAAI0001896																2015/04/07	
							ZAAI0001896		6.875													2015/01/07	2015/1/7	
							ZAAI0001896		6.858													2015/07/07	2015/07/7	
							ZAAI0001896		6.908													2015/10/07	2015/10/7	
Floating Rate Notes	ABFFRN0201710062JJ0XXXXPLP0.925	ABSA BANK LIMITED	Matured	2014/10/07		2017/10/06	ZAAI0001995	48000000	8.27		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAAI0001995																2015/10/06	
							ZAAI0001995		7.05													2015/01/06	2015/10/6	
							ZAAI0001995		7.083													2015/04/06	2015/4/6	
							ZAAI0001995		7.083													2015/07/06	2015/7/06	
							ZAAI0001995		7.233													2015/10/06	2017/10/06	
							ZAAI0001995		7.558													2016/01/06	2016/01/06	
							ZAAI0001995		8.158													2016/04/06	2016/04/06	
							ZAAI0001995		8.255													2016/07/06	2016/7/06	
							ZAAI0001995		8.285													2016/10/06	2016/10/6	
							ZAAI0001995		8.285													2017/01/06	2017/01/06	
							ZAAI0001995		8.253													2017/04/06	2017/04/06	
							ZAAI0001995		8.267													2017/07/06	2017/07/06	
Floating Rate Notes	RANFRN0201504073JJ0XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	ZAAI0002084	200000000	6.575		IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAAI0002084																2015/04/07	
							ZAAI0002084		6.425													2015/01/07	2015/1/7	
Floating Rate Notes	RANFRN0201710062JJ0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/07		2017/10/06	ZAAI0002092	2000000	8.21		IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined						Category3
							ZAAI0002092																2017/10/06	
							ZAAI0002092		7.05													2015/01/07	2015/1/07	
							ZAAI0002092		7.033													2015/04/07	2015/4/7	
							ZAAI0002092		7.083													2015/07/07	2015/7/07	
							ZAAI0002092		7.223													2015/10/07	2015/10/7	
							ZAAI0002092		7.558													2016/01/07	2016/01/7	
							ZAAI0002092		8.141													2016/04/07	2016/4/7	
							ZAAI0002092		8.283													2016/07/07	2016/7/07	
							ZAAI0002092		8.285													2016/10/07	2016/10/7	
							ZAAI0002092		8.285													2017/01/06	2017/01/06	
							ZAAI0002092		8.253													2017/04/07	2017/4/7	
							ZAAI0002092		8.261													2017/07/07	2017/07/7	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201502061	ESKOM HOLDINGS SOC LTD	Matured	2014/10/07		2015/02/06	ZAAI0001847	200000000				None												Category1

								ZAM000202654		6.775												2015/01/06	2015/01/06		
								ZAM000202654		6.795												2015/04/06	2015/04/06		
								ZAM000202654		6.808												2015/07/06	2015/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017110093JI03XXXXPL9J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2017/10/09		ZAM000202704	4000000	8.2		ISDF	None			ZAR JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2017/10/09		Category3
								ZAM000202704		7.05												2015/01/09	2015/01/09		
								ZAM000202704		7.033												2015/04/09	2015/04/09		
								ZAM000202704		7.083												2015/07/09	2015/07/09		
								ZAM000202704		7.225												2015/10/09	2015/10/09		
								ZAM000202704		7.583												2016/04/11	2016/04/11		
								ZAM000202704		8.15												2016/07/11	2016/07/11		
								ZAM000202704		8.283												2016/10/10	2016/10/10		
								ZAM000202704		8.358												2017/01/09	2017/01/09		
								ZAM000202704		8.283												2017/04/10	2017/04/10		
								ZAM000202704		8.167												2017/07/10	2017/07/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0018109SXJI03XXXXPL2T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2018/10/09		ZAM000202720	26000000	8.03		ISDF	None			ZAR JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined			2018/10/09		Category3
								ZAM000202720		7.2												2015/01/09	2015/01/09		
								ZAM000202720		7.183												2015/04/09	2015/04/09		
								ZAM000202720		7.233												2015/07/09	2015/07/09		
								ZAM000202720		7.383												2015/10/09	2015/10/09		
								ZAM000202720		7.733												2016/04/11	2016/04/11		
								ZAM000202720		8.333												2016/07/11	2016/07/11		
								ZAM000202720		8.433												2016/10/10	2016/10/10		
								ZAM000202720		8.433												2017/01/09	2017/01/09		
								ZAM000202720		8.417												2017/04/10	2017/04/10		
								ZAM000202720		8.067												2017/10/09	2017/10/09		
								ZAM000202720		8.225												2018/01/09	2018/01/09		
								ZAM000202720		7.975												2018/04/09	2018/04/09		
								ZAM000202720		8.035												2018/07/09	2018/07/09		
Floating Rate Notes	RAMFRNX0215040SJI03XXXXPL85G	RAND MERCHANT BANK	Matured	2014/10/09		2015/04/08		ZAM000202753	51000000	6.575		ISDF	None			ZAR JIBAR3	PLUS-50-BPS		None	Issuer Defined			2015/04/08		Category3
								ZAM000202753		6.525												2015/01/09	2015/01/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD0017106SJI03XXXXPL9S	NEDBANK CAPITAL	Matured	2014/10/09		2017/10/09		ZAM000202589	200000000	8.39		ISDF	None			ZAR JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/10/09		Category3
								ZAM000202589		7.075												2015/01/09	2015/01/09		
								ZAM000202589		7.058												2015/04/09	2015/04/09		
								ZAM000202589		7.108												2015/07/09	2015/07/09		
								ZAM000202589		7.225												2015/10/09	2015/10/09		
								ZAM000202589		7.6												2016/01/11	2016/01/11		
								ZAM000202589		8.208												2016/04/11	2016/04/11		
								ZAM000202589		8.308												2016/07/11	2016/07/11		
								ZAM000202589		8.308												2016/10/10	2016/10/10		
								ZAM000202589		8.208												2017/01/09	2017/01/09		
								ZAM000202589		8.208												2017/04/10	2017/04/10		
								ZAM000202589		8.292												2017/07/10	2017/07/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD0018108SJI03XXXXPL2T5	NEDBANK CAPITAL	Matured	2014/10/09		2018/10/09		ZAM000202712	25000000	8.05		ISDF	None			ZAR JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/10/09		Category3
								ZAM000202712		7.2												2015/01/09	2015/01/09		
								ZAM000202712		7.183												2015/04/09	2015/04/09		
								ZAM000202712		7.233												2015/07/09	2015/07/09		
								ZAM000202712		7.383												2015/10/09	2015/10/09		
								ZAM000202712		7.725												2016/01/11	2016/01/11		
								ZAM000202712		8.333												2016/04/11	2016/04/11		
								ZAM000202712		8.433												2016/07/11	2016/07/11		
								ZAM000202712		8.433												2016/10/10	2016/10/10		
								ZAM000202712		8.433												2017/01/09	2017/01/09		
								ZAM000202712		8.417												2017/04/10	2017/04/10		
								ZAM000202712		8.067												2017/10/09	2017/10/09		
								ZAM000202712		8.225												2018/01/09	2018/01/09		
								ZAM000202712		7.975												2018/04/09	2018/04/09		
								ZAM000202712		8.035												2018/07/09	2018/07/09		
Floating Rate Notes	TLDFRNX0215105SJI03XXXXPL81G5_	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09		2015/10/09		ZAM000202761	0	7.125		ISDF	None			ZAR JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/10/10				Category3
								ZAM000202761															2015/07/09		
								ZAM000202761															2015/01/09		
								ZAM000202761															2015/04/09		
								ZAM000202761															2015/10/09		
								ZAM000202761		7.125												2014/10/10			
								ZAM000202761		7.125												2014/07/10			
								ZAM000202761		7.158												2015/04/10			
								ZAM000202761		7.208												2015/01/10			
Linked Negotiable Certificates Of Deposit	NBNLNCD0015040SJI03XXXXPL9L5	NEDBANK CAPITAL	Matured	2014/10/09		2015/04/09		ZAM000202779	150000000	6.575		ISDF	None			ZAR JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000202779															2015/04/09		
								ZAM000202779		6.625												2015/01/09	2015/01/09		
Negotiable Certificates Of Deposit	ABPNCD0201910092L80	ABSA BANK LIMITED	Matured	2014/10/09		2019/10/09		ZAM000202506	100000000	8.8		ISDF	None												Category2
								ZAM000202506															2017/04/10		
								ZAM000202506															2019/10/09		
								ZAM000202506															2018/04/09		
								ZAM000202506															2015/04/09		
								ZAM000202506															2016/07/11		
								ZAM000202506															2016/10/10		
								ZAM000202506															2017/10/09		
								ZAM000202506															2018/10/09		
								ZAM000202506															2019/10/09		
								ZAM000202506															2019/04/09		
Negotiable Certificates Of Deposit	NBNNCD0201610207.7	NEDBANK CAPITAL	Matured	2014/10/09		2016/10/10		ZAM000202513	100000000	7.7		ISDF	None												Category2
								ZAM000202513															2015/04/09		
								ZAM000202513															2015/07/10		
								ZAM000202513															2016/01/11		
								ZAM000202513															2016/10/10		
Negotiable Certificates Of Deposit	NBNNCD0201510097T7.3	NEDBANK CAPITAL	Matured	2014/10/09		2015/10/09		ZAM000202530	21000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201110087T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2015/10/09		ZAM000202547	20000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201110087T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2015/10/09		ZAM000202547	20000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201510097T7.4	ABSA BANK LIMITED	Matured	2014/10/09		2015/10/09		ZAM000202562	7000000	7.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD0015100095MPRMFRNMB258_	RAND MERCHANT BANK	Matured	2014/10/09		2015/10/09		ZAM000202522	15000000	6.67		MNTH	None	9	ZAR-PRIME	MINUS-258-BPS			None	Ad Hoc					
								ZAM000202522		6.92												2015/07/24			
Negotiable Certificates Of Deposit	IPNNCD0201604027L8.8	INVESTEC BANK LIMITED	Matured	2014/10/09		2015/04/02		ZAM000202787	35000000	8.8		TERM	None												Category2
Floating Rate Notes	RMAFRNX0215080SJI03XXXXPL81G_	RAND MERCHANT BANK	Matured	2014/10/09		2018/10/09		ZAM000202480	0	8.06		ISDF	None			ZAR JIBAR3	PLUS-110-BPS		None	Issuer Defined			2018/10/09		Category3
								ZAM000202480															2018/10/08		
								ZAM000202480		7.05												2015/01/09	2015/01/09		
								ZAM000202480		7.258												2015/04/09	2015/04/09		
								ZAM000202480		7.258												2015/07/09	2015/07/09		
								ZAM000202480		7.408												2015/10/09	2015/10/09		
								ZAM000202480		7.75												2016/01/11	2016/01/11		
								ZAM000202480		8.358												2016/04/11	2016/04/11		
								ZAM000202480		8.458												2016/07/11	2016/07/11		
								ZAM000202480		8.458												2016/10/10	2016/10/10		
								ZAM000202480		8.458												2017/01/09	2017/01/09		
								ZAM000202480		8.448												2017/04/10	2017/04/10		
								ZAM000202480		8.092												2017/10/09	2017/10/09		
								ZAM000202480		8.242												2018/01/09	2018/01/09		
								ZAM000202480		8												2018/04/09	2018/04/09		
								ZAM000202480		8.058												2018/07/09	2018/07/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD0019108SJI03XXXXPL2	NEDBANK CAPITAL	Matured	2014/10/09		2019/10/09		ZAM000202571	150000000	8.05		ISDF	None			ZAR JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000202571															2019/10/08		
								ZAM000202571		7.325												2015/01/09	2015/01/09		
								ZAM000202571		7.308												2015/04/09	2015/04/09		
								ZAM000202571		7.458												2015/07/09	2015/07/09		
								ZAM000202571		7.508												2015/10/09	2015/10/09		
								ZAM000202571		7.85												2016/01/11	2016/01/11		
								ZAM000202571		8.458												2016/04/11	2016/04/11		
								ZAM000202571		8.558												2016/07/11	2016/07/11		
								ZAM000202571		8.558												2016/10/10	2016/10/10		
								ZAM000202571		8.558												2017/01/09	2017/01/09		
								ZAM000202571		8.558												2017/04/10	2017/04/10		
								ZAM000202571		8.542												2017/07/10	2017/07/10		
								ZAM000202571		8.192												2017/10/09	2017/10/09		
								ZAM000202571		8.358												2018/01/09	2018/01/09		
								ZAM000202571		8.1												2018/04/09	2018/04/09		
								ZAM000202571		8.217												2018/07/09	2018/07/09		
								ZAM000202571		8.31												2019/01/09	2019/01/09		
								ZAM000202571		8.217												2019/04/09	2019/04/09		
								ZAM000202571		8.358												2019/07/09	2019/07/09		
Negotiable Certificates Of Deposit	ABPNCD0201610207.70	ABSA BANK LIMITED	Matured	2014/10/09		2016/10/10		ZAM000202548	100000000	7.7		ISDF	None												Category2
								ZAM000202548															2015/10/12		
								ZAM000202548															2016/01/11		
								ZAM000202548															2016/10/10		
								ZAM000202548															2016/04/11		
Promissory Notes	TLDPNX0201507081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09		2015/07/08		ZAM000202570	150000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD0201510097T7.275D000	RAND MERCHANT BANK	Matured	2014/10/09		2015/10/09		ZAM000202555	4000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201510097T7.3	ABSA BANK LIMITED	Matured	2014/10/09		2015/10/09		ZAM000202563	21000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201510097T7.3	INVESTEC BANK LIMITED	Matured	2014/10/09		2015/07/09		ZAM000202579	30000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201110027T7.4000000	RAND MERCHANT BANK	Matured	2014/10/09		2015/11/09		ZAM000202498	0	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201510097T7.275D000	RAND MERCHANT BANK	Matured	2014/10/09		2015/10/09		ZAM000202587	3000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201510097T7.35	INVESTEC BANK LIMITED	Matured	2014/10/09		2015/10/09		ZAM000202688	1500000	7.35		TERM	None												Category2
Promissory Notes	TLDPNX0201510001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/10/09		ZAM000202602	150000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD0201510097T7.275D000	RAND MERCHANT BANK	Matured	2014/10/10		2015/10/09		ZAM000202603	0	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201510097T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/09		ZAM000202611	30000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201510097T7.275	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/09		ZAM000202678	10000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201504107T6.75	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10		ZAM000202005	10000000	6.7		TERM	None												Category2
Floating Rate Notes	ABFFRNX0201604130JI03XXXXPL7G70	ABSA BANK LIMITED	Matured	2014/10/10		2016/04/11		ZAM000202944	3000000	7.36		QUTR	Based on issue date	10	ZAR JIBAR3	PLUS-0.7-PRCT			None	Quarterly Payment Cycle	2015/01/12				Category3
								ZAM000202944		6.805												2015/01/12			
								ZAM000202944		6.935												2015/04/13			
								ZAM000202944		6.955												2015/07/12			
								ZAM000202944		7.055												2015/10/12			
								ZAM000202944		7.206												2016/01/12			
Floating Rate Notes	ABFFRNX0201012SQJI03XXXXPL0J75	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/12		ZAM000202969	400000000	6.75		QUTR	Based on issue date	10	ZAR JIBAR3	PLUS-0.675-PRCT			None	Quarterly Payment Cycle	2015/01/12				Category3
								ZAM000202969		6.6												2015/01/12			
								ZAM000202969		6.785												2015/04/13			
								ZAM000202969		6.875												2015/07/13			
Negotiable Certificates Of Deposit	IPNNCD0201510097T7.35	INVESTEC BANK LIMITED	Matured	2014/10/10		2015/10/09		ZAM000202596	0	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201504107T6.75	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10		ZAM000202541	194000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411127T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2014/12/10		ZAM000202502	0	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201510097T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/09		ZAM000202637	10000000	7.275		TERM	None												Category2
Promissory Notes	ABPPNX0201110037T6.68	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/12		ZAM000202796	500000000	6.68		TERM	None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201411127T5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2014/11/10		ZAM000202811	40000000	5.925		TERM	None												Category2
Promissory Notes	TLDPNX0201510001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/10/09		ZAM000202884	150000000				None												Category1
Floating Rate Notes	ABFFRNX0201504130JI03XXXXPL7G30	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10		ZAM000202993	0	6.575		QUTR	Based on issue date	10	ZAR JIBAR3	PLUS-0.5-PRCT			None	Quarterly Payment Cycle	2015/01/12				Category3
								ZAM000202993		6.625												2015/01/12			
Negotiable Certificates Of Deposit	NBNNCD0201510097T7.275	NEDBANK CAPITAL	Matured	2014/10/10		2015/10/09		ZAM000202945	10000000	7.275		TERM	None												Category2
Promissory Notes	SBSPNX0201510107T6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/12		ZAM000202852	150000000	6.6		TERM	None												Category1
Promissory Notes	TLDPNX0201510001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/10/09		ZAM000202894	350000000				None												Category1
Negotiable Certificates Of Deposit	TLDNCD0201510001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/10/09		ZAM000202904	300000000				None												Category2
Negotiable Certificates Of Deposit	RANNCD0201510097T7.275D000	RAND MERCHANT BANK	Matured	2014/10/10		2015/10/09		ZAM000202960	10000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201510127T7.275	NEDBANK CAPITAL	Matured	2014/10/10		2015/10/12		ZAM000202991	4000000	7.275		TERM	None												Category2
Floating Rate Notes	RAMFRNX0215040SJI03XXXXPL8A7.5_	RAND MERCHANT BANK	Matured	2014/10/10		2015/04/08		ZAM000203033	33000000	6.55		ISDF	None			ZAR JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
								ZAM000203033		6.6												2015/04/08	2015/04/08		
								ZAM000203033		6.675												2015/01/10	2015/01/12		
Floating Rate Notes	ABFFRNX0215041130JI03XXXXPL85G_	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/12		ZAM000203059	200000000	6.675		ISDF	None			ZAR JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								ZAM000203059		6.625												2015/01/12	2015/01/12		
								ZAM000203059		6.725												2015/04/12	2015/04/12		
Floating Rate Notes	ABFFRNX0201504130JI03XXXXPL0J30	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/12		ZAM000202985	0	6.575		QUTR	Based on issue date	10	ZAR JIBAR3	PLUS-0.5-PRCT			None	Quarterly Payment Cycle	2015/01/12				Category3
								ZAM000202985		6.625												2015/01/12			
Floating Rate Notes	ABFFRNX0201610133JI03XXXXPL0J60	ABSA BANK LIMITED	Matured	2014/10/13		2016/10/13		ZAM000203298	200000000	8.15		QUTR	Based on issue date	13	ZAR JIBAR3	PLUS-0.8-PRCT			None	Quarterly Payment Cycle	2015/01/13				Category3
								ZAM000203298		8.925												2015/01/13			
								ZAM000203298		8.925												2015/04/13			
								ZAM000203298		6.958												2015/07/13			
								ZAM000203298		7.108												2015/10/13			
								ZAM000203298		7.458												2016/01/12			
								ZAM000203298		8.06												2016/04/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD0018103SJI03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13		2018/10/13		ZAM000203066	10000000	8.31		ISDF	None			ZAR JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			2018/10/13		Category3
								ZAM000203066		7.175												2015/01/13	2015/01/13		
								ZAM000203066		7.158												2015/04/13	2015/04/13		
								ZAM000203066		7.208												2015/07/13	2015/07/13		
								ZAM000203066		7.358												2015/10/13	2015/10/13		
								ZAM000203066		7.758												2016/04/13	2016/04/13		
								ZAM000203066		8.31												2016/04/13	2016/04/13		
								ZAM000203066		8.4												2016/07/13	2016/07/13		
								ZAM000203066		8.408												2016/10/13	2016/10/13		
								ZAM000203066		8.408												2017/01/13	2017/01/13		
								ZAM000203066		8												2017/04/13	2017/04/13		
								ZAM000203066		8.292												2017/07/13	2017/07/13		
								ZAM000203066		8.042												2017/10/13	2017/10/13		
								ZAM000203066		7.95												2018/01/13	2018/01/13		
								ZAM000203066		8.058												2018/04/13	2018/04/13		
								ZAM000203066		7.95												2018/07/13	2018/07/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD0015103SJI01XXXXPL7S	NEDBANK CAPITAL	Matured	2014/10/13		2015/10/13		ZAM000203207	560000000	6.775		ISDF	None			ZAR JIBAR1	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000203207		6.775												2015/10/13			
								ZAM000203207		6.665												2014/11/13	2014/11/13		
								ZAM000203207		6.665												2014/12/13	2014/12/13		
								ZAM000203207		6.665												2015/01/13	2015/01/13		
								ZAM000203207		6.7												2015/03/13	2015/03/13		
								ZAM000203207		6.7												2015/04/13	2015/04/13		
								ZAM000203207		6.7												2015/05/13	2015/05/13		
								ZAM000203207		6.725												2015/07/13	2015/07/13		
								ZAM000203207		6.725												2015/08/13	2015/08/13		
								ZAM000203207		6.865												2015/09/14	2015/09/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD0017131012JI03XXXXPL0J75	INVESTEC BANK LIMITED	Matured

						ZAM000203447	7.05											2015/01/14	2015/01/14		
						ZAM000203447	7.033											2015/04/14	2015/04/14		
						ZAM000203447	7.083											2015/07/14	2015/07/14		
						ZAM000203447	7.083											2015/10/14	2015/10/14		
						ZAM000203447	7.583											2016/01/14	2016/01/14		
						ZAM000203447	8.192											2016/04/14	2016/04/14		
						ZAM000203447	8.275											2016/07/14	2016/07/14		
						ZAM000203447	8.283											2016/10/14	2016/10/14		
						ZAM000203447	8.283											2017/01/14	2017/01/14		
						ZAM000203447	8.42											2017/04/14	2017/04/14		
Floating Rate Notes	RAMFRNX201504143JU03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/14	2015/04/14	ZAM000203462	4.32	100000000		ISDF	None		ZAR JIBAR3	PLUS-47.5-BPS		None	Issuer Defined		2017/07/14		Category3
						ZAM000203462															2015/04/14
						ZAM000203462	4.6											2015/01/14	2015/01/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201610143JU03XXXXPLB1.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14	2016/10/14	ZAM000203355	25000000	8.15		ISDF	None		ZAR JIBAR3	PLUS-2.8-PRCT		None	Issuer Defined				Category3
						ZAM000203355															2015/01/14
						ZAM000203355	6.905											2015/01/14	2015/01/14		
						ZAM000203355	6.958											2015/04/14	2015/04/14		
						ZAM000203355	6.958											2015/07/14	2015/07/14		
						ZAM000203355	7.108											2015/10/14	2015/10/14		
						ZAM000203355	7.458											2016/01/14	2016/01/14		
						ZAM000203355	8.067											2016/04/14	2016/04/14		
						ZAM000203355	8.283											2016/07/14	2016/07/14		
Negotiable Certificates Of Deposit	SBSNCD201411212TS.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14	2014/11/21	ZAM000204013	150000000	5.96		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201710133JU03XXXXPL92.925	NEDBANK CAPITAL	Matured	2014/10/14	2017/10/14	ZAM000203546	100000000	8.27		ISDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000203546															2017/10/13
						ZAM000203546	7.05											2015/01/13	2015/01/13		
						ZAM000203546	7.033											2015/04/13	2015/04/13		
						ZAM000203546	7.033											2015/07/13	2015/07/13		
						ZAM000203546	7.233											2015/10/13	2015/10/13		
						ZAM000203546	7.583											2016/01/13	2016/01/13		
						ZAM000203546	8.192											2016/04/13	2016/04/13		
						ZAM000203546	8.275											2016/07/13	2016/07/13		
						ZAM000203546	8.283											2016/10/13	2016/10/13		
						ZAM000203546	8.283											2017/01/13	2017/01/13		
						ZAM000203546	8.275											2017/04/13	2017/04/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201510143JU03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14	2015/10/14	ZAM000203553	250000000	6.75		ISDF	None		ZAR JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
						ZAM000203553															2015/10/14
						ZAM000203553	6.8											2015/01/14	2015/01/14		
						ZAM000203553	6.783											2015/04/14	2015/04/14		
						ZAM000203553	6.783											2015/07/14	2015/07/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD201504143JU03XXXXPL475	NEDBANK CAPITAL	Matured	2014/10/14	2015/04/14	ZAM000203504	100000000	4.75		ISDF	None		ZAR JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000203504															2015/04/14
						ZAM000203504	4.6											2015/01/14	2015/01/14		
Floating Rate Notes	ABIFFRNX201504153QJE03XXXXPL847.5	ABSA BANK LIMITED	Matured	2014/10/15	2015/04/15	ZAM000203710	20000000	6.55		GUTR	Based on issue date	15	ZAR JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2015/01/15			Category3
						ZAM000203710													2015/01/15		
Floating Rate Notes	ABIFFRNX201510153QJE03XXXXPL65	ABSA BANK LIMITED	Matured	2014/10/15	2015/10/15	ZAM000203676	510000000	6.725		GUTR	Based on issue date	15	ZAR JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15			Category3
						ZAM000203676													2015/01/15		
						ZAM000203676	6.798											2015/04/15			
						ZAM000203676	6.808											2015/07/15			
Floating Rate Notes	ABIFFRNX201510143JU03XXXXPL865.	ABSA BANK LIMITED	Matured	2014/10/14	2015/10/14	ZAM000203744	150000000	6.725		ISDF	None		ZAR JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						ZAM000203744															2015/01/14
						ZAM000203744	6.775											2015/01/14	2015/01/14		
						ZAM000203744	6.758											2015/04/14	2015/04/14		
						ZAM000203744	6.958											2015/07/14	2015/07/14		
Negotiable Certificates Of Deposit	SBSNCD201411212TS.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15	2014/11/21	ZAM000203637	150000000	5.96		TERM	None										Category2
Promissory Notes	TLDPNX0201510141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15	2015/10/15	ZAM000203942	30000000				None										Category1
Debentures	SRBDEB201411020ZT5.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2015/10/15	ZAM000203170	2400000000	5.59		TERM	None										Category2
Floating Rate Notes	RAMFRNX201504153QJE03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/15	2015/04/15	ZAM000203595	10000000	6.55		ISDF	None		ZAR JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
						ZAM000203595													2015/01/15		
						ZAM000203595	6.6											2015/01/15	2015/01/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD201510143JU03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2014/10/15	2015/10/14	ZAM000203751	400000000	6.775		ISDF	None		ZAR JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined				Category3
						ZAM000203751															2015/05/15
						ZAM000203751	6.675											2014/11/17	2015/01/15		
						ZAM000203751	6.725											2015/01/15	2014/11/17		
						ZAM000203751	6.725											2015/02/16	2015/02/17		
						ZAM000203751	6.683											2015/03/16	2015/03/17		
						ZAM000203751	6.7											2015/04/15	2015/05/15		
						ZAM000203751	6.7											2015/05/15	2015/04/15		
						ZAM000203751	6.7											2015/06/15	2015/10/15		
						ZAM000203751	6.783											2015/07/15	2015/06/15		
						ZAM000203751	6.883											2015/08/15	2015/07/15		
						ZAM000203751	6.883											2015/09/15	2015/02/16		
Negotiable Certificates Of Deposit	ABPNCD201411212TS.96	ABSA BANK LIMITED	Matured	2014/10/15	2014/11/21	ZAM000203587	150000000	5.96		TERM	None										Category2
Debentures	SRBDEB201411020ZT5.655	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/22	ZAM000203835	1100000000	5.655		TERM	None										Category2
Debentures	SRBDEB201411020ZT5.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/22	ZAM000203884	1500000000	5.7		TERM	None										Category2
Debentures	SRBDEB201411020ZT5.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/22	ZAM000203893	1500000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201510127TT.2500000	RAND MERCHANT BANK	Matured	2014/10/15	2015/10/15	ZAM000203967	0	7.25		TERM	None										Category2
Floating Rate Notes	ABIFFRNX201510133PRMXXXMPF2.55	ABSA BANK LIMITED	Matured	2014/10/15	2015/10/15	ZAM000203629	1100000000	6.7		ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Issuer Defined				Category3
						ZAM000203629															2015/04/15
						ZAM000203629	6.7											2014/11/17	2015/01/15		
						ZAM000203629	6.7											2014/12/16	2015/01/15		
						ZAM000203629	6.7											2015/02/16	2015/02/17		
						ZAM000203629	6.7											2015/03/16	2015/03/17		
						ZAM000203629	6.7											2015/04/15	2015/05/15		
						ZAM000203629	6.7											2015/05/15	2015/04/15		
						ZAM000203629	6.7											2015/06/15	2014/11/17		
						ZAM000203629	6.7											2015/07/15	2015/06/17		
						ZAM000203629	6.783											2015/08/15	2015/07/15		
						ZAM000203629	6.95											2015/09/15	2015/08/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD201510153JU03XXXXPL.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15	2019/10/15	ZAM000203652	1000000	8.18		ISDF	None		ZAR JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
						ZAM000203652															2019/10/15
						ZAM000203652	7.3											2015/01/15	2015/01/15		
						ZAM000203652	7.133											2015/04/15	2015/04/15		
						ZAM000203652	7.233											2015/07/15	2015/07/15		
						ZAM000203652	7.483											2015/10/15	2015/10/15		
						ZAM000203652	7.833											2016/01/15	2016/01/15		
						ZAM000203652	8.442											2016/04/15	2016/04/15		
						ZAM000203652	8.525											2016/07/15	2016/07/15		
						ZAM000203652	8.533											2016/10/17	2016/10/17		
						ZAM000203652	8.525											2017/01/16	2017/01/16		
						ZAM000203652	8.525											2017/04/18	2017/04/18		
						ZAM000203652	8.517											2017/07/17	2017/07/17		
						ZAM000203652	8.2											2017/10/16	2017/10/16		
						ZAM000203652	8.325											2018/01/15	2018/01/15		
						ZAM000203652	8.075											2018/04/16	2018/04/16		
						ZAM000203652	8.133											2018/07/16	2018/07/16		
						ZAM000203652	8.175											2018/10/15	2018/10/15		
						ZAM000203652	8.325											2019/01/15	2019/01/15		
						ZAM000203652	8.333											2019/04/15	2019/04/15		
						ZAM000203652	8.175											2019/07/15	2019/07/15		
Promissory Notes	TLDPNX0201510131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15	2015/10/15	ZAM000203918	1000000				None										Category1
Promissory Notes	TLDPNX0201504151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15	2015/04/15	ZAM000203905	1000000				None										Category1
Floating Rate Notes	RAMFRNX201510153QJE03XXXXPL8107.5	RAND MERCHANT BANK	Matured	2014/10/15	2019/10/15	ZAM000203603	300000000	8.03		ISDF	None		ZAR JIBAR3	PLUS-107.5-BPS		None	Issuer Defined				Category3
						ZAM000203603															2018/10/15
						ZAM000203603	7.2											2015/01/15	2015/01/15		
						ZAM000203603	7.183											2015/04/15	2015/04/15		
						ZAM000203603	7.233											2015/07/15	2015/07/15		
						ZAM000203603	7.383											2015/10/15	2015/10/15		
						ZAM000203603	7.833											2016/01/15	2016/01/15		
						ZAM000203603	8.342											2016/04/15	2016/04/15		
						ZAM000203603	8.425											2016/07/15	2016/07/15		
						ZAM000203603	8.433											2016/10/17	2016/10/17		
						ZAM000203603	8.425											2017/01/16	2017/01/16		
						ZAM000203603	8.417											2017/04/18	2017/04/18		
						ZAM000203603	8											2017/07/17	2017/07/17		
						ZAM000203603	8.225											2017/10/16	2017/10/16		
						ZAM000203603	7.975											2018/04/16	2018/04/16		
						ZAM000203603	8.033											2018/07/16	2018/07/16		
Treasury Bills	NKTTBX201510141	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/15	2015/10/14	ZAM000203936	6833440000				None										Category1
Promissory Notes	TLDPNX0201510151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15	2015/10/15	ZAM000203955	1000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201510153JU03XXXXPL65.65	NEDBANK CAPITAL	Matured	2014/10/15	2015/10/15	ZAM000203660	2000000	6.725		ISDF	None		ZAR JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000203660															2015/10/15
						ZAM000203660	6.775											2015/01/15	2015/01/15		
						ZAM000203660	6.758											2015/04/15	2015/04/15		
						ZAM000203660	6.808											2015/07/15	2015/07/15		
Negotiable Certificates Of Deposit	SBSNCD201511127TT.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15	2015/10/15	ZAM000203736	560000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201510127TT.2500000	RAND MERCHANT BANK	Matured	2014/10/15	2015/10/15	ZAM000203744	0	7.25		TERM	None										Category2
Floating Rate Notes	ABIFFRNX201510133QJE03XXXXPL65	ABSA BANK LIMITED	Matured	2014/10/15	2015/10/15	ZAM000203694	1000000000	6.725		GUTR	Based on issue date	15	ZAR JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15			Category3
						ZAM000203694													2015/01/15		
						ZAM000203694	6.798											2015/04/15			
						ZAM000203694	6.808											2015/07/15			
Negotiable Certificates Of Deposit	RANNCD201411212TS.960000	RAND MERCHANT BANK	Matured	2014/10/15	2014/11/21	ZAM000203645	150000000	5.96		TERM	None										Category2
Debentures	SRBDEB201411020ZT5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/22	ZAM000203901	2400000000	5.65		TERM	None										Category2
Debentures	SRBDEB201411020ZT5.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/22	ZAM000203827	600000000	5.69		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201509112TS.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15	2015/06/15	ZAM000203675	200000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201411212TS.96	NEDBANK CAPITAL	Matured	2014/10/15	2014/11/21	ZAM000203611	150000000	5.96		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201310187TT.25	NEDBANK CAPITAL	Matured	2014/10/15	2015/10/15	ZAM000203702	1000000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201309152TS.79	ABSA BANK LIMITED	Matured	2014/10/15	2015/04/15	ZAM000203735	146000000	5.8		TERM	None										Category2
Debentures	SRBDEB201411020ZT5.775	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2015/10/22	ZAM000203843	1000000000	5.775		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201503102TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15	2015/10/15	ZAM000203991	200000000	5.8		TERM	None										Category2
Debentures	SRBDEB201411020ZT5.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/22	ZAM000203919	4610000000	5.72		TERM	None										Category2
Debentures	SRBDEB201411020ZT5.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/22	ZAM000203850	2400000000	5.67		TERM	None										Category2
Debentures	SRBDEB201411020ZT5.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/22	ZAM000203868	2400000000	5.725		TERM	None										Category2
Debentures	SRBDEB201411020ZT5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/22	ZAM000203876	1000000000	5.73		TERM	None										Category2
Debentures	SRBDEB201411020ZT5.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2015/10/22	ZAM000203793	1500000000	5.59		TERM	None										Category2
Debentures	SRBDEB201411020ZT5.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2015/10/22	ZAM000203785	1500000000	5.59		TERM	None										Category2
Debentures	SRBDEB201411020ZT5.795	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/11/21	ZAM000203900	200000000	5.795		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201503115TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15	2015/01/15	ZAM000203985	100000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201503102TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15	2015/03/16	ZAM000204007	300000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201510127TT.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15	2015/10/15	ZAM000203777	300000000	7.25		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201511153JU03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16	2015/10/16	ZAM000204130	230000000	6.75		ISDF	None		ZAR JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
						ZAM000204130															2015/10/16
						ZAM000204130	6.8											2015/01/16	2015/01/16		
						ZAM000204130	6.783											2015/04/16	2015/04/16		
						ZAM000204130	6.833											2015/07/16	2015/07/16		
Floating Rate Notes	RAMFRNX201611173JU03XXXXPLB80.	RAND MERCHANT BANK	Matured	2014/10/16	2016/10/17	ZAM000204189	500000000	8.15		ISDF	None		ZAR JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
						ZAM000204189															2016/10/17
						ZAM000204189	6.917											2015/01/16	2015/01/16		
						ZAM000204189	6.958											2015/04/17	2015/04/17		
						ZAM000204189	6.958											2015/07/17	2015/07/17		
						ZAM000204189	7.108											2015/10/16	2015/10/16		
						ZAM000204189	7.458											2016/01/16	2016/01/16		
						ZAM000204189	8.067											2016/04/18	2016/04/18		
						ZAM000204189	8.15											2016/07/18	2016/07/18		
Floating Rate Notes	ABIFFRNX201710133QJE03XXXXPL925	ABSA BANK LIMITED	Matured	2014/10/16	2017/10/16	ZAM000204197	500000000	8.27		ISDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
						ZAM000204197															2015/04/13
						ZAM000204197	7.05											2015/01/13	2015/01/13		
						ZAM000204197	7.033											2015/04/13	2015/04/13		
						ZAM000204197	7.033											2015/07/13	2015/07/13		
						ZAM000204197	7.233											2015/10/13	2015/10/13		
						ZAM000204197	7.583											2016/01/13	2016/01/13		
						ZAM000204197	8.192											2016/04/13	2016/04/13		
						ZAM000204197	8.275											2016/07/13	2015/10/13		
						ZAM000204197	8.283											2016/12/15	2015/01/13		
						ZAM000204197	8.283											2017/01/13	2017/10/13		
						ZAM000204197	8.275											2017/04/13	2017/04/13		
						ZAM000204197	8.25											2017/07/13	2016/07/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201510153JU03XXXXPL.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16	2019/10/16	ZAM000204221	200000000	8.23		ISDF	None		ZAR JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined				Category3
						ZAM000204221															2019/10/16
						ZAM000204221	7.35											2015/01/16	2015/01/16		
						ZAM000204221	7.383											2015/04/16	2015/04/16		
						ZAM000204221	7.383											2015/07/16	2015/07/16		
						ZAM000204221	7.533											2015/10/16	2015/10/16		
						ZAM000204221	7.883											2016/01/18	2016/01/18		
						ZAM000204221	8.450											2016/04/18	2016/04/18		
						ZAM000204221	8.575											2016/07/18	2016/07/18		
						ZAM000204221	8.583											2016/10/17	2016/10/17		
						ZAM000204221	8.575											2017/01/16	2017/01/16		
						ZAM000204221	8.567											2017/04/18	2017/04/18		
						ZAM000204221	8.25											2017/07/17	2017/07/17		
						ZAM000204221	8.375											2017/10/16	2017/10/16		
						ZAM000204221	8.125											2018/04/16	2018/04/16		
						ZAM000204221	8.183											2018/07/16	2018/07/16		
						ZAM000204221	8.225											2018/10/15	2018/10/15		
						ZAM000204221	8.375											2019/01/15	2019/01/15		
						ZAM000204221	8.383											2019/04/16	2019/04/16		
						ZAM000204221	8.225											2019/07/16	2019/07/16		
Floating Rate Notes	ABIFFRNX201510153QJE03XXXXPL65	ABSA BANK LIMITED	Matured	2014/10/16	2015/10/16	ZAM000204114	1000000	6.725		GUTR	Based on issue date	16	ZAR JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/16			Category3
						ZAM000204114													2015/01/16		
						ZAM000204114	6.758											2015/04/16			
						ZAM000204114	6.808											2015/07/16			
Negotiable Certificates Of Deposit	NBKNCD201503187TS.5	NEDBANK CAPITAL	Matured	2014/10/16	2015/04/16	ZAM000203804	1000000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201504187TT.25	NEDBANK CAPITAL	Matured	2014/10/16	2015/10/16	ZAM000204056	2000000000	7.25		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201510153JU03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16	2015/10/16	ZAM000204080	500000000	6.725		ISDF	None		ZAR JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000204080															2015/10/16
						ZAM000204080	6.775											2015/01/16	2015/01/16		
						ZAM000204080	6.758											2015/04/16	2015/04/16		
						ZAM000204080	6.808											2015/07/16	2015/07/16		
Floating Rate Notes	ABIFFRNX201510133QJE03XXXXPL.75	ABSA BANK LIMITED	Matured	2014/10/16	2015/10/16	ZAM000204106	200000000	6.88		ISDF	None		ZAR JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined				Category3

						ZAM00004601		8.217												2016-04-05			
						ZAM00004601		8.276												2016-07-05			
						ZAM00004601		8.283												2016-10-05			
						ZAM00004601		8.262												2017-01-05			
						ZAM00004601		8.261												2017-04-05			
						ZAM00004601		8.267												2017-07-05			
Floating Rate Notes	ABFFRN2017110205JU03XXXXPLB100,	ABSA BANK LIMITED	Matured	2014/10/30	2017/10/26	ZAM00004636	200000000	8.34		GUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-100-BPS		None	Quarterly Payment Cycle	2015/01/26					Category3
						ZAM00004636		7.106												2015-01-05			
						ZAM00004636		7.106												2015-04-05			
						ZAM00004636		7.156												2015-07-05			
						ZAM00004636		7.556												2015-10-05			
						ZAM00004636		7.606												2016-01-05			
						ZAM00004636		8.260												2016-04-05			
						ZAM00004636		8.39												2016-07-05			
						ZAM00004636		8.356												2016-10-05			
						ZAM00004636		8.343												2017-01-05			
						ZAM00004636		8.343												2017-04-05			
						ZAM00004636		8.342												2017-07-05			
Negotiable Certificates Of Deposit	SBXNCD0201510020T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30	2015/10/22	ZAM00004437	4000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410020T.2350000	RAND MERCHANT BANK	Matured	2014/10/30	2015/10/22	ZAM00004440	1000000	7.205		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201510305JU03XXXXPLP5.65	NEDBANK CAPITAL	Matured	2014/10/30	2015/10/30	ZAM00004528	9000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	Issuer Defined				2015/10/30	
						ZAM00004528																2015/01/30	
						ZAM00004528		6.758												2015/04/30			
						ZAM00004528		6.758												2015/07/30			
						ZAM00004528		6.958												2015/07/30			
Floating Rate Notes	RAAFRN2015104220JU03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/30	2015/04/28	ZAM00004494	2000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						Category3
						ZAM00004494																2015/04/30	
						ZAM00004494		8.583												2015/01/30		2015/01/30	
Floating Rate Notes	RAAFRN2015110203JU03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/10/30	2015/10/22	ZAM00004510	46000000	8.75		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined						Category3
						ZAM00004510																2015/10/30	
						ZAM00004510		8.769												2015/01/00		2015/01/00	
						ZAM00004510		8.783												2015/04/00		2015/04/00	
						ZAM00004510		8.835												2015/07/00		2015/07/00	
Negotiable Certificates Of Deposit	RANNCD0201710197.9900000	RAND MERCHANT BANK	Matured	2014/10/30	2017/10/18	ZAM00004650	60000000	7.99		ISDF	None												Category2
						ZAM00004650																2017/04/20	
						ZAM00004650																2015/04/20	
						ZAM00004650																2015/10/20	
						ZAM00004650																2016/04/20	
						ZAM00004650																2016/10/20	
						ZAM00004650																2017/10/18	
Linked Negotiable Certificates Of Deposit	RMALNCD0201510220MPRMFIRNMB255,	RAND MERCHANT BANK	Matured	2014/10/30	2015/10/26	ZAM00004445	200000000	8.3		MNTH	None		20	ZAR-PRIME-	MINUS-255-BPS		None	Ad Hoc					Category3
						ZAM00004445		8.045												2015/07/26			
Negotiable Certificates Of Deposit	SBXNCD0201504020TB.675,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30	2015/04/02	ZAM00004485	10000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504020TB.6750000	RAND MERCHANT BANK	Matured	2014/10/30	2015/04/02	ZAM00004485	5000000	6.675		TERM	None												Category2
Floating Rate Notes	ABFFRN2017110130JU03XXXXPLB92.5	ABSA BANK LIMITED	Matured	2014/10/30	2017/10/30	ZAM00004662	200000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined						Category3
						ZAM00004662																2015/07/30	
						ZAM00004662		7.042												2015/01/30		2015/01/30	
						ZAM00004662		7.223												2015/04/30		2015/04/30	
						ZAM00004662		7.266												2015/07/30		2015/07/30	
						ZAM00004662		7.229												2015/10/18		2015/10/18	
						ZAM00004662		7.583												2016/01/18		2016/01/18	
						ZAM00004662		8.1												2016/04/18		2016/04/18	
						ZAM00004662		8.279												2016/07/18		2016/07/18	
						ZAM00004662		8.283												2016/10/18		2016/10/18	
						ZAM00004662		8.263												2017/01/18		2017/01/18	
						ZAM00004662		8.267												2017/04/18		2017/04/18	
						ZAM00004662		8.261												2017/07/18		2017/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017101930JI03XXXXPL90.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30	2017/10/18	ZAM00004593	57000000	8.07		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
						ZAM00004593																2017/10/18	
						ZAM00004593		7.033												2015/01/30		2015/01/30	
						ZAM00004593		7.223												2015/04/30		2015/04/30	
						ZAM00004593		7.062												2015/07/30		2015/07/30	
						ZAM00004593		7.223												2015/10/20		2015/10/20	
						ZAM00004593		7.595												2016/01/20		2016/01/20	
						ZAM00004593		8.217												2016/04/20		2016/04/20	
						ZAM00004593		8.276												2016/07/20		2016/07/20	
						ZAM00004593		8.283												2016/10/20		2016/10/20	
						ZAM00004593		8.261												2017/01/20		2017/01/20	
						ZAM00004593		8.267												2017/04/20		2017/04/20	
						ZAM00004593		8.261												2017/07/20		2017/07/20	
Negotiable Certificates Of Deposit	SBXNCD0201510027T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30	2015/10/22	ZAM00004484	20000000	7.225		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510213JU01XXXXPL80.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31	2015/10/21	ZAM00004700	250000000	6.14		ISDF	None		ZAR-JIBAR1	PLUS-0.72-BPS		Monthly Payment Cycle	Issuer Defined						Category3
						ZAM00004700																2015/01/21	
						ZAM00004700		5.5502												2014/11/21		2015/04/21	
						ZAM00004700		5.9402												2014/12/22		2014/12/22	
						ZAM00004700		5.9402												2015/01/30		2015/02/23	
						ZAM00004700		5.9402												2015/03/23		2014/11/21	
						ZAM00004700		5.9402												2015/04/21		2015/05/21	
						ZAM00004700		5.9572												2015/04/21		2015/05/21	
						ZAM00004700		5.9572												2015/06/22		2015/10/21	
						ZAM00004700		5.9572												2015/06/22		2015/08/21	
						ZAM00004700		5.9602												2015/07/21		2015/03/22	
						ZAM00004700		6.1320												2015/08/21		2015/07/21	
						ZAM00004700		6.1420												2015/09/21		2015/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015102130JI01XXXXPL75.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31	2015/10/21	ZAM00004825	200000000	8.08		ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined						Category3
						ZAM00004825																2015/10/21	
						ZAM00004825		6.675												2014/11/21		2014/11/21	
						ZAM00004825		6.695												2014/12/22		2014/12/22	
						ZAM00004825		6.7												2015/01/21		2015/01/21	
						ZAM00004825		6.695												2015/02/23		2015/02/23	
						ZAM00004825		6.7												2015/03/23		2015/03/23	
						ZAM00004825		6.7												2015/04/21		2015/04/21	
						ZAM00004825		6.7												2015/05/21		2015/05/21	
						ZAM00004825		6.7												2015/06/22		2015/06/22	
						ZAM00004825		6.726												2015/07/21		2015/07/21	
						ZAM00004825		6.875												2015/08/21		2015/08/21	
						ZAM00004825		6.875												2015/09/21		2015/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510213JI00XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31	2015/10/21	ZAM00004908	75000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
						ZAM00004908		6.76												2015/10/21		2015/10/21	
						ZAM00004908		6.76												2015/01/21		2015/01/21	
						ZAM00004908		6.760												2015/04/21		2015/04/21	
						ZAM00004908		6.835												2015/07/21		2015/07/21	
Floating Rate Notes	ABFFRN2015102130JU03XXXXPL865,	ABSA BANK LIMITED	Matured	2014/10/31	2015/10/21	ZAM00004932	40000000	6.725		GUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2015/01/21					Category3
						ZAM00004932		6.76												2015/01/21			
						ZAM00004932		6.76												2015/04/21			
						ZAM00004932		6.858												2015/07/21			
Floating Rate Notes	ABFFRN2015102130JU03XXXXPL65	ABSA BANK LIMITED	Matured	2014/10/31	2015/10/21	ZAM00004958	17000000	6.725		GUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/21					Category3
						ZAM00004958		6.756												2015/01/21			
						ZAM00004958		6.76												2015/04/21			
						ZAM00004958		6.850												2015/07/21			
Negotiable Certificates Of Deposit	RANNCD0201510127.2350000	RAND MERCHANT BANK	Matured	2014/10/31	2015/10/27	ZAM00004742	34000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201411210TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/21	2014/12/21	ZAM00004877	3000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201411203TS.975	ABSA BANK LIMITED	Matured	2014/11/21	2014/12/22	ZAM00004774	200000000	5.975		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201411210TS.975	ABSA BANK LIMITED	Matured	2014/11/21	2014/12/22	ZAM00004747	150000000	5.975		TERM	None												Category2
Floating Rate Notes	RAAFRN2015110213JU03XXXXPLB65,	RAND MERCHANT BANK	Matured	2014/10/31	2015/10/21	ZAM00004775	12000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
						ZAM00004775																2015/10/21	
						ZAM00004775		6.759												2015/01/21		2015/01/21	
						ZAM00004775		6.76												2015/04/21		2015/04/21	
						ZAM00004775		6.806												2015/07/21		2015/07/21	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201510211	ESKOM HOLDINGS SOC LTD	Matured	2014/10/21	2015/10/21	ZAM00004799	5000000	6.55			None												Category1
Floating Rate Notes	RAAFRN2015104215JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/21	2015/04/21	ZAM00004882	6000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						Category3
						ZAM00004882																2015/04/21	
						ZAM00004882		6.583												2015/01/21		2015/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201510213JU03XXXXPL70.7	NEDBANK CAPITAL	Matured	2014/10/21	2015/10/21	ZAM00004890	200000000	6.773		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM00004890																2015/10/21	
						ZAM00004890		6.808												2015/01/21		2015/01/21	
						ZAM00004890		6.811												2015/04/21		2015/04/21	
						ZAM00004890		6.875												2015/07/21		2015/07/21	
Negotiable Certificates Of Deposit	ABPNCD0201411203TS.975	ABSA BANK LIMITED	Matured	2014/11/21	2015/12/21	ZAM00004874	400000000	5.975		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201510127.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2015/10/21	ZAM00004765	3000000	7.225		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201510127T6.	ABSA BANK LIMITED	Matured	2014/10/21	2015/01/21	ZAM00004824	20000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201510127.595	ABSA BANK LIMITED	Matured	2014/10/21	2016/10/21	ZAM00004874	110000000	7.595		ISDF	None												Category2
						ZAM00004874																2015/10/21	
						ZAM00004874																2016/10/21	
						ZAM00004874																2015/04/21	
						ZAM00004874																2015/01/21	
Negotiable Certificates Of Deposit	NBNCD0201411212TS.95	NEDBANK CAPITAL	Matured	2014/11/21	2014/12/21	ZAM00004791	3000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201411212TS.95	ABSA BANK LIMITED	Matured	2014/11/21	2014/12/21	ZAM00004841	3000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201510127.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2015/10/21	ZAM00004866	8000000	7.225		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510213JI01XXXXPL875,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2015/01/21	ZAM00004718	250000000	7.12		ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined						Category3
						ZAM00004718																2015/10/21	
						ZAM00004718		6.875												2014/11/21		2014/11/21	
						ZAM00004718		6.895												2014/12/22		2014/12/22	
						ZAM00004718		6.665												2015/01/30		2014/11/21	
						ZAM00004718		6.665												2015/02/23		2015/02/23	
						ZAM00004718		6.7												2015/03/23		2015/06/22	
						ZAM00004718		6.7												2015/04/21		2015/04/21	
						ZAM00004718		6.7												2015/05/21		2015/10/21	
						ZAM00004718		6.7												2015/06/22		2015/06/22	
						ZAM00004718		6.726												2015/07/21		2015/07/21	
						ZAM00004718		6.875												2015/08/21		2015/08/21	
						ZAM00004718		6.895												2015/09/21		2015/09/21	
						ZAM00004718		6.883												2015/10/21		2015/03/23	
						ZAM00004718		7												2015/11/21		2015/11/21	
						ZAM00004718		7.115												2015/12/21		2015/01/30	
Floating Rate Notes	RAAFRN2017010205JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2014/10/21	2017/01/20	ZAM00004809	5000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined						Category3
						ZAM00004809																2017/01/20	
						ZAM00004809		6.933												2015/01/21		2015/01/21	
						ZAM00004809		6.945												2015/04/21		2015/04/21	
						ZAM00004809		6.950												2015/07/21		2015/07/21	
						ZAM00004809		7.115												2015/10/21		2015/10/21	
						ZAM00004809		7.450												2016/01/21		2016/01/21	
						ZAM00004809		8.117												2016/04/21		2016/04/21	
						ZAM00004809		8.176												2016/07/21		2016/07/21	
						ZAM00004809		8.183												2016/10/21		2016/10/21	
Negotiable Certificates Of Deposit	SBXNCD0201504127TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2015/04/21	ZAM00004819	5000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201504127TS.675	ABSA BANK LIMITED	Matured	2014/10/21	2015/08/21	ZAM00004913	400000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411227TS.6750000	RAND MERCHANT BANK	Matured	2014/10/22	2015/10/22	ZAM00004961	20000000	6.675		TERM	None												Category2
Debentures	SRBDEB0201411226TS.595	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2015/10/22	ZAM00004981	20000000	5.95		TERM	None												Category2
Debentures	SRBDEB0201411198TS.790	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/11/18	ZAM00004244	200000000	5.79		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504020TB.6750000	RAND MERCHANT BANK	Matured	2014/10/22	2015/04/22	ZAM00004978	4000000	6.675		TERM	None												Category2
Promissory Notes	TLDPRX0201510211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22	2015/10/21	ZAM00005251	25000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201411227.2	ABSA BANK LIMITED	Matured	2014/10/22	2015/12/22	ZAM00004968	20000000	7.2		TERM	None												Category2
Promissory Notes	SBDPRX0201510227TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22	2015/10/22	ZAM00004995	10000000	6.55		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201510227.2350000	RAND MERCHANT BANK	Matured	2014/10/22	2015/10/22	ZAM00005061	1000000	7.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201510227.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22	2015/10/22	ZAM00004973	7000000	7.225		TERM	None												Category2
Debentures	SRBDEB0201410226TS.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/10/22	ZAM00005111	3450000000	5.57		TERM	None												Category2
Debentures	SRBDEB0201411226TS.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2015/11/22	ZAM00005147	1000000000	5.7		TERM	None												Category2
Debentures	SRBDEB0201411226TS.520	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/11/22	ZAM00005152	3000000000	5.2		TERM	None												Category2
Debentures	SRBDEB0201410226TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/10/22	ZAM00005020	30000000	5.7		TERM	None												Category2
Floating Rate Notes	ABFFRN2015102822JU03XXXXPL475	ABSA BANK LIMITED	Matured	2014/10/28	2015/10/22	ZAM00005020	20000000	6.55		GUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/01/22					Category3
						ZAM00005020		6.583												2015/01/22			
Promissory Notes	TLDPRX0201504021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22	2015/04/22	ZAM00005049	100000000				None												Category1
Promissory Notes	TLDPRX0201503231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22	2015/03/23	ZAM00005077	150000000				None												Category1
Treasury Bills	SBILNCD0201410227.BWA	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/22	2015/01/22	ZAM00005094	3100000000				None												Category1
Debentures	SRBDEB0201411100TS.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/11/00	ZAM00005176	1110000000	5.715		TERM	None												Category2
Promissory Notes	IPNPRX0201510220TS.85	INVESTEC BANK LIMITED	Matured	2014/10/22	2015/10/22	ZAM00005301	30000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201510227.225	ABSA BANK LIMITED	Matured	2014/10/22	2015/10/22	ZAM00004940	10000000	7.225		TERM	None												Category2
Debentures	SRBDEB0201411100TS.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/11/00	ZAM00005228	9470000000	5.73		TERM	None												Category2
Debentures	SRBDEB0201411198TS.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/11/22	ZAM00005236	1300000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201505227S.7750000	RAND MERCHANT BANK	Matured	2014/10/22	2015/05/22	ZAM00005319	17000000	6.775		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510220JI03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22	2015/10/22	ZAM00005508	17000000	6.728		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
						ZAM00005508																2015/10/22	
						ZAM00005508		6.758												2015/01/22		2015/01/22	
						ZAM00005508		6.761												2015/04/22		2015/04/22	
						ZAM00005508		6.806												2015/07/22		2015/07/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201504220JI03XXXXPL45	NEDBANK CAPITAL	Matured	2014/10/22	2015/04/22	ZAM00005553	17000000	6.595		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM00005553																2015/04/22	
						ZAM00005553		6.556												2015/01/22		2015/01/22	
Floating Rate Notes	RAAFRN2015110222JU03XXXXPLB65,	RAND MERCHANT BANK	Matured	2014/10/22	2015/10/22	ZAM00005587	17000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
						ZAM00005587																2015/10/22	
						ZAM00005587		6.758												2015/01/22		2015/01/22	
						ZAM00005587		6.76												2015/04/22		2015/04/22	
						ZAM00005587		6.825												2015/07/22		2015/07/22	
Negotiable Certificates Of Deposit	RANNCD0201510223S.2500000	RAND MERCHANT BANK	Matured	2014/10/22	2015/02/22	ZAM00005046	350000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504220TS.7750000	RAND MERCHANT BANK	Matured	2014/10/22	2015/04/22	ZAM00005103	540000000	6.725		TERM	None												Category2
Floating Rate Notes	ABFFRN2017110205JU03XXXXPL925	ABSA BANK LIMITED	Matured	2014/10/22	2017/10/22	ZAM00005612	800000000	8.21		ISDF	None	

							ZAM00005959	7.13												2015-07-06			
							ZAM00005959	7.138												2015-12-06			
							ZAM00005959	7.408												2016-01-06			
							ZAM00005959	8												2016-04-06			
							ZAM00005959	8.16												2016-07-06			
Negotiable Certificates Of Deposit	RANNCD0241112B075.9000000	RAND MERCHANT BANK	Matured	2014/10/28		2014/11/28	ZAM00005971	100000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0241092B75.7500000	RAND MERCHANT BANK	Matured	2014/10/28		2015/05/28	ZAM00005970	0	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0241024Q7E5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/04/29	ZAM00006408	20000000	6.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0241031Q7 7.125	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAM00006424	107251.23	7.125	TERM	None												Category2
Debentures	SRIDEB0241112B75.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM00006525	400000000	5.5	TERM	None												Category2
Debentures	SRIDEB0241124Q75.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM00006527	400000000	6.62	TERM	None												Category2
Debentures	SRIDEB0241112B75.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM00006317	400000000	5.62	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0241092B75.6250000	RAND MERCHANT BANK	Matured	2014/10/29		2015/04/29	ZAM00006127	300000000	6.625	TERM	None												Category2
Debentures	SRIDEB0241112B75.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM00006287	300000000	5.59	TERM	None												Category2
Debentures	SRIDEB0241112B75.575	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM00006234	740000000	5.57	TERM	None												Category2
Debentures	SRIDEB0241124Q75.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2015/10/29	ZAM00006374	500000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0241032Q7 7.150	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAM00006150	0	7.15	TERM	None												Category2
Debentures	SRIDEB0241112B75.655	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM00006283	1250000000	5.655	TERM	None												Category2
Debentures	SRIDEB0241112B75.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM00006333	1780000000	5.6	TERM	None												Category2
Debentures	SRIDEB0241224Q75.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/29	ZAM00006338	500000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0241001Q7E5.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/01/29	ZAM00006390	10000000	5.975	TERM	None												Category2
Floating Rate Notes	ABPFRN0241175B2BJ0XXXXPLB100.	ABSA BANK LIMITED	Matured	2014/10/29		2017/10/29	ZAM00006391	1250000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined			2016/07/01		
							ZAM00006119														2017-10-27		
							ZAM00006119	7.1												2015/01/27	2017-10-27		
							ZAM00006119	7.111												2015/04/28	2017/04/28		
							ZAM00006119	7.3												2015/07/01	2016/04/28		
							ZAM00006119	7.313												2015/10/27	2016/07/27		
							ZAM00006119	7.606												2016/01/27	2016/07/27		
							ZAM00006119	8												2016/04/06	2016/01/27		
							ZAM00006119	8.35												2016/07/27	2016/10/27		
							ZAM00006119	8.358												2016/10/27	2015/04/28		
							ZAM00006119	8.361												2017/01/27	2017/01/27		
							ZAM00006119	8.243												2017/04/28	2015/01/27		
							ZAM00006119	8.7												2017/07/27	2017/07/27		
Negotiable Certificates Of Deposit	IPRNCD0251012B077.20	INVESTEC BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAM00006212	4000000	7.2	TERM	None												Category2
Debentures	SRIDEB0241112B75.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM00006242	2500000000	5.58	TERM	None												Category2
Debentures	SRIDEB0241112B75.610	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM00006291	4000000000	5.61	TERM	None												Category2
Debentures	SRIDEB0241224B75.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/29	ZAM00006341	500000000	5.7	TERM	None												Category2
Treasury Bills	NRTTBR0241031B31	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/29		2015/10/29	ZAM00006440	7150000000		None													Category1
Promissory Notes	TLDPNX0241012D1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29		2015/10/29	ZAM00006200	100000000		None													Category1
Floating Rate Notes	RMAFRN0241132S0JU0XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/29		2015/10/29	ZAM00006192	0	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined			2015/10/29		
							ZAM00006119													2015/01/29			
							ZAM00006119	6.79												2015/01/29	2015/01/29		
							ZAM00006119	6.767												2015/04/29	2015/04/29		
							ZAM00006119	6.95												2015/07/29	2015/07/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD0171027SJ0XXXXPLB0X5	NEDBANK CAPITAL	Matured	2014/10/29		2017/10/29	ZAM00006188	100000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle			Issuer Defined			2017/10/29		Category3
							ZAM00006176													2015/01/27	2015/01/27		
							ZAM00006176	7.025												2015/04/28	2015/04/28		
							ZAM00006176	7.042												2015/07/27	2015/07/27		
							ZAM00006176	7.225												2015/10/27	2015/10/27		
							ZAM00006176	7.224												2016/01/27	2016/01/27		
							ZAM00006176	7.583												2016/04/27	2016/04/27		
							ZAM00006176	7.909												2016/07/27	2016/07/27		
							ZAM00006176	8.275												2016/10/27	2016/10/27		
							ZAM00006176	8.282												2017/01/27	2017/01/27		
							ZAM00006176	8.267												2017/04/28	2017/04/28		
							ZAM00006176	8.005												2017/07/27	2017/07/27		
Floating Rate Notes	RAAFRN0201172273J0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/29		2017/10/29	ZAM00006184	1000000000	8	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined			2017/10/29		Category3
							ZAM00006184													2015/01/29	2017/10/29		
							ZAM00006184	7.025												2015/01/29	2015/01/29		
							ZAM00006184	7.042												2015/04/29	2015/04/29		
							ZAM00006184	7.225												2015/07/29	2015/07/29		
							ZAM00006184	7.242												2015/10/29	2015/10/29		
							ZAM00006184	7.583												2016/01/29	2016/01/29		
							ZAM00006184	7.909												2016/04/29	2016/04/29		
							ZAM00006184	8.275												2016/07/29	2016/07/29		
							ZAM00006184	8.282												2016/10/31	2016/10/31		
							ZAM00006184	8.267												2017/01/31	2017/01/31		
							ZAM00006184	8.261												2017/04/28	2017/04/28		
							ZAM00006184	8.005												2017/07/31	2017/07/31		
Debentures	SRIDEB0241112B75.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM00006325	8000000000	5.65	TERM	None												Category2
Debentures	SRIDEB0241112B75.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM00006325	5000000000	5.725	TERM	None												Category2
Debentures	SRIDEB0241112B75.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM00006329	2400000000	5.59	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0241032Q7 7.125	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAM00006262	0	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0241032Q7 7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/10/29	ZAM00006416	49000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0241032Q7E6.20	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAM00006125	500000000	6.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0241032Q7E7.25	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAM00006126	500000000	7.25	TERM	None												Category2
Promissory Notes	TLDPNX0241012D81	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29		2015/10/29	ZAM00006180	2000000		None													Category1
Negotiable Certificates Of Deposit	ABPNCD0241112Q77.5 95	ABSA BANK LIMITED	Matured	2014/10/29		2014/12/29	ZAM00006460	2000000000	5.95	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0241010001	ESKOM HOLDINGS SOC LTD	Matured	2014/10/30		2015/10/30	ZAM00006481	500000000			None												Category1
Promissory Notes	TLDPNX0241012D01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/30	ZAM00006685	500000000		None													Category1
Negotiable Certificates Of Deposit	SBSNCD0241032Q7 7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAM00006686	0	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0241032Q7E6.25	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAM00006697	400000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0241032Q7E6.675	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAM00006707	400000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0241032Q7	NEDBANK CAPITAL	Matured	2014/10/30		2015/01/30	ZAM00006622	3000000000	6	TERM	None												Category2
Promissory Notes	TLDPNX0241012D401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/07/28	ZAM00006648	100000000		None													Category1
Promissory Notes	TLDPNX0241012D91	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/28	ZAM00006632	500000		None													Category1
Negotiable Certificates Of Deposit	SBSNCD0241032Q7 7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAM00006531	100000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD0241012Q7 7.750000	INVESTEC BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAM00006547	2000000	7.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0241032Q7 7.21	NEDBANK CAPITAL	Matured	2014/10/30		2015/10/30	ZAM00006457	27800000	7.21	TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD0241012Q7 7.505	INVESTEC BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAM00006515	10000000	7.505	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0241032Q7 7.175	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAM00006506	10000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0241012Q7 7.1500000	RAND MERCHANT BANK	Matured	2014/10/30		2015/10/30	ZAM00006731	0	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0241032Q7 7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAM00006732	1860000	7.15	TERM	None												Category2
Promissory Notes	TLDPNX0241012D501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/28	ZAM00006640	100000000		None													Category1
Promissory Notes	TLDPNX0241012D81	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/28	ZAM00006624	2000000		None													Category1
Negotiable Certificates Of Deposit	ABPNCD0241032Q7 7.15	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAM00006508	2888000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0241032Q7 7.175	NEDBANK CAPITAL	Matured	2014/10/30		2015/10/30	ZAM00006572	180000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0241032Q7 7.25	ABSA BANK LIMITED	Matured	2014/10/30		2015/03/30	ZAM00006473	1500000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD0241012Q7 7.125	INVESTEC BANK LIMITED	Matured	2014/10/30		2015/09/30	ZAM00006549	2000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0241012Q7 7.0000000	RAND MERCHANT BANK	Matured	2014/10/30		2015/10/30	ZAM00006574	100000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0241032Q7 7.175	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAM00006490	9700000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0241032Q7	NEDBANK CAPITAL	Matured	2014/10/30		2015/01/30	ZAM00006523	2000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0241032Q7E6.05	ABSA BANK LIMITED	Matured	2014/10/30		2015/01/30	ZAM00006564	8000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0241032Q7 7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAM00006510	2100000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0241032Q7 7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/10/30	ZAM00006689	5200000	7.15	TERM	None												Category2
Promissory Notes	ABNPCD0241012Q701A4	ABSA BANK LIMITED	Matured	2014/10/31		2015/10/30	ZAM00006795	5000000	6.44	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0241012Q7E7.25	ABSA BANK LIMITED	Matured	2014/10/31		2014/12/31	ZAM00006620	0	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0241012Q7E5.95	ABSA BANK LIMITED	Matured	2014/10/31		2014/12/31	ZAM00006620	3000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0241012B075.9000000	RAND MERCHANT BANK	Matured	2014/10/31		2014/11/28	ZAM00006671	130000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0241012Q7E6.675	ABSA BANK LIMITED	Matured	2014/10/31		2015/04/30	ZAM00006739	1000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0241012Q7E7	ABSA BANK LIMITED	Matured	2014/10/31		2015/01/30	ZAM00006770	6000000	6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0211032Q7PRN0BZ2MXP2.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/10/30	ZAM00006705	5000000	8.7	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None		Ad Hoc					Category3
							ZAM00006705														2014/11/31		
							ZAM00006705														2014/12/31		
							ZAM00006705														2015/01/30		
							ZAM00006705														2015/03/31		
							ZAM00006705														2015/03/31		
							ZAM00006705														2015/04/30		
							ZAM00006705														2015/05/30		
							ZAM00006705														2015/06/30		
							ZAM00006705														2015/07/31		
							ZAM00006705														2015/08/31		
							ZAM00006705														2015/09/30		
							ZAM00006705														2015/10/30		
							ZAM00006705	6.95												2015/07/24			
Negotiable Certificates Of Deposit	IPRNCD0201710012B.00	INVESTEC BANK LIMITED	Matured	2014/10/31		2017/10/31	ZAM00006754	0	8	ISDF	None												Category2
							ZAM00006754														2014/04/30		
							ZAM00006754														2015/10/30		
							ZAM00006754														2016/04/06		
							ZAM00006754														2017/10/31		
Linked Negotiable Certificates Of Deposit	NBNLNCD0151033SPRNNEDSMXP2.575	NEDBANK CAPITAL	Matured	2014/10/31		2015/10/30	ZAM00006758	5000000	6.675	ISDF	None		ZAR-PRIME	MINUS-2.575-PRCT		None		Ad Hoc					Category3
							ZAM00006758														2014/11/30		
							ZAM00006758														2014/11/30		
							ZAM00006758														2015/01/30		
							ZAM00006758														2015/02/27		
							ZAM00006758														2015/03/30		
							ZAM00006758														2015/04/30		
							ZAM00006758														2015/05/30		
							ZAM00006758														2015/06/30		
							ZAM00006758														2015/07/31		
							ZAM00006758														2015/08/31		
							ZAM00006758														2015/09/30		
							ZAM00006758														2015/10/30		
							ZAM00006758	6.925												2015/07/24			
Floating Rate Notes	IPNFRN0201733I1JU0XXXXPLP1.00	INVESTEC BANK LIMITED	Matured	2014/10/31		2017/10/31	ZAM00006697	0	8.98	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined					Category3
							ZAM00006697														2017/10/31		
							ZAM00006697	7.1												2015/01/30	2015/01/30		
							ZAM00006697	7.111												2015/04/30	2015/04/30		
							ZAM00006697	7.3												2015/07/31	2015/07/31		
							ZAM00006697	7.313												2015/10/30	2015/10/30		
							ZAM00006697	7.983												2016/01/06	2016/01/06		
							ZAM00006697	8.3												2016/04/06	2016/04/06		
							ZAM00006697	8.35												2016/07/06	2016/07/06		
							ZAM00006697	8.358												2016/10/06	2016/10/06		
							ZAM00006697	8.361												2017/01/31	2017/01/31		
							ZAM00006697	8.243												2017/04/06	2017/01/31		
							ZAM00006697	8.005												2017/07/31	2017/07/31		
Floating Rate Notes	ABPFRN0201510I0QJE0XXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/10/31		2015/10/30	ZAM00006747	5000000	6.725	QUTF	Based on issue date	31	ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle			Issuer Defined	2015/01/30				Category3
							ZAM00006747													2015/01/30			
							ZAM00006747	6.79												2015/04/30			
							ZAM00006747	6.767												2015/07/30			
							ZAM00006747	6.95															
Negotiable Certificates Of Deposit	ABPNCD0201500N4TE.675	ABSA BANK LIMITED	Matured	2014/10/31		2015/05/30	ZAM00006757	6000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201500N4TE.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/04/30	ZAM00006763	5000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201500N4TE.675	ABSA BANK LIMITED	Matured	2014/10/31		2015/04/30	ZAM00006765	5000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201710031.80	ABSA BANK LIMITED	Matured	2014/10/31		2017/10/30	ZAM00006804	0	7.8	ISDF	None												Category2
							ZAM00006804														2016/05/05		
							ZAM00006804														2017/06/02		
							ZAM00006804														2019/10/30		
							ZAM00006804														2015/01/31		
							ZAM00006804														2016/10/31		
							ZAM00006804														2015/04/30		
Negotiable Certificates Of Deposit	RANNCD0251110Q77.2000000	RAND MERCHANT BANK	Matured	2014/11/03		2015/11/02	ZAM00006951	0	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0251110Q77.2500000	RAND MERCHANT BANK	Matured	2014/11/03		2015/11/02	ZAM00006953	321100000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0241112B77.2000000	RAND MERCHANT BANK	Matured	2014/11/03		2015/11/02	ZAM00006952	0	7.2	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0171102SJ0XXXXPLB.925	NEDBANK CAPITAL	Matured	2014/11/03		2017/11/03	ZAM00006945	6000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined					2017/11/03		Category3
							ZAM00006945														2017/11/03		
							ZAM00006945	7.025												2015/02/03	2015/02/03		
							ZAM00006945	7.042												2015/05/04	2015/05/04		
							ZAM00006945	7.225												2015/08/03	2015/08/03		
							ZAM00006945	7.242												2015/11/03	2015/11/03		
							ZAM00006945	7.583												2016/02/03	2016/02/03		
							ZAM00006945	7.909												2016/05/03	2016/05/03		
							ZAM00006945	8.275												2016/08/04	2016/08/04		
							ZAM00006945	8.282												2016/11/03	2016/11/03		
							ZAM00006945	8.267												2017/02/03	2017/02/03		
							ZAM00006945	8.261												2017/05/03	2017/05/03		
							ZAM00006945	7.992												2017/08/03	2017/08/03		
Negotiable Certificates Of Deposit	NBNNCD0241012D375.875	NEDBANK CAPITAL	Matured	2014/11/03		2014/12/03	ZAM00006946	1000000000	8.75	TERM	None												Category2
Floating Rate Notes	ABPFRN0201711I2SJ0XXXXPLB25	ABSA BANK LIMITED	Matured	2014/11/03		2017/11/03	ZAM00006946	5000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined					Category3
							ZAM00006946														2017/08/03		
							ZAM00006946	7.025												2015/02/03	2015/02/03		
							ZAM00006946	7.042												2015/05/04	2015/02/03		
							ZAM00006946	7.225												2015/08/03	2015/08/03		
							ZAM00006946	7.242												2015/11/03	2015/11/03		
							ZAM00006946	7.396												2016/02/03	2016/02/03		
							ZAM00006946	8.225												2016/05/03	2015/11/03		
							ZAM00006946	8.283												2016/08/03	2015/05/04		
							ZAM00006946	8.326												2016/11/03	2016/08/03		

							ZAM000207406		7.242											2015/11/05		2015/11/05	
							ZAM000207406		7.606											2016/02/05		2016/02/05	
							ZAM000207406		8.025											2016/05/05		2016/05/05	
							ZAM000207406		8.263											2016/08/05		2016/08/05	
							ZAM000207406		8.263											2016/11/05		2016/11/05	
							ZAM000207406		8.275											2017/02/05		2017/02/05	
							ZAM000207406		8.261											2017/05/05		2017/05/05	
							ZAM000207406		7.993											2017/08/05		2017/08/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151105GJD3XXXXPL P0.65	NEDBANK CAPITAL	Matured	2014/11/05		2015/11/05	ZAM000207796	50000000	6.725		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000207796													2015/02/05		2015/11/05	
							ZAM000207796		6.74											2015/05/05		2015/05/05	
							ZAM000207796		6.767											2015/08/05		2015/08/05	
							ZAM000207796		6.95											2015/08/05		2015/08/05	
Floating Rate Notes	ABFFRNX02161104GJD3XXXXPL P0.80	ABSA BANK LIMITED	Matured	2014/11/05		2016/11/05	ZAM000207414	2000000	8.16		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM000207414															2016/08/04	
							ZAM000207414		6.8											2015/02/04		2015/11/04	
							ZAM000207414		6.917											2015/05/04		2015/05/04	
							ZAM000207414		7.1											2015/08/04		2015/08/04	
							ZAM000207414		7.111											2015/11/04		2015/11/04	
							ZAM000207414		7.765											2016/02/04		2016/11/04	
							ZAM000207414		8											2016/05/04		2016/05/04	
							ZAM000207414		8.158											2016/08/04		2016/02/04	
Negotiable Certificates Of Deposit	SBSNCD20151000GZT5.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/02/06	ZAM000207500	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151105GZ76.7500000	RAND MERCHANT BANK	Matured	2014/11/05		2015/05/06	ZAM000207500	0	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20151105GZT7.2	NEDBANK CAPITAL	Matured	2014/11/05		2015/11/05	ZAM000207372	20000000	7.2		TERM	None											Category2
Debentures	SRBDEB20141112GT5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAM000207547	60000000	5.7		TERM	None											Category2
Debentures	SRBDEB20141112GT5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAM000207588	87000000	5.65		TERM	None											Category2
Debentures	SRBDEB20141112GT5.625	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAM000207596	100000000	5.62		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141105GT6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/11/05	ZAM000207632	2000000	6.45		TERM	None											Category2
Debentures	SRBDEB20141203GT5.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/03	ZAM000207638	150000000	5.725		TERM	None											Category2
Debentures	SRBDEB20141203GT5.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/03	ZAM000207661	150000000	5.675		TERM	None											Category2
Debentures	SRBDEB20141203GT5.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/3	ZAM000207695	100000000	5.735		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151005GT5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/05/06	ZAM000207485	2000000	6		TERM	None											Category2
Floating Rate Notes	ABFFRNX02151105GJD3XXXXPL P0.65	ABSA BANK LIMITED	Matured	2014/11/05		2015/11/05	ZAM000207790	50000000	6.725		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/02/05				Category3
							ZAM000207790		6.74											2015/02/05			
							ZAM000207790		6.767											2015/05/05			
							ZAM000207790		6.95											2015/08/05			
Negotiable Certificates Of Deposit	RANNCD20151106GT7.2250000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAM000207960	0	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150206GT6.00	ABSA BANK LIMITED	Matured	2014/11/06		2015/02/06	ZAM000208032	6700000	6		TERM	None											Category2
Floating Rate Notes	ABFFRNX02151106GJD3XXXXPL P0.65	ABSA BANK LIMITED	Matured	2014/11/06		2015/11/06	ZAM000208038	41000000	6.725		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/02/06				Category3
							ZAM000208038		6.75											2015/02/06			
							ZAM000208038		6.77											2015/05/06			
							ZAM000208038		6.95											2015/08/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD20151021GJ01XXXXPL E72.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/10/21	ZAM000207828	250000000	6.85		IDF	None		ZAR-JIBAR1	PLUS 72-BPS		Monthly Payment Cycle	Issuer Defined					Category3
							ZAM000207828														2015/12/21		
							ZAM000207828		6.645											2014/11/21		2015/04/21	
							ZAM000207828		6.652											2014/12/22		2015/01/21	
							ZAM000207828		6.653											2015/01/21		2015/01/30	
							ZAM000207828		6.653											2015/02/20		2014/12/22	
							ZAM000207828		6.67											2015/03/21		2015/06/20	
							ZAM000207828		6.67											2015/04/21		2015/06/20	
							ZAM000207828		6.67											2015/05/20		2015/10/21	
							ZAM000207828		6.67											2015/06/20		2015/07/04	
							ZAM000207828		6.845											2015/08/21		2016/02/22	
							ZAM000207828		6.845											2015/09/21		2016/02/22	
							ZAM000207828		6.853											2015/09/20		2015/02/21	
Floating Rate Notes	RANFRNX02171102GJD3XXXXPL B92.5	RAND MERCHANT BANK	Matured	2014/11/06		2017/11/02	ZAM000207943	0	7.66		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAM000207943															2017/11/07	
							ZAM000207943		7.025											2015/02/06		2015/02/06	
							ZAM000207943		7.042											2015/05/07		2015/05/07	
							ZAM000207943		7.252											2015/08/06		2015/08/06	
							ZAM000207943		7.25											2015/11/06		2015/11/06	
							ZAM000207943		7.906											2016/02/06		2016/02/06	
							ZAM000207943		8.225											2016/05/06		2016/05/06	
							ZAM000207943		8.263											2016/08/06		2016/08/06	
							ZAM000207943		8.263											2016/11/06		2016/11/06	
							ZAM000207943		8.275											2017/02/07		2017/02/07	
							ZAM000207943		8.261											2017/05/06		2017/05/06	
							ZAM000207943		7.992											2017/08/07		2017/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151006GJD3XXXXPL P0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/05/06	ZAM000208016	360000000	6.55		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							ZAM000208016															2015/05/06	
							ZAM000208016		6.572											2015/02/06		2015/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151106GJD3XXXXPL P0.65	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	ZAM000208024	61000000	6.725		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000208024															2015/11/06	
							ZAM000208024		6.75											2015/02/06		2015/02/06	
							ZAM000208024		6.767											2015/05/06		2015/05/06	
							ZAM000208024		6.95											2015/08/06		2015/08/06	
Negotiable Certificates Of Deposit	NBNNCD20151106GT7.2	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	ZAM000208025	10000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151005GT6.75.2250000	RAND MERCHANT BANK	Matured	2014/11/06		2015/05/06	ZAM000208107	0	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150506GT6.75	INVESTEC BANK LIMITED	Matured	2014/11/06		2015/05/06	ZAM000208107	5000000	6.75		TERM	None											Category2
Promissory Notes	TLDPNX20150200I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/06		2015/02/06	ZAM000208209	2000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD20151106GT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000207877	55700000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150506GT6.7500000	RAND MERCHANT BANK	Matured	2014/11/06		2015/05/06	ZAM000207885	44000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141126GT5.675	NEDBANK CAPITAL	Matured	2014/11/06		2014/12/05	ZAM000207919	100000000	5.675		13MO	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141126GT5.625	NEDBANK CAPITAL	Matured	2014/11/06		2014/12/05	ZAM000207927	100000000	5.625		13MO	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151106GT7.2750000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAM000207951	64000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151104GT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/04	ZAM000208061	24000000	7.225		TERM	None											Category2
Floating Rate Notes	RANFRNX02151106GJD3XXXXPL B67.5	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAM000207993	0	6.75		IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
							ZAM000207993															2015/11/06	
							ZAM000207993		6.775											2015/02/06		2015/02/06	
							ZAM000207993		6.792											2015/05/06		2015/05/06	
							ZAM000207993		6.975											2015/08/06		2015/08/06	
Floating Rate Notes	ABFFRNX02171107GJD3XXXXPL B25	ABSA BANK LIMITED	Matured	2014/11/06		2017/11/06	ZAM000207976	59000000	7.35		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000207976															2017-05-06	
							ZAM000207976		7.025											2015/02/06		2015/05/07	
							ZAM000207976		7.042											2015-05-07		2016/05/06	
							ZAM000207976		7.252											2015/08/06		2015/08/06	
							ZAM000207976		7.25											2015/11/06		2015/11/06	
							ZAM000207976		7.906											2016/02/06		2017/08/07	
							ZAM000207976		8.225											2016/05/06		2016/11/07	
							ZAM000207976		8.263											2016/08/06		2016/08/06	
							ZAM000207976		8.035											2016/11/07		2017/11/07	
							ZAM000207976		8.275											2017/02/07		2018/08/07	
							ZAM000207976		8.261											2017/05/07		2018/05/07	
							ZAM000207976		7.992											2017/08/07		2018/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160312GJ01XXXXPL E75.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2016/03/21	ZAM000207836	250000000	7.12		IDF	None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined					Category3
							ZAM000207836															2015/12/21	
							ZAM000207836		6.675											2014/11/21		2015/04/21	
							ZAM000207836		6.685											2014/12/22		2014/12/22	
							ZAM000207836		6.653											2015/01/20		2015/01/20	
							ZAM000207836		6.67											2015/02/21		2015/06/21	
							ZAM000207836		6.7											2015/03/21		2015/09/20	
							ZAM000207836		6.7											2015/04/21		2016/01/21	
							ZAM000207836		6.7											2015/05/21		2015/10/21	
							ZAM000207836		6.7											2015/06/22		2015/06/22	
							ZAM000207836		6.875											2015/07/21		2016/01/21	
							ZAM000207836		6.875											2015/08/21		2016/02/21	
							ZAM000207836		6.863											2015/09/21		2015/09/23	
							ZAM000207836		6.862											2015/10/21		2015/05/22	
							ZAM000207836		7.11											2015/11/20		2015/11/23	
							ZAM000207836		7.111											2015/12/21		2015/03/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151106GJD3XXXXPL E75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000207927	56000000	6.75		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000207927															2015/11/06	
							ZAM000207927		6.775											2015/02/06		2015/02/06	
							ZAM000207927		6.792											2015/05/06		2015/05/06	
							ZAM000207927		6.975											2015/08/06		2015/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171105GJD3XXXXPL P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2017/11/06	ZAM000208065	53000000	7.99		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000208065															2017/11/06	
							ZAM000208065		7.025											2015/02/06		2015/02/06	
							ZAM000208065		7.042											2015/05/06		2015/05/06	
							ZAM000208065		7.225											2015/08/06		2015/08/06	
							ZAM000208065		7.242											2015/11/06		2015/11/06	
							ZAM000208065		7.906											2016/02/06		2016/02/06	
							ZAM000208065		8.225											2016/05/06		2016/05/06	
							ZAM000208065		8.263											2016/08/06		2016/08/06	
							ZAM000208065		8.263											2016/11/06		2016/11/06	
							ZAM000208065		8.275											2017/02/06		2017/02/06	
							ZAM000208065		8.261											2017/05/06		2017/05/06	
							ZAM000208065		7.992											2017/08/07		2017/08/07	
Negotiable Certificates Of Deposit	RANNCD20141208GT5.9000000	RAND MERCHANT BANK	Matured	2014/11/06		2014/12/08	ZAM000207789	100000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141202GT5.673	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2014/12/06	ZAM000207901	100000000	5.673		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141202GT5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2014/12/06	ZAM000207919	100000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151106GT7.175	ABSA BANK LIMITED	Matured	2014/11/06		2015/11/06	ZAM000207984	20000000	7.175		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160205GJ01XXXXPL E77.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2016/02/05	ZAM000207844	140000000	7.53		IDF	None		ZAR-JIBAR1	PLUS 77.5-BPS		Monthly Payment Cycle	Issuer Defined					Category3
							ZAM000207844															2015/03/05	
							ZAM000207844		6.7											2014/11/21		2014/11/21	
							ZAM000207844		6.725											2014/12/22		2015/04/21	
							ZAM000207844		6.756											2015/01/20		2015/01/30	
							ZAM000207844		6.756											2015/02/20		2015/02/23	
							ZAM000207844		6.725											2015/03/21		2015/02/20	
							ZAM000207844		6.725											2015/04/21		2015/04/21	
							ZAM000207844		6.725											2015/05/20		2015/05/23	
							ZAM000207844		6.725											2015/06/20		2015/06/22	
							ZAM000207844		6.75											2015/07/20		2015/07/22	
							ZAM000207844		6.8											2015/08/21		2015/08/21	
							ZAM000207844		6.908											2015/09/20		2015/09/25	
							ZAM000207844		6.908											2015/10/21		2015/10/21	
							ZAM000207844		7.025											2015/11/20		2015/11/23	
							ZAM000207844		7.15											2015/12/21		2015/12/21	
							ZAM000207844		7.25											2016/01/20		2016/11/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150507GJ01XXXXPL P0.485	NEDBANK CAPITAL	Matured	2014/11/06		2015/05/07	ZAM000208057	80000000	6.485		IDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000208057															2015/05/07	
							ZAM000208057		6.585											2015/02/06		2015/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171107GJD3XXXXPL P0.925	NEDBANK CAPITAL	Matured	2014/11/06		2017/11/07	ZAM000208073	53000000	7.99		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000208073															2017/11/07	
							ZAM000208073		7.025											2015/02/06		2015/02/06	
							ZAM000208073		7.042											2015/05/06		2015/05/06	
							ZAM000208073		7.252											2015/08/06		2015/08/06	
							ZAM000208073		7.242											2015/11/06		2015/11/06	
							ZAM000208073		7.906											2016/02/06		2016/02/06	
							ZAM000208073		8.225											2016/05/06		2016/05/06	
							ZAM000208073		8.263											2016/08/06		2016/08/06	
							ZAM000208073		8.263											2016/11/06		2016/11/06	
							ZAM000208073		8.275											2017/02/06		2017/02/06	
							ZAM000208073		8.261											2017/05/06		2017/05/06	
							ZAM000208073		7.992											2017/08/07		2017/08/07	
Negotiable Certificates Of Deposit	ABPNCD20191107ZB.63	ABSA BANK LIMITED	Matured	2014/11/07		2019/11/07	ZAM000208347	250000000	8.63		IDF	None											Category2
							ZAM000208347															2019/11/07	
							ZAM000208347															2016/05/07	
							ZAM000208347															2017/11/07	
							ZAM000208347															2018/11/07	
							ZAM000208347															2016/11/07	
							ZAM000208347															2018/05/07	
							ZAM000208347															2016/05/09	
							ZAM000208347															2018/05/07	
							ZAM000208347															2017/11/08	
							ZAM000208347															2017/05/08	
Promissory Notes	TLDPNX20151106I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/07		2015/11/06	ZAM000208362	50000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD20151106GT7.2250000	RAND MERCHANT BANK	Matured	2014/11/07		2015/11/06	ZAM000208156	22000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151106GT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/11/06	ZAM000208353	50000000	7.225		TERM	None											Category2
Bridging Bonds	DBSBBX20150707ZS.918	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/07		2015/07/07	ZAM000208371	100000000	8.918		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20171107ZB.61	ABSA BANK LIMITED	Matured	2014/11/07		2017/11/07	ZAM000208321	150000000	8.61		IDF	None											Category2
							ZAM000208321															2017/11/07	
							ZAM000208321															2016/11/07	
							ZAM000208321															2016/05/08	
							ZAM000208321															2015/05/07	
							ZAM000208321															2017/05/08	
Floating Rate Notes	RANFRNX02150507GJ03XXXXPL B47.5	RAND MERCHANT BANK	Matured	2014/11/07		2015/05/07	ZAM000208180	25000000	6.558		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
							ZAM000208180															2015/05/07	
							ZAM000208180		6.575											2015/02/06		2015/02/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20151106GJD3XXXXPL P0.70	INVESTEC BANK LIMITED	Matured	2014/11/07		2015/11/06	ZAM000208214	1200000	6.785		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000208214															2015/11/06	
							ZAM000208214		6.8											2015/02/07		2015/02/06	
							ZAM000208214		6.81											2015/05/07		2015/05/07	
							ZAM000208214													2015/08/07		2015/08/07	
Floating Rate Notes	RANFRNX02150507GJ03XXXXPL B55.	RAND MERCHANT BANK	Matured	2014/11/07		2015/05/07	ZAM000208313	513000000	6.552		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAM000208313															2015/05/07	
							ZAM000208313		6.55											2015/02/06		2015/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151106GJD3XXXXPL E75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/11/06	ZAM000208388	1200000	6.75		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000208388															2015/11/06	
							ZAM000208388		6.775											2015/02/06		2015/02/06	
							ZAM000208388		6.792											2015/05/07		2015/05/07	
							ZAM000208388		6.975											2015/08/07		2015/08/07	
Floating Rate Notes	ABFFRNX02151107GJD3XXXXPL E75	ABSA BANK LIMITED	Matured	2014/11/07		2015/11/07	ZAM000208149	3000000	6.556		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/02/09				Category3
							ZAM000208149		6.556											2015/02/09			
Linked Negotiable Certificates Of Deposit	NBNLNCD20150507GJ03XXXXPL P0.485	NEDBANK CAPITAL	Matured	2014/11/07		2015/05/07	ZAM000208164	25000000	6.585		IDF	None		ZAR-J

							ZAM000026051		7.317											2015/11/12	2015/11/12		
							ZAM000026051		8.136											2015/05/12	2015/05/12		
							ZAM000026051		8.465											2016/05/12	2016/05/12		
							ZAM000026051		6.520											2016/08/12	2016/08/12		
							ZAM000026051		8.533											2016/11/14	2016/11/14		
							ZAM000026051		8.517											2017/02/13	2017/02/13		
							ZAM000026051		8.511											2017/05/12	2017/05/12		
							ZAM000026051		8.233											2017/08/14	2017/08/14		
							ZAM000026051		8.025											2017/11/13	2017/11/13		
							ZAM000026051		8.200											2018/02/14	2018/02/14		
							ZAM000026051		8.306											2018/05/14	2018/05/14		
							ZAM000026051		8.176											2018/08/13	2018/08/13		
							ZAM000026051		8.186											2018/11/12	2018/11/12		
							ZAM000026051		8.326											2019/02/12	2019/02/12		
							ZAM000026051		8.333											2019/05/13	2019/05/13		
							ZAM000026051		8.318											2019/08/12	2019/08/12		
Negotiable Certificates Of Deposit	SBKNCD0201511120T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2015/11/12	ZAM000026052	6360000000	7.225		TERM	None										Category2	
Debentures	SRDEBE0201411187S.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000026014	240000000	5.58		TERM	None										Category2	
Debentures	SRDEBE0201411187S.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000026030	3000000000	5.65		TERM	None										Category2	
Debentures	SRDEBE0201411187S.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000026071	350000000	5.75		TERM	None										Category2	
Debentures	SRDEBE0201411188ZT5.655	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000026013	1000000000	5.655		TERM	None										Category2	
Negotiable Certificates Of Deposit	SBGNCD0201505123T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2015/05/12	ZAM000026012	350000000	6.7		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD0201511127T7.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAM000026032	4290044000	7.225		TERM	None										Category2	
Bridging Bonds	DBSBBX0201505122T5.8	EQUILOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/12		2015/05/12	ZAM000026058	5000000	5.8		TERM	None										Category2	
Debentures	SRDEBE0201411187S.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000026048	320000000	5.59		TERM	None										Category2	
Debentures	SRDEBE0201411188ZT5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000026063	1230000000	5.7		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD0201511127T7.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAM000026004	5360555555	7.225		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD0201505123T6.75	ABSA BANK LIMITED	Matured	2014/11/12		2015/05/12	ZAM000026028	2000000000	6.75		TERM	None										Category2	
Negotiable Certificates Of Deposit	SBGNCD0201711130T7.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2017/11/12	ZAM000026029	500000000	7.89		ISDF	None										Category2	
							ZAM000026020														2015/05/12		
							ZAM000026020														2016/05/12		
							ZAM000026020														2015/11/12		
							ZAM000026020														2016/11/14		
							ZAM000026020														2017/05/12		
							ZAM000026020														2017/11/13		
Negotiable Certificates Of Deposit	RANNCD0201411127T7.2050000	RAND MERCHANT BANK	Matured	2014/11/12		2015/11/12	ZAM000026024	27000000	7.205		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD0201511127T7.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAM000026056	42900440	7.205		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD0201511127T7.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAM000026060	53625555	7.205		TERM	None										Category2	
Debentures	SRDEBE0201411187S.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000026055	320000000	5.6		TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCD0201505123T6.750000	RAND MERCHANT BANK	Matured	2014/11/12		2015/05/12	ZAM000026041	241000000	6.75		TERM	None										Category2	
Debentures	SRDEBE0201411187S.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000026022	180000000	5.62		TERM	None										Category2	
Debentures	SRDEBE0201411187S.630	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000026047	180000000	5.63		TERM	None										Category2	
Debentures	SRDEBE0201501277S.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/12	ZAM000026147	150000000	5.58		TERM	None										Category2	
Debentures	SRDEBE0201501277S.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/12	ZAM000026154	100000000	5.6		TERM	None										Category2	
Debentures	SRDEBE0201501277S.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/12	ZAM000026170	150000000	5.71		TERM	None										Category2	
Debentures	SRDEBE0201411188ZT5.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000026069	223000000	5.58		TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	NBKNCD2015111230J03XXXXPL71.175	NEDBANK CAPITAL	Matured	2014/11/12		2015/11/12	ZAM000026079	150000000	8.05		ISDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined				2019/11/12	Category3	
							ZAM000026079		7.275											2015/02/12	2015/02/12		
							ZAM000026079		7.5											2015/05/12	2015/05/12		
							ZAM000026079		7.475											2015/08/12	2015/08/12		
							ZAM000026079		7.511											2015/11/12	2015/11/12		
							ZAM000026079		8.156											2016/02/12	2016/02/12		
							ZAM000026079		8.475											2016/05/12	2016/05/12		
							ZAM000026079		8.520											2016/08/12	2016/08/12		
							ZAM000026079		8.533											2016/11/14	2016/11/14		
							ZAM000026079		8.517											2017/02/13	2017/02/13		
							ZAM000026079		8.511											2017/05/12	2017/05/12		
							ZAM000026079		8.233											2017/08/14	2017/08/14		
							ZAM000026079		8.025											2017/11/13	2017/11/13		
							ZAM000026079		8.200											2018/02/14	2018/02/14		
							ZAM000026079		8.306											2018/05/14	2018/05/14		
							ZAM000026079		8.176											2018/08/13	2018/08/13		
							ZAM000026079		8.186											2018/11/12	2018/11/12		
							ZAM000026079		8.326											2019/02/12	2019/02/12		
							ZAM000026079		8.333											2019/05/13	2019/05/13		
							ZAM000026079		8.318											2019/08/12	2019/08/12		
Negotiable Certificates Of Deposit	NBKNCD0201511122T7.225	NEDBANK CAPITAL	Matured	2014/11/12		2015/11/12	ZAM000026066	1140000000	7.225		TERM	None										Category2	
Treasury Bills	NATTBX0201311111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/12		2015/11/12	ZAM000026054	7100000000				None										Category2	
Floating Rate Notes	RANFRN0201504123U03XXXXPL855.	RAND MERCHANT BANK	Matured	2014/11/12		2015/06/12	ZAM000026891	500000000	6.645		ISDF	None	ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2015/06/12	Category3	
							ZAM000026891		6.633											2014/12/12	2014/12/12		
							ZAM000026891		6.645											2015/03/12	2015/03/12		
Floating Rate Notes	RANFRN0201911123U03XXXXPL817.3	RAND MERCHANT BANK	Matured	2014/11/12		2019/11/12	ZAM000026053	0	8.03		ISDF	None	ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined				2019/11/12	Category3	
							ZAM000026053		7.675											2015/02/12	2015/02/12		
							ZAM000026053		7.9											2015/05/12	2015/05/12		
							ZAM000026053		7.675											2015/08/12	2015/08/12		
							ZAM000026053		7.917											2015/11/12	2015/11/12		
							ZAM000026053		8.156											2016/02/12	2016/02/12		
							ZAM000026053		8.465											2016/05/12	2016/05/12		
							ZAM000026053		8.520											2016/08/12	2016/08/12		
							ZAM000026053		8.533											2016/11/14	2016/11/14		
							ZAM000026053		8.511											2017/02/13	2017/02/13		
							ZAM000026053		8.511											2017/05/12	2017/05/12		
							ZAM000026053		8.278											2017/08/14	2017/08/14		
							ZAM000026053		8.200											2017/11/13	2017/11/13		
							ZAM000026053		8.306											2018/02/12	2018/02/12		
							ZAM000026053		8.075											2018/05/14	2018/05/14		
							ZAM000026053		8.176											2018/08/13	2018/08/13		
							ZAM000026053		8.186											2018/11/12	2018/11/12		
							ZAM000026053		8.326											2019/02/12	2019/02/12		
							ZAM000026053		8.333											2019/05/13	2019/05/13		
							ZAM000026053		8.017											2019/08/12	2019/08/12		
Debentures	SRDEBE0201411286T5.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000026097	223000000	5.59		TERM	None										Category2	
Debentures	SRDEBE0201412128T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/12/12	ZAM000026131	120000000	5.7		TERM	None										Category2	
Debentures	SRDEBE0201411187S.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000026142	1000000000	5.75		TERM	None										Category2	
Debentures	SRDEBE0201501277S.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/12	ZAM000026162	1000000000	5.75		TERM	None										Category2	
Floating Rate Notes	ABFFRN0201811123U03XXXXPL171.75	ABSA BANK LIMITED	Matured	2014/11/12		2018/11/12	ZAM000026046	15000000	8.92		OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	2015/02/12			2018/11/12	Category3	
							ZAM000026046		7.275											2015/02/12			
							ZAM000026046		7.5											2015/05/12			
							ZAM000026046		7.475											2015/08/12			
							ZAM000026046		7.511											2015/11/12			
							ZAM000026046		8.156											2016/02/12			
							ZAM000026046		8.465											2016/05/12			
							ZAM000026046		8.520											2016/08/12			
							ZAM000026046		8.533											2016/11/14			
							ZAM000026046		8.517											2017/02/13			
							ZAM000026046		8.511											2017/05/12			
							ZAM000026046		8.233											2017/08/14			
							ZAM000026046		8.025											2017/11/13			
							ZAM000026046		8.306											2018/02/12			
							ZAM000026046		8.075											2018/05/14			
							ZAM000026046		8.176											2018/08/13			
							ZAM000026046		8.186											2018/11/12			
							ZAM000026046		8.326											2019/02/12			
							ZAM000026046		8.333											2019/05/13			
							ZAM000026046		8.017											2019/08/12			
Negotiable Certificates Of Deposit	NBKNCD2015111227T7.225	NEDBANK CAPITAL	Matured	2014/11/12		2015/11/12	ZAM000026052	30000000	7.225		TERM	None										Category2	
Debentures	SRDEBE0201501277S.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/12	ZAM000026188	100000000	5.72		TERM	None										Category2	
Promissory Notes	SBKPRX0201411127T7.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2016/11/12	ZAM000026196	1000000	7.39		TERM	None										Category1	
Promissory Notes	TLCPRX0201502111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/12		2015/02/11	ZAM000026902	250000000				None										Category1	
Negotiable Certificates Of Deposit	ABPNCD0201511127T7.15	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAM000026989	1000000000	7.15		TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511130J06XXXXPL25.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/11/13	ZAM000026947	300000	7.025		ISDF	None	ZAR-JIBAR6	PLUS-0.25-PRCT		None	Issuer Defined				2015/11/13	Category3
							ZAM000026947		7.125											2015/05/13	2015/05/13		
Floating Rate Notes	ABFFRN0201511123U03XXXXPL675	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	ZAM000026376	15000000	6.75		ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				2015/05/13	Category3
							ZAM000026376													2015/02/13	2015/02/13		
							ZAM000026376		6.375											2015/05/13	2015/05/13		
							ZAM000026376		6.6											2015/08/13	2015/11/12		
							ZAM000026376		6.375											2016/08/12	2016/02/12		
Floating Rate Notes	ABFFRN0201711213U03XXXXPL897.5	ABSA BANK LIMITED	Matured	2014/11/13		2017/12/13	ZAM000026485	367000000	8.05		ISDF	None	ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined				2017/12/13	Category3
							ZAM000026485													2015/03/14	2015/03/14		
							ZAM000026485		7.056											2014/12/13	2014/06/13		
							ZAM000026485		7.156											2015/03/13	2015/03/13		
							ZAM000026485		7.106											2015/06/13	2015/06/13		
							ZAM000026485		7.262											2015/09/14	2015/09/13		
							ZAM000026485		7.556											2015/12/14	2015/12/13		
							ZAM000026485		8.006											2016/03/14	2015/09/14		
							ZAM000026485		8.275											2016/06/13	2017/09/13		
							ZAM000026485		8.333											2016/09/13	2015/03/13		
							ZAM000026485		8.317											2016/12/13	2016/12/13		
							ZAM000026485		8.311											2017/03/13	2016/12/13		
							ZAM000026485		8.250											2017/06/13	2016/12/13		
							ZAM000026485		8.011											2017/09/13	2017/03/13		
Negotiable Certificates Of Deposit	SBSNCD0201503127T5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/03/12	ZAM000026461	200000000	5.875		TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCD0201505123T6.600000	RAND MERCHANT BANK	Matured	2014/11/13		2015/05/12	ZAM000026490	2000000000	6.6		TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCD0201505123T6.650000	RAND MERCHANT BANK	Matured	2014/11/13		2015/05/12	ZAM000026500	1400000000	6.65		TERM	None										Category2	
Negotiable Certificates Of Deposit	NBKNCD2015111227T5.9	NEDBANK CAPITAL	Matured	2014/11/13		2015/11/12	ZAM000026596	27000000	5.9		TERM	None										Category2	
Negotiable Certificates Of Deposit	NBKNCD2015021277T6.025	NEDBANK CAPITAL	Matured	2014/11/13		2015/02/12	ZAM000026594	7000000	6.025		TERM	None										Category2	
Floating Rate Notes	RANFRN0201505123U03XXXXPL855.	RAND MERCHANT BANK	Matured	2014/11/13		2015/05/12	ZAM000026501	516000000	6.645		ISDF	None	ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2015/05/12	Category3
							ZAM000026501													2015/05/12	2015/05/12		
							ZAM000026501		6.65											2015/02/12	2015/02/12		
Floating Rate Notes	RANFRN0201806123U03XXXXPL8105.	RAND MERCHANT BANK	Matured	2014/11/13		2018/06/12	ZAM000026511	80000000	8.1		ISDF	None	ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				2018/06/12	Category3
							ZAM000026511		7.133											2014/12/12	2014/12/12		
							ZAM000026511		7.156											2015/03/12	2015/03/12		
							ZAM000026511		7.183											2015/06/12	2015/06/12		
							ZAM000026511		7.206											2015/09/14	2015/09/14		
							ZAM000026511		7.533											2015/12/14	2015/12/14		
							ZAM000026511		8.003											2016/03/14	2016/03/14		
							ZAM000026511		8.30											2016/06/13	2016/06/13		
							ZAM000026511		8.406											2016/09/13	2016/09/13		
							ZAM000026511		8.395											2016/12/13	2016/12/13		
							ZAM000026511		8.389											2017/03/13	2017/03/13		
							ZAM000026511		8.333											2017/06/13	2017/06/13		
							ZAM000026511		8.250											2017/09/13	2017/09/13		
							ZAM000026511		8.183											2017/12/13	2017/12/13		
							ZAM000026511		8.175											2018/03/13	2018/03/13		
Floating Rate Notes	ABFFRN0201739133U03XXXXPL897.5	ABSA BANK LIMITED	Matured	2014/11/13		2017/09/12	ZAM000026436	300000000	8.29		ISDF	None	ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined				2017/09/12	Category3
							ZAM000026436													2015/03/14	2015/03/14		
							ZAM000026436		7.056											2014/12/13	2014/12/13		
							ZAM000026436		7.156											2015/03/13	2015/03/13		
							ZAM000026436		7.106											2015/06/13	2015/06/13		
							ZAM000026436		7.262											2015/09/14	2015/06/13		
							ZAM000026436		7.556											2015/12/14	2015/09/13		
							ZAM000026436		8.006											2016/03/14	2015/03/13		
							ZAM000026436		8.275											2016/06/13	2016/12/13		
							ZAM000026436		8.333											2016/09/13	2016/12/13		
							ZAM000026436		8.317											2017/03/13	2017/03/13		
							ZAM000026436		8.250											2017/06/13	2015/12/14		
Floating Rate Notes	RANFRN0201909133U03XXXXPL8122.5	RAND MERCHANT BANK	Matured	2014/11/13		2019/09/12	ZAM000026595	340000000	8.26		ISDF	None	ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined				2019/09/12	Category3
							ZAM000026595													2014/12/13	2014/12/13		
							ZAM000026595		7.005											2015/03/13	2015/03/13		
							ZAM000026595		7.333											2015/06/13	2015/06/13		
							ZAM000026595		7.358											2015/09/14	2015/09/14		
							ZAM000026595		7.532											2015/12/14	2015/12/14		
							ZAM000026595		7.906											2016/03/14	2015/03/14		
							ZAM000026595		8.256											2016/06/13	2016/06/13		
							ZAM000026595		8.525											2016/09/13	2016/09/13		
							ZAM000026595		8.395											2016/12/13	2016/12/13		
							ZAM000026595		8.565											2016/12/13	2016/12/13		
							ZAM000026595		8.567											2017/03/13	2017/03/13		
							ZAM000026595		8.542											2017/06/13	2017/06/13		
							ZAM000026595		8.261											2017/09/13	2017/09/13		
							ZAM000026595		8.175											2017/12/13	2017/12/13		
							ZAM000026595		8.35											2018/03/13	2018/03/13		
							ZAM000026595		8.142											2018/06/13	2018/06/13		
							ZAM000026595		8.258											2018/09/12	2018/09/12		
							ZAM000026595		8.375											2018/12/12	2018/12/12		
							ZAM000026595		8.375											2019/03/13	2019/03/13		
							ZAM000026595		8.258											2019/06/13	2019/06/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0171111030J03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2017/11/13	ZAM000026410	300000000	7.9		ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				2017/11/13	Category3
							ZAM000026410		7.025											2015/02/13	2015/02/13		
							ZAM000026410		7.05											2015/05/13	2015/05/13		
							ZAM000026410		7.225											2015/08/13	2015/08/13		
							ZAM000026410		7.175											2015/11/13	2015/11/13		
							ZAM000026410		7.900											2016/02/13	2016/02/13		
							ZAM000026410		8.275											2016/05/13	2016/05/13		
							ZAM000026410		8.283											2016/11/14	2016/11/14		
							ZAM000026410		8.267											2017/02/13	2017/02/13		
							ZAM000026410		8.261											2017/05/13	2017/05/13		
							ZAM000026410		8.175											2017/08/14	2017/08/14		
							ZAM000026410		7.983											2017/08/14	2017/08/14		
Negotiable Certificates Of Deposit	ABPNCD0201511127T7.20	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	ZAM000026928	27000000	7.2		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD0201501277T5.9050	ABSA BANK LIMITED	Matured	2014/11/13		2015/01/13	ZAM000026945	20000000	5.905		TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCD0201501277T5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/01/13	ZAM000026942	20000000	5.925		TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCD0201511127T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/11/13	ZAM000026988	100000000	7.15		TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD0201412127T5.8750	ABSA BANK LIMITED	Matured	2014/11/13		2014/12/13	ZAM000026933	200000000	5.875		TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201505123J03XXXXPL485	NEDBANK CAPITAL	Matured	2014/11/13		2015/05/13	ZAM000026950	250000000	6.577		ISDF	None	ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/05/13	Category3
							ZAM000026950													2015/02/13	2015/02/13		
							ZAM000026950		6.585											2015/02/13	2015/02/13		
Negotiable Certificates Of Deposit	ABPNCD0201505127T6.0350	ABSA BANK LIMITED	Matured	2014/11/13		2015/03/13	ZAM000026465	240000000	5.875		TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCD0201503127T5.375

								ZAM00201014S	8.2												2018/11/16			
								ZAM00201014S	8.326												2019/05/16			
								ZAM00201014S	8.333												2019/05/05			
								ZAM00201014S	8.326												2019/08/16			
Negotiable Certificates Of Deposit	NBNNCD0201005187E,675	NEDBANK CAPITAL	Matured	2014/11/18		2015/05/18Z	ZAM00201007	9000000	6.67	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201011158ZT,225	INVESTEC BANK LIMITED	Matured	2014/11/18		2015/11/18Z	ZAM00201002		7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201011188ZT,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18		2015/11/18Z	ZAM00201006	110000000	7.175	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201011183UJ0XXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18		2019/11/18Z	ZAM00201015S	4000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined						Category3
							ZAM00201015S															2019/11/18		
							ZAM00201015S		7.875												2015/02/18	2015/05/18		
							ZAM00201015S		7.925												2015/05/18	2015/08/18		
							ZAM00201015S		7.475												2015/08/18	2015/09/18		
							ZAM00201015S		7.517												2015/11/18	2015/11/18		
							ZAM00201015S		8.198												2016/02/18	2016/03/18		
							ZAM00201015S		8.483												2016/05/18	2016/05/18		
							ZAM00201015S		8.541												2016/08/18	2016/08/18		
							ZAM00201015S		8.545												2016/11/18	2016/11/18		
							ZAM00201015S		8.3												2017/02/20	2017/03/20		
							ZAM00201015S		8.517												2017/05/18	2017/05/18		
							ZAM00201015S		8.233												2017/08/18	2017/08/18		
							ZAM00201015S		8.25												2017/11/20	2017/11/20		
							ZAM00201015S		8.3												2018/02/18	2018/02/18		
							ZAM00201015S		8.326												2018/05/18	2018/05/18		
							ZAM00201015S		8.541												2018/08/18	2018/08/18		
							ZAM00201015S		8.2												2018/11/18	2018/11/18		
							ZAM00201015S		8.326												2019/02/18	2019/02/18		
							ZAM00201015S		8.333												2019/05/20	2019/05/20		
							ZAM00201015S		8.005												2019/08/18	2019/08/18		
Floating Rate Notes	RAMFRN0201911183UJ0XXXXPLB117,5	RAND MERCHANT BANK	Matured	2014/11/18		2019/11/18Z	ZAM00201016S	4000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined						Category3
							ZAM00201016S															2019/11/18		
							ZAM00201016S		7.275												2015/02/18	2015/03/18		
							ZAM00201016S		7.3												2015/05/18	2015/05/18		
							ZAM00201016S		7.475												2015/08/18	2015/08/18		
							ZAM00201016S		7.511												2015/11/18	2015/11/18		
							ZAM00201016S		8.198												2016/02/18	2016/02/18		
							ZAM00201016S		8.465												2016/05/18	2016/05/18		
							ZAM00201016S		8.517												2016/08/18	2016/08/18		
							ZAM00201016S		8.542												2016/11/18	2016/11/18		
							ZAM00201016S		8.5												2017/02/20	2017/02/20		
							ZAM00201016S		8.511												2017/05/18	2017/05/18		
							ZAM00201016S		8.233												2017/08/18	2017/08/18		
							ZAM00201016S		8.25												2017/11/20	2017/11/20		
							ZAM00201016S		8.3												2018/02/18	2018/02/18		
							ZAM00201016S		8.075												2018/05/18	2018/05/18		
							ZAM00201016S		8.198												2018/08/18	2018/08/18		
							ZAM00201016S		8.3												2018/11/18	2018/11/18		
							ZAM00201016S		8.326												2019/02/20	2019/02/20		
							ZAM00201016S		8.006												2019/05/18	2019/05/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201911183UJ0XXXXPLP1,175	NEDBANK CAPITAL	Matured	2014/11/18		2019/11/18Z	ZAM00201019S	4000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM00201019S															2019/11/18		
							ZAM00201019S		7.275												2015/02/18	2015/03/18		
							ZAM00201019S		7.3												2015/05/18	2015/05/18		
							ZAM00201019S		7.475												2015/08/18	2015/08/18		
							ZAM00201019S		7.511												2015/11/18	2015/11/18		
							ZAM00201019S		8.198												2016/02/18	2016/02/18		
							ZAM00201019S		8.465												2016/05/18	2016/05/18		
							ZAM00201019S		8.517												2016/08/18	2016/08/18		
							ZAM00201019S		8.542												2016/11/18	2016/11/18		
							ZAM00201019S		8.5												2017/02/20	2017/02/20		
							ZAM00201019S		8.511												2017/05/18	2017/05/18		
							ZAM00201019S		8.233												2017/08/18	2017/08/18		
							ZAM00201019S		8.25												2017/11/20	2017/11/20		
							ZAM00201019S		8.3												2018/02/18	2018/02/18		
							ZAM00201019S		8.075												2018/05/18	2018/05/18		
							ZAM00201019S		8.198												2018/08/18	2018/08/18		
							ZAM00201019S		8.3												2018/11/18	2018/11/18		
							ZAM00201019S		8.326												2019/02/20	2019/02/20		
							ZAM00201019S		8.006												2019/05/18	2019/05/18		
Floating Rate Notes	RAMFRN0201511183UJ0XXXXPLB67,5	RAND MERCHANT BANK	Matured	2014/11/18		2015/11/18Z	ZAM00201021S	20000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined						Category3
							ZAM00201021S															2015/11/18		
							ZAM00201021S		6.775												2015/02/18	2015/05/18		
							ZAM00201021S		6.8												2015/05/18	2015/08/18		
							ZAM00201021S		6.975												2015/08/18	2015/08/18		
Promissory Notes	SBSPNX0201511187,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18		2015/11/18Z	ZAM00201017S	20000000	6.767	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711179UJ0XXXXPLB92,5	RAND MERCHANT BANK	Matured	2014/11/18		2017/11/17Z	ZAM00201018S		7.66	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined						Category3
							ZAM00201018S															2017/11/17		
							ZAM00201018S		7.025												2015/02/18	2015/03/18		
							ZAM00201018S		7.05												2015/05/18	2015/05/18		
							ZAM00201018S		7.225												2015/08/18	2015/08/18		
							ZAM00201018S		7.261												2015/11/18	2015/11/18		
							ZAM00201018S		7.906												2016/02/18	2016/02/18		
							ZAM00201018S		8.073												2016/05/18	2016/05/18		
							ZAM00201018S		8.221												2016/08/18	2016/08/18		
							ZAM00201018S		8.292												2016/11/18	2016/11/18		
							ZAM00201018S		8.25												2017/02/20	2017/02/20		
							ZAM00201018S		8.267												2017/05/18	2017/05/18		
							ZAM00201018S		7.985												2017/08/17	2017/08/17		
Negotiable Certificates Of Deposit	RANNCD0201411192ZT,1500000	RAND MERCHANT BANK	Matured	2014/11/18		2015/11/18Z	ZAM00201053	30000000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201411192ZT,715	INVESTEC BANK LIMITED	Matured	2014/11/18		2015/11/18Z	ZAM00201054	20000000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201411192ZT,715	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/19Z	ZAM00201037	40000000	7.15	TERM	None													Category2
Debentures	SRDDEB0201411272ZT,710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/17	ZAM00201043	127000000	5.71	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201411192ZT,716	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/19Z	ZAM00201058	20000000	7.16	TERM	None													Category2
Floating Rate Notes	ABFFRN0201511193UJ0XXXXPLB70,	ABSA BANK LIMITED	Matured	2014/11/19		2015/11/19Z	ZAM00201047S	150000000	6.792	OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle		2015/02/19					Category3
							ZAM00201047S		6.8												2015/02/19			
							ZAM00201047S														2015/05/19			
							ZAM00201047S		6.825												2015/08/19			
Debentures	SRDDEB0201411296ZT,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/26	ZAM00201050	1256000000	7	TERM	None													Category2
Debentures	SRDDEB0201411296ZT,770	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/26	ZAM00201049	400000000	7.7	TERM	None													Category2
Floating Rate Notes	ABFFRN0201511193UJ0XXXXPLP0,675	ABSA BANK LIMITED	Matured	2014/11/19		2015/11/19Z	ZAM00201027S	230000000	6.767	OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle		2015/02/19					Category3
							ZAM00201027S		6.775												2015/02/19			
							ZAM00201027S		6.8												2015/05/19			
							ZAM00201027S		6.875												2015/08/19			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511193UJ0XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19		2015/11/19Z	ZAM00201028S	25000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined						Category3
							ZAM00201028S															2015/11/19		
							ZAM00201028S		6.775												2015/02/19	2015/05/19		
							ZAM00201028S		6.8												2015/05/19	2015/08/19		
							ZAM00201028S		6.875												2015/08/19	2015/08/19		
Negotiable Certificates Of Deposit	NBNNCD0201505187E,675	NEDBANK CAPITAL	Matured	2014/11/19		2015/05/19	ZAM00201060	10000000	6.67	TERM	None													Category2
Debentures	SRDDEB0201411272ZS,750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2015/11/19	ZAM00201084	1500000000	7.5	TERM	None													Category2
Debentures	SRDDEB0201411272ZS,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/02	ZAM00201026	500000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411187ZT,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19		2015/11/19	ZAM00201042	200000000	7.125	TERM	None													Category2
Debentures	SRDDEB0201411296ZS,750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/26	ZAM00201043	300000000	5.75	TERM	None													Category2
Debentures	SRDDEB0201411272ZS,640	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/02	ZAM00201025	400000000	5.64	TERM	None													Category2
Floating Rate Notes	RAMFRN0201511193UJ0XXXXPLB67,5	RAND MERCHANT BANK	Matured	2014/11/19		2015/11/19Z	ZAM00201051S	4000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined						Category3
							ZAM00201051S															2015/11/19		
							ZAM00201051S		6.775												2015/02/19	2015/05/19		
							ZAM00201051S		6.8												2015/05/19	2015/08/19		
							ZAM00201051S		6.875												2015/08/19	2015/08/19		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505193UJ0XXXXPLP0,5	NEDBANK CAPITAL	Matured	2014/11/19		2015/05/19Z	ZAM00201045S	100000000	6.550	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM00201045S															2015/05/19		
							ZAM00201045S		6.8												2015/02/19	2015/05/19		
							ZAM00201045S		6.875												2015/08/19	2015/08/19		
Floating Rate Notes	RAMFRN0201511193UJ0XXXXPLB67,5	RAND MERCHANT BANK	Matured	2014/11/19		2015/11/19Z	ZAM00201069S	20000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined						Category3
							ZAM00201069S															2015/11/19		
							ZAM00201069S		6.775												2015/02/19	2015/05/19		
							ZAM00201069S		6.8												2015/05/19	2015/08/19		
							ZAM00201069S		6.875												2015/08/19	2015/08/19		
Treasury Bills	NATTBX0201511181	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/19		2015/11/19	ZAM00201079	7100000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	MTSCP0201511181	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19		2015/05/19	ZAM00201080	5000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	MTSCP0201511181	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19		2015/11/19	ZAM00201044	5000000			None													Category1
Debentures	SRDDEB0201411282ZS,570	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/02	ZAM00201082	3200000000	5.57	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201511193UJ0XXXXPLP0,675	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/19Z	ZAM00201020S	230000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM00201020S															2015/11/19		
							ZAM00201020S		6.775												2015/02/19	2015/05/19		
							ZAM00201020S		6.8												2015/05/19	2015/08/19		
							ZAM00201020S		6.875												2015/08/19	2015/08/19		
Negotiable Certificates Of Deposit	NBNNCD0201511187ZT,2	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/19Z	ZAM00201001	300000000	7.2	TERM	None													Category2
Debentures	SRDDEB0201411275ZS,580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/02	ZAM00201040	5,58		TERM	None													Category2
Debentures	SRDDEB0201411275ZS,560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/02	ZAM00201035	340000000	5.56	TERM	None													Category2
Debentures	SRDDEB0201411203ZT3,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/28		2014/12/02	ZAM00201088	1200000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201505187E,025	NEDBANK CAPITAL	Matured	2014/11/28		2015/05/28	ZAM00201041	500000	6.025	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	MTSCP0201511181	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/28		2015/11/28	ZAM00201033	5000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201511187ZT,020	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/28	ZAM00201073	610000000	7.12	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201502027E,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/30		2015/02/26	ZAM00201067S	25000000	5.975	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	MTCP0201511201	TRANS CALEDONIAN TUNNEL AUTHORITY VREUEAP PP	Matured	2014/11/30		2015/11/30	ZAM00201009	500000000			None													Category1
Promissory Notes	TLDPNX0201511201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/30		2015/11/30	ZAM00201037	100000000			None													Category1
Floating Rate Notes	RAMFRN0201511193UJ0XXXXPLB67,5	RAND MERCHANT BANK	Matured	2014/11/30		2015/11/30	ZAM00201052S	130000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined						Category3
							ZAM00201052S															2015/11/30		
							ZAM00201052S		6.775												2015/02/30	2015/03/30		
							ZAM00201052S		6.8												2015/05/30	2015/06/30		
							ZAM00201052S		6.975												2015/08/30	2015/08/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711205UJ0XXXXPLP0,925	NEDBANK CAPITAL	Matured	2014/11/30		2017/11/30Z	ZAM00201063S	55000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM00201063S															2017/11/30		
							ZAM00201063S		7.025												2015/02/30	2015/03/30		
							ZAM00201063S		7.05												2015/05/30	2015/05/30		
							ZAM00201063S		7.225												2015/08/30	2015/08/30		
							ZAM00201063S		7.411												2015/11/30	2015/11/30		
							ZAM00201063S		7.911												2016/02/30	2016/02/30		
							ZAM00201063S		8.085												2016/05/30	2016/05/30		
							ZAM00201063S		8.292												2016/11/31	2016/11/31		
							ZAM00201063S		8.267												2017/05/20	2017/05/20		
							ZAM00201063S		7.985												2017/08/21	2017/08/21		
Negotiable Certificates Of Deposit	NBNNCD0201505027E,725	NEDBANK CAPITAL	Matured	2014/11/30		2015/05/22	ZAM00201017	9000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201505027E,725	INVESTEC BANK LIMITED	Matured	2014/11/30		2015/05/22	ZAM00201018	10000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABSNCD0201505027E,775	ABSA BANK LIMITED	Matured	2014/11/30		2015/05/22	ZAM00201067	100000000	7.75	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RANNCD0201711200ZT,1500000	RAND MERCHANT BANK	Matured	2014/11/30		2015/11/30Z	ZAM00201068	398500000	7.15	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511193UJ0XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/30		2015/11/30Z	ZAM00201074	200000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined						Category3
							ZAM00201074															2015/11/30		
							ZAM00201074		6.775												2015/02/30	2015/05/30		
							ZAM00201074		6.8												2015/05/30	2015/09/30		
							ZAM00201074		6.875												2015/08/30	2015/08/30		
Floating Rate Notes	ABFFRN0201711203UJ0XXXXPLB92,5	ABSA BANK LIMITED	Matured	2014/11/30		2017/11/30Z	ZAM00201056S	30000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined						Category3
							ZAM00201056S															2017/11/30		
							ZAM00201056S		7.025												2015/02/30	2015/03/30		
							ZAM00201056S		7.05												2015/05/30	2015/06/30		
							ZAM00201056S		7.225												2015/08/30	2015/08/30		
							ZAM00201056S		7.411												2015/11/30	2015/11/30		
							ZAM00201056S		7.911												2016/02/30	2016/02/30		
							ZAM00201056S		8.225												2016/05/30	2016/05/30		
							ZAM00201056S		8.267												2016/08/30	2016/08/31		
							ZAM00201056S		8.206												2016/11/31	2016/11/31		
							ZAM00201056S		8.25												2017/05/20	2017/05/20		
							ZAM00201056S		7.985												2017/08/21	2017/08/21		
Floating Rate Notes	RAMFRN0201505020U0XXXXPLB47,5	RAND MERCHANT BANK	Matured	2014/11/20		2015/05/20	ZAM00201058	10000000	6.567	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined						Category3
							ZAM00201058															2015/05/20		
							ZAM00201058		6.575												2015/02/20	2015/03/20		
Negotiable Certificates Of Deposit	RANNCD0201502027E,0500000	RAND MERCHANT BANK	Matured	2014/11/20		2015/02/24	ZAM00201040	25000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201502027E,575	NEDBANK CAPITAL	Matured	2014/11/20		2015/05/24	ZAM00201012	10000000	5.575	TERM	None													Category2
Floating Rate Notes	ABFFRN0201511193UJ0XXXXPLB67,5	ABSA BANK LIMITED	Matured	2014/11/20		2015/11/20Z	ZAM00201059	300000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined						Category3
							ZAM00201059															2015/11/20		
							ZAM00201059		6.775												2015/02/20	2015/05/20		
							ZAM00201059		6.8												2015/05/20	2015/08/20		
							ZAM00201059		6.975												2015/08/20	2015/08/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505253UJ0XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/24		2015/05/26	ZAM00201131	440000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined						Category3
							ZAM00201131															2015/05/26		
							ZAM00201131		6.65												2015/02/24	2015/03/24		
Floating Rate Notes	ABFFRN0201711243UJ0XXXXPLP0,925	ABSA BANK LIMITED	Matured	2014/11/24		2017/11/24Z	ZAM00201085	75000000	7.95	QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle		2015/02/24					Category3
							ZAM00201085															2017/11/24		
							ZAM00201085		7.025												2015/02/24			
							ZAM00201085		7.05												2015/05/24			
							ZAM00201085		7.225												2015/08/24			
							ZAM00201085		7.411												2015/11/24			
							ZAM00201085		7.911												2016/02/24			
							ZAM00201085		8.225												2016/05/24			
							ZAM00201085		8.267												2016/08/24			
							ZAM00201085		8.206												2016/11/24			
							ZAM00201085		8.25												2017/02/24			
							ZAM00201085		8.267												2017/05/24			
							ZAM00201085		7.985												2017/08/24			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711243UJ0XXXXPLP0,925	NEDBANK CAPITAL	Matured	2014/11/24		2017/11/24Z	ZAM00201119	75000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer

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