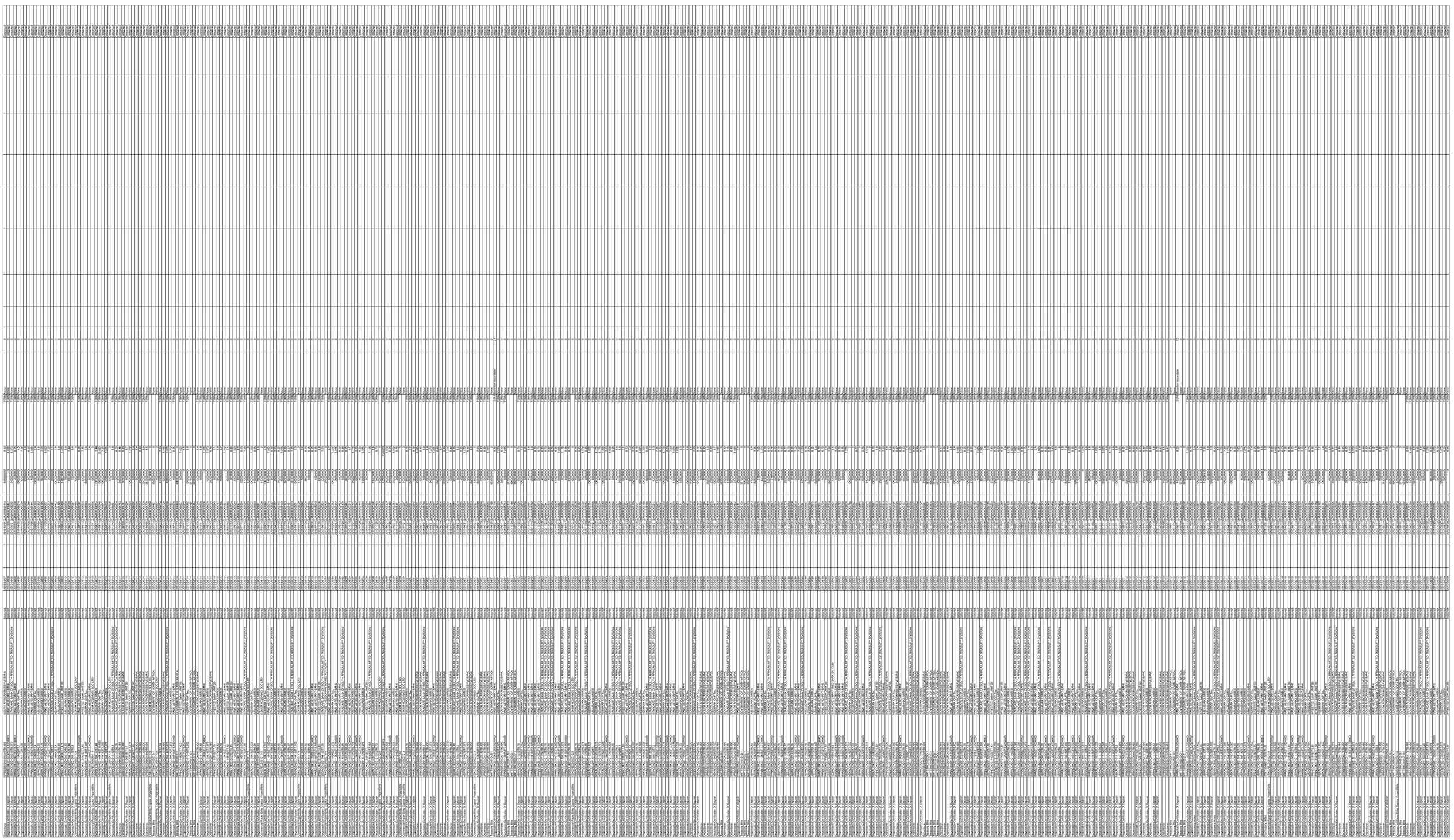
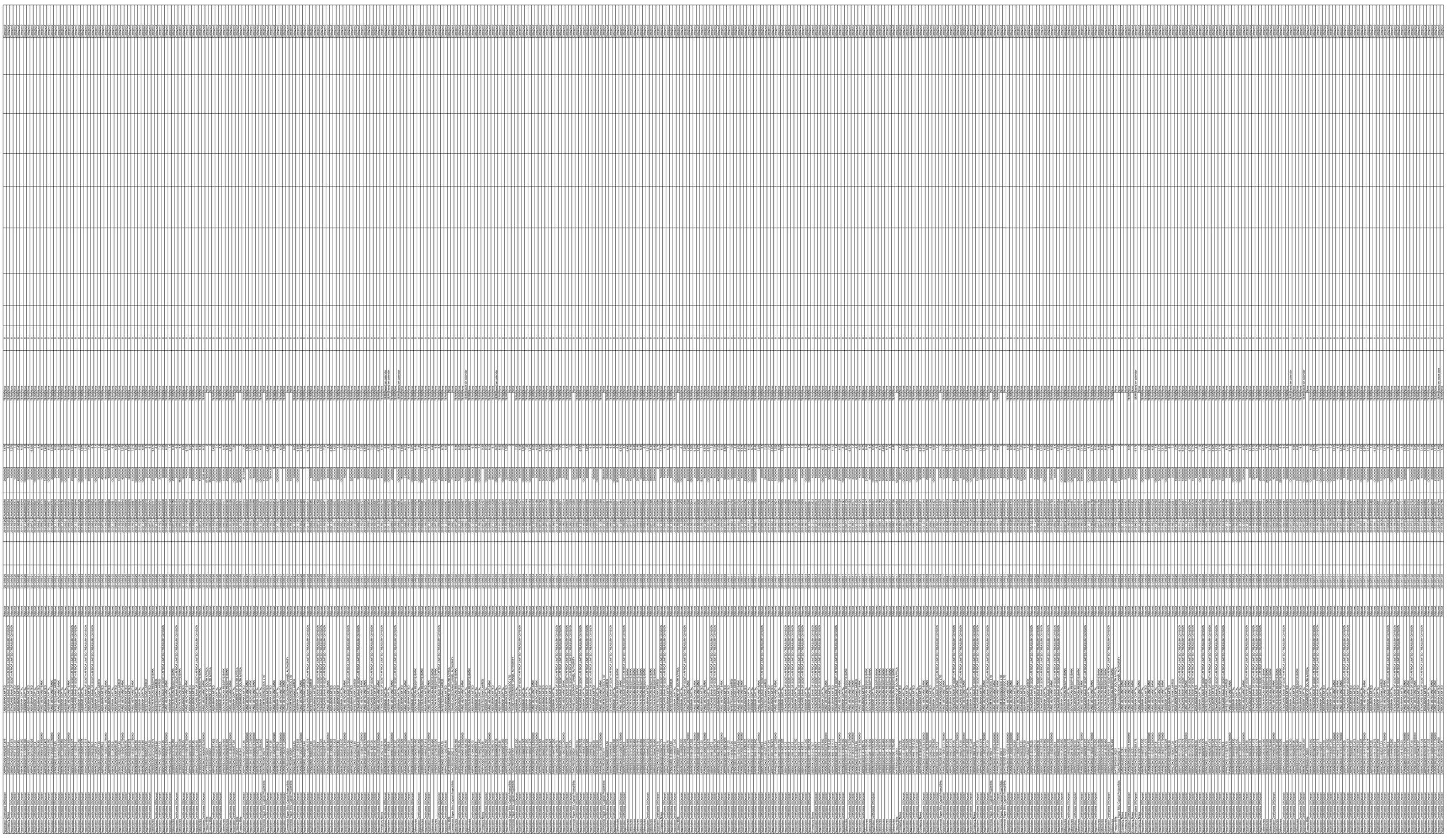
Equities

Group Bond Statement

Investment Type	ISIN	Investment Name	Date Acquired	Maturity Date	Coupon	Annual Yield	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Method	Coupon Date	Coupon Amount	Coupon Compounding Frequency	Clear & Fair Date	Coupon Reinvestment Method	Coupon Reset Frequency	Coupon Reset Date Date	Reset Date	Payment Date	Accrued Interest
Investment Grade Bonds	ZAG000130117	ABSA BANK LIMITED	2009-06-01	2009-06-30	7.25%	0.000000000	1	Fixed	Bank Account	2009-06-30	0	1	Fixed	Not Applicable	0			Accrued	0





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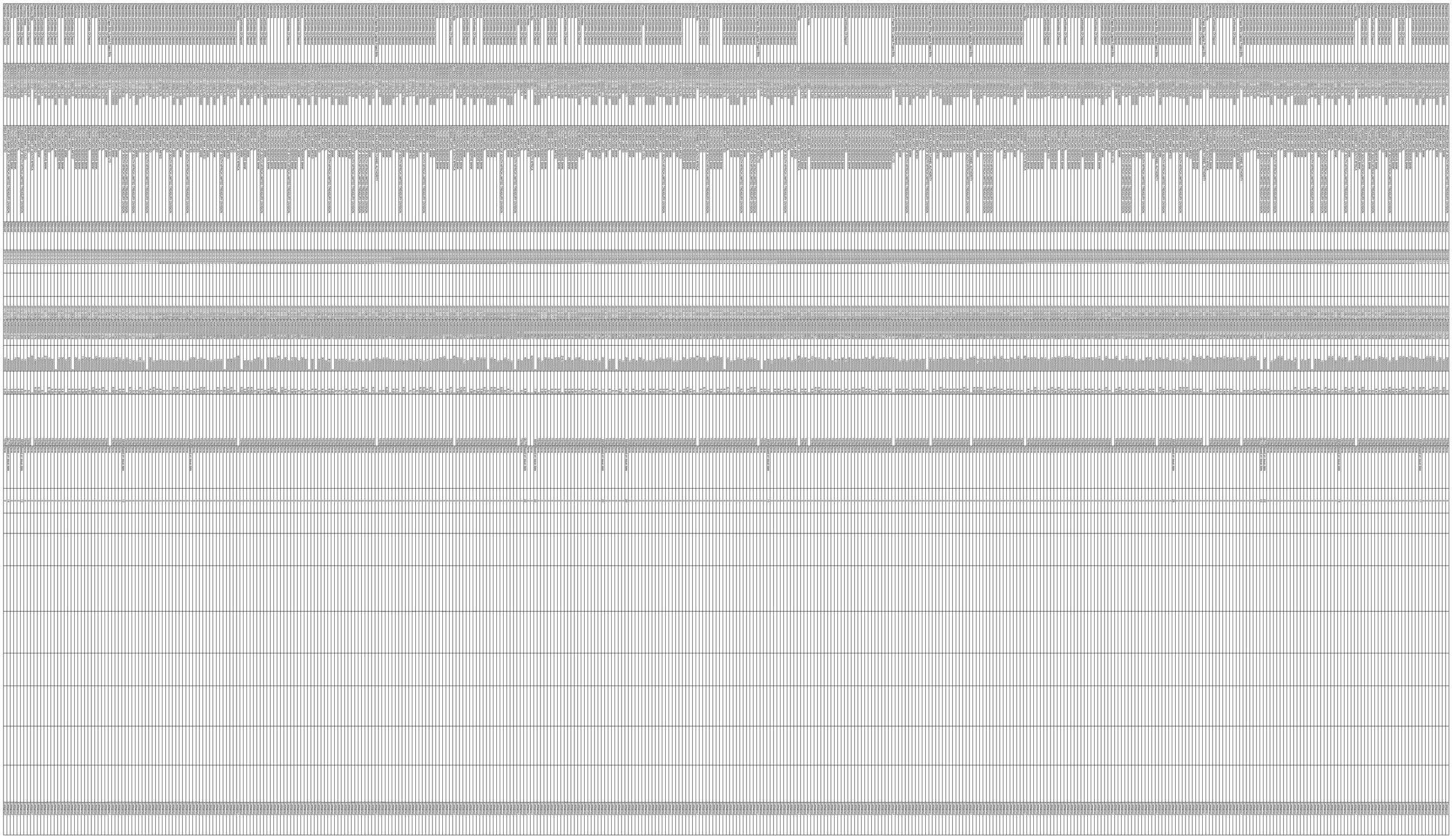

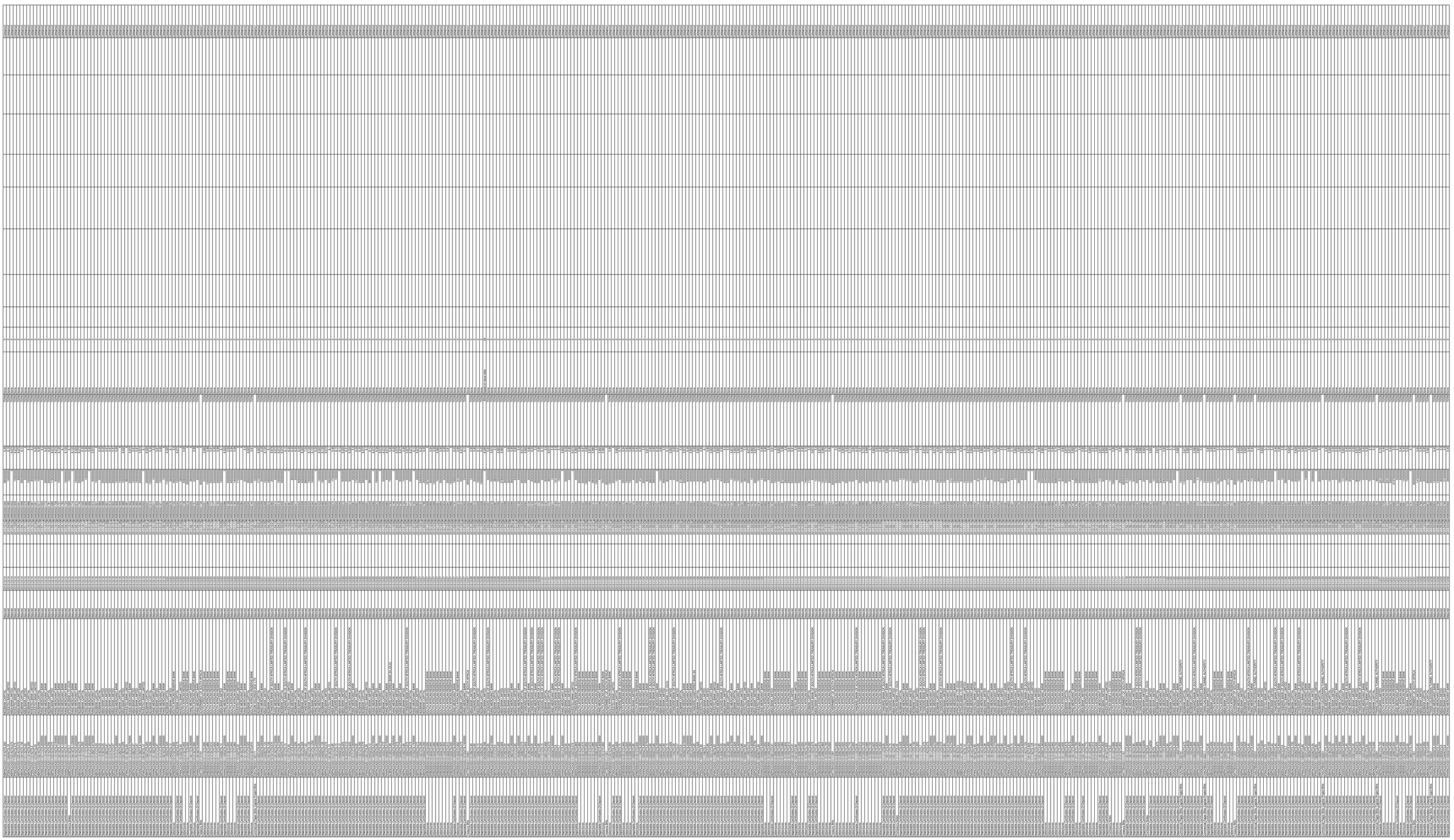

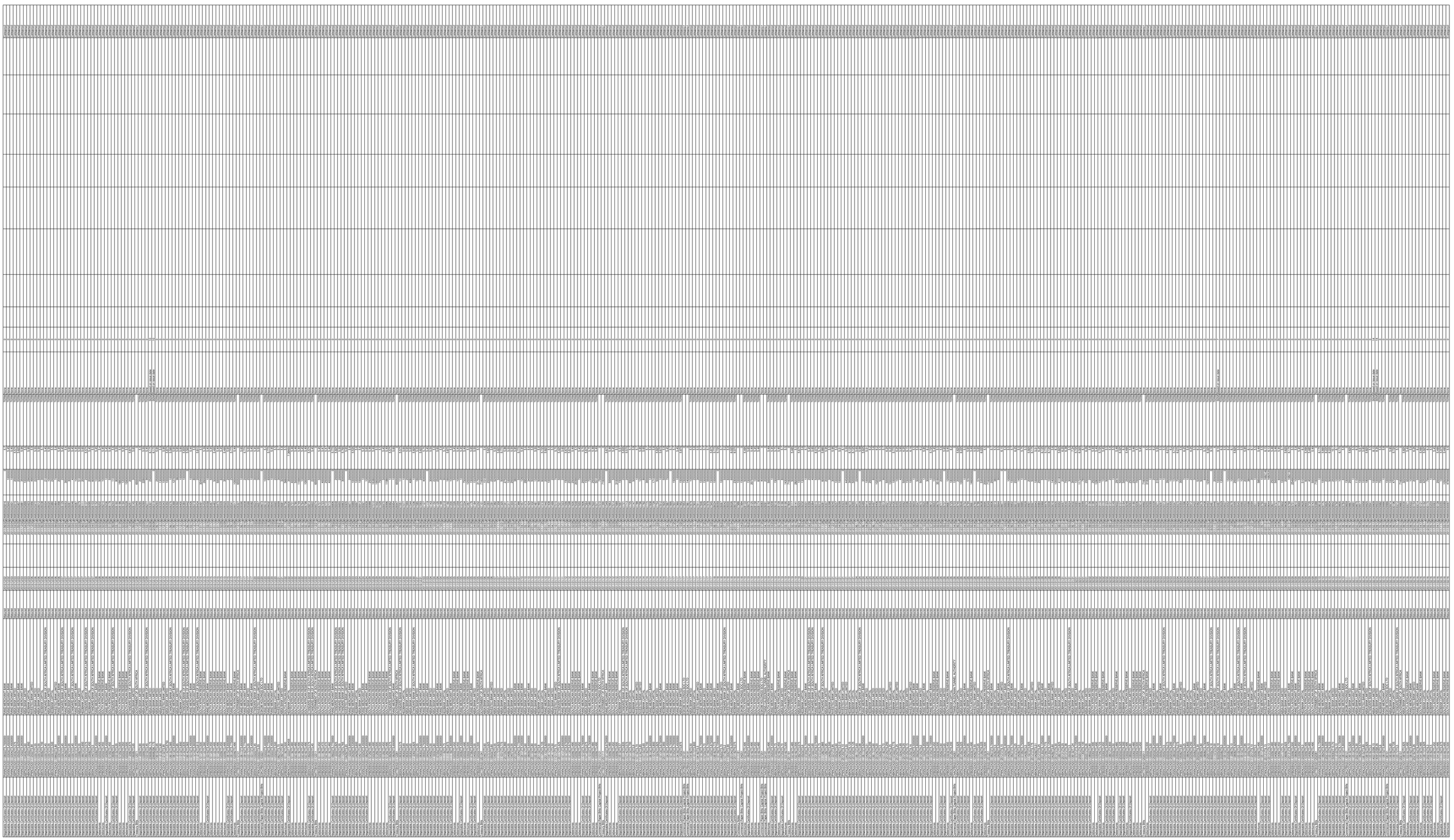

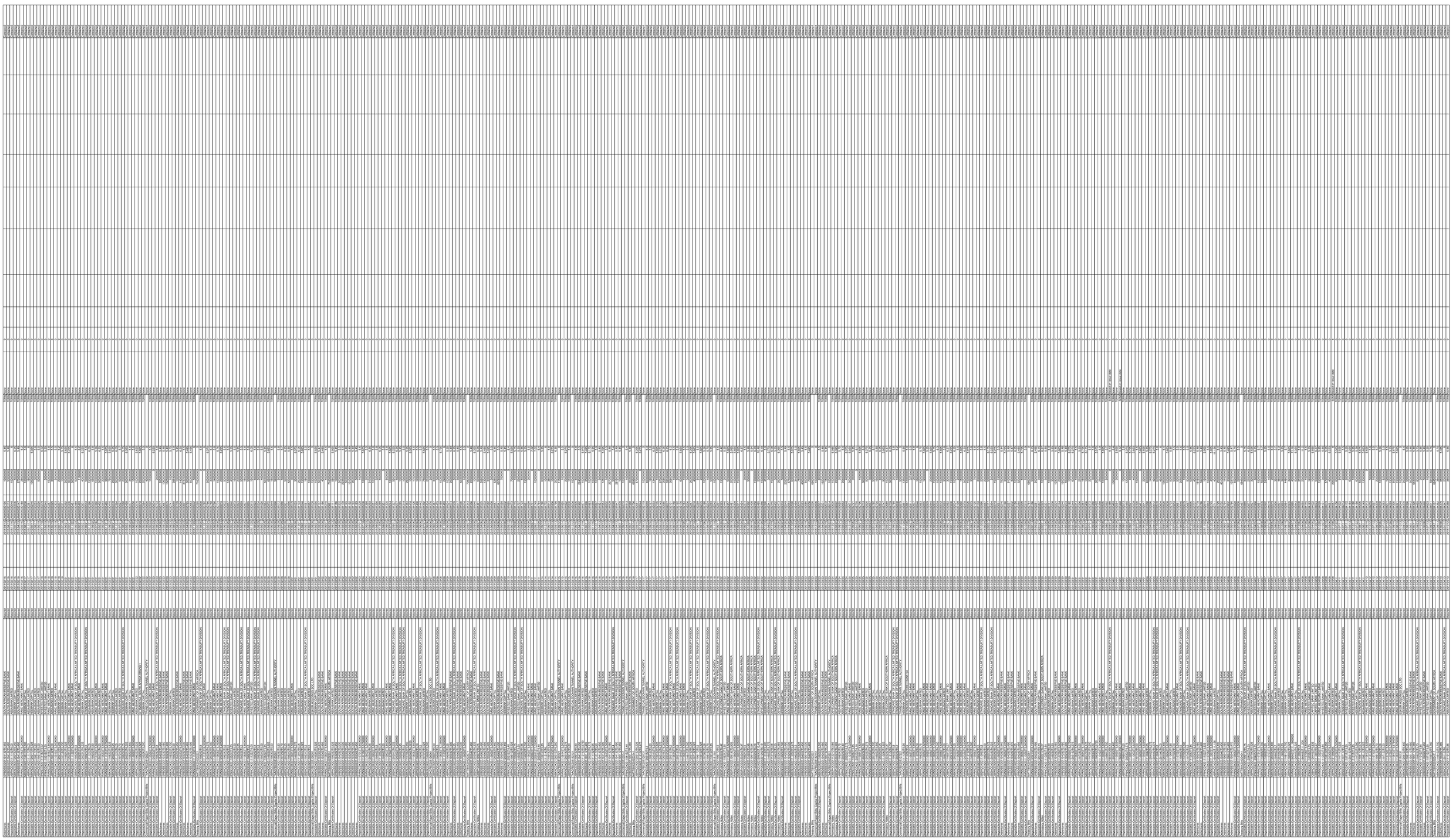

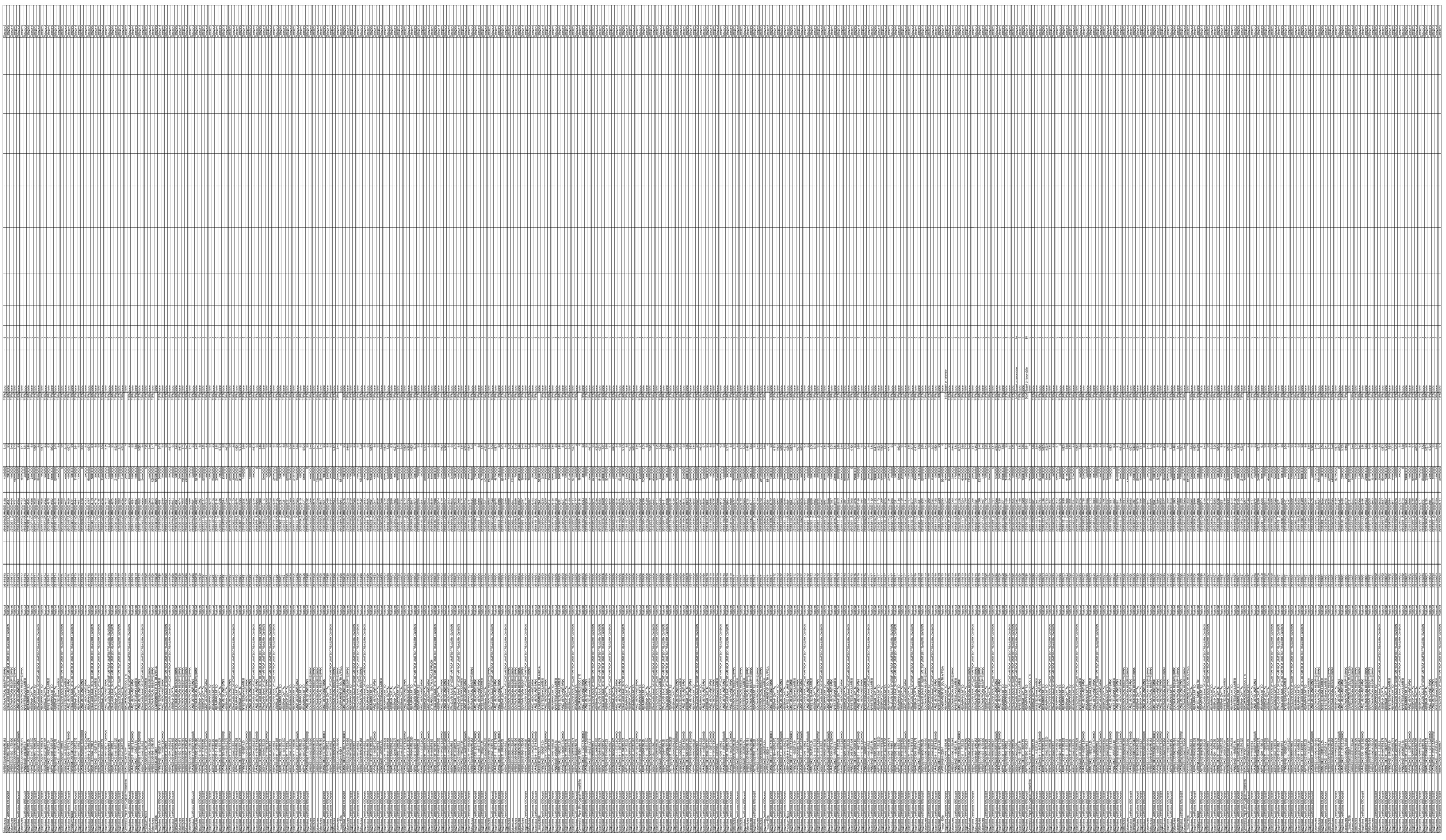

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Negotiable Certificates Of Deposit	SBSNCD0201:0060275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/02	2011/09/02	ZAM000443173	20000000	6.15	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201:2011275,800000	RAND MERCHANT BANK	Matured	2011/07/02	2011/09/02	ZAM0004431811	20000000	5.920	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201:1050275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/02	2011/10/02	ZAM0004431137	90000000	5.5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201:1050275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/02	2011/10/02	ZAM0004431145	50000000	5.5	1TRM	None	0											Category2
Commercial Paper Bills: Capital Project Bills	TAXCPB2011:10601	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/04	2011/08/04	ZAM0000001140	500000000	0	None	None	0											Category1
Negotiable Certificates Of Deposit	IPNNCD0201:1105275.65	INVESTEC BANK LIMITED	Matured	2011/07/05	2011/11/05	ZAM0004431056	5000000	5.65	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBNNCD0201:1124275.675	NEDBANK CAPITAL	Matured	2011/07/05	2011/08/26	ZAM0004431023	5980000000	5.675	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBNNCD0201:1063275.400	NEDBANK CAPITAL	Matured	2011/07/05	2011/08/26	ZAM0004431249	3000000	5.4	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	IPNNCD0201:1105275.38	INVESTEC BANK LIMITED	Matured	2011/07/05	2011/10/05	ZAM0004431307	50000000	5.38	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201:1125275.5300000	RAND MERCHANT BANK	Matured	2011/07/05	2011/10/05	ZAM0004431315	20000000	5.3	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201:1050275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/05	2011/10/05	ZAM0004431323	100000000	5.4	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201:1065275.40	ABSA BANK LIMITED	Matured	2011/07/05	2011/08/05	ZAM0004431331	70000000	5.4	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201:1050275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/05	2011/10/05	ZAM0004431384	140000000	5.5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201:1050275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/05	2011/10/05	ZAM0004431972	110000000	5.775	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBNNCD0201:2012275.800	NEDBANK CAPITAL	Matured	2011/07/05	2012/01/05	ZAM0004431991	10000000	5.8	1TRM	None	0											Category2
Commercial Paper Bills: Capital Project Bills	TAXCPB2011:10602	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/06	2011/08/06	ZAM0000001158	1000000000	0	None	None	0											Category1
Negotiable Certificates Of Deposit	IPNNCD0201:1095275.835	INVESTEC BANK LIMITED	Matured	2011/07/06	2011/10/06	ZAM0004431998	10000000	5.835	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBNNCD0201:2042275.61	NEDBANK CAPITAL	Matured	2011/07/06	2012/04/06	ZAM0004432005	100000000	6.61	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201:2012275.6000000	RAND MERCHANT BANK	Matured	2011/07/06	2012/01/06	ZAM0004432048	50000000	5.6	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	IPNNCD0201:1200275.71	INVESTEC BANK LIMITED	Matured	2011/07/06	2011/10/06	ZAM0004432063	7000000	5.71	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBNNCD0201:2012275.800	NEDBANK CAPITAL	Matured	2011/07/06	2012/01/06	ZAM0004432114	4000000	5.8	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201:2020275.6300000	RAND MERCHANT BANK	Matured	2011/07/06	2012/02/06	ZAM0004432306	1000000000	5.63	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201:1050275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/06	2011/10/06	ZAM0004432314	50000000	5.6	1TRM	None	0											Category2
Commercial Paper Bills: Capital Project Bills	TAXCPB2011:10201	EKOM HOLDINGS SOC LTD	Matured	2011/07/06	2011/08/06	ZAM0000001355	500000000	0	None	None	0											Category1
Commercial Paper Bills: Capital Project Bills	TAXCPB2011:10202	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/06	2011/10/06	ZAM0000001389	3900000000	0	None	None	0											Category1
Negotiable Certificates Of Deposit	ABPNCD0201:1105275.55	ABSA BANK LIMITED	Matured	2011/07/06	2011/10/06	ZAM0004432322	315000000	5.55	1TRM	None	0											Category2
Debentures	SRBDEB0201:1082475.485	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/07	2011/08/24	ZAM0004432447	40000000	5.485	1TRM	None	0											Category2
Debentures	SRBDEB0201:1082475.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/07	2011/08/24	ZAM0004432512	50000000	5.435	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201:1065275.435	ABSA BANK LIMITED	Matured	2011/07/07	2011/10/07	ZAM0004432520	150000000	5.435	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBNNCD0201:2020275.800	NEDBANK CAPITAL	Matured	2011/07/07	2012/02/07	ZAM0004432620	4000000	5.80	1TRM	None	0											Category2
Treasury Bills	NATTBX2011:20701	GOVERNMENT OF SOUTH AFRICA	Matured	2011/07/07	2011/08/12	ZAG0000001132	6700000000	0	None	None	0											Category1
Debentures	SRBDEB0201:1082475.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/07	2011/08/24	ZAM0004432439	1300000000	5.48	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBNNCD0201:2012275.800	NEDBANK CAPITAL	Matured	2011/07/07	2012/01/07	ZAM0004432553	50000000	5.8	1TRM	None	0											Category2
Debentures	SRBDEB0201:1092275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/07	2011/08/21	ZAM0004432488	490000000	5.48	1TRM	None	0											Category2
Debentures	SRBDEB0201:1102275.575	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/07	2011/10/07	ZAM0004432496	1000000000	5.575	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	IPNNCD0201:1102275.575	INVESTEC BANK LIMITED	Matured	2011/07/07	2011/10/07	ZAM0004432504	1000000000	5.575	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201:1060275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/07	2011/08/24	ZAM0004432546	1900000000	5.4	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201:2020275.6300000	RAND MERCHANT BANK	Matured	2011/07/07	2012/01/07	ZAM0004432553	1000000000	5.63	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBNNCD0201:1102275.505	NEDBANK CAPITAL	Matured	2011/07/07	2011/10/07	ZAM0004432538	180000000	5.5	1TRM	None	0											Category2
Debentures	SRBDEB0201:1082475.415	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/07	2011/08/24	ZAM0004432421	1250000000	5.41	1TRM	None	0											Category2
Debentures	SRBDEB0201:1092475.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/07	2011/08/24	ZAM0004432454	1230000000	5.49	1TRM	None	0											Category2
Debentures	SRBDEB0201:1102275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/07	2011/10/07	ZAM0004432462	1000000000	5.49	1TRM	None	0											Category2
Debentures	SRBDEB0201:1082475.4	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/07	2011/08/24	ZAM0004432470	1720000000	5.400	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBNNCD0201:1102275.505	NEDBANK CAPITAL	Matured	2011/07/08	2011/10/07	ZAM0004432652	30000000	5.505	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBNNCD0201:2012275.800	NEDBANK CAPITAL	Matured	2011/07/08	2012/01/08	ZAM0004432694	500000000	5.8	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201:1022275.88	ABSA BANK LIMITED	Matured	2011/07/08	2011/10/08	ZAM0004432710	5000000	5.88	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	IPNNCD0201:1102275.505	INVESTEC BANK LIMITED	Matured	2011/07/08	2011/10/08	ZAM0004432728	600000000	5.505	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBNNCD0201:1102275.505	NEDBANK CAPITAL	Matured	2011/07/08	2011/10/08	ZAM0004432629	3000000000	5.505	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201:1060275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/08	2012/01/08	ZAM0004432678	47000000	5.775	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBNNCD0201:2012275.800	NEDBANK CAPITAL	Matured	2011/07/08	2012/07/12	ZAM0004432587	5900000000	6.3	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBNNCD0201:2075275.300	NEDBANK CAPITAL	Matured	2011/07/08	2012/07/25	ZAM0004432603	8000000000	6.3	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201:2022275.6700000	RAND MERCHANT BANK	Matured	2011/07/08	2012/02/07	ZAM0004432579	5000000000	5.675	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201:2012275.700	ABSA BANK LIMITED	Matured	2011/07/08	2012/01/08	ZAM0004432595	5000000	5.70	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	IPNNCD0201:1102275.575	INVESTEC BANK LIMITED	Matured	2011/07/08	2011/10/08	ZAM0004432611	1000000000	5.575	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201:2022275.88	ABSA BANK LIMITED	Matured	2011/07/08	2012/02/08	ZAM0004432728	6021000000	5.88	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201:1102275.5000000	RAND MERCHANT BANK	Matured	2011/07/08	2011/10/07	ZAM0004432637	4120000	5.5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201:2012275.6000000	RAND MERCHANT BANK	Matured	2011/07/08	2012/01/08	ZAM0004432645	4820000	5.60	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201:1102275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/08	2011/10/08	ZAM0004432660	27000000	5.5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBNNCD0201:1102275.500	NEDBANK CAPITAL	Matured	2011/07/08	2011/10/08	ZAM0004432686	1000000	5.5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201:1102275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/09	2011/10/09	ZAM0004432751	5000000	5.5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201:1102275.55	ABSA BANK LIMITED	Matured	2011/07/09	2011/10/09	ZAM0004432769	300000000	5.55	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201:2012275.6000000	RAND MERCHANT BANK	Matured	2011/07/09	2012/01/09	ZAM0004432751	200000000	5.71	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201:1202275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/09	2011/12/09	ZAM0004432867	900000000	5.8	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201:2042275.6200000	RAND MERCHANT BANK	Matured	2011/07/29	2012/04/29	ZAM0004432736	2000000	6.020	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201:2012275.700	ABSA BANK LIMITED	Matured	2011/07/29	2012/01/29	ZAM0004432744	10000000	5.7	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201:2022275.85	ABSA BANK LIMITED	Matured	2011/07/29	2012/02/29	ZAM0004432786	27000000	5.8	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201:1202275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29	2012/01/29	ZAM0004432801	40000000	5.8	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	CBBNCD0201:2071275.605	CAPITEC BANK LIMITED	Matured	2011/08/01	2012/07/31	ZAM0004432835	3500000	6.605	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201:2043275.0500000	RAND MERCHANT BANK	Matured	2011/08/01	2012/04/30	ZAM0004432843	15000000	6.005	1TRM	None	0											Category2
Commercial Paper Bills: Capital Project Bills	TAXCPB2011:10601	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/08/02	2011/08/02	ZAM0000001880	500000000	0	None	None	0											Category1
Negotiable Certificates Of Deposit	RANNCD0201:2043275.0500000	RAND MERCHANT BANK	Matured	2011/08/02	2012/04/02	ZAM0004432909	0	6.020	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	IPNNCD0201:1102275.575	INVESTEC BANK LIMITED	Matured	2011/08/02	2011/11/02	ZAM0004432925	1000000000	5.575	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBNNCD0201:1102275.575	NEDBANK CAPITAL	Matured	2011/08/02	2011/11/02	ZAM0004432935	500000000	5.575	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201:1102275.55	ABSA BANK LIMITED	Matured	2011/08/02	2011/11/02	ZAM0004432967	10000000	5.50	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201:2050275.65	ABSA BANK LIMITED	Matured	2011/08/02	2012/02/02	ZAM0004432998	224700000	5.65	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201:2102275.7500000	RAND MERCHANT BANK	Matured	2011/08/02	2012/01/02	ZAM0004433000	50000000	5.725	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	IPNNCD0201:1102275.6	INVESTEC BANK LIMITED	Matured	2011/08/02	2011/11/02	ZAM0004433018	20000000	5.6	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201:1102275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/02	2011/11/02	ZAM0004433026	10000000	5.5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201:1102275.55	ABSA BANK LIMITED	Matured	2011/08/02	2011/11/02	ZAM0004433034	20000000	5.55	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBNNCD0201:1102275.575	NEDBANK CAPITAL	Matured	2011/08/03	2011/11/03	ZAM0004433107	9000000	5.75	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBNNCD0201:2012275.675	NEDBANK CAPITAL	Matured	2011/08/03	2012/03/16	ZAM0004433127	1000000000	5.675	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201:2042275.7500000	RAND MERCHANT BANK	Matured	2011/08/23	2012/04/16	ZAM0004433003	20000000	5.75	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201:1102275.55	ABSA BANK LIMITED	Matured	2011/08/23	2011/11/23	ZAM0004433019	10000000	5.55	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBNNCD0201:2022275.650	NEDBANK CAPITAL	Matured	2011/08/23	2012/02/23	ZAM0004433085	15000000	5.65	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201:2022275.65	ABSA BANK LIMITED	Matured	2011/08/23	2012/02/23	ZAM0004433028	240000000	5.65	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201:1102275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/23	2011/11/23	ZAM0004433168	30000000	5.5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201:2020275.6000000	RAND MERCHANT BANK	Matured	2011/08/23	2012/02/23	ZAM0004433135	3000000	5.6	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201:1202275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/23	2012/02/23	ZAM0004433143	10000000	5.8	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	IPNNCD0201:1102275.675	INVESTEC BANK LIMITED	Matured	2011/08/23	2011/11/23	ZAM0004433151	27000000	5.675	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBNNCD0201:2022275.675	NEDBANK CAPITAL	Matured	2011/08/23	2012/03/23	ZAM0004433106	74000000	5.675	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201:1102275.55	ABSA BANK LIMITED	Matured	2011/08/23	2011/12/23	ZAM0004433144	20000000	5.5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201:1102275.4500000	RAND MERCHANT BANK	Matured	2011/08/23	2011/12/23	ZAM0004433143	1500000	5.45	1TRM	None	0											Category2
Debentures	SRBDEB0201:1092275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/23	2011/12/23	ZAM0004433218	3610000000	5.43	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201:2023275.6500000	RAND MERCHANT BANK	Matured	2011/08/24	2012/01/24	ZAM0004433184	1250000000	5.65	1TRM	None	0											Category2
Debentures	SRBDEB0201:1092275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/24	2011/12/24	ZAM0004433234	1000000000	5.430	1TRM	None	0											Category2
Debentures	SRBDEB0201:1092275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/24	2011/12/24	ZAM0004433124	1000000000	5.4	1TRM	None	0											Category2
Debentures	SRBDEB0201:1092275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/24	2011/09/27	ZAM0004433192	530000000	5.49	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201:1124275.55	ABSA BANK LIMITED	Matured	2011/08/24	2011/12/24	ZAM0004433168	60000000	5.5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201:1124275.450000	RAND MERCHANT BANK	Matured	2011/08/24	2011/12/24	ZAM0004433176	4000000	5.45	1TRM	None	0											Category2
Debentures	SRBDEB0201:1092275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/24	2011/09/24	ZAM0004433200	900000	5.4	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBNNCD0201:2022275.725	NEDBANK CAPITAL	Matured	2011/08/24	2012/02/24	ZAM0004433150	3700000	5.725	1TRM	None	0											Category2
Debentures	SRBDEB0201:1102275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/24	2011/12/24	ZAM0004433259	1000000000	5.49	1TRM	None	0											Category2
Treasury Bills	NATTBX2011:20802	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/24	2011/08/26	ZAG0000001205	6700000000	0	None	None	0											Category1
Negotiable Certificates Of Deposit	RANNCD0201:1125275.5000000	RAND MERCHANT BANK	Matured	2011/08/25	2011/11/25	ZAM0004433269	500000000	5.5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201:2082475.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/25	2012/08/25	ZAM0004433291	5000000	6.35	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBNNCD0201:2022275.625	NEDBANK CAPITAL	Matured	2011/08/25	2012/02/27	ZAM0004433317	5000000	5.625	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201:1125275.55	ABSA BANK LIMITED	Matured	2011/08/25	2011/11/25	ZAM0004433325	10000000	5.55	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201:1124275.5500000	RAND MERCHANT BANK	Matured	2011/08/25	2011/11/25	ZAM0004433283	2000000	5.5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201:2022275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/25	2012/02/25	ZAM0004433309	2000000	5.625	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	IPNNCD0201:2022275.68	INVESTEC BANK LIMITED	Matured	2011/08/25	2012/02/25	ZAM0004433267	5000000	5.68	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201:1092275.5	ABSA BANK LIMITED	Matured	2011/08/26	2011/10/26	ZAM0004433325	270000000	5.5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201:2050275.7750	ABSA BANK LIMITED	Matured	2011/08/26	2012/05/26	ZAM0004433390	353000000	5.775	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201:2022275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/26	2012/02/26	ZAM0004433341	1000000	5.625	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	IPNNCD0201:1102275.6	INVESTEC BANK LIMITED	Matured	2011/08/26	2011/11/26	ZAM0004433359	10000000	5.6	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201:1102275.5	ABSA BANK LIMITED	Matured	2011/08/26	2011/11/26	ZAM0004433367	3600000	5.5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201:2022275.6000000	RAND MERCHANT BANK	Matured	2011/08/26	2012/02/26	ZAM0004433374	1000000	5.6	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	IPNNCD0201:2052275.61	INVESTEC BANK LIMITED	Matured	2011/08/26	2012/08/26	ZAM0004433408	2400000000	5.61	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201:2022275.55	ABSA BANK LIMITED	Matured	2011/08/26	2012/01/26	ZAM0004433333	1000000000	5.55	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201:1102275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/26	2011/11/26	ZAM0004433449	50000000	5.5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201:1081275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/29	2011/08/31	ZAM0004433523	100000	5.5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201:1092275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/29	2012/02/29	ZAM0004433614	1000000000	5.625	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201:1092275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/29	2011/11/29	ZAM0004433465	1000000000	5.5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201:1092275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/29	2011/11/29	ZAM0004433473	1000000000	5.5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201:1060275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05	2011/09/05	ZAM0004434484	50000000	5.4	1TRM	None	0											Category2
Commercial Paper Bills: Capital Project Bills	EDCPB2011:1141	EKOM HOLDINGS SOC LTD	Matured	2011/08/05	2011/08/05	ZAM0000001447	1500000000	0	None	None	0											Category1
Negotiable Certificates Of Deposit	NBNNCD0201:2020275.800	NEDBANK CAPITAL	Matured	2011/08/05	2012/02/05	ZAM0004434445	35000000	5.8	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201:1102275.7750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05	2011/11/05	ZAM0004434469	2000000	5.775	1TRM	None	0											Category2
Treasury Bills	NCDX2011:20201	NCDEX - SPWRAY BANK OF SOUTHERN AFRICA	Matured	2011/08/05	2011/08/05	ZAG0000001238	2000000000	0	None	None	0											Category1
Negotiable Certificates Of Deposit	RANNCD0201:2050275.9700000	RAND MERCHANT BANK	Matured	2011/08/05	2012/05/05	ZAM0004434528	1750000	5.970	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	IPNNCD0201:1102275.60	INVESTEC BANK LIMITED	Matured	2011/08/05	2011/11/05	ZAM0004

								ZAM000051747		5.72G												2013/05/28			
								ZAM000051747		5.72G												2013/08/28			
Floating Rate Notes	ABFFRN02012083DJ0JXXXXPL20.325	ABSA BANK LIMITED	Matured	2011/08/30			2012/08/30	ZAM000051669	200000000	5.3I		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/11/30				Category3
								ZAM000051669															2012/02/29		
								ZAM000051669															2011/11/30		
								ZAM000051669															2012/08/30		
								ZAM000051669															2012/05/30		
								ZAM000051669		5.3I												2011/08/30			
								ZAM000051669		5.30G												2012/02/29			
								ZAM000051669		5.30G												2012/08/29			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130820DJ0JXXXXPL20.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/30			2013/08/30	ZAM000051721	70000000	6.17G		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
								ZAM000051721															2013/05/30		
								ZAM000051721		6.17G												2011/08/30			
								ZAM000051721														2011/11/30	2011/11/30		
								ZAM000051721		6.2I												2012/02/29	2012/02/29		
								ZAM000051721														2012/05/30	2012/05/30		
								ZAM000051721		5.67E												2012/08/30	2012/08/30		
								ZAM000051721		5.72G												2012/11/30	2012/11/30		
								ZAM000051721		5.85G												2013/02/28	2013/02/28		
								ZAM000051721		5.72G												2013/05/30	2013/05/30		
Floating Rate Notes	RANFRN02012082BQ0JXXXXPL83G.	RAND MERCHANT BANK	Matured	2011/08/30			2012/08/30	ZAM000051754	2000000	5.90G		ISDF	None			ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined					Category3
								ZAM000051754															2012/08/30		
								ZAM000051754		5.95G												2011/08/30			
								ZAM000051754														2011/11/30	2011/11/30		
								ZAM000051754		5.9I												2012/02/29	2012/02/29		
								ZAM000051754														2012/05/30	2012/05/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130208J0JXXXXPL20.79114	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31			2013/02/28	ZAM000051952	0	6.3861K		ISDF	None			ZAR-JIBAR3	PLUS-0.79114-PRCT		None	Issuer Defined					Category3
								ZAM000051952															2013/02/28		
								ZAM000051952		6.3861K												2011/08/31			
								ZAM000051952														2011/11/30	2011/11/30		
								ZAM000051952		6.3911K												2012/02/29	2012/02/29		
								ZAM000051952														2012/05/31	2012/05/31		
								ZAM000051952		5.8661K												2012/08/31	2012/08/31		
								ZAM000051952		5.9161K												2012/11/30	2012/11/30		
Debentures	SRBDEB20111002B75.495	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/09/02	ZAM000051957	1000000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20110302B75.775	ABSA BANK LIMITED	Matured	2011/08/31			2012/08/30	ZAM000051987	1000000	5.77G		TERM	None												Category2
Debentures	SRBDEB20110302B75.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/09/02	ZAM000051987	3450000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20110930B75.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31			2012/08/30	ZAM000051966	5000000	5.32G		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20110229B75.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31			2012/02/29	ZAM000051804	3000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120229B75.60	ABSA BANK LIMITED	Matured	2011/08/31			2012/02/29	ZAM000051945	2922000	5.6		TERM	None												Category2
Treasury Bills	NATTBX20120820I	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/31			2012/08/31	ZAM000051395	6700000000				None												Category1
Floating Rate Notes	RANFRN02012083DJ0JXXXXPL83G.	RAND MERCHANT BANK	Matured	2011/08/31			2012/08/30	ZAM000051798	3000000	5.95G		ISDF	None			ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined					Category3
								ZAM000051798															2012/08/30		
								ZAM000051798		5.95G												2011/08/31			
								ZAM000051798														2011/11/30	2011/11/30		
								ZAM000051798		5.9I												2012/02/29	2012/02/29		
								ZAM000051798														2012/05/30	2012/05/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130228J0JXXXXPL20.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31			2013/02/28	ZAM000051960	385000000	6.02E		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								ZAM000051960															2013/02/28		
								ZAM000051960		6.02E												2011/08/31			
								ZAM000051960														2011/11/30	2011/11/30		
								ZAM000051960		6.1G												2012/02/29	2012/02/29		
								ZAM000051960														2012/05/31	2012/05/31		
								ZAM000051960		6.32G												2012/08/31	2012/08/31		
								ZAM000051960		5.57E												2012/11/30	2012/11/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20120803DJ06JXXXXPL20.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31			2012/08/30	ZAM000051978	400000000	5.80E		ISDF	None			ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined					Category3
								ZAM000051978															2012/08/30		
								ZAM000051978		5.80E												2011/08/31			
								ZAM000051978		6.02G												2012/02/29	2012/02/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD20120303QJ0JXXXXPL835.	NEDBANK CAPITAL	Matured	2011/08/31			2012/08/31	ZAM000051812	1060000000	5.92G		QUTR	Based on issue date	31		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000051812		5.92G												2011/08/31			
								ZAM000051812														2011/11/30			
								ZAM000051812														2012/02/29			
								ZAM000051812		5.9R												2012/05/29			
Linked Negotiable Certificates Of Deposit	NBNLNCD20120630QJ0JXXXXPL836.	NEDBANK CAPITAL	Matured	2011/08/31			2012/08/30	ZAM000051994	1600000000	5.93G		QUTR	Based on issue date	31		ZAR-JIBAR3	PLUS-36-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000051994		5.93G												2011/08/31			
								ZAM000051994														2011/11/30			
								ZAM000051994		5.9R												2012/02/29			
								ZAM000051994														2012/05/29			
Floating Rate Notes	RANFRN02012083DJ0JXXXXPL83G.	RAND MERCHANT BANK	Matured	2011/08/31			2012/08/30	ZAM000051820	1200000000	5.95G		ISDF	None			ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined					Category3
								ZAM000051820															2012/08/30		
								ZAM000051820		5.90G												2011/08/31			
								ZAM000051820														2011/11/30	2011/11/30		
								ZAM000051820		5.9I												2012/02/29	2012/02/29		
								ZAM000051820														2012/05/30	2012/05/30		
Debentures	SRBDEB20111002B75.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/09/02	ZAM000051853	10000000	5.4		TERM	None												Category2
Debentures	SRBDEB20111002B75.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/10/02	ZAM000051861	10000000	5.4		TERM	None												Category2
Debentures	SRBDEB20111002B75.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/09/02	ZAM000051879	2010000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20110229B75.480	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31			2012/02/29	ZAM000051839	3000000	5.48		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20110227B75.480	NEDBANK CAPITAL	Matured	2011/08/31			2011/10/02	ZAM000051911	2000000	5.48		TERM	None												Category2
Debentures	SRBDEB20111002B75.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/10/02	ZAM000051895	2000000000	5.48		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RMALNCD20120630MPRMFRNMB525.	RAND MERCHANT BANK	Matured	2011/08/31			2012/08/30	ZAM000051796	1000000	5.75		MNTH	None	30	ZAR-PRIME-	MINUS-325-BPS		None	Ad Hoc					Category3
								ZAM000051796		5.75												2011/08/31			
								ZAM000051796		5.75												2012/02/29			
								ZAM000051796		5.25												2012/07/30			
Negotiable Certificates Of Deposit	ABPNCD20111012B75.525	ABSA BANK LIMITED	Matured	2011/08/31			2011/11/01	ZAM000051770	50000000	5.52G		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120228B75.625	NEDBANK CAPITAL	Matured	2011/08/31			2012/02/28	ZAM000051846	10000000	5.62G		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120202B75.700	NEDBANK CAPITAL	Matured	2011/09/01			2012/02/02	ZAM000052059	200000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20111201B75.55	ABSA BANK LIMITED	Matured	2011/09/01			2011/12/01	ZAM000052091	1000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120104B75.525	ABSA BANK LIMITED	Matured	2011/09/01			2012/01/04	ZAM000052000	150000000	5.52G		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20111206B75.5000000	RAND MERCHANT BANK	Matured	2011/09/01			2011/12/06	ZAM000052037	5000000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20120603DJ0JXXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01			2012/08/30	ZAM000052026	250000000	5.3I		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000052026															2012/08/30		
								ZAM000052026		5.3I												2011/09/01			
								ZAM000052026		5.90G												2011/12/01			
								ZAM000052026		5.80G												2012/06/01			
								ZAM000052026														2012/06/01	2012/06/01		
Floating Rate Notes	RANFRN02013082BQ0JXXXXPL20.6	RAND MERCHANT BANK	Matured	2011/09/01			2013/08/28	ZAM000052075	29000000	6.17E		ISDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
								ZAM000052075															2013/08/28		
								ZAM000052075		6.17E												2011/09/01			
								ZAM000052075		6.1E												2011/12/01	2011/12/01		
								ZAM000052075		6.2I												2012/03/01	2012/03/01		
								ZAM000052075														2012/06/01	2012/06/01		
								ZAM000052075		5.67E												2012/09/03	2012/09/03		
								ZAM000052075		5.72G												2012/12/03	2012/12/03		
								ZAM000052075		5.66E												2013/03/01	2013/03/01		
								ZAM000052075		5.72G												2013/06/03	2013/06/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140803DJ0JXXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01			2014/08/28	ZAM000052042	10000000	6.42G		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
								ZAM000052042															2014/08/28		
								ZAM000052042		6.42G												2011/09/01			
								ZAM000052042		6.4E												2011/12/01	2011/12/01		
								ZAM000052042		6.4R												2012/03/01	2012/03/01		
								ZAM000052042														2012/06/01	2012/06/01		
								ZAM000052042		5.90G												2012/09/03	2012/09/03		
								ZAM000052042		5.67E												2012/12/03	2012/12/03		
								ZAM000052042		5.57E												2013/03/01	2013/03/01		
								ZAM000052042		5.96G												2013/09/02	2013/09/02		
								ZAM000052042		6.05E												2013/12/02	2013/12/02		
								ZAM000052042		6.52G												2014/03/03	2014/03/03		
								ZAM000052042		6.65I												2014/06/02	2014/06/02		
Floating Rate Notes	RANFRN02012083DJ0JXXXXPL20.325	RAND MERCHANT BANK	Matured	2011/09/01			2012/08/30	ZAM000052024	10000000	5.3I		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000052024															2012/08/30		
								ZAM000052024		5.3I												2011/09/01			
								ZAM000052024														2011/11/30	2011/11/30		
								ZAM000052024		5.90G												2012/02/29	2012/02/29		
								ZAM000052024														2012/05/31	2012/05/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD20120831SJ0JXXXXPL20.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01			2012/08/31	ZAM000052117	300000000	5.82G		ISDF	None			ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined					Category3
								ZAM000052117															2012/08/31		
								ZAM000052117		5.82G												2011/09/01			
								ZAM000052117		6.02G												2012/03/01	2012/03/01		
Negotiable Certificates Of Deposit	NBNNCD20120109B75.600	NEDBANK CAPITAL	Matured	2011/09/01			2012/01/09	ZAM000052067	100000000	5.6		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140825QJ0JXXXXPL20.825	NEDBANK CAPITAL	Matured	2011/09/01			2014/08/28	ZAM000052083	8000000	6.4I		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000052083		6.4I												2011/09/01			
								ZAM000052083		6.40G												2011/12/01			
								ZAM000052083		6.42E												2012/03/01			
								ZAM000052083														2012/06/01			
								ZAM000052083		5.9I												2012/09/03			
								ZAM000052083		5.9R												2012/12/03			
								ZAM000052083		5.90R												2013/03/01			
								ZAM000052083		5.96R												2013/09/02			
								ZAM000052083		5.85R												2013/12/02			
								ZAM000052083		6.02R												2014/03/03			
								ZAM000052083		6.62R												2014/06/02			
Floating Rate Notes	ABFFRN02012083DJ0JXXXXPL835.	ABSA BANK LIMITED	Matured	2011/09/01			2012/08/31	ZAM000052109	50000000	5.92G		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2011/11/30				Category3
								ZAM000052109															2012/08/31		
								ZAM000052109															2011/11/30		
								ZAM000052109															2012/02/29		
								ZAM000052109															2012/05/31		
								ZAM000052109		5.32G												2011/09/01			
								ZAM000052109		5.9I												2012/02/29			
								ZAM000052109		5.96R												2012/08/31			
Linked Negotiable Certificates Of Deposit	SBSLNCD20141202QJ0JXXXXPL20.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02			2014/12/02	ZAM000052166	200000000	6.47G		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
								ZAM000052166		6.47G													2014/12/02		
								ZAM000052166		6.47E												2011/09/02			
								ZAM000052166		6.4E												2011/12/02	2011/12/02		
								ZAM000052166		6.5I												2012/03/02	2012/03/02		
								ZAM000052166														2012/06/04	2012/06/04		
								ZAM000052166		5.97E												2012/09/03	2012/09/03		
								ZAM000052166		6.02E												2012/12/03	2012/12/03		
								ZAM000052166		6.03G												2013/03/04	2013/03/04		
								ZAM000052166		6I												2013/06/03	2013/06/03		
								ZAM000052166		6.02R												2013/09/03	2013/09/02		
								ZAM000052166		6.07R												2013/12/02	2013/12/02		
								ZAM000052166		6.3R												2014/03/03	2014/03/03		
								ZAM000052166		7.00R												2014/06/02	2014/06/02		
Negotiable Certificates Of Deposit	SBKNCD20120307T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02			2012/01/02	ZAM000052016	200000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120812T5.7500000	RAND MERCHANT BANK	Matured	2011/09/02			2012/08/13	ZAM000052024	1000000	5.72G		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120106B75.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02			2012/01/06	ZAM000052174	0	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120202B75.700000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02			2012/02/02	ZAM000052059	1000000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120228B75.725	NEDBANK CAPITAL	Matured	2011/09/02			2012/08/28	ZAM000052209	0	5.72G		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130820QJ0JXXXXPL860.	NEDBANK CAPITAL	Matured	2011/09/02			2013/08/28	ZAM000052232	120000000	6.17G		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000052232		6.17G												2011/09/02			
								ZAM000052232														2011/11/28			
								ZAM000052232		6.2I												2012/02/28			
								ZAM000052232														2012/05/28			
								ZAM000052232		5.67E												2012/08/28			
								ZAM000052232		5.72G												2012/11/28			
								ZAM000052232		5.66E												2013/02/28			
								ZAM000052232		5.72G												2013/05/28			
Floating Rate Notes	RANFRN02013082BQ0JXXXXPL20.6	RAND MERCHANT BANK	Matured	2011/09/02			2013/08/28	ZAM000052182	60000000	6.17G		ISDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
								ZAM000052182															2013/08/28		
								ZAM000052182		6.17E												2011/09/02			
								ZAM000052182		6.1E												2011/12/02	2011/12/02		
								ZAM000052182		6.2I												2012/03/02	2012/03/02		
								ZAM000052182														2012/06/04	2012/06/04		
								ZAM000052182		5.67E												2012/09/03	2012/09/03		
								ZAM000052182		5.72G												2012/12/03	2012/12/03		
								ZAM000052182		5.66E												2013/03/04	2013/03/04		
								ZAM000052182		5.72G												2013/06/04	2013/06/04		
Floating Rate Notes	ABFFRN02014090QJ0JXXXXPL860.	ABSA BANK LIMITED	Matured	2011/09/02			2014/09/02	ZAM000052133	200000000	6.37I		ISDF	None			ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle	2011/12/02				Category3
								ZAM000052133															2012/12/02		
								ZAM000052133															2013/06/04		
								ZAM000052133															2013/09/02		
								ZAM000052133															2013/09/04		
								ZAM000052133															2013/09/02		
								ZAM000052133															2014/09/02		
								ZAM000052133															2012/03/02		
								ZAM000052133															2011/12/02		
								ZAM000052133															2014/03/03		
								ZAM000052133															2014/06/02		
								ZAM000052133		6.37I												2011/09/02			
								ZAM000052133		6.38I												2011/12/02			
								ZAM000052133		6.4I												2012/03/02			
								ZAM000052133		6.50I												2012/06/04			
								ZAM000052133		5.97I												2012/09/03			
								ZAM000052133		5.9I												2012/12/03			
								ZAM000052133		5.90R												2013/06/03			
								ZAM000052133		5.93R												2013/09/02			
								ZAM000052133		6I												2013/12/02			
								ZAM000052133		6.42R												2014/03/03			
								ZAM000052133		6.6I												2014/06/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130820QJ0JXXXXPL8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02			2013/08/28	ZAM000052240	2000000	6.17G		ISDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
								ZAM000052240															2013/08/28		
								ZAM000052240		6.17G												2011/09/02			
								ZAM000052240		6.1E												2011/12/02	2011/12/02		
								ZAM000052240		6.2I												2012/03/02	2012/03/02		
								ZAM000052240														2012/06/04	2012/06/04		
								ZAM000052240		5.67E												2012/09/03	2012/09/03		
								ZAM000052240		5.72G												2012/12/03	2012/12/03		
								ZAM000052240		5.66E												2013/03/04	2013/03/04		
								ZAM000052240		5.72G												2013/06/03	2013/06/03		
Floating Rate Notes	RANFRN02013105QJ0JXXXXPL1.05	RAND MERCHANT BANK	Matured	2011/09/02			2015/11/02	ZAM000052272	100000000	6.60I		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								ZAM000052272															2015/11/02		
								ZAM000052272		6.62E												2011/09/02			
								ZAM000052272											

							ZAM000052745															2011/12/05	
							ZAM000052745		6.15											2011/09/06			
							ZAM000052745		6.155											2011/12/06		2013/06/05	
							ZAM000052745		4.14											2012/03/06		2012/03/06	
							ZAM000052745													2012/06/05		2012/06/05	
							ZAM000052745		5.65											2012/09/05		2012/09/05	
							ZAM000052745		5.7											2012/12/05		2012/12/05	
							ZAM000052745		5.685											2013/03/05		2012/03/05	
							ZAM000052745		5											2013/06/05		2013/03/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD201209053QJ03XXXXPL20,325	NEDBANK CAPITAL	Matured	2011/09/06		2012/09/06	ZAM000052554	3000000	5.9		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000052554		5.9											2011/09/06			
							ZAM000052554		5.905											2011/12/06			
							ZAM000052554		5.925											2012/03/06			
							ZAM000052554													2012/06/06			
Floating Rate Notes	ABFFRN201209063QJ03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/06		2012/09/06	ZAM000052588	100000000	5.9		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06				Category3
							ZAM000052588		5.9											2011/09/06			
							ZAM000052588		5.905											2011/12/06			
							ZAM000052588		5.925											2012/03/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD201409053QJ03XXXXPL20,600	NEDBANK CAPITAL	Matured	2011/09/06		2014/09/06	ZAM000052779	15000000	6.37		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000052779		6.375											2011/09/06			
							ZAM000052779		4.36											2011/12/06			
							ZAM000052779		4.4											2012/03/06			
							ZAM000052779													2012/06/06			
							ZAM000052779		5.875											2012/09/06			
							ZAM000052779		5.925											2012/12/06			
							ZAM000052779		5.905											2013/03/06			
							ZAM000052779		5.925											2013/06/06			
							ZAM000052779		6.01											2013/09/06			
							ZAM000052779		6.02											2013/12/06			
							ZAM000052779		6.6											2014/03/06			
							ZAM000052779		6.6											2014/06/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD201209053QJ03XXXXPL20,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2012/09/06	ZAM000052661	1000000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000052661		5.9													2012/09/05	
							ZAM000052661		5.9											2011/09/06			
							ZAM000052661		5.905											2011/12/06		2011/12/06	
							ZAM000052661		5.925											2012/03/06		2012/03/06	
							ZAM000052661													2012/06/06		2012/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201209053QJ03XXXXPL20,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2012/09/06	ZAM000052760	2000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000052760															2012/09/05	
							ZAM000052760		5.9											2011/09/06			
							ZAM000052760		5.905											2011/12/06		2011/12/06	
							ZAM000052760		5.925											2012/03/06		2012/03/06	
							ZAM000052760													2012/06/06		2012/06/06	
Negotiable Certificates Of Deposit	RANNCD0201-20050275.7000000	RAND MERCHANT BANK	Matured	2011/09/06		2012/09/06	ZAM000052582	10000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201-20050275.7	NEDBANK CAPITAL	Matured	2011/09/06		2012/09/06	ZAM000052571	5000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201209047T5.75	INVESTEC BANK LIMITED	Matured	2011/09/06		2012/09/06	ZAM000052547	50000000	5.75		TERM	None											Category2
Floating Rate Notes	RANFRN201-20060524QJ03XXXXPL20,325	RAND MERCHANT BANK	Matured	2011/09/06		2012/09/06	ZAM000052539	100000000	5.9		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06				Category3
							ZAM000052539		5.9											2011/09/06			
							ZAM000052539		5.905											2011/12/06			
							ZAM000052539		5.925											2012/03/05			
Negotiable Certificates Of Deposit	SBSNCD201201037TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2012/01/06	ZAM000052703	2000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201-11090275.5300000	RAND MERCHANT BANK	Matured	2011/09/06		2011/09/06	ZAM000052604	100000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201-11090275.5500000	RAND MERCHANT BANK	Matured	2011/09/06		2011/09/06	ZAM000052620	361000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201-11090275.5	NEDBANK CAPITAL	Matured	2011/09/06		2011/09/06	ZAM000052611	800000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201-20071275.1700000	RAND MERCHANT BANK	Matured	2011/09/07		2012/02/07	ZAM000052810		5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201-11071275.50	INVESTEC BANK LIMITED	Matured	2011/09/07		2011/12/07	ZAM000052836	1000000	5.5		TERM	None											Category2
Debentures	SRBDEB201-11092275.495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/09/07	ZAM000052681	220000000	5.495		TERM	None											Category2
Debentures	SRBDEB201-11102275.495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/11/07	ZAM000052877	600000000	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201-20071275.2300000	RAND MERCHANT BANK	Matured	2011/09/07		2012/09/07	ZAM000052828	20000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201-20071275.5400000	NEDBANK CAPITAL	Matured	2011/09/07		2012/12/07	ZAM000052875	1000000	5.625		TERM	None											Category2
Debentures	SRBDEB201-11102275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2012/03/07	ZAM000052919	1100000000	5.46		TERM	None											Category2
Debentures	SRBDEB201-11102275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/11/07	ZAM000052919	4000000000	5.46		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201-20050275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/03/06	ZAM000052984	56000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201-20040275.6050000	RAND MERCHANT BANK	Matured	2011/09/07		2012/06/06	ZAM000052992	2800000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201-20070275.60	ABSA BANK LIMITED	Matured	2011/09/07		2012/03/07	ZAM000052794	200000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201-20070275.5900	NEDBANK CAPITAL	Matured	2011/09/07		2012/03/07	ZAM000052950	50000000	5.59		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201-20070275.6	RAND MERCHANT BANK	Matured	2011/09/07		2012/09/07	ZAM000052968	1000000	5.6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201203063QJ03XXXXPL20,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/03/06	ZAM000053040	6800000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000053040															2012/09/06	
							ZAM000053040		5.9											2011/09/07			
							ZAM000053040		5.905											2011/12/07		2011/12/07	
							ZAM000053040		5.925											2012/03/07		2012/03/07	
							ZAM000053040													2012/06/07		2012/06/07	
Floating Rate Notes	RANFRN201-30903QJ03XXXXPL0,6	RAND MERCHANT BANK	Matured	2011/09/07		2013/09/07	ZAM000053107	10000000	6.175		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/07				Category3
							ZAM000053107		6.175											2011/09/07			
							ZAM000053107		6.18											2011/12/07			
							ZAM000053107		6.2											2012/03/05			
							ZAM000053107		5.725											2012/06/06			
							ZAM000053107		5.725											2012/12/06			
							ZAM000053107		5.756											2013/03/05			
							ZAM000053107		5.725											2013/06/05			
Promissory Notes	CBWPNX201-20060276.386	CAPITEC BANK LIMITED	Matured	2011/09/07		2013/09/06	ZAM000052602	67000000	6.386		TERM	None											Category2
Debentures	SRBDEB201-11102275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/11/07	ZAM000052889	1200000000	5.4		TERM	None											Category2
Debentures	SRBDEB201-11092275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/07	ZAM000052567	7000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201-20071275.5	NEDBANK CAPITAL	Matured	2011/09/07		2012/03/07	ZAM000052943	5000000	5.5		TERM	None											Category2
Floating Rate Notes	ABFFRN201-20050524QJ03XXXXPL0,575	ABSA BANK LIMITED	Matured	2011/09/07		2013/09/07	ZAM000053057	11000000	6.14		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2011/12/07				Category3
							ZAM000053057		6.14											2011/09/07			
							ZAM000053057		6.165											2011/12/07			
							ZAM000053057		6.175											2012/03/07			
							ZAM000053057		5.65											2012/06/07			
							ZAM000053057		5.7											2012/12/07			
							ZAM000053057		5.725											2013/03/07			
							ZAM000053057		5.7											2013/06/07			
Negotiable Certificates Of Deposit	ABPNCD201-11072275.50	ABSA BANK LIMITED	Matured	2011/09/07		2011/12/07	ZAM000053008	28000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201-20060275.675	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAM000052615	2800000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201-11072275.5000000	RAND MERCHANT BANK	Matured	2011/09/07		2011/12/07	ZAM000053073	20000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201-20060524QJ03XXXXPL833,	NEDBANK CAPITAL	Matured	2011/09/07		2012/09/07	ZAM000052943	500000000	5.905		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-33-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000052943		5.905											2011/09/07			
							ZAM000052943		5.91											2011/12/06			
							ZAM000052943		5.95											2012/03/06			
							ZAM000052943													2012/06/06			
Promissory Notes	CBWPNX201-20060276.295	CAPITEC BANK LIMITED	Matured	2011/09/07		2013/09/06	ZAM000052786	67000000	6.295		TERM	None											Category2
Debentures	SRBDEB201-11092275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/07	ZAM000052944	425000000	5.46		TERM	None											Category2
Debentures	SRBDEB201-11102275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/11/07	ZAM000052952	1000000000	5.46		TERM	None											Category2
Debentures	SRBDEB201-11092275.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/07	ZAM000052966	1286000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201-20071275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/03/07	ZAM000053032	11000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201-20040275.585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/04/06	ZAM000053069	500000000	5.585		TERM	None											Category2
Notes	ABBNOT201-20060524QJ03XXXXPL856,	AFRICAN BANK LTD (OLD)	Matured	2011/09/07		2012/09/06	ZAM000052958	250000000	6.135		ISDF	None		ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined					Category3
							ZAM000052958															2012/03/06	
							ZAM000052958		6.135											2011/09/07			
							ZAM000052958		6.14											2011/12/07		2011/12/07	
							ZAM000052958		6.18											2012/03/07		2012/06/07	
							ZAM000052958													2012/06/07		2012/09/06	
Treasury Bills	NATTBX201209051	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/07		2012/09/07	ZAM000053190	6700000000				None											Category1
Floating Rate Notes	ABFFRN201-20060524QJ03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAM000053123	52000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000053123		5.9													2011/12/06	
							ZAM000053123		5.905											2011/09/07			
							ZAM000053123		5.925											2011/12/06		2012/06/06	
							ZAM000053123		5.925											2012/03/06		2012/09/06	
							ZAM000053123													2012/06/06		2012/03/06	
Floating Rate Notes	ABFFRN201-20060524QJ03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/07		2013/09/06	ZAM000053065	0	5.9		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06				Category3
							ZAM000053065		5.9											2011/09/07			
							ZAM000053065		5.905											2011/12/06			
							ZAM000053065		5.925											2012/03/06			
Floating Rate Notes	RANFRN201-20090524QJ03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/07		2012/09/06	ZAM000053081	80000000	5.9		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06				Category3
							ZAM000053081		5.9											2011/09/07			
							ZAM000053081		5.905											2011/12/06			
							ZAM000053081		5.925											2012/03/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD201-20060524QJ03XXXXPL325	NEDBANK CAPITAL	Matured	2011/09/07		2012/09/07	ZAM000053115	81000000	5.9		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000053115		5.9											2011/09/07			
							ZAM000053115		5.905											2011/12/06			
							ZAM000053115		5.925											2012/03/06			
							ZAM000053115													2012/06/06			
Floating Rate Notes	RANFRN201-20060524QJ03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/08		2012/09/06	ZAM000053149	100000000	5.9		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06				Category3
							ZAM000053149		5.9											2011/09/06			
							ZAM000053149		5.905											2011/12/06			
							ZAM000053149		5.925											2012/03/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD201-20060524QJ03XXXXPL325	NEDBANK CAPITAL	Matured	2011/09/08		2012/09/06	ZAM000053255	31000000	5.9		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000053255		5.9											2011/09/08			
							ZAM000053255		5.905											2011/12/06			
							ZAM000053255		5.925											2012/03/06			
							ZAM000053255													2012/06/06			
Floating Rate Notes	ABFFRN201-30903QJ03XXXXPL860,	ABSA BANK LIMITED	Matured	2011/09/08		2013/09/06	ZAM000053314	34000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
							ZAM000053314		6.175													2011/12/06	
							ZAM000053314		6.18											2011/09/06			
							ZAM000053314		6.2											2011/12/06		2013/06/06	
							ZAM000053314													2012/03/06		2012/03/06	
							ZAM000053314		5.675											2012/06/06		2012/06/06	
							ZAM000053314		5.725											2012/09/06		2012/09/06	
							ZAM000053314		5.725											2012/12/06		2012/12/06	
							ZAM000053314		5.725											2013/03/06		2013/03/06	
							ZAM000053314		5.725											2013/06/06		2013/06/06	
Negotiable Certificates Of Deposit	IPNNCD201-20050275.625	INVESTEC BANK LIMITED	Matured	2011/09/08		2012/02/06	ZAM000053230	250000000	5.625		TERM	None											Category2
Floating Rate Notes	RANFRN201-40904QJ03XXXXPL770	RAND MERCHANT BANK	Matured	2011/09/08		2014/09/08	ZAM000053180	196000000	6.375		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2011/12/08				Category3
							ZAM000053180		6.35											2011/09/08			
							ZAM000053180		6.350											2011/12/08			
							ZAM000053180		6.375											2012/03/05			
							ZAM000053180		5.85											2012/09/05			
							ZAM000053180		5.9											2012/12/05			
							ZAM000053180		5.955											2013/03/05			
							ZAM000053180		5.9											2013/06/05			
							ZAM000053180		5.950											2013/09/05			
							ZAM000053180		5.960											2013/12/05			
							ZAM000053180		6.475											2014/03/05			
							ZAM000053180		6.575											2014/06/05			
Floating Rate Notes	ABFFRN201-40908QJ03XXXXPL860,	ABSA BANK LIMITED	Matured	2011/09/08		2014/09/08	ZAM000053222	9000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
							ZAM000053222															2011/12/06	
							ZAM000053222		6.375											2011/09/06			
							ZAM000053222		4.36											2011/12/06		2013/06/06	
							ZAM000053222		4.4											2012/03/06		2012/03/06	
							ZAM000053222													2012/06/06		2012/06/06	
							ZAM000053222		5.875											2012/09/06		2012/09/06	
							ZAM000053222		5.925											2012/12/06		2012/12/06	
							ZAM000053222		5.905											2013/03/06		2014/03/06	
							ZAM000053222		5.925											2013/06/06		2014/06/06	
							ZAM000053222		6.011											2013/09/06		2013/09/06	
							ZAM000053222		6.02											2013/12/06		2013/12/06	
							ZAM000053222		6.475											2014/03/06		2014/03/06	
							ZAM000053222		6.575											2014/06/06		2013/06/06	
Notes	ABBNOT201-40908QJ03XXXXPL1,58	AFRICAN BANK LTD (OLD)	Matured	2011/09/08		2014/09/08	ZAM000053248	185000000	7.150		ISDF	None		ZAR-JIBAR3	PLUS-1.58-PRCT		None	Issuer Defined					Category3
							ZAM000053248															2012/12/10	
							ZAM000053248		7.155											2011/09/08			
							ZAM000053248		7.16											2011/12/08		2014/03/10	
							ZAM000053248		7.18											2012/03/08		2012/03/08	
							ZAM000053248													2012/06/10		2012/06/10	
							ZAM000053248		6.655											2012/09/10		2012/09/10	
							ZAM000053248		6.705											2012/12/10		2012/12/10	
							ZAM000053248		6.705											2013/03/08		2013/06/10	
							ZAM000053248		6.715											2013/06/08		2013/09/08	
							ZAM000053248		6.797											2013/12/08		2014/09/08	
							ZAM000053248		7.35											2014/03/08		2014/03/08	
							ZAM000053248		7.36											2014/06/08		2012/06/08	
Negotiable Certificates Of Deposit	NBNCD201-20050275.600	NEDBANK CAPITAL	Matured	2011/09/08		2012/03/08	ZAM000053131	1000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201-20050275.60	ABSA BANK LIMITED	Matured	2011/09/08		2012/03/07	ZAM000053049	500000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201-20050275.675	INVESTEC BANK LIMITED	Matured	2011/09/08		2012/03/08	ZAM000053196	34400000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201-20050275.6100000	RAND MERCHANT BANK	Matured	2011/09/08		2012/09/08	ZAM000053213	1000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201-20050275.700	NEDBANK CAPITAL	Matured	2011/09/08		2012/03/08	ZAM000053173	1500000000	5.7		TERM	None											Category2
Floating Rate Notes	RANFRN201-30903QJ03XXXXPL0,6	RAND MERCHANT BANK	Matured	2011/09/08		2013/09/08	ZAM000053164	100000000	6.175		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/08				Category3
							ZAM000053164		6.175											2011/09/08			
							ZAM000053164		6.18											2011/12/08			
							ZAM000053164		6.2											2012/03/05			
							ZAM000053164		5.675											2012/09/05			
							ZAM000053164		5.725											2012/12/05			
							ZAM000053164		5.756											2013/03/05			
							ZAM000053164		5.725											2013/06/05			
Negotiable Certificates Of Deposit	NBNNCD201-20109275.535	NEDBANK CAPITAL	Matured	2011/09/09		2012/01/09	ZAM000053071	100000000	5.535		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201-20109275.5000000	RAND MERCHANT BANK	Matured	2011/09/09		2012/01/09	ZAM000053388	2000000	5.5		TERM	None											Category2
Floating Rate Notes	ABFFRN201-20060524QJ03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/09		2012/09/06	ZAM000053362	100000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000053362		5.9													2011/12/06	
							ZAM000053362		5.905											2011/09/06			
							ZAM000053362		5.925											2012/03/06		2012/06/06	
							ZAM000053362													2012/06/06		2012/09/06	
Floating Rate Notes	ABFFRN201-40908QJ03XXXXPL860,	ABSA BANK LIMITED	Matured	2011/09/09		2014/09/08	ZAM000053347	16000000	6.375		ISDF	None		ZAR-JIBAR3	PL

								ZAM000053669		5.905											2011/12/12	2012/09/12	
								ZAM000053669		5.505											2012/03/12	2012/06/12	
								ZAM000053669		5.93											2012/06/12	2011/12/12	
Floating Rate Notes	ABFFRNX2014091230JE0XXXXPL080,	ABSA BANK LIMITED	Matured	2011/09/13			2014/09/12	ZAM000053750	2000000	6.37	IDEF	None		ZAR JIBARI	PLUS-80-BPS		None	Issuer Defined					Category3
								ZAM000053750														2012/03/12	
								ZAM000053750		6.375											2011/09/12		
								ZAM000053750		6.36											2011/12/12	2011/12/12	
								ZAM000053750		6.4											2012/03/12	2012/12/12	
								ZAM000053750		6.395											2012/06/12	2013/09/12	
								ZAM000053750		5.875											2012/09/12	2012/09/12	
								ZAM000053750		5.905											2012/12/12	2012/12/12	
								ZAM000053750		5.925											2013/03/12	2013/03/12	
								ZAM000053750		5.942											2013/06/12	2013/06/12	
								ZAM000053750		5.935											2013/09/12	2014/09/12	
								ZAM000053750		6.017											2013/12/12	2013/12/12	
								ZAM000053750		6.025											2014/03/12	2012/06/12	
								ZAM000053750		6.0											2014/06/12	2014/06/12	
Debentures	SRDEEB2011110927S.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/11/08	ZAM000053909	4000000	5.40	TERM	None											Category2
Treasury Bills	NKT182A2012081J	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/14			2012/08/15	ZAM000053339	6700000000			None											Category2
Negotiable Certificates Of Deposit	ABPNCD2011091427S.80	ABSA BANK LIMITED	Matured	2011/09/14			2012/09/14	ZAM000053790	2000000	5.8	TERM	None											Category2
Debentures	SRDEEB2011110127S.410	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/10/12	ZAM000053875	1000000000	5.41	TERM	None											Category2
Debentures	SRDEEB2011110927S.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/11/08	ZAM000053917	1000000000	5.47	TERM	None											Category2
Floating Rate Notes	RAMFRN0012081360JE0XXXXPL00.6	RAND MERCHANT BANK	Matured	2011/09/14			2013/09/14	ZAM000053990	100000	6.17	IDEF	None		ZAR JIBARI	PLUS-0.6-PRCT		None	Issuer Defined					Category3
								ZAM000053990														2013/09/14	
								ZAM000053990		6.179											2011/09/14		
								ZAM000053990		6.18											2011/12/14	2011/12/14	
								ZAM000053990		6.2											2012/03/14	2012/03/14	
								ZAM000053990		6.195											2012/06/14	2012/06/14	
								ZAM000053990		5.875											2012/09/14	2012/09/14	
								ZAM000053990		5.725											2012/12/14	2012/12/14	
								ZAM000053990		5.729											2013/03/14	2013/03/14	
								ZAM000053990		5.742											2013/06/14	2013/06/14	
Negotiable Certificates Of Deposit	RANNCD0201200148T5.600000	RAND MERCHANT BANK	Matured	2011/09/14			2012/03/14	ZAM000053800	1000000	5.6	TERM	None											Category2
Debentures	SRDEEB2011110127S.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/10/12	ZAM000053842	750000000	5.49	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2011081762S.3.50000	ABSA BANK LIMITED	Matured	2011/09/14			2012/08/14	ZAM000053700	1000000	3.5	TERM	None											Category2
Floating Rate Notes	ABFFRN2012012291JE0XXXXPL835,	ABSA BANK LIMITED	Matured	2011/09/14			2013/09/14	ZAM000054006	0	5.805	IDEF	None		ZAR JIBARI	PLUS-325-BPS		None	Issuer Defined					Category3
								ZAM000054006														2012/03/14	
								ZAM000054006		8.925											2011/09/14		
								ZAM000054006		8.83											2011/12/14	2012/09/12	
								ZAM000054006		8.85											2012/03/12	2012/06/12	
								ZAM000054006		8.845											2012/06/12	2011/12/12	
Credit Linked Notes	IPNCLN2012091330JE0XXXXPL836,	INVESTEC BANK LIMITED	Matured	2011/09/14			2012/09/14	ZAM000053982	700000000	5.955	IDEF	None		ZAR JIBARI	PLUS-38-BPS		None	Issuer Defined					Category3
								ZAM000053982														2012/06/14	
								ZAM000053982		5.955											2011/09/14		
								ZAM000053982		5.96											2011/12/14	2012/09/13	
								ZAM000053982		5.96											2012/03/14	2013/03/14	
								ZAM000053982		5.935											2012/06/14	2011/12/14	
Floating Rate Notes	ABFFRN2012091230JE0XXXXPL0.325	ABSA BANK LIMITED	Matured	2011/09/14			2012/09/14	ZAM000054014	100000000	5.9	IDEF	None		ZAR JIBARI	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000054014														2012/03/14	
								ZAM000054014		5.9											2011/09/14		
								ZAM000054014		5.905											2011/12/14	2012/09/12	
								ZAM000054014		5.925											2012/03/12	2012/06/12	
								ZAM000054014		5.93											2012/06/12	2011/12/12	
Debentures	SRDEEB2011110127S.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/10/12	ZAM000053925	1000000000	5.46	TERM	None											Category2
Debentures	SRDEEB2011110927S.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/11/08	ZAM000053967	1000000000	5.470	TERM	None											Category2
Debentures	SRDEEB2011110127S.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/10/12	ZAM000053883	1100000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012091327S.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14			2012/09/14	ZAM000053941	2000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2011201427S.5000000	RAND MERCHANT BANK	Matured	2011/09/14			2011/12/14	ZAM000053966	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2011121427S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14			2012/03/14	ZAM000053818	100000	5.3	TERM	None											Category2
Debentures	SRDEEB2011110127S.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/12/12	ZAM000053924	2000000000	5.49	TERM	None											Category2
Debentures	SRDEEB2011110127S.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/11/08	ZAM000053891	1000000000	5.470	TERM	None											Category2
Debentures	SRDEEB2011110927S.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/11/08	ZAM000053925	450000000	5.49	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2011081757S.010	NEDBANK CAPITAL	Matured	2011/09/14			2012/01/16	ZAM000053933	500000000	5.61	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2011113027S.4500000	RAND MERCHANT BANK	Matured	2011/09/15			2011/11/15	ZAM000054046	4000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2011121227S.50	NEDBANK CAPITAL	Matured	2011/09/15			2012/12/12	ZAM000054117	2000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2011121227S.55	NEDBANK CAPITAL	Matured	2011/09/15			2012/12/12	ZAM000054102	500000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2011121227S.50	ABSA BANK LIMITED	Matured	2011/09/15			2012/12/12	ZAM000054022	2000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2011201427S.65	ABSA BANK LIMITED	Matured	2011/09/15			2012/03/14	ZAM000054113	500000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2011121027S.50	INVESTEC BANK LIMITED	Matured	2011/09/15			2011/12/12	ZAM000054105	4000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2011121227S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15			2011/12/12	ZAM000054147	1100000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012031327S.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15			2012/03/15	ZAM000054170	6000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2011201427S.6000000	RAND MERCHANT BANK	Matured	2011/09/15			2011/12/14	ZAM000054088	6000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2011091427S.7	ABSA BANK LIMITED	Matured	2011/09/15			2014/09/15	ZAM000054020	2000000000	7.00	GEMS	Based on issue date	15										Category2
Floating Rate Notes	ABFFRN2012091430JE0XXXXPL0.550	AFRICAN BANK LTD (OLD)	Matured	2011/09/15			2012/09/14	ZAM000054154	90000000	6.120	IDEF	None		ZAR JIBARI	PLUS-0.55-PRCT		None	Issuer Defined					Category3
								ZAM000054154														2011/12/14	
								ZAM000054154		6.125											2011/09/14		
								ZAM000054154		6.13											2011/12/14	2012/09/14	
								ZAM000054154		6.14											2012/03/14	2012/03/14	
								ZAM000054154		6.145											2012/06/14	2012/06/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD2012091430JE0XXXXPL838,	INVESTEC BANK LIMITED	Matured	2011/09/15			2012/09/14	ZAM000054089	60000000	5.950	IDEF	None		ZAR JIBARI	PLUS-38-BPS		None	Issuer Defined					Category3
								ZAM000054089														2011/12/14	
								ZAM000054089		5.955											2011/09/14		
								ZAM000054089		5.96											2011/12/14	2012/09/14	
								ZAM000054089		5.97											2012/03/14	2012/03/14	
								ZAM000054089		5.975											2012/06/14	2012/06/14	
Floating Rate Notes	ABFFRN2012091730JE0XXXXPL0.30	ABSA BANK LIMITED	Matured	2011/09/15			2012/09/17	ZAM000054139	20000000	5.905	IDEF	None		ZAR JIBARI	PLUS-0.30-PRCT		None	Issuer Defined					Category3
								ZAM000054139														2012/03/17	
								ZAM000054139		5.91											2011/09/15		
								ZAM000054139		5.93											2012/03/15	2011/12/15	
								ZAM000054139		5.935											2012/06/15	2012/06/15	
Floating Rate Notes	ABFFRN2012091230JE0XXXXPL0.325	ABSA BANK LIMITED	Matured	2011/09/15			2012/09/15	ZAM000054196	42000000	5.9	IDEF	None		ZAR JIBARI	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000054196														2012/03/15	
								ZAM000054196		5.9											2011/09/15		
								ZAM000054196		5.905											2011/12/15	2012/09/12	
								ZAM000054196		5.92											2012/03/12	2012/12/12	
								ZAM000054196		5.93											2012/06/12	2011/12/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2012091430JE0XXXXPL837,	NEDBANK CAPITAL	Matured	2011/09/15			2012/09/14	ZAM000054071	110000000	5.940	QUTR	Based on issue date	15	ZAR JIBARI	PLUS-37-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000054071		5.945											2011/09/15		
								ZAM000054071		5.95											2011/12/15		
								ZAM000054071		5.91											2012/03/15		
								ZAM000054071		5.960											2012/06/15		
Floating Rate Notes	RAAFRN2012091230JE0XXXXPL00.6	RAND MERCHANT BANK	Matured	2011/09/15			2013/09/15	ZAM000054158	25000000	6.17	QUTR	Based on issue date	15	ZAR JIBARI	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/12				Category3
								ZAM000054158		6.175											2011/09/15		
								ZAM000054158		6.18											2011/12/12		
								ZAM000054158		6.2											2012/03/12		
								ZAM000054158		6.195											2012/06/12		
								ZAM000054158		5.875											2012/09/12		
								ZAM000054158		5.725											2012/12/12		
								ZAM000054158		5.729											2013/03/12		
								ZAM000054158		5.742											2013/06/12		
Floating Rate Notes	ABFFRN2012091730JE0XXXXPL0.325	ABSA BANK LIMITED	Matured	2011/09/15			2012/09/17	ZAM000054055	160000000	5.9	IDEF	None		ZAR JIBARI	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000054055														2012/03/16	
								ZAM000054055		5.9											2011/09/15		
								ZAM000054055		5.905											2011/12/15	2012/09/12	
								ZAM000054055		5.925											2012/03/12	2012/12/12	
								ZAM000054055		5.93											2012/06/12	2012/06/12	
Floating Rate Notes	ABFFRN2012091730JE0XXXXPL0.325	ABSA BANK LIMITED	Matured	2011/09/15			2012/09/17	ZAM000054063	0	5.9	IDEF	None		ZAR JIBARI	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		5.92											2012/03/15	2012/09/15	
								ZAM000054063		5.93											2012/06/15	2012/09/17	
Negotiable Certificates Of Deposit	ABPNCD2012031627S.65	ABSA BANK LIMITED	Matured	2011/09/16			2012/03/16	ZAM000054337	1000000	5.65	TERM	None											Category2
Floating Rate Notes	ABFFRN2012091430JE0XXXXPL0.550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16			2012/09/16	ZAM000054253	100000000	6.120	IDEF	None		ZAR JIBARI	PLUS-0.55-PRCT		None	Issuer Defined					Category3
								ZAM000054253														2011/12/16	
								ZAM000054253		6.125											2011/09/16		
								ZAM000054253		6.13											2012/12/14		
								ZAM000054253		6.10											2012/03/16	2012/03/16	
								ZAM000054253														2012/06/16	2012/06/18
Negotiable Certificates Of Deposit	RANNCD0201201627L5250000	RAND MERCHANT BANK	Matured	2011/09/16			2012/01/06	ZAM000054220	100000000	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140319JE0XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/16			2014/09/17	ZAM000054295	410000000	6.375	IDEF	None		ZAR JIBARI	PLUS-0.8-PRCT		None	Issuer Defined					Category3
								ZAM000054295														2014/03/17	
								ZAM000054295		6.37											2011/09/16		
								ZAM000054295		6.38											2011/12/16	2011/12/16	
								ZAM000054295		6.4											2012/03/16	2012/03/16	
								ZAM000054295													2012/06/16	2012/06/18	
								ZAM000054295		5.875											2012/09/17	2012/09/17	
								ZAM000054295		5.925											2012/12/18	2012/12/18	
								ZAM000054295		5.925											2013/03/18	2013/03/18	
								ZAM000054295		5.935											2013/06/18	2013/06/18	
								ZAM000054295		5.932											2013/09/18	2013/09/18	
								ZAM000054295		6.017											2013/12/17	2013/12/17	
Floating Rate Notes	ABBFRN2012091430JE0XXXXPL0.550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16			2012/09/16	ZAM000054279	20000000	6.120	IDEF	None		ZAR JIBARI	PLUS-0.55-PRCT		None	Issuer Defined					Category3
								ZAM000054279														2011/12/16	
								ZAM000054279		6.125											2011/09/16		
								ZAM000054279		6.13											2012/12/12	2012/09/14	
								ZAM000054279		6.10											2012/03/16	2012/03/16	
								ZAM000054279														2012/06/16	2012/06/18
Floating Rate Notes	ABBFRN2012091430JE0XXXXPL0.550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16			2012/09/16	ZAM000054246	30000000	6.120	IDEF	None		ZAR JIBARI	PLUS-0.55-PRCT		None	Issuer Defined					Category3
								ZAM000054246														2012/09/14	
								ZAM000054246		6.125											2011/09/16		
								ZAM000054246		6.13											2011/12/16	2011/12/16	
								ZAM000054246		6.10											2012/03/16	2012/03/16	
								ZAM000054246														2012/06/16	2012/06/18
Floating Rate Notes	ABBFRN2012091430JE0XXXXPL0.325	ABSA BANK LIMITED	Matured	2011/09/16			2012/09/16	ZAM000054261	200000000	5.9	IDEF	None		ZAR JIBARI	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		5.92											2012/03/14	2012/03/14	
								ZAM000054261		5.93											2012/06/14	2012/06/14	
Floating Rate Notes	RAAFRN2012091430JE0XXXXPL0.325	RAND MERCHANT BANK	Matured	2011/09/16			2012/09/14	ZAM000054311	0	5.9	IDEF	None		ZAR JIBARI	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000054311														2012/09/14	
								ZAM000054311		5.9											2011/09/16		
								ZAM000054311		5.905											2011/12/14	2012/03/14	
								ZAM000054311		5.925											2012/03/14	2012/06/14	
								ZAM000054311		5.93											2012/06/14	2012/06/14	
Floating Rate Notes	ABBFRN2012102318JE0XXXXPL0.700	AFRICAN BANK LTD (OLD)	Matured	2011/09/16			2015/03/16	ZAM000054329	60000000	7.270	IDEF	None		ZAR JIBARI	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	2013/12/17	
								ZAM000054329		6.775											2012/09/17	2012/09/17	
								ZAM000054329		6.825											2012/12/18	2013/06/18	
								ZAM000054329		6.805											2013/03/18	2013/03/18	
								ZAM000054329		6.812											2013/06/18	2013/09/18	
								ZAM000054329		6.815											2013/09/18	2013/12/18	
								ZAM000054329		6.917											2013/12/17	2013/12/18	
								ZAM000054329		7.425											2014/03/17	2014/09/17	
								ZAM000054329		7.5											2014/06/17	2016/06/18	
								ZAM000054329		7.655											2014/09/16	2015/03/16	
								ZAM000054329		7.785											2014/12/17	2014/12/17	
Negotiable Certificates Of Deposit	NBNNCD2011121327S.510	NEDBANK CAPITAL	Matured	2011/09/16			2011/12/12	ZAM000054417	100000000	5.51	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012031627S.560	NEDBANK CAPITAL	Matured	2011/09/16			2012/03/16	ZAM000054417	100000000	5.560	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2011091427S.520	ABSA BANK LIMITED	Matured	2011/09/16			2012/01/12	ZAM000054303	147000000	5.520	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2011121227S.5	ABSA BANK LIMITED	Matured	2011/09/19			2011/12/12	ZAM000054376	5100000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012011927S.65	ABSA BANK LIMITED	Matured	2011/09/19			2012/03/19	ZAM000054386	5100000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012012027S.5700000	RAND MERCHANT BANK	Matured	2011/09/19			2012/02/06	ZAM000054334	5100000	5.570	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2011121327S.5000000	RAND MERCHANT BANK	Matured	2011/09/19			2011/12/19	ZAM000054402	10000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2011121227S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19			2012/03/19	ZAM000054344	100000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012012027S.520	ABSA BANK LIMITED	Matured	2011/09/19			2012/01/20	ZAM000054345	100000000	5.520	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012012027S.5000000	RAND MERCHANT BANK	Matured	2011/09/19			2012/01/20	ZAM000054352	100000000	5.50	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2011201927S.605	NEDBANK CAPITAL	Matured	2011/09/19			2012/01/19	ZAM000054410	5100000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2011101927S.5000000	RAND MERCHANT BANK	Matured	2011/09/19			2011/12/19	ZAM000054444	5000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012020327S.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19			2012/02/20	ZAM000054380	5100000	5.55	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140319JE0XXXXPL830	NEDBANK CAPITAL	Matured	2011/09/19			2014/09/19	ZAM000054485	200000000	6.375	QUTR	Based on issue date	19	ZAR JIBARI	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000054485		6.38											2011/09/19		
								ZAM000054485		6.38											2011/12/19		
								ZAM000054485		6.4											2012/03/19		
								ZAM000054485													2012/06/19		
								ZAM000054485		5.875											2012/09/19		
								ZAM000054485		5.925											2012/12/19		
								ZAM000054485		5.925											2013/03/19		
								ZAM000054485		5.942											2013/06/19		
								ZAM000054485		5.933											2013/09/19		
								ZAM000054485		6.017											2013/12/18		
								ZAM000054485		6.025											2014/03/18		
								ZAM000054485													2014/06/19		
Negotiable Certificates Of Deposit	SBKNCD2012091327S.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19			2012/09/19	ZAM000054477	3000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2011121927S.55000	NEDBANK CAPITAL	Matured	2011/09/19			2011/12/19	ZAM000054360	100000000	5.55	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140319JE0XXXXPL835	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19			2014/09/18	ZAM000054501	210000000	6.425	IDEF	None		ZAR JIBARI	PLUS-0.85-PRCT		None	Issuer Defined					Category3
								ZAM000054501														2014/09/18	
								ZAM000054501		6.425											2011/09/

										AM0000056037		5.983									2013/09/20	2013/09/20	
										AM0000056037		6.041									2013/12/05	2013/12/05	
										AM0000056037		6.575									2014/03/24	2014/03/24	
										AM0000056037		6.575									2014/06/30	2014/06/30	
Floating Rate Notes	ABSFRNX20120920SJU0XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/21		2012/09/20	AM7490	35000000	6.135		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							AM7490															2012/06/21	
							AM7490		6.125												2011/09/21		
							AM7490		6.135												2011/12/21	2012/09/20	
							AM7490		6.13												2012/03/20	2011/12/21	
							AM7490														2012/06/21	2012/03/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130919JU0XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21		2013/09/19	AM0000055029	50000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							AM0000055029															2013/09/19	
							AM0000055029		6.175												2011/09/21		
							AM0000055029		6.185												2011/12/21	2011/12/21	
							AM0000055029		6.2												2012/03/20	2012/03/22	
							AM0000055029														2012/06/21	2012/06/21	
							AM0000055029		5.875												2012/09/21	2012/09/21	
							AM0000055029		5.725												2012/12/21	2012/12/21	
							AM0000055029		5.725												2013/03/20	2013/03/21	
							AM0000055029		5.745												2013/06/21	2013/06/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130920SQU0XXXXPL862	NEDBANK CAPITAL	Matured	2011/09/21		2013/09/20	AM0000054832	10000000	6.195		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-62-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0000054832		6.195												2011/09/21		
							AM0000054832		6.21												2011/12/21		
							AM0000054832		6.22												2012/03/20		
							AM0000054832														2012/06/20		
							AM0000054832		5.695												2012/09/20		
							AM0000054832		5.745												2012/12/20		
							AM0000054832		5.745												2013/03/20		
							AM0000054832		5.745												2013/06/20		
Floating Rate Notes	ABFFRNX20120621JU0XXXXPL825.	ABSA BANK LIMITED	Matured	2011/09/21		2012/06/21	AM0000055003	1000000	5.825		IDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined					Category3
							AM0000055003															2012/06/21	
							AM0000055003		5.825												2011/09/21		
							AM0000055003		5.835												2011/12/21	2011/12/21	
							AM0000055003		5.85												2012/03/20	2012/03/20	
Negotiable Certificates Of Deposit	RANNCD20120320ZTL6250000	RAND MERCHANT BANK	Matured	2011/09/21		2011/03/21	AM0000054664	0	5.475		TERM	None											Category2
Debentures	SRDEIB20111110ZTL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/26	AM0000054664	5200000	5.475		TERM	None											Category2
Debentures	SRDEIB20111110ZTL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/11/02	AM0000054664	9000000	5.45		TERM	None											Category2
Treasury Bills	NATTBX20120919I	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/21		2012/09/19	AM0000054357	3000000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD20120202ZTL575	ABSA BANK LIMITED	Matured	2011/09/21		2012/02/20	AM0000054786	1000000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120621ZTL750	NEDBANK CAPITAL	Matured	2011/09/21		2012/06/21	AM0000055045	1600000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120921ZTL33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22		2012/09/21	AM0000055060	6000000	5.35		TERM	None											Category2
Floating Rate Notes	RMAFRN20120920SQU0XXXXPL90.6	RAND MERCHANT BANK	Matured	2011/09/22		2013/09/20	AM0000055084	1000000	6.175		QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/20				Category2
							AM0000055084		6.175												2012/09/22		
							AM0000055084		6.185												2012/12/20		
							AM0000055084		5.6												2013/03/20		
							AM0000055084		5.675												2013/09/20		
							AM0000055084		5.725												2013/12/20		
							AM0000055084		5.725												2014/03/20		
							AM0000055084		5.742												2014/06/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20120322JU0XXXXPL165	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22		2012/03/22	AM0000055086	8000000	5.74		IDF	None		ZAR-JIBAR3	PLUS-0.165-PRCT		None	Issuer Defined					Category3
							AM0000055086															2012/03/22	
							AM0000055086		5.74												2011/09/22		
							AM0000055086		5.75												2011/12/22	2011/12/22	
Negotiable Certificates Of Deposit	NBNNCD20111202ZTL500	NEDBANK CAPITAL	Matured	2011/09/22		2011/12/02	AM0000055092	8000000	5.5		TERM	None											Category2
Promissory Notes	CBBPNX20120821ZTL425	CAPITEC BANK LIMITED	Matured	2011/09/22		2012/08/21	AM0000055092	3000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120320ZTL650000	RAND MERCHANT BANK	Matured	2011/09/23		2012/03/20	AM0000055177	5000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20111222ZTL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2011/12/22	AM0000055185	5000000	5.5		TERM	None											Category2
Floating Rate Notes	ABFFRNX20120921JU0XXXXPL305	ABSA BANK LIMITED	Matured	2011/09/23		2012/09/21	AM0000055243	60000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							AM0000055243															2012/09/21	
							AM0000055243		5.8												2011/09/21		
							AM0000055243		5.81												2011/12/21	2011/12/21	
							AM0000055243		5.825												2012/03/21	2012/03/21	
							AM0000055243														2012/06/21	2012/06/21	
Negotiable Certificates Of Deposit	NBNNCD20120120ZTL55000	NEDBANK CAPITAL	Matured	2011/09/23		2012/01/19	AM0000055129	40000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120111ZTL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/01/11	AM0000055219	35000000	5.525		TERM	None											Category2
Floating Rate Notes	RMAFRN20120921SJU0XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	AM0000055276	2500000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							AM0000055276															2012/09/21	
							AM0000055276		5.8												2011/09/21		
							AM0000055276		5.81												2011/12/21	2011/12/21	
							AM0000055276		5.905												2012/03/20	2012/03/20	
							AM0000055276		5.35												2012/06/20	2012/06/20	
Floating Rate Notes	RAAFRN20120921SJU0XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	AM0000055268	0	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							AM0000055268															2012/09/21	
							AM0000055268		5.8												2011/09/21		
							AM0000055268		5.81												2011/12/22	2011/12/22	
							AM0000055268		5.905												2012/03/20	2012/03/20	
							AM0000055268		5.93												2012/06/20	2012/06/20	
Negotiable Certificates Of Deposit	SBSNCD20120320ZTL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/03/20	AM0000055219	21000000	5.575		TERM	None											Category2
Floating Rate Notes	ABFFRNX20120923JU0XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/23		2012/09/23	AM0000055110	30000000	5.825		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD20120923QJU0XXXXPL375	NEDBANK CAPITAL	Matured	2011/09/23		2012/09/23	AM0000055250	60000000	5.95		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0000055250		5.95												2012/09/23		
							AM0000055250		5.96												2011/12/23		
							AM0000055250		5.975												2012/03/23		
							AM0000055250		5.98												2012/06/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD20120921JU0XXXXPL375	INVESTEC BANK LIMITED	Matured	2011/09/23		2012/09/21	AM0000055284	65000000	5.95		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							AM0000055284															2012/09/21	
							AM0000055284		5.95												2011/09/21		
							AM0000055284		5.96												2011/12/21	2011/12/21	
							AM0000055284		5.975												2012/03/20	2012/03/20	
							AM0000055284														2012/06/21	2012/06/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20120921JU0XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/09/21	AM0000055144	200000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							AM0000055144															2012/09/21	
							AM0000055144		5.8												2011/09/21		
							AM0000055144		5.81												2011/12/21	2011/12/21	
							AM0000055144		5.825												2012/03/20	2012/03/21	
							AM0000055144		5.85												2012/06/20	2012/06/20	
Floating Rate Notes	RAAFRN20120223JU0XXXXPL075	RAND MERCHANT BANK	Matured	2011/09/23		2012/03/23	AM0000055227	0	5.75		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.075-PRCT		None	Quarterly Payment Cycle	2011/12/22				Category3
							AM0000055227		5.65												2011/09/23		
							AM0000055227		5.66												2011/12/22		
Floating Rate Notes	RAAFRN20120921JU0XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	AM0000055292	0	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							AM0000055292															2012/09/21	
							AM0000055292		5.8												2011/09/21		
							AM0000055292		5.81												2011/12/22	2011/12/22	
							AM0000055292		5.905												2012/03/20	2012/03/20	
							AM0000055292		5.93												2012/06/22	2012/06/22	
Promissory Notes	CBBPNX20120921ZTL476	CAPITEC BANK LIMITED	Matured	2011/09/23		2012/09/21	AM0000055136	1800000	6.475		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20120923QJU0XXXXPL325	NEDBANK CAPITAL	Matured	2011/09/23		2012/09/23	AM0000055151	1000000000	5.8		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0000055151		5.8												2012/09/23		
							AM0000055151		5.81												2011/12/23		
							AM0000055151		5.905												2012/03/22		
							AM0000055151		5.93												2012/06/22		
Negotiable Certificates Of Deposit	ABPNCD20120423ZTL70	ABSA BANK LIMITED	Matured	2011/09/23		2012/04/23	AM0000055102	50000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20111223ZTL50	ABSA BANK LIMITED	Matured	2011/09/23		2011/12/23	AM0000055201	7000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20111223ZTL500	NEDBANK CAPITAL	Matured	2011/09/23		2011/12/23	AM0000055228	2000000	5.5		TERM	None											Category2
Floating Rate Notes	ABFFRNX20140926JU0XXXXPL880.	ABSA BANK LIMITED	Matured	2011/09/26		2014/09/26	AM0000055383	20000000	6.375		IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3
							AM0000055383															2013/09/26	
							AM0000055383		6.375												2011/09/26		
							AM0000055383														2011/12/21	2011/12/27	
							AM0000055383		6.4												2012/03/26	2012/03/26	
							AM0000055383		6.405												2012/06/26	2012/06/26	
							AM0000055383		5.875												2012/09/26	2012/09/26	
							AM0000055383		5.925												2012/12/27	2012/12/27	
							AM0000055383		5.93												2013/03/26	2013/03/26	
							AM0000055383		5.95												2013/06/26	2013/06/26	
							AM0000055383		5.933												2013/09/26	2013/12/27	
							AM0000055383		6.011												2013/12/27	2014/09/26	
							AM0000055383		6.525												2014/03/26	2014/03/26	
							AM0000055383		6.525												2014/06/26	2013/03/26	
Negotiable Certificates Of Deposit	ABPNCD20120326ZTL675	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	AM0000055309	4300000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120326ZTL675	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	AM0000055309	5000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120425ZTL70	INVESTEC BANK LIMITED	Matured	2011/09/26		2012/04/25	AM0000055367	3000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120129ZTL5500000	RAND MERCHANT BANK	Matured	2011/09/26		2012/01/26	AM0000055391	7000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120226ZTL65	ABSA BANK LIMITED	Matured	2011/09/26		2012/02/26	AM0000055375	2000000	5.65		TERM	None											Category2
Floating Rate Notes	RAAFRN20120925JU0XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/26		2012/09/25	AM0000055300	40000000	5.8		QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/27				Category3
							AM0000055300		5.8												2011/09/26		
							AM0000055300		5.915												2011/12/26		
							AM0000055300		5.925												2012/03/27		
							AM0000055300		5.95												2012/06/27		
Negotiable Certificates Of Deposit	NBNNCD20160922SK370	NEDBANK CAPITAL	Matured	2011/09/26		2016/09/26	AM0000055334	150000000	8.37		SEMI	Based on issue date	26										Category2
Floating Rate Notes	RAAFRN20120227JU0XXXXPL075	RAND MERCHANT BANK	Matured	2011/09/26		2012/02/27	AM0000055342	1000000	5.65		QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.075-PRCT		None	Quarterly Payment Cycle	2011/12/27				Category3
							AM0000055342		5.65												2011/09/26		
							AM0000055342		5.66												2011/12/26		
Negotiable Certificates Of Deposit	CBBNCD20120126ZTL525	CAPITEC BANK LIMITED	Matured	2011/09/27		2012/06/27	AM0000055417	31000000	6.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160926ZSL33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27		2016/09/26	AM0000055409	150000000	8.33		SEMI	Based on issue date	27										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130525JU0XXXXPL1.06357	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27		2013/05/26	AM0000055425	400000000	6.6365		IDF	None		ZAR-JIBAR3	PLUS-1.06357-PRCT		None	Issuer Defined					Category3
							AM0000055425															2015/09/26	
							AM0000055425		6.6367												2011/09/27		
							AM0000055425														2011/12/27	2011/12/27	
							AM0000055425		6.6635												2012/03/27	2012/03/27	
							AM0000055425		6.6685												2012/06/27	2012/06/27	
							AM0000055425		6.1265												2012/09/27	2012/09/27	
							AM0000055425		6.1365												2012/12/27	2012/12/27	
							AM0000055425		6.1895												2013/03/27	2013/03/27	
							AM0000055425		6.1905												2013/06/27	2013/06/27	
							AM0000055425		6.1965												2013/09/27	2013/09/27	
							AM0000055425		6.2805												2013/12/27	2013/12/27	
							AM0000055425		6.7885												2014/03/27	2014/03/27	
							AM0000055425		6.8885												2014/06/27	2014/06/27	
							AM0000055425		7.1905												2014/09/26	2014/09/26	
							AM0000055425		7.1915												2014/12/26	2014/12/26	
							AM0000055425		7.2005												2015/03/26	2015/03/26	
							AM0000055425		7.2055												2015/06/26	2015/06/26	
Debentures	SRDEIB20111026ZTL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	AM0000055508	1060000000	5.47		TERM	None											Category2
Debentures	SRDEIB20111125ZTL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/25	AM0000055599	1000000000	5.47		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120831ZTL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28		2012/08/31	AM0000055615	2000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120126ZTL575	ABSA BANK LIMITED	Matured	2011/09/28		2012/01/26	AM0000055424	5000000	5.575		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ABPCP0X20120201	ABSA BANK LIMITED	Matured	2011/09/28		2012/02/01	AM0000055440	1000000000	5.4		TERM	None											Category1
Debentures	SRDEIB20111026ZTL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	AM0000055524	1000000	5.45		TERM	None											Category2
Debentures	SRDEIB20111125ZTL465	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/25	AM0000055545	5000000	5.465		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120812ZTL775	INVESTEC BANK LIMITED	Matured	2011/09/28		2012/08/31	AM0000055649	5700000	5.775		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120228ZTL700	NEDBANK CAPITAL	Matured	2011/09/28		2012/02/28	AM0000055474	55000000	5.7		TERM	None											Category2
Debentures	SRDEIB20111125ZTL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/25	AM0000055581	1000000000	5.46		TERM	None											Category2
Floating Rate Notes	ABFFRNX20120927JU0XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/28		2012/09/27	AM0000055466	2000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							AM0000055466															2012/09/27	
							AM0000055466		5.8												2011/09/27		
							AM0000055466		5.905												2012/03/27	2011/12/27	
							AM0000055466		5.93												2012/06/27	2012/06/27	
Debentures	SRDEIB20111125ZTL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	AM0000055524	1000000000	5.46		TERM	None											Category2
Debentures	SRDEIB20111125ZTL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/25	AM0000055573	1000000	5.46		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120426ZTL6250000	RAND MERCHANT BANK	Matured	2011/09/28		2012/04/26	AM0000055433	7500000	5.625		TERM	None											Category2
Debentures	SRDEIB20111026ZTL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	AM0000055532	1030000000	5.48		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	SBKCP0X20120901	SBKCM HOLDINGS SOC LTD	Matured	2011/09/28		2012/09/27	AM0000055590	10000000				None											Category1
Treasury Bills	NATTBX20120931	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/28		2012/09/28	AM0000055193	6000000000				None											Category1
Floating Rate Notes	RMAFRN20120928SQU0XXXXPL90.6	RAND MERCHANT BANK	Matured	2011/09/28		2013/09/28	AM0000055474	2000000	6.175		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/27				Category2
							AM0000055474		6.175												2012/09/28		
							AM0000055474		6.18												2011/12/28		
							AM0000055474		6.2												2012/03/27		
							AM0000055474		6.205												2012/06/27		
							AM0000055474		5.665												2012/09/27		
							AM0000055474		5.725												2012/12/27		
							AM0000055474		5.725												2013/03/27		
							AM0000055474		5.75												2013/09/27		
Debentures	SRDEIB20111125ZTL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/25	AM0000055565	500000000	5.48		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120120ZTL750	NEDBANK CAPITAL	Matured	2011/09/28		2012/08/31	AM0000055657	5000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120831ZTL750000	RAND MERCHANT BANK	Matured	2011/09/28		2012/08/31	AM0000055656	2000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120226ZTL70	ABSA BANK LIMITED	Matured	2011/09/28		2012/02/26	AM0000055607	3000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SRDEIB20111026ZTL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	AM0000055537	3000000000	5.47		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120131ZTL75	ABSA BANK LIMITED	Matured	2011/09/28		2012/08/31	AM0000055631	560000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120114ZTL5000000	RAND MERCHANT BANK	Matured	2011/09/28		2012/01/06	AM0000055714	1000000	5.5		TERM	None											Category2
Notes	ABBNX27X20120425ZTL875	AFRICAN BANK LTD (OLD)	Matured	2011/09/29		2012/04/26	AM0000055730	150000000	5.875		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140328JU0XXXXPL79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/29		2014/03/28	AM0000055680	60000000	6.395		IDF	None		ZAR-JIBAR3	PLUS-0.79-PRCT		None	Issuer Defined					Category3
							AM0000055680															2014/03/28	
							AM0000055680		6.395												2011/09/28		
							AM0000055680		6.36												2011/12/28	2011/12/28	
							AM0000055680		6.39												2012/03/28	2012/03/28	
							AM0000055680		6.395												2012/06/28

Negotiable Certificates Of Deposit	RANNCD0120180275,5000000	RAND MERCHANT BANK	Matured	2011/10/06		2012/01/06	AM0000056530	645000000	5,32	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120180275,6000000	RAND MERCHANT BANK	Matured	2011/10/06		2012/02/06	AM0000056614	3000000000	5,45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0120110925TS,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2012/01/06	AM0000056522	1000000	5,5	TERM	None													Category2
Commercial Paper Bitre: Capital Project Bills	ESKCPB0120120001	ESKOM HOLDINGS SOC LTD	Matured	2011/10/06		2012/01/06	AM0000056449	50000000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0120100275,50	ABSA BANK LIMITED	Matured	2011/10/06		2012/01/06	AM0000056471	1000000000	5,6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120045075,6250000	RAND MERCHANT BANK	Matured	2011/10/06		2012/04/06	AM0000056589	9000000	5,625	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0120140275,625	NEDBANK CAPITAL	Matured	2011/10/06		2012/04/06	AM0000056605	1000000	5,625	TERM	None													Category2
Floating Rate Notes	ABFFRN0120170530J,I03XXXXPL,P0,275	ABSA BANK LIMITED	Matured	2011/10/06		2012/07/06	AM0000056498	120000000	5,85	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined						Category3
							AM0000056498		5,85												2012/01/06			
							AM0000056498		5,85											2011/10/06					
							AM0000056498		5,85											2012/01/06	2012/07/06				
							AM0000056498		5,85											2012/04/06	2012/04/06				
Negotiable Certificates Of Deposit	SBSNCD0120120925TS,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2012/01/06	AM0000056472	55000000	5,5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0120130275,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2012/01/06	AM0000056505	1000000	5,55	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0120150530J,I03XXXXPL,P0,380	NEDBANK CAPITAL	Matured	2011/10/06		2012/10/06	AM0000056506	239000000	5,955	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.38-PRCT	Quarterly Payment Cycle		Issuer Defined							Category3
							AM0000056506		5,955											2011/10/06				
							AM0000056506		5,955											2012/01/06				
							AM0000056506		5,955											2012/04/06				
							AM0000056506		5,970											2012/07/06				
Negotiable Certificates Of Deposit	SBSNCD0120110925TS,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2012/01/06	AM0000056563	5000000	5,5	TERM	None													Category2
Floating Rate Notes	RANFRN0120175540J,I03XXXXPL,P0,325	RAND MERCHANT BANK	Matured	2011/10/06		2012/10/06	AM0000056480	1000000	5,8	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
							AM0000056480		5,8												2012/10/04			
							AM0000056480		5,8											2011/10/06					
							AM0000056480		5,925											2012/01/06					
							AM0000056480		5,92											2012/04/06	2012/06/04				
							AM0000056480		5,92											2012/07/06	2012/07/04				
Commercial Paper Bitre: Capital Project Bills	ESKCPB0120120001	ESKOM HOLDINGS SOC LTD	Matured	2011/10/06		2012/10/06	AM0000056449	50000000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0120120275,35	ABSA BANK LIMITED	Matured	2011/10/06		2012/01/06	AM0000056521	1000000000	5,35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0120110275,750	NEDBANK CAPITAL	Matured	2011/10/06		2012/01/06	AM0000056524	1000000	5,75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0120045075,650	NEDBANK CAPITAL	Matured	2011/10/07		2012/04/07	AM0000056602	200000000	5,65	TERM	None													Category2
Floating Rate Notes	ABFFRN0120170530J,I03XXXXPL,P0,325	ABSA BANK LIMITED	Matured	2011/10/07		2012/10/07	AM0000056748	290000000	5,9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
							AM0000056748		5,9												2012/01/04			
							AM0000056748		5,9											2011/10/07					
							AM0000056748		5,905											2012/01/04	2012/10/03				
							AM0000056748		5,9											2012/01/06	2012/07/04				
							AM0000056748		5,9											2012/07/04	2012/10/04				
Floating Rate Notes	ABSFRN0120170553J,I03XXXXPL,P0,550	AFRICAN BANK LTD (OLD)	Matured	2011/10/07		2012/10/07	AM0000056556	150000000	6,125	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined						Category3
							AM0000056556		6,125												2012/04/10			
							AM0000056556		6,125											2011/10/07					
							AM0000056556		6,15											2012/01/06	2012/07/09				
							AM0000056556													2012/04/10	2012/01/09			
							AM0000056556		6,145											2012/07/06	2012/10/06				
Floating Rate Notes	RANFRN0120120750J,I03XXXXPL,P0,275	RAND MERCHANT BANK	Matured	2011/10/07		2012/07/06	AM0000056704	2000000	5,85	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.275-PRCT		None		Quarterly Payment Cycle	2012/01/05					Category3
							AM0000056704		5,85											2011/10/07					
							AM0000056704		5,875											2012/01/05					
Floating Rate Notes	RANFRN0120110050MJ01XXXXPL,P0,375	RAND MERCHANT BANK	Matured	2011/10/07		2013/10/07	AM0000056613	450000000	5,85	MNTH	None		ZAR-JIBAR1	PLUS-0.375-PRCT		None		Monthly Payment Cycle	2011/11/07					Category3
							AM0000056613		5,85											2011/10/07					
							AM0000056613		5,8											2011/11/07					
							AM0000056613		5,82											2011/12/07					
							AM0000056613		5,848											2012/01/05					
							AM0000056613		5,860											2012/02/07					
							AM0000056613		5,86											2012/03/07					
							AM0000056613		5,87											2012/05/07					
							AM0000056613		5,875											2012/06/07					
							AM0000056613		5,890											2012/07/06					
							AM0000056613		5,320											2012/08/07					
							AM0000056613		5,318											2012/09/07					
Linked Negotiable Certificates Of Deposit	NBNLNCD0121030SQJ,I03XXXXPL,P0,350	NEDBANK CAPITAL	Matured	2011/10/07		2012/10/08	AM0000056621	300000000	5,925	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle		Issuer Defined							Category3
							AM0000056621		5,925											2011/10/07					
							AM0000056621		5,95											2012/01/07					
							AM0000056621													2012/04/10					
							AM0000056621		5,940											2012/07/06					
Floating Rate Notes	RANFRN0120110030J,I03XXXXPL,P0,6	RAND MERCHANT BANK	Matured	2011/10/07		2013/10/08	AM0000056720	6000000	6,175	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT		None		Quarterly Payment Cycle	2012/01/05					Category3
							AM0000056720		6,175											2011/10/07					
							AM0000056720		6,195											2012/01/05					
							AM0000056720		6,2											2012/07/05					
							AM0000056720		6,205											2013/01/05					
							AM0000056720		5,675											2013/03/05					
							AM0000056720		5,715											2013/01/05					
							AM0000056720		5,725											2013/04/05					
							AM0000056720		5,740											2013/07/05					
Negotiable Certificates Of Deposit	ABBNCD0120170625,90	AFRICAN BANK LTD (OLD)	Matured	2011/10/07		2012/07/06	AM0000056753	115000000	5,9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0120140275TS,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07		2012/01/06	AM0000056523	1000000	5,7	TERM	None													Category2
Floating Rate Notes	RANFRN0120140130QJ,I03XXXXPL,P0,65	RAND MERCHANT BANK	Matured	2011/10/07		2014/01/06	AM0000056647	2000000000	6,225	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle		Issuer Defined		2012/01/05					Category3
							AM0000056647		6,225											2011/10/07					
							AM0000056647		6,25											2012/01/05					
							AM0000056647		6,245											2012/07/06					
							AM0000056647		6,25											2013/01/05					
							AM0000056647		5,705											2013/04/08					
							AM0000056647		5,775											2013/07/08					
							AM0000056647		5,8											2013/10/06					
Negotiable Certificates Of Deposit	IPMNCD0120121002TS,775	INVESTEC BANK LIMITED	Matured	2011/10/07		2012/10/02	AM0000056670	82000000	5,775	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0121050SJ,I03XXXXPL,B38,	INVESTEC BANK LIMITED	Matured	2011/10/07		2012/10/08	AM0000056688	350000000	5,955	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined						Category3
							AM0000056688		5,955												2012/04/09			
							AM0000056688		5,955											2011/10/07					
							AM0000056688		5,98											2012/01/09	2012/07/05				
							AM0000056688													2012/04/09	2012/04/09			
							AM0000056688		5,975											2012/07/06	2012/10/05				
Negotiable Certificates Of Deposit	CBBNCD0120120925,365	CAPITEC BANK LIMITED	Matured	2011/10/07		2012/10/05	AM0000056639	50000000	6,365	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0120120425TS,625	NEDBANK CAPITAL	Matured	2011/10/07		2012/04/05	AM0000056726	2000000	5,625	TERM	None													Category2
Floating Rate Notes	RANFRN0120170530J,I03XXXXPL,P0,000	RAND MERCHANT BANK	Matured	2011/10/07		2012/10/07	AM0000056749	1000000000	5,9	ISDF	None		ZAR-JIBAR3	PLUS-0.0-PRCT		None		Issuer Defined						Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0121050SJ,I03XXXXPL,P0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/10		2012/10/08	AM0000056857	200000000	6,225	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined						Category3
							AM0000056857		6,225												2013/10/08			
							AM0000056857		6,25											2011/10/10					
							AM0000056857													2012/01/10	2012/01/10				
							AM0000056857		6,245											2012/07/10	2012/07/10				
							AM0000056857		5,795											2013/10/10	2012/10/10				
							AM0000056857		5,746											2013/01/10	2013/01/10				
							AM0000056857		5,775											2013/04/10	2013/04/10				
							AM0000056857		5,8											2013/07/10	2013/07/10				
Negotiable Certificates Of Deposit	RANNCD0120170625TS,6750000	RAND MERCHANT BANK	Matured	2011/10/10		2012/07/06	AM0000056767	1000000	5,675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0120120275TS,55	ABSA BANK LIMITED	Matured	2011/10/10		2012/01/06	AM0000056522	1000000	5,55	TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD0120110275,55	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/01/06	AM0000056660	400000	5,55	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0120130080QJ,I03XXXXPL,B60,	NEDBANK CAPITAL	Matured	2011/10/10		2013/10/08	AM0000056829	230000000	6,175	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-60-BPS	Quarterly Payment Cycle		Issuer Defined							Category3
							AM0000056829		6,175											2011/10/10					
							AM0000056829		6,2											2012/01/06					
							AM0000056829													2012/04/10					
							AM0000056829		6,195											2012/07/09					
							AM0000056829		5,735											2012/10/09					
							AM0000056829		5,705											2013/01/08					
							AM0000056829		5,725											2013/04/08					
							AM0000056829		5,75											2013/07/08					
Negotiable Certificates Of Deposit	IPMNCD0120120275,55	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/01/06	AM0000056845	2000000	5,55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABBNCD0120170625TS,6000000	AFRICAN BANK LTD (OLD)	Matured	2011/10/10		2012/07/06	AM0000056875	1000000	6,025	TERM	None													Category2
Negotiable Certificates Of Deposit	ABBNCD0120170625TS,125	AFRICAN BANK LTD (OLD)	Matured	2011/10/10		2012/07/06	AM0000056884	1000000000	6,125	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0121050SJ,I03XXXXPL,B40,	INVESTEC BANK LIMITED	Matured	2011/10/10		2013/10/08	AM0000056895	160000000	5,975	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						Category3
							AM0000056895		5,975												2012/04/10			
							AM0000056895		5,975											2011/10/10					
							AM0000056895		6											2012/01/10	2012/01/10				
							AM0000056895													2012/04/10	2012/10/09			
							AM0000056895		5,995											2012/07/10	2012/07/10				
Linked Negotiable Certificates Of Deposit	IPNLNCD0121030SJ,I03XXXXPL,B66,	INVESTEC BANK LIMITED	Matured	2011/10/10		2013/10/08	AM0000056902	300000000	6,235	ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None		Issuer Defined						Category3
							AM0000056902		6,235												2012/10/08			
							AM0000056902		6,225											2011/10/10					
							AM0000056902		6,25											2012/01/06	2012/01/06				
							AM0000056902													2012/04/10	2012/04/10			
							AM0000056902		6,255											2012/07/06	2012/07/06				
							AM0000056902		5,750											2012/10/08	2012/04/10				
							AM0000056902		5,790											2013/01/08	2013/01/08				
							AM0000056902		5,805											2013/04/08	2013/04/08				
							AM0000056902		5,850											2013/07/08	2013/07/08				
Negotiable Certificates Of Deposit	RANNCD0120045075,6250000	RAND MERCHANT BANK	Matured	2011/10/10		2012/04/10	AM0000056994	8500000	5,625	TERM	None													Category2
Floating Rate Notes	RANFRN0120130080QJ,I03XXXXPL,P0,6	RAND MERCHANT BANK	Matured	2011/10/10		2013/10/08	AM0000056811	8000000	6,175	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.6-PRCT	Quarterly Payment Cycle		Issuer Defined		2012/01/05					Category3
							AM0000056811		6,175											2011/10/10					
							AM0000056811		6,2											2012/07/09					
							AM0000056811		6,195											2012/07/06					
							AM0000056811		5,875											2012/10/09					
							AM0000056811		5,795											2013/01/08					
							AM0000056811		5,725											2013/04/08					
							AM0000056811		5,775											2013/07/08					
Linked Negotiable Certificates Of Deposit	NBNLNCD0121050QJ,I03XXXXPL,B33,	NEDBANK CAPITAL	Matured	2011/10/10		2012/10/08	AM0000056790	1000000	5,905	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-33-BPS	Quarterly Payment Cycle		Issuer Defined							Category3
							AM0000056790		5,905											2011/10/10					
							AM0000056790		5,95											2012/01/10					
							AM0000056790													2012/04/10					
							AM0000056790		5,920											2012/07/10					
Negotiable Certificates Of Deposit	SBSNCD0120110925TS,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/01/11	AM0000056791	9000000	5,5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0120120275,715	NEDBANK CAPITAL	Matured	2011/10/11		2012/07/11	AM0000057137	10000000	5,715	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0120111275,62	INVESTEC BANK LIMITED	Matured	2011/10/11		2012/01/11	AM0000057138	2000000	5,62	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0120120275TS,685	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/07/11	AM0000057116	10000000	5,685	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0120120275,500	NEDBANK CAPITAL	Matured	2011/10/11		2012/03/12	AM0000057177	2000000	5,5	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0120120475TS,65	INVESTEC BANK LIMITED	Matured	2011/10/11		2012/04/12	AM0000057060	7000000	5,65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0120120275TS,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/01/11	AM0000057139	1000000	5,5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0120120275,675	ABSA BANK LIMITED	Matured	2011/10/11		2012/07/11	AM0000057140	1010000	5,675	TERM	None													Category2
Floating Rate Notes	ABFFRN0120170930J,I03XXXXPL,P0,325	ABSA BANK LIMITED	Matured	2011/10/11		2012/10/06	AM0000056936	8000000	5,8	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
							AM0000056936		5,8												2012/10/06			
							AM0000056936		5,8											2011/10/11					
							AM0000056936		5,805											2012/01/10	2012/01/10				
							AM0000056936													2012/04/10	2012/04/10			
							AM0000056936		5,82											2012/07/10	2012/07/10				
Floating Rate Notes	RANFRN0120110120QJ,I03XXXXPL,P0,35	RAND MERCHANT BANK	Matured	2011/10/11		2012/10/10	AM0000056993	0	5,920	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined						Category3
							AM0000056993		5,920												2012/10/10			
							AM0000056993		5,95											2011/10/11					
							AM0000056993													2012/01/10	2012/01/10				
							AM0000056993		5,945											2012/04/10	2012/04/10				
							AM0000056993		5,940											2012/07/10	2012/07/10				
Linked Negotiable Certificates Of Deposit	SBSLNCD0121010SJ,I03XXXXPL,P0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2013/10/08	AM0000057058	7000000	6,225	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined						Category3
							AM0000057058		6,225												2013/10/08			
							AM0000057058		6,25											2011/10/11					
							AM0000057058													2012/01/11	2012/01/11				
							AM0000057058		6,255											2012/04/11	2012/04/11				
							AM0000057058		5,725											2012/07/11	2012/07/11				
							AM0000057058		5,721											2012/10/11	2012/10/11				
							AM0000057058		5,776											2013/01/11	2013/01/11				
							AM0000057058		5,8											2013/04/11	2013/04/11				
							AM0000057058		5,8											2013/07/11	2013/07/11				
Linked Negotiable Certificates Of Deposit	SBSLNCD0101010SJ,I03XXXXPL,P1,06264	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2015/10/11	AM0000057074	0	6,63764	ISDF	None		ZAR-JIBAR3	PLUS-1.06264-PRCT		None		Issuer Defined						Category3
							AM0000057074													2015/10/11	2015/10/12			
							AM0000057074		6,63764											2011/10/11					
							AM0000057074		6,66264											2012/01/11	2012/01/11				
							AM0000057074													2012/04/11	2012/04/11				
							AM0000057074		6,64764											2012/07/11	2012/07/11				
							AM0000057074		6,13764											2012/10/11	2012/10/11				
							AM0000057074		6,15764											2013/01/11	2013/01/11				
							AM0000057074		6,18764											2013/04/11	2013/04/11				
							AM0000057074		6,21764											2013/07/11	2013/07/11				
							AM0000057074		6,29464											2013/10/11	2013/10/11				
							AM0000057074		6,28764											2014/01/13	2014/01/13				
							AM0000057074		6,81364											2014/04/11	2014/04/11				
							AM0000057074		6,89564											2014/07/11	2014/07/11				
							AM0000057074		7,06364											2014/10/11	2014/10/11				
							AM0000057074		7,18764											2015/01/12	2015/01/12				
							AM0000057074		7,17064											2015/04/13	2015/04/13				
							AM0000057074		7,20064											2015/07/13	2015/07/13				
Linked Negotiable Certificates Of Deposit	IPNLNCD0121010SJ,I03XXXXPL,B40,	INVESTEC BANK LIMITED	Matured	2011/10/11		2013/10/10	AM0000057082	196000000	5,975	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						Category3
							AM0000057082		5,975												2012/07/11			
							AM0000057082		5,975											2011/10/11					
							AM0000057082		6											2012/01/11	2012/01/11				
							AM0000057082													2012/04/11	2012/10/10				
							AM0000057082		5,985											2012/07/11	2012/04/11				
Linked Negotiable Certificates Of Deposit	NBNLNCD0121310SQJ,I03XXXXPL,B60,	NEDBANK CAPITAL	Matured	2011/10/11		2013/10/11	AM0000056944	4000000	6,175	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-60-BPS	Quarterly Payment Cycle		Issuer Defined							Category3
							AM0000056944		6,175											2011/10/11					
							AM0000056944		6											2012/01/11					
							AM0000056944													2012/04/11					
							AM0000056944		6,185											2012/07/11					
							AM0000056944		5,675											2012/10/11					
							AM0000056944		5,681											2013/01/11					
							AM0000056944		5,725											2013/04/11					
							AM0000056944		5,725											2013/07/11					
Linked Negotiable Certificates Of Deposit	SBSLNCD0121010SJ,I03XXXXPL,P0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2013/10/11	AM0000057132	300000000	5,920	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined						Category3
							AM0000057132													2012/04/10				
							AM0000057132		5,920											2

							ZAM000057561		5.505										2011/10/15		
							ZAM000057561		5.95										2012/01/10	2012/01/10	
							ZAM000057561												2012/04/10	2012/04/10	
							ZAM000057561		5.945										2012/07/10	2012/07/10	
Floating Rate Notes	RAMFRNX20141010JJ03XXXXPL0.775	RAND MERCHANT BANK	Matured	2011/10/13	2014/10/13	ZAM000057520	0	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
						ZAM000057520														2014/10/13	
						ZAM000057520		6.35											2011/10/13		
						ZAM000057520		6.375											2012/01/10	2012/01/10	
						ZAM000057520													2012/04/10	2012/04/10	
						ZAM000057520		6.21											2012/07/10	2012/07/10	
						ZAM000057520		5.905											2012/10/10	2012/10/10	
						ZAM000057520		5.859											2013/01/10	2013/01/10	
						ZAM000057520		5.8											2013/04/10	2013/04/10	
						ZAM000057520		5.505											2013/07/10	2013/07/10	
						ZAM000057520		5.991											2013/10/10	2013/10/10	
						ZAM000057520		6											2014/01/10	2014/01/10	
						ZAM000057520		6.505											2014/04/10	2014/04/10	
						ZAM000057520		6.4											2014/07/10	2014/07/10	
Linked Negotiable Certificates Of Deposit	NBHLNCD20140411QJ03XXXXPL0.750	NEDBANK CAPITAL	Matured	2011/10/13	2014/04/11	ZAM000057389	35000000	6.325	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000057389		6.325											2011/10/13		
						ZAM000057389		6.345											2012/01/10		
						ZAM000057389		6.35											2012/04/10		
						ZAM000057389		6.215											2012/07/10		
						ZAM000057389		5.925											2012/10/10		
						ZAM000057389		5.831											2013/01/11		
						ZAM000057389		5.875											2013/04/10		
						ZAM000057389		5.5											2013/07/10		
						ZAM000057389		5.991											2013/10/10		
						ZAM000057389		5.875											2014/01/10		
Floating Rate Notes	ABFFRNX20141013JJ03XXXXPL880.	ABSA BANK LIMITED	Matured	2011/10/13	2014/10/13	ZAM000057546	7000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.80-BPS		None	Issuer Defined					Category3
						ZAM000057546														2012/07/13	
						ZAM000057546		6.375											2011/10/13		
						ZAM000057546		6.401											2012/01/13	2013/01/14	
						ZAM000057546		6.4											2012/04/13	2013/07/15	
						ZAM000057546		6.215											2012/07/13	2013/10/13	
						ZAM000057546		5.879											2012/10/13	2014/01/13	
						ZAM000057546		5.981											2013/01/14	2014/04/14	
						ZAM000057546		5.505											2013/04/13	2014/07/14	
						ZAM000057546		5.95											2013/07/15	2014/10/13	
						ZAM000057546		5.945											2013/10/14	2015/01/13	
						ZAM000057546		6.025											2014/01/13	2015/04/13	
						ZAM000057546		6.505											2014/04/13	2015/07/13	
						ZAM000057546		6.633											2014/07/14	2015/10/13	
Negotiable Certificates Of Deposit	SBSNCD0201204112TL.635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/13	2013/04/12	ZAM000057421	87000000	5.825	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20141013DQJ03XXXXPL0.850	NEDBANK CAPITAL	Matured	2011/10/13	2014/10/13	ZAM000057363	35000000	6.425	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
						ZAM000057363		6.425											2011/10/13		
						ZAM000057363		6.45											2012/01/13		
						ZAM000057363		6.445											2012/04/13		
						ZAM000057363		6.425											2012/07/13		
						ZAM000057363		5.925											2012/10/13		
						ZAM000057363		5.931											2013/01/11		
						ZAM000057363		5.875											2013/04/10		
						ZAM000057363		6											2013/07/10		
						ZAM000057363		5.991											2013/10/10		
						ZAM000057363		6.075											2014/01/10		
						ZAM000057363		6.4											2014/04/11		
						ZAM000057363		6.665											2014/07/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131010JJ03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14	2013/10/14	ZAM000057645	20000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
						ZAM000057645														2013/10/14	
						ZAM000057645		6.025											2011/10/14		
						ZAM000057645		6.21											2012/01/16	2012/01/16	
						ZAM000057645		6.25											2012/04/16	2012/04/16	
						ZAM000057645		6.205											2012/07/16	2012/07/16	
						ZAM000057645		5.725											2012/10/15	2012/10/15	
						ZAM000057645		5.731											2013/01/14	2013/01/14	
						ZAM000057645		5.75											2013/04/15	2013/04/15	
						ZAM000057645		5.8											2013/07/15	2013/07/15	
Floating Rate Notes	RAMFRNX20141010JJ03XXXXPL0.775	RAND MERCHANT BANK	Matured	2011/10/14	2014/10/14	ZAM000057603	0	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
						ZAM000057603														2014/10/14	
						ZAM000057603		6.35											2011/10/14		
						ZAM000057603		6.375											2012/01/10	2012/01/10	
						ZAM000057603													2012/04/10	2012/04/10	
						ZAM000057603		6.21											2012/07/10	2012/07/10	
						ZAM000057603		5.85											2012/10/10	2012/10/10	
						ZAM000057603		5.868											2013/01/10	2013/01/10	
						ZAM000057603		5.8											2013/04/10	2013/04/10	
						ZAM000057603		5.505											2013/07/10	2013/07/10	
						ZAM000057603		5.971											2013/10/10	2013/10/10	
						ZAM000057603		6											2014/01/10	2014/01/10	
						ZAM000057603		6.505											2014/04/10	2014/04/10	
						ZAM000057603		6.6											2014/07/10	2014/07/10	
Floating Rate Notes	ABFFRNX20121011JJ03XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/14	2012/10/11	ZAM000057652	1000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM000057652														2012/01/11	
						ZAM000057652		5.925											2011/10/14		
						ZAM000057652		6.06											2012/04/11	2012/04/11	
						ZAM000057652		5.935											2012/07/11	2012/07/11	
Linked Negotiable Certificates Of Deposit	IPHLNCD20131010JJ03XXXXPL866.	INVESTEC BANK LIMITED	Matured	2011/10/14	2013/10/14	ZAM000057728	2000000	6.235	ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined					Category3
						ZAM000057728														2012/04/10	
						ZAM000057728		6.235											2011/10/14		
						ZAM000057728		6.25											2012/01/10	2012/01/10	
						ZAM000057728													2012/04/10	2012/04/10	
						ZAM000057728		6.205											2012/07/10	2012/07/10	
						ZAM000057728		5.725											2012/10/10	2012/10/10	
						ZAM000057728		5.754											2013/01/10	2013/01/10	
						ZAM000057728		5.765											2013/04/10	2013/07/10	
						ZAM000057728		5.8											2013/07/10	2013/04/10	
Negotiable Certificates Of Deposit	NBHNCD20120107EJ5.5000	NEDBANK CAPITAL	Matured	2011/10/14	2012/01/11	ZAM000057759	5000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120112ET5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14	2012/01/12	ZAM000057801	90000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20121011ET5.55	INVESTEC BANK LIMITED	Matured	2011/10/14	2012/01/12	ZAM000057688	0	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20141027ET5.675	NEDBANK CAPITAL	Matured	2011/10/14	2014/04/12	ZAM000057777	64500000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121011ET5.50	ABSA BANK LIMITED	Matured	2011/10/14	2012/01/12	ZAM000057660	400000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120113ET5.5500000	RAND MERCHANT BANK	Matured	2011/10/14	2012/01/13	ZAM000057710	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20121011ET5.55	INVESTEC BANK LIMITED	Matured	2011/10/14	2012/01/12	ZAM000057695	1000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20120204ET5.625	NEDBANK CAPITAL	Matured	2011/10/14	2012/04/12	ZAM000057795	1100000	5.625	TERM	None											Category2
Floating Rate Notes	RAMFRNX20120712QJ03XXXXPL0.275	RAND MERCHANT BANK	Matured	2011/10/14	2012/07/12	ZAM000057611	29000000	5.85	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/12				Category3
						ZAM000057611		5.85											2011/10/14		
						ZAM000057611		5.87											2012/01/12		
						ZAM000057611		5.875											2012/04/12		
Linked Negotiable Certificates Of Deposit	IPHLNCD20121011JJ03XXXXPL838.	INVESTEC BANK LIMITED	Matured	2011/10/14	2012/10/11	ZAM000057732	17000000	5.955	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined					Category3
						ZAM000057732														2012/07/11	
						ZAM000057732		5.955											2011/10/14		
						ZAM000057732		5.98											2012/01/11	2012/01/11	
						ZAM000057732													2012/04/11	2012/04/11	
						ZAM000057732		5.960											2012/07/11	2012/10/11	
Commercial Paper Bills: Capital Project Bills	ESKCPB20120131	ESKOM HOLDINGS SOC LTD	Matured	2011/10/14	2012/01/11	ZAM000057744	5000000	None													Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD20121212DQJ03XXXXPL0.400	NEDBANK CAPITAL	Matured	2011/10/14	2012/12/12	ZAM000057744	54000000	5.975	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category1
						ZAM000057744		5.975											2011/10/14		
						ZAM000057744		5.995											2012/01/12		
						ZAM000057744		6											2012/04/12		
						ZAM000057744		5.975											2012/07/12		
Linked Negotiable Certificates Of Deposit	NBHLNCD20121212DQJ03XXXXPL0.380	NEDBANK CAPITAL	Matured	2011/10/14	2012/12/12	ZAM000057730	100000000	5.955	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000057730		5.955											2011/10/14		
						ZAM000057730		5.981											2012/01/12		
						ZAM000057730		5.98											2012/04/12		
						ZAM000057730		5.955											2012/07/12		
Floating Rate Notes	RAMFRNX20121011JJ03XXXXPL0.35	RAND MERCHANT BANK	Matured	2011/10/14	2012/10/11	ZAM000057587	15000000	5.925	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/11				Category3
						ZAM000057587		5.925											2011/10/14		
						ZAM000057587		5.95											2012/01/11		
						ZAM000057587		5.955											2012/04/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20120712QJ03XXXXPL0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14	2012/07/12	ZAM000057637	7000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
						ZAM000057637														2012/07/12	
						ZAM000057637		5.825											2011/10/14		
						ZAM000057637		5.851											2012/01/16	2012/01/16	
						ZAM000057637		5.875											2012/04/16	2012/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141009JJ03XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14	2014/10/09	ZAM000057678	8000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
						ZAM000057678														2014/10/09	
						ZAM000057678		6.425											2011/10/14		
						ZAM000057678		6.451											2012/01/16	2012/01/16	
						ZAM000057678		6.45											2012/04/16	2012/04/16	
						ZAM000057678		6.425											2012/07/16	2012/07/16	
						ZAM000057678		5.925											2012/10/16	2012/10/16	
						ZAM000057678		5.931											2013/01/14	2013/01/14	
						ZAM000057678		5.975											2013/04/15	2013/04/15	
						ZAM000057678		6											2013/07/15	2013/07/15	
						ZAM000057678		5.995											2013/10/14	2013/10/14	
						ZAM000057678		6.025											2014/01/14	2014/01/14	
						ZAM000057678		6.4											2014/04/14	2014/04/14	
						ZAM000057678		6.685											2014/07/14	2014/07/14	
Linked Negotiable Certificates Of Deposit	NBHLNCD20141009DQJ03XXXXPL0.800	NEDBANK CAPITAL	Matured	2011/10/14	2014/10/09	ZAM000057595	12000000	6.375	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000057595		6.375											2011/10/14		
						ZAM000057595		6.4											2012/01/10		
						ZAM000057595													2012/04/10		
						ZAM000057595		6.205											2012/07/10		
						ZAM000057595		5.879											2012/10/10		
						ZAM000057595		5.894											2013/01/10		
						ZAM000057595		5.925											2013/04/10		
						ZAM000057595		5.95											2013/07/10		
						ZAM000057595		5.954											2013/10/10		
						ZAM000057595		6.003											2014/01/10		
						ZAM000057595		6.425											2014/04/10		
						ZAM000057595		6.620											2014/07/10		
Negotiable Certificates Of Deposit	IPHNCD20120411ET5.65	INVESTEC BANK LIMITED	Matured	2011/10/14	2012/04/12	ZAM000057694	4000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20120117ET5.55000	NEDBANK CAPITAL	Matured	2011/10/17	2012/01/17	ZAM000057850	15000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120113ET5.5000000	RAND MERCHANT BANK	Matured	2011/10/17	2012/01/16	ZAM000057835	15000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120117ET5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17	2012/01/17	ZAM000057816	3000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120117ET5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17	2012/04/17	ZAM000057827	3000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	CBBPNX20120102ET8.439	CAPITEC BANK LIMITED	Matured	2011/10/17	2012/12/18	ZAM000057767	50000000	8.439	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120117ET5.50	ABSA BANK LIMITED	Matured	2011/10/17	2012/01/17	ZAM000057843	500000	5.5	TERM	None											Category2
Promissory Notes	ABBPRNX20121016ET6.125	AFRICAN BANK LTD (OLD)	Matured	2011/10/17	2012/10/16	ZAM000057876	154000000	6.125	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20120412ET5.675	NEDBANK CAPITAL	Matured	2011/10/18	2012/04/18	ZAM000057884	25000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20120410ET5.650	NEDBANK CAPITAL	Matured	2011/10/18	2012/04/16	ZAM000057942	1000000	5.65	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131017BJ03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18	2013/10/18	ZAM000057980	20000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
						ZAM000057980														2013/10/18	
						ZAM000057980		6.225											2011/10/18		
						ZAM000057980		6.251											2012/01/18	2012/01/18	
						ZAM000057980		6.25											2012/04/18	2012/04/18	
						ZAM000057980		6.225											2012/07/18	2012/07/18	
						ZAM000057980		5.731											2012/10/18	2012/10/18	
						ZAM000057980		5.731											2013/01/18	2013/01/18	
						ZAM000057980		5.775											2013/04/18	2013/04/18	
						ZAM000057980		5.8											2013/07/18	2013/07/18	
Linked Negotiable Certificates Of Deposit	IPHLNCD20141018DJ03XXXXPL887.	INVESTEC BANK LIMITED	Matured	2011/10/18	2014/10/18	ZAM000057991	28000000	6.445	ISDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined					Category3
						ZAM000057991														2012/04/18	
						ZAM000057991		6.445											2011/10/18		
						ZAM000057991		6.471											2012/01/18	2012/01/18	
						ZAM000057991		6.47											2012/04/18	2012/04/18	
						ZAM000057991		6.445											2012/07/18	2012/07/18	
						ZAM000057991		5.945											2012/10/18	2012/10/18	
						ZAM000057991		5.951											2013/01/18	2013/01/18	
						ZAM000057991		5.995											2013/04/18	2012/11/18	
						ZAM000057991		6.015											2013/07/18	2013/07/18	
						ZAM000057991		6.012											2013/10/18	2014/01/18	
						ZAM000057991		6.095											2014/01/18	2013/10/18	
						ZAM000057991		6.651											2014/04/18	2014/01/18	
						ZAM000057991		6.705											2014/07/18	2014/07/18	
Negotiable Certificates Of Deposit	SBNNCD0201205115TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18	2012/05/11	ZAM000057906	3000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20120117ET5.55	INVESTEC BANK LIMITED	Matured	2011/10/18	2012/01/17	ZAM000057906	4000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120118ET5.65	ABSA BANK LIMITED	Matured	2011/10/18	2012/04/18	ZAM000057904	35000000	5.65	TERM	None											Category2
Floating Rate Notes	RAMFRNX20121017JQ03XXXXPL0.35	RAND MERCHANT BANK	Matured	2011/10/18	2012/10/17	ZAM000057892	20000000	5.925	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/17				Category3
						ZAM000057892		5.925											2011/10/18		
						ZAM000057892		5.951											2012/01/17		
						ZAM000057892		5.95											2012/04/17		
						ZAM000057892		5.925											2012/07/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140417QJ03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18	2014/04/17	ZAM000057959	180000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
						ZAM000057959														2014/04/17	
						ZAM000057959		6.375											2011/10/18		
						ZAM000057959		6.401											2012/01/18	2012/01/18	
						ZAM000057959		6.4											2012/04/18	2012/04/18	
						ZAM000057959		6.375											2012/07/18	2012/07/18	
						ZAM000057959		5.925											2012/10/18	2012/10/18	
						ZAM000057959		5.881											2013/01/18	2013/01/18	
						ZAM000057959		5.925											2013/04/18	2013/04/18	
						ZAM000057959		5.95											2013/07/18	2013/07/18	
						ZAM000057959		5.945											2013/10/18	2013/10/18	
Floating Rate Notes	ABFFRNX20121011TJ03XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/18	2012/10/11	ZAM000057961	55000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM000057961		5.925											2012/01/11		
						ZAM000057961		5.95											2011/10/18		
						ZAM000057961		6.02											2012/04/11	2012/04/11	
						ZAM000057961		5.935											2012/07/11	2012/07/11	
Floating Rate Notes	ABFFRNX20121011QJ03XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/18	2012/10/11	ZAM000057967	55000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM000057967		5.925											2012/01/11		
						ZAM000057967		5.951											2011/10/18		
						ZAM000057967		5.96											2012/04/11	2012/07/17	
						ZAM000057967		5.925											2012/07/11	2012/07/17	
Floating Rate Notes	RAMFRNX20120717QJ03XXXXPL0.275	RAND MERCHANT BANK	Matured	2011/10/18	2012/07/17	ZAM000057975	30000000	5.85	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/17				Category3
						ZAM000057975		5.85											2011/10/18		
						ZAM000057975		5.876											2012/01/17		
						ZAM000057975		5.87											2012/04/17		
Negotiable Certificates Of Deposit	NBHNCD20120117ET5.5	NEDBANK CAPITAL	Matured	2011/10/18	2012/01/17	ZAM000057919	3000000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20121011KJ03XXXXPL841.	INVESTEC BANK LIMITED	Matured	2011/10/21	2013/10/18	ZAM000058494	150000000	5.995	ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined					Category3
						ZAM000058494														2012/01/18	
						ZAM000058494		5.995											2011/10/21		
						ZAM000058494		6.01											2012/04/18	2012/04/18	
						ZAM000058494		6.01											2012/04/18	2012/10/18	
						ZAM000058494		5.995											2012/07/18	2012/07/18	
Floating Rate Notes	RAMFRNX20121018QJ03XXXXPL0.35	RAND MERCHANT BANK	Matured	2011/10/21	2012/10/18	ZAM000058411	30000000

								ZAMXXXX58502		5.531													2013/01/31	2013/01/31	
Floating Rate Notes	RMAFRNX20121231SUJ0XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/31			2012/12/18	ZAMXXXX58544	5000000	5.505		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined			2012/12/18	Category3
								ZAMXXXX58544																	
								ZAMXXXX58544		5.505													2011/10/31		
								ZAMXXXX58544		5.946													2012/01/18	2012/01/18	
								ZAMXXXX58544		5.95													2012/04/19	2012/04/19	
								ZAMXXXX58544		5.505													2012/07/18	2012/07/18	
Negotiable Certificates Of Deposit	ABPNCD2012012222TL60	ABSA BANK LIMITED	Matured	2011/10/21			2011/03/22	ZAMXXXX58353	50000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2012012221TL70	INVESTEC BANK LIMITED	Matured	2011/10/21			2012/04/22	ZAMXXXX58589	10000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012012221TL5000	NEDBANK CAPITAL	Matured	2011/10/21			2012/04/22	ZAMXXXX58615	2000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2012012221TL600000	RAND MERCHANT BANK	Matured	2011/10/21			2012/04/22	ZAMXXXX58622	600000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2012012422TL6650000	RAND MERCHANT BANK	Matured	2011/10/24			2012/04/26	ZAMXXXX58666	0	5.650		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2012012422TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/24			2013/01/24	ZAMXXXX58643	1000000	5.5		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	TAXCPB2012111011	TRANS-LALEDONIAN TUNNEL AUTHORITY	Matured	2011/10/24			2011/10/24	ZAMXXXX58676	1500000000	0			None												Category1
Floating Rate Notes	RMAFRNX20121025SJ0XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/24			2012/10/25	ZAMXXXX58635	5000000	5.925		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined				Category3
								ZAMXXXX58635																2012/10/25	
								ZAMXXXX58635		5.925													2011/10/24		
								ZAMXXXX58635		5.946													2012/01/25	2012/01/25	
								ZAMXXXX58635		5.95													2012/04/25	2012/04/25	
								ZAMXXXX58635		5.425													2012/07/25	2012/07/25	
Negotiable Certificates Of Deposit	RMANCD2012012322TL5000000	RAND MERCHANT BANK	Matured	2011/10/24			2013/01/24	ZAMXXXX58627	12000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2012012422TL70	INVESTEC BANK LIMITED	Matured	2011/10/24			2012/04/24	ZAMXXXX58650	30000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012012422TL5000	NEDBANK CAPITAL	Matured	2011/10/24			2012/04/24	ZAMXXXX58671	5000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2012012422TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/24			2012/10/24	ZAMXXXX58718	5000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2012012522TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25			2012/01/25	ZAMXXXX58767	1000000	5.5		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012121201	ESKOM HOLDINGS SOC LTD	Matured	2011/10/25			2011/12/01	ZAMXXXX58684	1000000000	0			None												Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD0131024399PRMXXXXMPG.02875	ABSA BANK LIMITED	Matured	2011/10/25			2013/10/24	ZAMXXXX58726	0	8.97125		ISDF	None			ZAR-PRIME	MINUS-0.02875-PRCT			None	Ad Hoc				Category3
								ZAMXXXX58726																2013/07/24	
								ZAMXXXX58726																2013/10/24	
								ZAMXXXX58726																2014/04/24	
								ZAMXXXX58726																2014/01/24	
								ZAMXXXX58726																2013/04/24	
								ZAMXXXX58726																2012/07/24	
								ZAMXXXX58726																2013/01/24	
								ZAMXXXX58726		8.97125													2011/10/25		
								ZAMXXXX58726		5.72125													2012/01/16		
Commercial Paper Bills: Capital Project Bills	MTSCPB2012012401	TRANS-LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2011/10/25			2012/01/24	ZAMXXXX58759	900000000	0			None												Category1
Floating Rate Notes	ABFFRNX20121024SJ0XXXXPL375	ABSA BANK LIMITED	Matured	2011/10/25			2012/10/24	ZAMXXXX58692	50000000	5.95		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined				Category3
								ZAMXXXX58692																2012/07/24	
								ZAMXXXX58692		5.95													2011/10/25		
								ZAMXXXX58692		5.946													2012/01/24	2012/10/24	
								ZAMXXXX58692		5.975													2012/04/24	2012/04/24	
								ZAMXXXX58692		5.45													2012/07/24	2012/01/24	
Floating Rate Notes	ABBFRNX20121024SJ0XXXXPL6	AFRICAN BANK LTD (OLD)	Matured	2011/10/25			2012/10/24	ZAMXXXX58742	3000000	6.175		ISDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
								ZAMXXXX58742																2012/07/24	
								ZAMXXXX58742		6.175													2011/10/25		
								ZAMXXXX58742		6.196													2012/01/24	2012/10/24	
								ZAMXXXX58742		6.2													2012/04/24	2012/10/24	
								ZAMXXXX58742		5.675													2012/07/24	2012/01/24	
Linked Negotiable Certificates Of Deposit	ABPLNCD0131024399PRMXXXXMPG.02875	ABSA BANK LIMITED	Matured	2011/10/25			2013/10/24	ZAMXXXX58775	200000000	8.97125		ISDF	None			ZAR-PRIME	MINUS-0.02875-PRCT			None	Ad Hoc				Category3
								ZAMXXXX58775																2013/07/24	
								ZAMXXXX58775																2013/10/24	
								ZAMXXXX58775																2014/04/24	
								ZAMXXXX58775																2013/10/24	
								ZAMXXXX58775																2012/01/24	
								ZAMXXXX58775																2013/04/24	
								ZAMXXXX58775																2012/07/24	
								ZAMXXXX58775																2013/01/24	
								ZAMXXXX58775		8.97125													2011/10/25		
								ZAMXXXX58775		5.72125													2012/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD2012024SJ0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25			2012/10/24	ZAMXXXX58783	100000000	5.925		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined				Category3
								ZAMXXXX58783																2012/10/24	
								ZAMXXXX58783		5.925													2011/10/25		
								ZAMXXXX58783		5.946													2012/01/25	2012/01/25	
								ZAMXXXX58783		5.95													2012/04/25	2012/04/25	
								ZAMXXXX58783		5.425													2012/07/25	2012/07/25	
Negotiable Certificates Of Deposit	RMANCD2012122TL5000000	RAND MERCHANT BANK	Matured	2011/10/25			2012/01/25	ZAMXXXX58759	20000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2012012522TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25			2012/04/25	ZAMXXXX58791	4000000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012012522TL5000	NEDBANK CAPITAL	Matured	2011/10/25			2012/04/25	ZAMXXXX58809	3000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2012012522TL75	INVESTEC BANK LIMITED	Matured	2011/10/25			2012/01/25	ZAMXXXX58817	5000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2012012522TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26			2012/04/25	ZAMXXXX58858	7000000	5.675		MATH	None	28											Category2
Negotiable Certificates Of Deposit	SBXNCD2012012522TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25			2012/01/25	ZAMXXXX58825	1000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012012522TL675	ABSA BANK LIMITED	Matured	2011/10/26			2012/04/26	ZAMXXXX58791	1500000000	5.675		TERM	None												Category2
Debentures	SRDEDE2011112327L440	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAMXXXX58882	650000000	5.44		TERM	None												Category2
Floating Rate Notes	RMAFRNX20121025SJ0XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/26			2012/07/26	ZAMXXXX58853	5000000	5.85		ISDF	None			ZAR-JIBAR3	PLUS-0.275-PRCT			None	Issuer Defined				Category3
								ZAMXXXX58853																2012/07/24	
								ZAMXXXX58853		5.85													2011/10/26		
								ZAMXXXX58853		5.871													2012/01/24	2012/01/24	
								ZAMXXXX58853		5.875													2012/04/24	2012/04/24	
Linked Negotiable Certificates Of Deposit	ABPLNCD0131014399PRMXXXXMPZ.875	ABSA BANK LIMITED	Matured	2011/10/26			2013/10/24	ZAMXXXX58921	200000000	6.125		ISDF	None			ZAR-PRIME	MINUS-2.875-PRCT			None	Ad Hoc				Category3
								ZAMXXXX58921																2013/04/24	
								ZAMXXXX58921																2011/07/24	
								ZAMXXXX58921																2013/06/24	
								ZAMXXXX58921																2013/01/24	
								ZAMXXXX58921																2012/10/24	
								ZAMXXXX58921																2012/07/24	
								ZAMXXXX58921																2012/04/24	
								ZAMXXXX58921																2011/10/24	
								ZAMXXXX58921																2013/04/24	
								ZAMXXXX58921																2013/01/24	
								ZAMXXXX58921																2012/01/24	
								ZAMXXXX58921																2013/07/24	
								ZAMXXXX58921																2012/07/24	
								ZAMXXXX58921																2013/10/24	
								ZAMXXXX58921																2013/01/24	
								ZAMXXXX58921																2012/10/24	
								ZAMXXXX58921																2013/02/24	
								ZAMXXXX58921		6.125													2011/10/26		
								ZAMXXXX58921		2.875													2012/01/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD2012025SJ0XXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/10/26			2012/02/25	ZAMXXXX58981	110000000	5.975		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined				Category3
								ZAMXXXX58981																2012/10/25	
								ZAMXXXX58981		5.975													2011/10/26		
								ZAMXXXX58981		5.946													2012/01/25	2012/01/25	
								ZAMXXXX58981		6													2012/04/25	2012/04/25	
								ZAMXXXX58981		5.475													2012/07/26	2012/07/26	
Debentures	SRDEDE2011112327L445	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAMXXXX58908	300000000	5.445		TERM	None												Category2
Debentures	SRDEDE2011122327L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/27	ZAMXXXX58957	1550000000	5.45		TERM	None												Category2
Debentures	SRDEDE2011112275L460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAMXXXX58890	3000000000	5.46		TERM	None												Category2
Debentures	SRDEDE2011112275L460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAMXXXX58940	1000000000	5.46		TERM	None												Category2
Debentures	SRDEDE2011112327L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAMXXXX58932	1500000000	5.45		TERM	None												Category2
Floating Rate Notes	RMAFRNX20121025SJ0XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/26			2012/10/25	ZAMXXXX58917	4000000000	5.925		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined				Category3
								ZAMXXXX58917																2012/10/25	
								ZAMXXXX58917		5.925													2011/10/26		
								ZAMXXXX58917		5.946													2012/01/25	2012/01/25	
								ZAMXXXX58917		5.95													2012/04/25	2012/04/25	
								ZAMXXXX58917		5.425													2012/07/25	2012/07/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD2012025SJ0XXXXPL836.	INVESTEC BANK LIMITED	Matured	2011/10/26			2012/02/25	ZAMXXXX59054	350000000	5.950		ISDF	None			ZAR-JIBAR3	PLUS-38-BPS			None	Issuer Defined				Category3
								ZAMXXXX59054																2012/10/25	
								ZAMXXXX59054		5.950													2011/10/26		
								ZAMXXXX59054		5.946													2012/01/25	2012/01/25	
								ZAMXXXX59054		5.96													2012/04/25	2012/04/25	
								ZAMXXXX59054		5.450													2012/07/26	2012/07/26	
Negotiable Certificates Of Deposit	SBXNCD2012012622TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26			2012/01/26	ZAMXXXX59021	2000000	5.5		MATH	None	28											Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0131014399PRMXXXXMPG.02875	ABSA BANK LIMITED	Matured	2011/10/26			2013/10/24	ZAMXXXX59074	0	8.97125		ISDF	None			ZAR-PRIME	MINUS-0.02875-PRCT			None	Ad Hoc				Category3
								ZAMXXXX59074																2013/04/24	
								ZAMXXXX59074																2013/01/24	
								ZAMXXXX59074																2011/11/24	
								ZAMXXXX59074																2012/07/24	
								ZAMXXXX59074																2012/10/24	
								ZAMXXXX59074																2013/10/24	
								ZAMXXXX59074																2012/01/24	
								ZAMXXXX59074																2012/04/24	
								ZAMXXXX59074																2013/07/24	
								ZAMXXXX59074																2013/01/24	
								ZAMXXXX59074																2012/10/24	
								ZAMXXXX59074																2013/02/24	
								ZAMXXXX59074																2013/06/24	
								ZAMXXXX59074																2011/11/24	
								ZAMXXXX59074																2012/04/24	
								ZAMXXXX59074																2012/10/24	
								ZAMXXXX59074																2012/01/24	
								ZAMXXXX59074		8.97125													2011/10/26		
								ZAMXXXX59074		5.72125													2012/01/16		
Linked Negotiable Certificates Of Deposit	ABPLNCD0131019PRMXXXXMPZ.25	ABSA BANK LIMITED	Matured	2011/10/26			2013/10/24	ZAMXXXX59047	6000000	6.75		ISDF	None			ZAR-PRIME	MINUS-3.25-PRCT			None	Ad Hoc				Category3
								ZAMXXXX59047																2012/06/24	
								ZAMXXXX59047																2012/01/24	
								ZAMXXXX59047																2011/09/24	
								ZAMXXXX59047																2012/08/24	
								ZAMXXXX59047																2012/10/24	
								ZAMXXXX59047																2012/04/24	
								ZAMXXXX59047																2012/07/24	
								ZAMXXXX59047																2012/01/24	
								ZAMXXXX59047																2011/04/24	
								ZAMXXXX59047																2011/11/24	
								ZAMXXXX59047																2011/10/24	
								ZAMXXXX59047		5.75													2011/10/26		
								ZAMXXXX59047		5.775													2012/01/24		
Floating Rate Notes	SCBFRNX20121025SJ0XXXXPL835.	STANDARD CHARTERED BANK SA (OLD)	Matured	2011/10/26			2012/10/25	ZAMXXXX59062	0	5.925		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined				Category3
								ZAMXXXX59062																2012/10/25	
								ZAMXXXX59062		5.925													2011/10/26		
								ZAMXXXX59062		5.946													2012/01/26	2012/01/26	
								ZAMXXXX59062		5.95													2012/04/26	2012/04/26	
								ZAMXXXX59062		5.425													2012/07/26	2012/07/26	
Treasury Bills	NATTBX0201131041	GOVERNMENT OF SOUTH AFRICA	Matured	2011/10/26			2012/10/24	ZAMXXXX59445	6662000000	0			None												Category1
Debentures	SRDEDE2011112327L430	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAMXXXX59919	110000000	5.43		TERM	None												Category2
Debentures	SRDEDE2011112327L435	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAMXXXX59924	300000000	5.435		TERM	None												Category2
Debentures	SRDEDE2011112275L460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/27	ZAMXXXX59973	7500000000	5.46		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2012012622TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26			2012/04/26	ZAMXXXX59835	0	5.675		TERM	None												Category2
Debentures	SRDEDE2011112327L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/26	ZAMXXXX59940	1000000000	5.45		TERM	None												Category2
Floating Rate Notes	ABFFRNX20121025SJ0XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/27			2012/10/26	ZAMXXXX59104	420000000	5.925		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined				Category3
								ZAMXXXX59104																2012/07/26	
								ZAMXXXX59104		5.925													2011/10/27		
								ZAMXXXX59104		5.946													2012/01/26	2012/10/26	
								ZAMXXXX59104		5.95													2012/04/26	2012/04/26	
								ZAMXXXX59104		5.425													2012/07/26	2012/01/26	
Floating Rate Notes	RMAFRNX20121025SJ0XXXXPL375	RAND MERCHANT BANK	Matured	2011/10/27			2012/10/26	ZAMXXXX59111	200000000	5.8		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined				Category3
								ZAMXXXX59111																2012/10/26	
								ZAMXXXX59111		5.96													2011/10/27		
								ZAMXXXX59111		5.91													2012/01/26	2012/01/26	
								ZAMXXXX59111		5.975													2012/04/26	2012/04/26	
								ZAMXXXX59111		5.45													2012/07/26	2012/07/26	
Negotiable Certificates Of Deposit	ABNRCD2012012622TL50	ABSA BANK LIMITED	Matured	2011/10/27			2013/01/26	ZAMXXXX59206	25000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2012012622TL1250000	RAND MERCHANT BANK	Matured	2011/10/27			2012/04/26	ZAMXXXX59138	419000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012012722TL500	NEDBANK CAPITAL	Matured	2011/10/27			2012/01/27	ZAMXXXX59187	3000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2012012622TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27			2012/04/26	ZAMXXXX59245	2000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012012622TL575	NEDBANK CAPITAL	Matured	2011/10/27			2012/01/26	ZAMXXXX59270	1250000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012012622TL725	NEDBANK CAPITAL	Matured	2011/10/27			2012/04/26	ZAMXXXX59179	2450000000	5.725		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2011024SJ0XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27			2013/10/24	ZAMXXXX59120	1500000000	6.25		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined				Category3
								ZAMXXXX59120																2013/10/24	
								ZAMXXXX59120		6.225													2011/10/27		
								ZAMXXXX59120		6.246													2012/01/27	2012/01/27	
								ZAMXXXX59120		6.25													2012/04/26	2012/04/26	
								ZAMXXXX59120		5.725													2012/07/27	2012/07/27	
								ZAMXXXX59120															2012/10/26	2012/10/26	
								ZAMXXXX59120		5.731													2013/01/26	2013/01/26	
								ZAMXXXX59120		5.775													2013/04/26	2013/04/26	
								ZAMXXXX59120		5.8													2013/07/26	2013/07/26	
Floating Rate Notes	ABFFRNX20121025SJ0XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/27			2012/10/26	ZAMXXXX59088	240000000	5.925		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined				Category3
								ZAMXXXX59088																2012/01/26	
								ZAMXXXX59088		5.925													2011/10/27		
								ZAMXXXX59088		5.946													2012/01/26	2012/01/26	
								ZAMXXXX59088		5.95													2012/04/26	2012/04/26	
								ZAMXXXX59088		5.425													2012/07/26	2012/07/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013024SJ0XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27			2013/04/24	ZAMXXXX59146	100000000	6.15		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined				Category3
								ZAMXXXX59146																2013/04/24	
								ZAMXXXX59146		6.05													2011/10/27		
								ZAMXXXX59146		6.071													2012/01/27	2012/01/27	
								ZAMXXXX59146		6.075													2012/04/26	2012/04/26	
								ZAMXXXX59146		5.55													2012/07/27	2012/07/27	
								ZAMXXXX59146											

								ZAMA0000982	6.517													2014/01/30			
								ZAMA0000982	5.6													2014/04/30			
								ZAMA0000982	6.783													2014/07/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD0121011X3UXXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/02		2012/11/01	ZAMA0000974	490000000	5.905		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			2012/11/01		Category3
								ZAMA0000974	5.905													2011/11/02		2012/02/02	
								ZAMA0000974	5.946													2012/02/02		2012/05/02	
								ZAMA0000974	5.95													2012/05/02		2012/05/02	
								ZAMA0000974	5.405													2012/08/02		2012/08/02	
Treasury Bills	NATTBX0201310311	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/02		2013/10/31	ZAMA0000974	584000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201310311	ESKOM HOLDINGS SOC LTD	Matured	2011/11/02		2013/10/31	ZAMA0000974	50000000				None													Category1
Floating Rate Notes	RAMFRN0201131103QJUXXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/11/02		2012/11/01	ZAMA0000925	1500000000	5.925		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.35-PRCT			None		Quarterly Payment Cycle	2012/02/01				Category2
								ZAMA0000925	5.925													2011/11/02			
								ZAMA0000925	5.946													2012/02/01			
								ZAMA0000925	5.95													2012/05/02			
								ZAMA0000925	5.405													2012/08/01			
Linked Negotiable Certificates Of Deposit	NBNLNCD0131031XJ03XXXXPLP0.625	NEDBANK CAPITAL	Matured	2011/11/02		2013/10/31	ZAMA0000958	1200000000	5.2		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.625-PRCT			Quarterly Payment Cycle		Issuer Defined			2011/11/02		Category3
								ZAMA0000958	6.231													2012/02/02			
								ZAMA0000958	6.205													2012/05/02			
								ZAMA0000958	5.1													2012/08/02			
								ZAMA0000958	5.1													2012/11/02			
								ZAMA0000958	5.108													2013/02/02			
								ZAMA0000958	5.75													2013/05/02			
								ZAMA0000958	5.758													2013/08/02			
Negotiable Certificates Of Deposit	NBNNCD0201209011T5.825	NEDBANK CAPITAL	Matured	2011/11/02		2012/06/01	ZAMA0000917	8000000000	5.825		TERM	None													Category2
Debentures	SRBDEB0201111305T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02		2011/11/02	ZAMA0000930	3500000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201205031T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/02		2012/05/02	ZAMA0000931	1000000000	5.65		TERM	None													Category2
Floating Rate Notes	ABIFFRN0201131013UJ03XXXXPL865.	ABSA BANK LIMITED	Matured	2011/11/03		2013/10/31	ZAMA0000914	100000000	6.225		ISDF	None			ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined					Category3
								ZAMA0000914	6.225													2011/11/02		2013/04/30	
								ZAMA0000914	6.248													2012/01/31		2012/01/31	
								ZAMA0000914	6.25													2012/04/30		2012/07/31	
								ZAMA0000914	5.725													2012/07/31		2012/06/30	
								ZAMA0000914	5.7													2012/10/31		2012/10/31	
								ZAMA0000914	5.731													2013/01/31		2013/07/31	
								ZAMA0000914	5.775													2013/04/30		2013/10/31	
								ZAMA0000914	5.792													2013/07/31		2013/01/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0161103XJ03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2016/11/02	ZAMA0000052	5000000	8.53		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined					Category3
								ZAMA0000052																2016/11/02	
								ZAMA0000052	6.75													2011/11/02			
								ZAMA0000052	6.77													2012/02/02		2012/02/02	
								ZAMA0000052	6.775													2012/05/02		2012/05/02	
								ZAMA0000052	6.29													2012/08/02		2012/08/02	
								ZAMA0000052														2012/11/02		2012/11/02	
								ZAMA0000052	6.256													2013/02/04		2013/02/04	
								ZAMA0000052	6.3													2013/05/02		2013/05/02	
								ZAMA0000052	6.308													2013/08/02		2013/08/02	
								ZAMA0000052	6.317													2013/11/04		2013/11/04	
								ZAMA0000052	6.85													2014/02/03		2014/02/03	
								ZAMA0000052	6.95													2014/05/05		2014/05/05	
								ZAMA0000052	7.15													2014/08/04		2014/08/04	
								ZAMA0000052	7.25													2014/11/03		2014/11/03	
								ZAMA0000052	7.275													2015/02/03		2015/02/03	
								ZAMA0000052	7.475													2015/05/04		2015/05/04	
								ZAMA0000052	7.292													2015/08/03		2015/08/03	
								ZAMA0000052	7.465													2015/11/03		2015/11/03	
								ZAMA0000052	8.156													2016/02/03		2016/02/03	
								ZAMA0000052	8.475													2016/05/05		2016/05/05	
								ZAMA0000052	8.533													2016/08/04		2016/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131031XJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/10/31	ZAMA0000078	160000000	6.205		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined					Category3
								ZAMA0000078																2013/10/31	
								ZAMA0000078	6.205													2011/11/02			
								ZAMA0000078	6.248													2012/02/02		2012/02/03	
								ZAMA0000078	6.25													2012/05/03		2012/05/03	
								ZAMA0000078	5.725													2012/08/03		2012/08/03	
								ZAMA0000078														2012/11/02		2012/11/02	
								ZAMA0000078	5.731													2013/02/04		2013/02/04	
								ZAMA0000078	5.775													2013/05/03		2013/05/03	
								ZAMA0000078	5.783													2013/08/05		2013/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131005XJ03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/05/02	ZAMA0000989	200000000	6.05		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined					Category3
								ZAMA0000989																2013/05/03	
								ZAMA0000989	6.05													2011/11/03			
								ZAMA0000989	6.07													2012/02/03		2012/02/03	
								ZAMA0000989	6.075													2012/05/03		2012/05/03	
								ZAMA0000989	5.55													2012/08/03		2012/08/03	
								ZAMA0000989														2012/11/02		2012/11/02	
								ZAMA0000989	5.556													2013/02/04		2013/02/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0121101XJ03XXXXPL838.	INVESTEC BANK LIMITED	Matured	2011/11/03		2013/11/01	ZAMA0000997	740000000	5.955		ISDF	None			ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined					Category3
								ZAMA0000997																2013/02/01	
								ZAMA0000997	5.955													2011/11/02			
								ZAMA0000997	5.976													2012/02/01		2012/05/02	
								ZAMA0000997	5.98													2012/05/02		2012/11/01	
								ZAMA0000997	5.455													2012/08/01		2012/08/01	
Floating Rate Notes	ABIFFRN0201411033UJ03XXXXPL1.85	AFRICAN BANK LTD (OLD)	Matured	2011/11/03		2014/11/02	ZAMA0000011	900000000	7.45		ISDF	None			ZAR-JIBAR3	PLUS-1.85-PRCT		None		Issuer Defined					Category3
								ZAMA0000011																2013/08/05	
								ZAMA0000011	7.42													2011/11/03			
								ZAMA0000011	7.446													2012/02/03		2013/05/03	
								ZAMA0000011	7.45													2012/05/03		2013/11/04	
								ZAMA0000011	6.605													2012/08/03		2012/08/03	
								ZAMA0000011														2012/11/05		2012/11/05	
								ZAMA0000011	6.931													2013/02/04		2013/02/04	
								ZAMA0000011	6.975													2013/05/03		2013/05/03	
								ZAMA0000011	6.983													2013/08/05		2013/08/05	
								ZAMA0000011	6.550													2013/11/04		2013/11/04	
								ZAMA0000011	7.525													2014/02/03		2014/02/03	
								ZAMA0000011	7.575													2014/05/05		2014/05/05	
								ZAMA0000011	7.625													2014/08/04		2014/02/03	
Negotiable Certificates Of Deposit	ABPNCD0201200507T5.575	ABSA BANK LIMITED	Matured	2011/11/03		2012/03/05	ZAMA0000045	3000000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201204267T5.65	ABSA BANK LIMITED	Matured	2011/11/03		2012/04/26	ZAMA0000144	2000000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201-0201077T5.50	ABSA BANK LIMITED	Matured	2011/11/03		2012/02/13	ZAMA0000980	600000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201-2003037T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2012/03/02	ZAMA0000982	1000000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205267T5.675000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	ZAMA0000037	1250000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201208267T5.675000	RAND MERCHANT BANK	Matured	2011/11/03		2012/08/02	ZAMA0000072	1000000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201-2003-175.5000A	NEDBANK CAPITAL	Matured	2011/11/03		2012/02/01	ZAMA0000867	1000000000	5.5		TERM	None													Category2
Floating Rate Notes	ABIFFRN0201211013UJ03XXXXPL806.	ABSA BANK LIMITED	Matured	2011/11/03		2012/11/01	ZAMA0000922	810000000	5.935		ISDF	None			ZAR-JIBAR3	PLUS-36-BPS		None		Issuer Defined					Category3
								ZAMA0000922																2012/08/01	
								ZAMA0000922	5.935													2011/11/03			
								ZAMA0000922	5.956													2012/02/01		2012/02/1	
								ZAMA0000922	5.96													2012/05/02		2012/11/01	
								ZAMA0000922	5.395													2012/08/01		2012/05/02	
Floating Rate Notes	ABIFFRN0201411033UJ03XXXXPL1.175	ABSA BANK LIMITED	Matured	2011/11/03		2016/11/02	ZAMA0000102	5000000	8.53		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined					Category3
								ZAMA0000102																2016/11/02	
								ZAMA0000102	6.75													2011/11/03			
								ZAMA0000102	6.771													2012/02/03		2012/02/03	
								ZAMA0000102	6.775													2012/05/03		2012/05/03	
								ZAMA0000102	6.29													2012/08/03		2012/08/03	
								ZAMA0000102														2012/11/04		2012/11/03	
								ZAMA0000102	6.256													2013/02/04		2014/05/05	
								ZAMA0000102	6.3													2013/05/03		2013/02/04	
								ZAMA0000102	6.308													2013/08/05		2014/08/04	
								ZAMA0000102	6.317													2013/11/04		2014/02/03	
								ZAMA0000102	6.85													2014/02/03		2014/05/05	
								ZAMA0000102	6.95													2014/05/05		2013/02/04	
								ZAMA0000102	7.15													2014/08/04		2013/11/04	
								ZAMA0000102	7.25													2014/11/03		2015/08/03	
								ZAMA0000102	7.275													2015/02/03		2013/08/05	
								ZAMA0000102	7.475													2015/05/04		2015/05/04	
								ZAMA0000102	7.292													2015/08/03		2014/11/03	
								ZAMA0000102	7.465													2015/11/03		2015/11/03	
								ZAMA0000102	8.156													2016/02/03		2015/11/03	
								ZAMA0000102	8.475													2016/05/05		2016/05/05	
								ZAMA0000102	8.533													2016/08/04		2016/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0121102XJ03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2012/11/01	ZAMA0000128	450000000	5.905		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined					Category3
								ZAMA0000128																2012/11/01	
								ZAMA0000128	5.905													2011/11/03			
								ZAMA0000128	5.946													2012/02/01		2012/02/01	
								ZAMA0000128	5.95													2012/05/02		2012/05/02	
								ZAMA0000128	5.405													2012/08/03		2012/08/03	
Commercial Paper Bills/ Capital Project Bills	ESKCP0201202021	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03		2012/02/02	ZAMA0000984	10000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201204301	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03		2012/04/30	ZAMA0000959	50000000				None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0131103XJ03XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2014/11/02	ZAMA0000995	100000000	6.425		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined					Category3
								ZAMA0000995																2014/10/30	
								ZAMA0000995	6.425													2011/11/03			
								ZAMA0000995	6.446													2012/02/03		2012/02/03	
								ZAMA0000995	6.45													2012/05/03		2012/05/03	
								ZAMA0000995	5.905													2012/08/03		2012/08/03	
								ZAMA0000995														2012/11/02		2012/11/02	
								ZAMA0000995	5.931													2013/02/04		2013/02/04	
								ZAMA0000995	5.975													2013/05/03		2013/05/03	
								ZAMA0000995	5.983													2013/08/05		2013/08/05	
								ZAMA0000995	5.550													2013/11/04		2013/11/04	
								ZAMA0000995	6.525													2014/02/03		2014/02/03	
								ZAMA0000995	6.575													2014/05/05		2014/05/05	
								ZAMA0000995	6.825													2014/08/04		2014/08/04	
Floating Rate Notes	RAMFRN0201211013UJ03XXXXPL0.35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/01	ZAMA0000110	240000000	5.905		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined					Category3
								ZAMA0000110																2012/11/01	
								ZAMA0000110	5.905													2011/11/03			
								ZAMA0000110	5.946													2012/02/01		2012/02/1	
								ZAMA0000110	5.95													2012/05/02		2012/05/02	
								ZAMA0000110	5.405													2012/08/01		2012/08/01	
Floating Rate Notes	RAMFRN0201211023UJ03XXXXPL0.35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/02	ZAMA0000151	200000000	5.925		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined					Category3
								ZAMA0000151																2012/11/02	
								ZAMA0000151	5.925													2011/11/03			
								ZAMA0000151	5.946													2012/02/02		2012/02/02	
								ZAMA0000151	5.95													2012/05/02		2012/05/02	
								ZAMA0000151	5.425													2012/08/01		2012/08/01	
Negotiable Certificates Of Deposit	RANNCD0201-2003027T5.675000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	ZAMA0000033	3000000000	5.675		TERM	None													Category2
Floating Rate Notes	RAMFRN0201211023UJ03XXXXPL0.35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/02	ZAMA0000958	3500000000	5.925		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.35-PRCT			None		Quarterly Payment Cycle	2012/02/02				Category3
								ZAMA0000958	5.925													2011/11/03			
								ZAMA0000958	5.946													2012/02/02			
								ZAMA0000958	5.95													2012/05/02			
								ZAMA0000958	5.405													2012/08/01			
Floating Rate Notes	RAMFRN0201211023QJ03XXXXPL0.35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/02	ZAMA0000086	0	5.925		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.35-PRCT			None		Quarterly Payment Cycle	2012/02/02				Category3
								ZAMA0000086	5.925													2011/11/03			
								ZAMA0000086	5.946													2012/02/02			
								ZAMA0000086	5.95													2012/05/02			
								ZAMA0000086	5.405													2012/08/02			
Linked Negotiable Certificates Of Deposit	NBNLNCD0121102XJ03XXXXPL400	NEDBANK CAPITAL	Matured	2011/11/03		2013/11/01	ZAMA0000084	450000000	5.875		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle		Issuer Defined					Category3
								ZAMA0000084	5.875													2011/11/03			
								ZAMA0000084	5.896													2012/02/02			
								ZAMA0000084	6													2012/05/02			
								ZAMA0000084	5.475													2012/08/02			
Negotiable Certificates Of Deposit	NBNNCD0201-3003027T5.900	NEDBANK CAPITAL	Matured	2011/11/03		2012/03/02	ZAMA0000936	1000000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205037T5.6500000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/03	ZAMA0000064	1000000000	5.65		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121103XJ03XXXXPL450	NEDBANK CAPITAL	Matured	2011/11/03		2013/11/01	ZAMA0000864	1170000000	6.025		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle		Issuer Defined					Category3
								ZAMA0000864	6.025													2011/11/03			
								ZAMA0000864	6.046													2012/02/02			
								ZAMA0000864	6.05													2012/05/03			
								ZAMA0000864	5.525													2012/08/03			
Floating Rate Notes	RAMFRN0201211013UJ03XXXXPL0.35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/01	ZAMA0000930	490000000	5.925		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined					Category3
								ZAMA0000930																2012/11/01	
								ZAMA0000930	5.925													2011/11/03			
								ZAMA0000930	5.946													2012/02/01		2012/02/1	
								ZAMA0000930	5.95													2012/05/02		2012/05/02	
								ZAMA0000930	5.425													2012/08/01		2012/08/01	
Floating Rate Notes	RAMFRN0201411033UJ03XXXXPL805	RAND MERCHANT BANK	Matured	2011/11/03		2014/11/02	ZAMA0000971	0	6.4		ISDF	None			ZAR-JIBAR3	PLUS-0.805-PRCT		None		Issuer Defined					Category3
								ZAMA0000971																2014/11/02	
								ZAMA0000971	6.4													2011/11/03			
								ZAMA0000971	6.421													2012/02/03		2012/02/03	
								ZAMA0000971	6.425													2012/05/03		2012/05/03	
								ZAMA0000971	5.9													2012/08/03		2012/08/03	
								ZAMA0000971														2012/11/05		2012/11/05	
								ZAMA0000971	5.906													2013/02/04		2013/02/04	
								ZAMA0000971	5.95													2013/05/03		2013/05/03	
								ZAMA0000971	5.958													2013/08/02		2013/08/02	
								ZAMA0000971	5.961													2013/11/04		2013/11/04	
								ZAMA0000971	6.5													2014/02/03		2014/02/03	
								ZAMA0000971	6.6													2014/05/05		2014/05/05	
								ZAMA0000971	6.8													2014/08/04		2014/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0161103XJ03XXXXPL1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2016/11/02	ZAMA0000029	0	8.36		ISDF	None			ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined					Category3
								ZAMA0000029																2016/11/02	
								ZAMA0000029	6.575													2011/11/03			
								ZAMA0000029	6.6													2012/02/03		2012/02/03	
								ZAMA0000029	6.6													2012/05/03		2012/05/03	
								ZAMA0000029	6.075													2012/08/03		2012/08/03	
								ZAMA0000029														2012/11/05		2012/11/05	
								ZAMA0000029	6.081													2013/02/04		2013/02/04	
								ZAMA0000029	6.125													2013/05/03		2013/05/03	
								ZAMA0000029	6.133													2013/08/05		2013/08/05	
								ZAMA0000029	6.142													2013/11/04		2013/11/04	
								ZAMA0000029	6.675													2014/02/03		2014/02/03	
								ZAMA0000029	6.775													2014/05/05		2014/05/05	
								ZAMA0000029	6.975													2014/08/04		2014/08/04	
								ZAMA0000029	7.075													2014/11/03		2014/11/03	
								ZAMA0000029	7.1													2015/02/03		2015/02/03	
								ZAMA0000029	7.115													2015/05/04		2015/05/04	

									ZAM000060300		6.525												2014/02/04	2014/02/04	
									ZAM000060300		6.525												2014/05/05	2014/05/05	
									ZAM000060300		6.825												2014/08/04	2014/08/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201211003UJ03XXXXPLP0.400	NEDBANK CAPITAL	Matured	2011/11/04		2012/11/04	ZAM000060358	64500000		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000060358		5.875														2011/11/04		
							ZAM000060358		5.996														2012/02/03		
							ZAM000060358		6														2012/05/03		
							ZAM000060358		5.475														2012/08/03		
Floating Rate Notes	ABFFRN0201411033UJ03XXXXPLP0.85	ABSA BANK LIMITED	Matured	2011/11/04		2014/11/04	ZAM000060185	7000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined								Category3
							ZAM000060185																	2012/08/03	
							ZAM000060185		6.425														2012/11/04		
							ZAM000060185		6.446														2012/02/03	2012/08/05	
							ZAM000060185		6.45														2012/05/05	2014/11/03	
							ZAM000060185		5.925														2012/08/03	2013/05/03	
							ZAM000060185																2012/11/05	2013/11/04	
							ZAM000060185		5.851														2013/02/04	2013/02/04	
							ZAM000060185		5.975														2013/05/06	2013/05/06	
							ZAM000060185		5.963														2013/08/05	2013/11/06	
							ZAM000060185		5.996														2013/11/04	2014/02/03	
							ZAM000060185		6.525														2014/02/03	2012/05/03	
							ZAM000060185		6.625														2014/05/05	2012/08/03	
							ZAM000060185		6.825														2014/08/04	2014/08/04	
Negotiable Certificates Of Deposit	ABPNCD0201200042TL60	ABSA BANK LIMITED	Matured	2011/11/04		2012/05/04	ZAM000060284	500000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIXNCD0201200037TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/04		2012/02/06	ZAM000060284	8000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201204352TL6000000	RAND MERCHANT BANK	Matured	2011/11/04		2012/04/26	ZAM000060417	200000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201200237TL65	ABSA BANK LIMITED	Matured	2011/11/04		2012/05/04	ZAM000060193	500000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201200627TL5700	NEDBANK CAPITAL	Matured	2011/11/04		2012/03/04	ZAM000060243	398000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	SBICNCD0201200237TL5000000	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/04		2012/05/04	ZAM000060243	5	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201200627TL5000000	RAND MERCHANT BANK	Matured	2011/11/04		2012/11/04	ZAM000060243	500000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201211002TL75	INVESTEC BANK LIMITED	Matured	2011/11/04		2012/11/04	ZAM000060292	3000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201200237TL5	ABSA BANK LIMITED	Matured	2011/11/07		2012/02/07	ZAM000060429	5	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201200277TL60	ABSA BANK LIMITED	Matured	2011/11/07		2012/05/07	ZAM000060532	400000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201200627TL5000000	RAND MERCHANT BANK	Matured	2011/11/07		2012/05/08	ZAM000060565	100000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201200627TL5000000	RAND MERCHANT BANK	Matured	2011/11/07		2012/05/08	ZAM000060482	85000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201200277TL60	ABSA BANK LIMITED	Matured	2011/11/07		2012/08/07	ZAM000060513	1000000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201200627TL5000000	RAND MERCHANT BANK	Matured	2011/11/07		2012/02/07	ZAM000060513	100000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201200237TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2012/02/07	ZAM000060515	200000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201200627TL55	INVESTEC BANK LIMITED	Matured	2011/11/07		2012/02/07	ZAM000060490	100000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201211062TL7500	NEDBANK CAPITAL	Matured	2011/11/07		2013/11/06	ZAM000060672	5000000	5.7	TERM	None														Category2
Floating Rate Notes	ABFFRN0201211063UJ03XXXXPLP0.65	AFRICAN BANK LTD (OLD)	Matured	2011/11/07		2012/11/06	ZAM000060466	20000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined								Category3
							ZAM000060466																	2012/08/07	
							ZAM000060466		6.225														2011/11/07		
							ZAM000060466		6.246														2012/05/07	2012/05/07	
							ZAM000060466		6.24														2012/05/07	2012/11/06	
							ZAM000060466		5.725														2012/08/07	2012/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130507SJ03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2013/05/07	ZAM000060667	141000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined								Category3
							ZAM000060667																	2013/05/07	
							ZAM000060667		6.075														2011/11/07		
							ZAM000060667		6.096														2012/02/07	2012/02/07	
							ZAM000060667		6.1														2012/05/07	2012/05/07	
							ZAM000060667		5.575														2012/08/07	2012/08/07	
							ZAM000060667																2012/11/07	2012/11/07	
							ZAM000060667		5.581														2013/02/07	2013/02/07	
Floating Rate Notes	ABFFRN0201211063UJ03XXXXPL0.375	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/06	ZAM000060623	500000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined								Category3
							ZAM000060623																	2012/05/07	
							ZAM000060623		5.95														2011/11/07		
							ZAM000060623		5.971														2012/02/06	2012/11/06	
							ZAM000060623		5.975														2012/05/07	2012/08/06	
							ZAM000060623		5.45														2012/08/06	2012/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141107SJ03XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2014/11/07	ZAM000060631	1000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined								Category3
							ZAM000060631																	2014/11/07	
							ZAM000060631		6.425														2011/11/07		
							ZAM000060631		6.446														2012/02/07	2012/02/07	
							ZAM000060631		6.45														2012/05/07	2012/05/07	
							ZAM000060631		5.925														2012/08/07	2012/08/07	
							ZAM000060631																2012/11/07	2012/11/07	
							ZAM000060631		5.931														2013/02/07	2013/02/07	
							ZAM000060631		5.975														2013/05/07	2013/05/07	
							ZAM000060631		5.963														2013/08/07	2013/08/07	
							ZAM000060631		6.025														2013/11/07	2013/11/07	
							ZAM000060631		6.025														2014/02/07	2014/02/07	
							ZAM000060631																2014/05/07	2014/05/07	
							ZAM000060631		6.825														2014/08/07	2014/08/07	
Floating Rate Notes	RANFRN0201411063UJ03XXXXPL0.825	RAND MERCHANT BANK	Matured	2011/11/07		2014/11/06	ZAM000060680	0	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined								Category3
							ZAM000060680																	2014/11/06	
							ZAM000060680		6.4														2011/11/07		
							ZAM000060680		6.421														2012/02/06	2012/02/06	
							ZAM000060680		6.425														2012/05/06	2012/05/06	
							ZAM000060680		5.9														2012/08/06	2012/08/06	
							ZAM000060680																2012/11/06	2012/11/06	
							ZAM000060680		5.906														2013/02/06	2013/02/06	
							ZAM000060680		5.95														2013/05/06	2013/05/06	
							ZAM000060680		5.956														2013/08/06	2013/08/06	
							ZAM000060680		5.96														2013/11/06	2013/11/06	
							ZAM000060680		6														2014/02/06	2014/02/06	
							ZAM000060680		6.4														2014/05/06	2014/05/06	
							ZAM000060680		6.8														2014/08/06	2014/08/06	
Negotiable Certificates Of Deposit	ABPNCD0201211062TL70	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/06	ZAM000060545	5000000	5.7	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201200277TL50	ABSA BANK LIMITED	Matured	2011/11/07		2012/02/07	ZAM000060656	200000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201200127TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2012/05/07	ZAM000060558	150000000	5.6	TERM	None														Category2
Floating Rate Notes	RANFRN0201211063UJ03XXXXPL0.35	RAND MERCHANT BANK	Matured	2011/11/07		2012/11/06	ZAM000060599	0	5.925	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	2012/02/06								Category3
							ZAM000060599		5.925														2011/11/07		
							ZAM000060599		5.946														2012/05/06		
							ZAM000060599		5.95														2012/08/06		
							ZAM000060599		5.425														2012/06/06		
Floating Rate Notes	ABBFRN0201200573UJ03XXXXPL0.320	AFRICAN BANK LTD (OLD)	Matured	2011/11/07		2012/05/07	ZAM000060474	50000000	5.895	ISDF	None		ZAR-JIBAR3	PLUS-0.32-PRCT		None	Issuer Defined								Category3
							ZAM000060474																	2012/02/07	
							ZAM000060474		5.895														2011/11/07		
							ZAM000060474		5.916														2012/02/07	2012/05/07	
Floating Rate Notes	ABFFRN0201211063UJ03XXXXPL035	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/06	ZAM000060524	10000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined								Category3
							ZAM000060524																	2012/05/07	
							ZAM000060524		5.925														2011/11/07		
							ZAM000060524		5.946														2012/02/06	2012/11/06	
							ZAM000060524		5.95														2012/05/06	2013/05/06	
							ZAM000060524		5.425														2012/08/06	2012/02/06	
Floating Rate Notes	ABFFRN0201411073UJ03XXXXPL0.875	ABSA BANK LIMITED	Matured	2011/11/07		2014/11/07	ZAM000060581	190000000	6.45	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined								Category3
							ZAM000060581																	2014/02/07	
							ZAM000060581		6.45														2011/11/07		
							ZAM000060581		6.471														2012/02/07	2012/05/07	
							ZAM000060581		6.475														2012/05/07	2012/05/07	
							ZAM000060581		5.9														2012/08/07	2012/08/07	
							ZAM000060581																2012/11/07	2012/11/07	
							ZAM000060581		5.956														2013/02/07	2013/02/07	
							ZAM000060581		6														2013/05/07	2013/05/07	
							ZAM000060581		6.006														2013/08/07	2013/08/07	
							ZAM000060581		6.05														2013/11/07	2014/11/07	
							ZAM000060581		6.05														2014/02/07	2014/02/07	
							ZAM000060581		6.856														2014/05/07	2014/08/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201211063QJ03XXXXPL0.350	NEDBANK CAPITAL	Matured	2011/11/07		2013/11/06	ZAM000060664	150000000	5.925	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000060664		5.925														2011/11/07		
							ZAM000060664		5.946														2012/02/06		
							ZAM000060664		5.95														2012/05/06		
							ZAM000060664		5.425														2012/08/06		
Negotiable Certificates Of Deposit	SBXNCD0201211062TL276	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2012/11/06	ZAM000060518	50000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201200277L60	ABSA BANK LIMITED	Matured	2011/11/07		2012/05/08	ZAM000060557	100000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201200627TL725	NEDBANK CAPITAL	Matured	2011/11/08		2012/06/04	ZAM000060720	800000000	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201200127TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08		2012/02/08	ZAM000060611	200000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201204352TL5000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/02/08	ZAM000060621	100000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201200127TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08		2012/02/08	ZAM000060621	8000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201201275,5000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/05/08	ZAM000060720	1000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201200627TL5000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/05/08	ZAM000060805	1000000	5.6	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	SBICPR0201120211	SBICPR HOLDINGS SOC LTD	Matured	2011/11/08		2012/02/08	ZAM000060797	300000000																	Category1
Floating Rate Notes	ABFFRN0201211073UJ03XXXXPL085.	ABSA BANK LIMITED	Matured	2011/11/08		2013/11/07	ZAM000060706	10000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined								Category3
							ZAM000060706																	2012/05/07	
							ZAM000060706		6.225														2011/11/08		
							ZAM000060706		6.246														2012/02/07	2012/02/07	
							ZAM000060706		6.25														2012/05/07	2012/08/07	
							ZAM000060706		5.725														2012/08/07	2013/05/07	
							ZAM000060706																2012/11/07	2013/11/07	
							ZAM000060706		5.731														2013/02/07	2013/08/07	
							ZAM000060706		5.75														2013/05/07	2013/02/07	
							ZAM000060706		5.763														2013/08/07	2013/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131107SJ03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08		2013/11/07	ZAM000060708	10000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined								Category3
							ZAM000060708																	2013/11/07	
							ZAM000060708		6.25														2011/11/08		
							ZAM000060708		6.246														2012/02/07	2012/02/07	
							ZAM000060708		6.275														2012/05/08	2012/05/08	
							ZAM000060708		5.75														2012/08/08	2012/08/08	
							ZAM000060708																2012/11/08	2012/11/08	
							ZAM000060708		5.756														2013/02/08	2013/02/08	
							ZAM000060708		5.8														2013/05/08	2013/05/08	
							ZAM000060708		5.806														2013/08/08	2013/08/08	
Floating Rate Notes	ABFFRN0201211073UJ03XXXXPL085.	ABSA BANK LIMITED	Matured	2011/11/08		2013/11/08	ZAM000060755	8000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined								Category3
							ZAM000060755																	2012/05/07	
							ZAM000060755		5.925														2011/11/08		
							ZAM000060755		5.946														2012/02/07	2012/11/07	
							ZAM000060755		5.95														2012/05/07	2012/08/07	
							ZAM000060755		5.425														2012/08/07	2012/05/07	
Floating Rate Notes	ABFFRN0201303083UJ03XXXXPL050.	ABSA BANK LIMITED	Matured	2011/11/08		2013/05/08	ZAM000060763	432000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined								Category3
							ZAM000060763																	2012/02/08	
							ZAM000060763		6.075														2011/11/08		
							ZAM000060763		6.096														2012/02/08	2012/05/08	
							ZAM000060763		6.1														2012/05/08	2012/08/08	
							ZAM000060763		5.575														2012/08/08	2013/05/08	
							ZAM000060763																2012/11/08	2012/11/08	
							ZAM000060763		5.581														2013/02/08	2013/02/08	
Floating Rate Notes	ABFFRN0201311063QJ03XXXXPL075	ABSA BANK LIMITED	Matured	2011/11/08		2013/11/08	ZAM000060789	100000000	6.25	QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	2012/02/08								Category3
							ZAM000060789		6.25														2011/11/08		
							ZAM000060789		6.271														2012/02/08		
							ZAM000060789		6.275														2012/05/08		
							ZAM000060789		5.75														2012/08/08		
							ZAM000060789		5.756														2012/05/08		
							ZAM000060789		5.8														2013/08/08		
Negotiable Certificates Of Deposit	NBKNCD0201200627TL6000000	NEDBANK CAPITAL	Matured	2011/11/08		2012/03/08	ZAM000060798	144000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201200277TL60000	NEDBANK CAPITAL	Matured	2011/11/08		2012/02/07	ZAM000060714	3000000	5.5	TERM	None														Category2
Debentures	SRBDEB0201201475,410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09		2012/12/03	ZAM000060920	1100000000	5.415	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201200627TL6	NEDBANK CAPITAL	Matured	2011/11/09		2012/02/09	ZAM000060961	50000000	5.5	TERM	None														Category2
Debentures	SRBDEB0201201475,420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09		2012/01/04	ZAM000060961	1120000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201210075,420	ABSA BANK LIMITED	Matured	2011/11/09		2012/06/11	ZAM000060984	5.425	1080000000	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201200837L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09		2012/02/08	ZAM000060912	500000000	5.5	TERM	None														Category2
Debentures	SRBDEB0201201475,415	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09		2012/01/04	ZAM000060979	3100000000	5.415	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201200627TL5000000	RAND MERCHANT BANK	Matured	2011/11/09		2012/05/08	ZAM000060862	150000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201204352TL5000000	RAND MERCHANT BANK	Matured	2011/11/09		2012/02/09	ZAM000060871	100000000	5.5	TERM	None														Category2
Debentures	NATTB0201211031	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/09		2013/11/09	ZAM000061029	5860000000	6		None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0131107SJ03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09		2013/11/08	ZAM000060870	3000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined								Category3
							ZAM000060870																	2013/11/08	
							ZAM000060870		6.25														2011/11/08		
							ZAM000060870		6.275														2012/02/08	2012/02/08	
							ZAM000060870																2012/05/08	2012/05/08	
							ZAM000060870		5.75														2012/08/08	2012/08/08	
							ZAM000060870																2012/11/08	2012/11/08	
							ZAM000060870		5.756														2013/02/11	2013/02/11	
							ZAM000060870		5.8														2013/05/08	2013/05/08	
							ZAM000060870		5.806														2013/08/12	2013/08/12	
Floating Rate Notes	RANFRN0201411073UJ03XXXXPL0.825	RAND MERCHANT BANK	Matured	2011/11/09		2014/11/07	ZAM000060987	0	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined								Category3
							ZAM000060987																	2014/11/07	
							ZAM000060987		6.4														2011/11/09		
							ZAM000060987		6.421														2012/02/07	2012/02/07	
							ZAM000060987		6.425														2012/05/07	2012/05/07	
							ZAM000060987		5.9														2012/08/07	2012/08/07	
							ZAM000060987																2012/11/07	2012/11/07	
							ZAM000060987		5.906														2013/02/07	2013/02/07	
							ZAM000060987		5.95														2013/05/07	2013/05/07	
							ZAM000060987		5.956														2013/08/07	2013/08/07	
							ZAM000060987		6														2013/11/07	2013/11/07	
							ZAM000060987		6.5														2014/02/07	2014/02/07	
							ZAM000060987																2014/05/07	2014/05/07	
							ZAM000060987		6.856														2014/08/07	2014/08/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201211083UJ03XXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/11/09		2013/11/08	ZAM000061035	1000000	5.975	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined		

Floating Rate Notes	ABFFRN02041106SJG0XXXXPLB85,	ABSA BANK LIMITED	Matured	2011/11/11			2014/11/06	ZAAK00061423	7000000	6.006													2013/02/11	2013/02/11	
								ZAAK00061340		6.425		ISDF	None			ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				2013/05/06	Category3
								ZAAK00061340															2011/11/11		
								ZAAK00061340		6.425													2012/05/06	2013/05/06	
								ZAAK00061340		6.440													2012/05/07	2014/05/06	
								ZAAK00061340		6.45													2012/08/06	2014/08/06	
								ZAAK00061340		5.925													2012/11/06	2014/11/06	
								ZAAK00061340		5.931													2013/02/06	2012/11/06	
								ZAAK00061340		5.937													2013/05/06	2013/02/06	
								ZAAK00061340		5.943													2013/08/06	2013/05/06	
								ZAAK00061340		5.950													2013/11/06	2013/11/06	
								ZAAK00061340		6.525													2014/02/06	2012/08/06	
								ZAAK00061340		6.625													2014/05/06	2012/05/07	
								ZAAK00061340		6.825													2014/08/06	2013/08/06	
Floating Rate Notes	ABFFRN02121105GJG0XXXXPLP0.65	AFRICAN BANK LTD (OLD)	Matured	2011/11/11			2013/11/06	ZAAK00061290	20000000	6.025		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				2013/08/13	Category3
								ZAAK00061290															2011/11/11		
								ZAAK00061290		6.225													2012/02/13	2012/02/13	
								ZAAK00061290		6.25													2012/05/11	2012/05/11	
								ZAAK00061290		5.731													2012/08/10	2012/11/08	
Floating Rate Notes	RAAFRN02013107SQJ0XXXXPLP0.65	RAND MERCHANT BANK	Matured	2011/11/11			2013/11/02	ZAAK00061292	20000000	6.025		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2012/02/02					Category3
								ZAAK00061292		6.125													2011/11/11		
								ZAAK00061292		6.246													2012/02/07		
								ZAAK00061292		6.25													2012/05/07		
								ZAAK00061292		5.725													2012/08/07		
								ZAAK00061292		5.731													2012/02/07		
								ZAAK00061292		5.737													2012/05/07		
								ZAAK00061292		5.75													2012/08/07		
Negotiable Certificates Of Deposit	NBNNCD0201206117TS.70000	NEDBANK CAPITAL	Matured	2011/11/11			2010/06/11	ZAAK00061381	70000000	5.7		TERM	None												Category2
Floating Rate Notes	RAAFRN02121106QJG0XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/11/11			2012/11/06	ZAAK00061407	50000000	5.525		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/06					Category2
								ZAAK00061407		5.505													2011/11/11		
								ZAAK00061407		5.95													2012/02/06		
								ZAAK00061407		5.425													2012/08/10		
Floating Rate Notes	ABFFRN02121113GJG0XXXXPLP0.35	ABSA BANK LIMITED	Matured	2011/11/14			2012/11/13	ZAAK00061472	1000000	5.505		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				2012/02/13	Category3
								ZAAK00061472															2011/11/14		
								ZAAK00061472		5.505													2012/05/14	2012/05/14	
								ZAAK00061472		5.95													2012/08/14	2012/11/13	
								ZAAK00061472		5.431													2012/08/13	2012/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0121113SJG0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14			2012/11/13	ZAAK00061464	10000000	5.505		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				2012/11/13	Category3
								ZAAK00061464															2011/11/14		
								ZAAK00061464		5.505													2012/02/14		
								ZAAK00061464		5.95													2012/05/14	2012/05/14	
								ZAAK00061464															2012/08/14	2012/08/14	
								ZAAK00061464		5.425															
Negotiable Certificates Of Deposit	ABPNCD0201200147ETS.50	ABSA BANK LIMITED	Matured	2011/11/14			2010/02/14	ZAAK00061532	20000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201211107ETS.35	INVESTEC BANK LIMITED	Matured	2011/11/14			2012/11/07	ZAAK00061532	45000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201201107ETS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14			2012/01/12	ZAAK00061530	150000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201211107ETS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14			2011/11/12	ZAAK00061506	50000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201211107ETS.050	NEDBANK CAPITAL	Matured	2011/11/14			2011/11/14	ZAAK00061514	1010000000	5.95		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0211114SJG0XXXXPLB38,	INVESTEC BANK LIMITED	Matured	2011/11/14			2013/11/14	ZAAK00061548	50000000	5.655		ISDF	None			ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				2013/11/14	Category3
								ZAAK00061548															2011/11/14		
								ZAAK00061548		5.955													2012/02/14	2012/02/14	
								ZAAK00061548		5.96													2012/05/14	2012/05/14	
								ZAAK00061548															2012/08/14	2012/08/14	
								ZAAK00061548		5.455															
Floating Rate Notes	RAAFRN02121113SJG0XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/11/14			2013/11/13	ZAAK00061456	49000000	5.925		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				2013/11/13	Category3
								ZAAK00061456															2011/11/14		
								ZAAK00061456		5.925													2012/02/14		
								ZAAK00061456		5.95													2012/05/14	2012/05/14	
								ZAAK00061456															2012/08/14	2012/08/14	
								ZAAK00061456		5.425															
Negotiable Certificates Of Deposit	RANNCD0201203275.5000000	RAND MERCHANT BANK	Matured	2011/11/14			2010/02/14	ZAAK00061449	2000000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201205427ETS.750	NEDBANK CAPITAL	Matured	2011/11/14			2010/05/14	ZAAK00061555	2070000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201205427ETS.45	ABSA BANK LIMITED	Matured	2011/11/14			2010/05/14	ZAAK00061511	1000000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201211107ETS.45	ABSA BANK LIMITED	Matured	2011/11/14			2011/11/14	ZAAK00061511	2000000000	5.450		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201203275.5000000	RAND MERCHANT BANK	Matured	2011/11/15			2012/02/15	ZAAK00061521	50000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201205427ETS.03	INVESTEC BANK LIMITED	Matured	2011/11/15			2012/03/15	ZAAK00061604	2640000000	5.53		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201205427ETS.7000000	RAND MERCHANT BANK	Matured	2011/11/15			2010/05/15	ZAAK00061670	1000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBNNCD0201203275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15			2012/03/15	ZAAK00061613	1000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201205427ETS.750	NEDBANK CAPITAL	Matured	2011/11/15			2010/05/15	ZAAK00061597	1500000000	5.75		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201113SJG0XXXXPLP1.180	NEDBANK CAPITAL	Matured	2011/11/15			2013/11/15	ZAAK00061583	1034000000	6.73		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-1.16-PRCT		Quarterly Payment Cycle	Issuer Defined						Category2
								ZAAK00061583		6.725													2011/11/15		
								ZAAK00061583		6.76													2012/02/15		
								ZAAK00061583															2012/05/15		
								ZAAK00061583		6.235													2012/08/15		
								ZAAK00061583															2012/11/15		
								ZAAK00061583		6.249													2013/02/15		
								ZAAK00061583		6.260													2013/05/15		
								ZAAK00061583		6.293													2013/08/15		
								ZAAK00061583		6.352													2013/11/15		
								ZAAK00061583		6.635													2014/02/16		
								ZAAK00061583		6.96													2014/05/15		
								ZAAK00061583		7.255													2014/08/15		
								ZAAK00061583		7.255													2014/11/14		
								ZAAK00061583		7.29													2015/02/13		
								ZAAK00061583		7.295													2015/05/15		
								ZAAK00061583		7.46													2015/08/14		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201211141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15			2011/11/15	ZAAK00061539	50000000				None												Category1
Floating Rate Notes	RAAFRN02121113SJG0XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/11/15			2012/11/15	ZAAK00061589	18000000	5.925		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								ZAAK00061589															2012/11/15		
								ZAAK00061589		5.925													2011/11/15		
								ZAAK00061589		5.95													2012/02/15	2012/02/15	
								ZAAK00061589															2012/05/15	2012/05/15	
								ZAAK00061589		5.425													2012/08/15	2012/08/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131114SJG0XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15			2013/11/14	ZAAK00061605	60000000	6.25		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
								ZAAK00061605															2013/11/14		
								ZAAK00061605		6.26													2011/11/15		
								ZAAK00061605		6.275													2012/02/15	2012/02/15	
								ZAAK00061605															2012/05/15	2012/05/15	
								ZAAK00061605		5.75													2012/08/15	2012/08/15	
								ZAAK00061605															2012/11/15	2012/11/15	
								ZAAK00061605		5.758													2013/02/15	2013/02/15	
								ZAAK00061605		5.8													2013/05/15	2013/05/15	
								ZAAK00061605		5.858													2013/08/15	2013/08/15	
Floating Rate Notes	ABFFRN02130515GJG0XXXXPLB55,	ABSA BANK LIMITED	Matured	2011/11/15			2013/05/15	ZAAK00061688	54000000	6.075		ISDF	None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								ZAAK00061688															2013/05/15		
								ZAAK00061688		6.075													2011/11/15		
								ZAAK00061688		6.1													2012/02/15	2012/02/15	
								ZAAK00061688															2012/05/15	2012/05/15	
								ZAAK00061688		5.575													2012/08/15	2012/11/15	
								ZAAK00061688															2012/11/15	2012/08/15	
								ZAAK00061688		5.585													2013/02/15	2013/02/15	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201211141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15			2011/11/15	ZAAK00061647	100000000				None												Category1
Negotiable Certificates Of Deposit	IPNNCD0201205427ETS.65	INVESTEC BANK LIMITED	Matured	2011/11/15			2010/05/15	ZAAK00061696	1000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201205427ETS.7000	NEDBANK CAPITAL	Matured	2011/11/15			2010/05/15	ZAAK00061696	1000000	5.70		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201205427ETS.8	ABSA BANK LIMITED	Matured	2011/11/16			2010/05/16	ZAAK00061704	800000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201203275.7200000	RAND MERCHANT BANK	Matured	2011/11/16			2010/05/16	ZAAK00061738	3000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201205275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16			2010/05/16	ZAAK00061746	3000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201205275.50	ABSA BANK LIMITED	Matured	2011/11/16			2012/02/16	ZAAK00061787	1000000000	5.5		TERM	None												Category2
Promissory Notes	CBBPNX0201211152FLE15	CAPITEC BANK LIMITED	Matured	2011/11/16			2011/11/16	ZAAK00061811	6000000	6.515		TERM	None												Category2
Debentures	SRBDEB0201112427ETL.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/16	ZAAK00061750	1000000000	5.43		TERM	None												Category2
Debentures	SRBDEB0201112427ETL.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/16	ZAAK00061753	700000000	5.43		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201203275.5750000	RAND MERCHANT BANK	Matured	2011/11/16			2010/05/16	ZAAK00061761	47000000	5.975		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201205275.5000000	RAND MERCHANT BANK	Matured	2011/11/16			2010/05/16	ZAAK00061951	1000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201205275.76	ABSA BANK LIMITED	Matured	2011/11/16			2010/05/16	ZAAK00061779	8800000	5.76		TERM	None												Category2
Debentures	SRBDEB0201112427ETL.410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/16	ZAAK00061889	2500000000	5.41		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201203275.6000	RAND MERCHANT BANK	Matured	2011/11/16			2010/05/16	ZAAK00061829		6.075		QUTR	Based on issue date	16											Category2
Floating Rate Notes	ABFFRN02121105GJG0XXXXPLB35,	ABSA BANK LIMITED	Matured	2011/11/16			2013/11/16	ZAAK00061720	36000000	5.925		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
								ZAAK00061720															2012/02/16		
								ZAAK00061720		5.925													2011/11/16		
								ZAAK00061720		5.95													2012/02/16	2012/05/15	
								ZAAK00061720															2012/05/15	2012/11/15	
								ZAAK00061720		5.425													2012/08/15	2012/08/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0121115SJG0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16			2013/11/15	ZAAK00061712	24000000	5.925		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								ZAAK00061712															2012/11/15		
								ZAAK00061712		5.925													2011/11/16		
								ZAAK00061712		5.95													2012/02/16	2012/02/16	
								ZAAK00061712															2012/05/16	2012/05/16	
								ZAAK00061712		5.425													2012/08/16	2012/08/16	
								ZAAK00061712		5.675														2013/05/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130515SJG0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16			2013/05/15	ZAAK00061829	18000000	6.075		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
								ZAAK00061829															2013/05/16		
								ZAAK00061829		6.075													2011/11/16		
								ZAAK00061829		6.1													2012/02/16	2012/02/16	
								ZAAK00061829															2012/05/16	2012/05/16	
								ZAAK00061829		5.575													2012/08/16	2012/11/16	
								ZAAK00061829															2012/11/16	2012/11/16	
								ZAAK00061829		5.585													2013/02/16	2013/02/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201211130GJG0XXXXPLP0.425	NEDBANK CAPITAL	Matured	2011/11/16			2013/11/16	ZAAK00061985	206000000	6		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAAK00061985		6													2011/11/16		
								ZAAK00061985		6.025													2012/02/16		
								ZAAK00061985															2012/05/16		
								ZAAK00061985		5.5													2012/08/16		
Treasury Bills	NATTBX0201211141	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/16			2013/11/16	ZAAK00061957	584000000				None												Category1
Debentures	SRBDEB0201112427ETL.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/16	ZAAK00061852	200000000	5.4		TERM	None												Category2
Debentures	SRBDEB0201112427ETL.350	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/16	ZAAK00061860	11000000	5.35		TERM	None												Category2
Debentures	SRBDEB0201112427ETL.350	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2012/01/12	ZAAK00061878	11000000	5.35		TERM	None												Category2
Debentures	SRBDEB0201112427ETL.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/16	ZAAK00061736	8010000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201211107ETS.985	NEDBANK CAPITAL	Matured	2011/11/16			2011/11/16	ZAAK00061701	50000000	5.985		TERM	None												Category2
Debentures	SRBDEB0201112427ETL.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/16	ZAAK00061889	1250000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201204127ETS.650	NEDBANK CAPITAL	Matured	2011/11/16			2012/04/16	ZAAK00061969	20000000	5.65		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201311150GJG0XXXXPLP0.71	NEDBANK CAPITAL	Matured	2011/11/16			2013/11/16	ZAAK00061845	7080000000	6.285		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.71-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAAK00061845		6.285													2011/11/16		
								ZAAK00061845		6.31													2012/02/16		
								ZAAK00061845															2012/05/16		
								ZAAK00061845		5.785													2012/08/16		
								ZAAK00061845															2012/11/16		
								ZAAK00061845		5.792													2013/02/16		
								ZAAK00061845		5.835													2013/05/16		
								ZAAK00061845		5.845													2013/08/16		
Negotiable Certificates Of Deposit	NBNNCD0201205575.77500	NEDBANK CAPITAL	Matured	2011/11/16			2010/05/16	ZAAK00061761	3000000	5.775		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201205275.7000000	RAND MERCHANT BANK	Matured	2011/11/16			2010/05/16	ZAAK00061787	1000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201205275.76	INVESTEC BANK LIMITED	Matured	2011/11/16			2010/05/16	ZAAK00061857	3000000	5.76		TERM	None												Category2
Debentures	SRBDEB0201112427ETL.425	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/16	ZAAK00061884	750000000	5.425		TERM	None												Category2
Debentures	SRBDEB0201112427ETL.425	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2012/01/12	ZAAK00061944	300000000	5.42		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201205275.7500000	RAND MERCHANT BANK	Matured	2011/11/17			2010/05/16	ZAAK00061993	15000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201205275.75	ABSA BANK LIMITED	Matured	2011/11/17			2010/05/17	ZAAK00062030	1000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201205275.725	NEDBANK CAPITAL	Matured	2011/11/17			2010/05/17	ZAAK00062145	200000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201211107ETS.000	NEDBANK CAPITAL	Matured	2011/11/17			2011/11/17	ZAAK00062025	20000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200927ETS.525	ABSA BANK LIMITED	Matured	2011/11/17			2012/02/06	ZAAK00062098	200000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201203275.5000000	RAND MERCHANT BANK	Matured	2011/11/17			2012/02/16	ZAAK00062108	100000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141113SJG0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/17			2014/11/16	ZAAK00062033	7000000	6.425		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
								ZAAK00062033															2014/11/17		
								ZAAK00062033		6.425													2011/11/17		
								ZAAK00062033		6.45													2012/02/17	2012/02/17	
								ZAAK00062033															2012/05/17	2012/05/17	
								ZAAK00062033		5.925													2012/08/17	2012/08/17	
								ZAAK00062033		5.935													2012/11/16	2012/11/16	
								ZAAK00062033		5.933													2013/02/18	2013/02/18	
								ZAAK00062033		5.945													2013/05/17	2013/05/17	
								ZAAK00062033		5.965													2013/08/16	2013/08/16	
								ZAAK00062033		6.042													2013/11/18	2013/11/18	
								ZAAK00062033		6.525													2014/02/17	2014/02/17	
								ZAAK00062033		6.65													2014/05/16	2014/05/16	
								ZAAK00062033		6.825													2014/08/16	2014/08/16	
Negotiable Certificates Of Deposit	SBNNCD0201205275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/17			2010/05/17	ZAAK00062117	1000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	SBNNCD0201205275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/17			2010/05/17	ZAAK00062058	2000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200227LS.825	AFRICAN BANK LTD (OLD)	Matured	2011/11/17			2012/02/06	ZA

								ZAM00002447	5.95									2011/11/01			
								ZAM00002447	5.975									2012/02/01			
								ZAM00002447	6									2012/05/21			
								ZAM00002447	6.45									2012/06/21			
Floating Rate Notes	ABFFRN20130521JU03XXXXPLB50,	ABSA BANK LIMITED	Matured	2011/11/21		2013/05/21	ZAM00002629	150000000	6.075		ISDF	None		ZAR JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
								ZAM00002629	6.075											2012/08/21	
								ZAM00002629	6.075									2011/11/21			
								ZAM00002629	6.1									2012/02/21		2012/11/21	
								ZAM00002629	6									2012/05/21		2012/05/21	
								ZAM00002629	5.575									2012/08/21		2012/08/21	
								ZAM00002629	5.541									2013/11/21		2013/11/21	
								ZAM00002629	5.585									2013/02/21		2013/02/21	
Linked Negotiable Certificates Of Deposit	NBHLNCD20130521QJ03XXXXPLB50,	NEDBANK CAPITAL	Matured	2011/11/21		2013/05/21	ZAM00002652	150000000	6.075		QUTR	Based on issue date	21	ZAR JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM00002652	6.075									2011/11/21			
								ZAM00002652	6.1									2012/02/21			
								ZAM00002652	6									2012/05/21			
								ZAM00002652	5.575									2012/08/21			
								ZAM00002652	5.541									2013/11/21			
								ZAM00002652	5.585									2013/02/21			
Linked Negotiable Certificates Of Deposit	NBHLNCD20121203QJ03XXXXPLB41,	NEDBANK CAPITAL	Matured	2011/11/21		2013/11/20	ZAM00002603	360000000	5.985		QUTR	Based on issue date	21	ZAR JIBAR3	PLUS-41-BPS	Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM00002603	5.985											2011/11/21	
								ZAM00002603	6.01									2012/02/20			
								ZAM00002603	6									2012/05/21			
								ZAM00002603	5.485									2012/08/20			
Linked Negotiable Certificates Of Deposit	NBHLNCD20131203QJ03XXXXPLB50,	NEDBANK CAPITAL	Matured	2011/11/21		2013/11/20	ZAM00002637	0	6.075		QUTR	Based on issue date	21	ZAR JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM00002637	6.075									2011/11/21			
								ZAM00002637	6.1									2012/02/21			
								ZAM00002637	6									2012/05/21			
								ZAM00002637	5.575									2012/08/21			
								ZAM00002637	5.541									2013/11/21			
								ZAM00002637	5.585									2013/02/21			
								ZAM00002637	5.625									2013/05/21			
								ZAM00002637	5.635									2013/08/21			
Linked Negotiable Certificates Of Deposit	IPNLNCD20121203JI03XXXXPLB40,	INVESTEC BANK LIMITED	Matured	2011/11/21		2012/11/20	ZAM00002587	0	5.975		ISDF	None		ZAR JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
								ZAM00002587	5.975											2012/02/21	
								ZAM00002587	5.975									2011/11/21			
								ZAM00002587	6									2012/02/20		2012/11/20	
								ZAM00002587	6									2012/05/21		2012/05/21	
								ZAM00002587	5.475									2012/08/20		2012/08/20	
Linked Negotiable Certificates Of Deposit	NBHLNCD20141120QJ03XXXXPLB25	NEDBANK CAPITAL	Matured	2011/11/21		2014/11/20	ZAM00002496	65000000	6.4		QUTR	Based on issue date	21	ZAR JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM00002496	6.4									2011/11/21			
								ZAM00002496	6.425									2012/02/20			
								ZAM00002496	6									2012/05/21			
								ZAM00002496	5.9									2012/08/21			
								ZAM00002496	5.595									2012/11/21			
								ZAM00002496	5.905									2013/02/21			
								ZAM00002496	5.95									2013/05/21			
								ZAM00002496	6.01									2013/08/21			
								ZAM00002496	6.02									2013/11/21			
								ZAM00002496	6.15									2014/02/21			
								ZAM00002496	6.625									2014/05/21			
								ZAM00002496	4.9									2014/08/21			
Linked Negotiable Certificates Of Deposit	NBHLNCD20131119QJ03XXXXPL0.675	NEDBANK CAPITAL	Matured	2011/11/21		2013/11/18	ZAM00002462	500000000	6.25		QUTR	Based on issue date	21	ZAR JIBAR3	PLUS-0.675-PRCT	Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM00002462	6.25									2011/11/21			
								ZAM00002462	6.275									2012/02/21			
								ZAM00002462	6									2012/05/21			
								ZAM00002462	5.75									2012/08/21			
								ZAM00002462	5.735									2012/11/21			
								ZAM00002462	5.9									2013/02/21			
								ZAM00002462	5.95									2013/05/21			
Negotiable Certificates Of Deposit	IPNNCD20120220275.60	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/02/21	ZAM00002506	300000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20120220275.60	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/02/21	ZAM00002504	200000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD20120220275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22		2012/02/21	ZAM00002736	50000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20120220275.5000000	RAND MERCHANT BANK	Matured	2011/11/22		2012/02/21	ZAM00002710	100000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20120220275.50000	NEDBANK CAPITAL	Matured	2011/11/22		2012/02/21	ZAM00002769	100000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBHLNCD20120220275.72990	NEDBANK CAPITAL	Matured	2011/11/22		2012/02/21	ZAM00002761	500000000	5.729		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20120220221	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22		2012/02/21	ZAM00002681	500000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20120220221	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22		2012/02/21	ZAM00002676	300000000				None									Category1
Negotiable Certificates Of Deposit	SBXNCD20120220275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22		2012/02/21	ZAM00002702	100000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20120220275.6500000	RAND MERCHANT BANK	Matured	2011/11/22		2011/08/22	ZAM00002738	350000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20120220275.75	INVESTEC BANK LIMITED	Matured	2011/11/22		2011/05/22	ZAM00002751	300000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20120220275.60	INVESTEC BANK LIMITED	Matured	2011/11/23		2012/02/21	ZAM00002692	2061500000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD20120220275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2012/02/21	ZAM00002680	1000000000	5.5		TERM	None									Category2
Debentures	SRBDEB20111220275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	ZAM00002680	1000000000	5.4		TERM	None									Category2
Debentures	SRBDEB20111220275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	ZAM00002835	4064000000	5.40		TERM	None									Category2
Treasury Bills	NATTBX20121211	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/23		2012/11/21	ZAM00002506	5840000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD20121123275.0000	ABSA BANK LIMITED	Matured	2011/11/23		2012/11/21	ZAM00002861	1000000	6.005		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20120220275.65	INVESTEC BANK LIMITED	Matured	2011/11/23		2012/02/21	ZAM00002900	1000000000	5.65		TERM	None									Category2
Debentures	SRBDEB20111220275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	ZAM00002860	1000000000	5.4		TERM	None									Category2
Debentures	SRBDEB20111220275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	ZAM00002850	6000000000	5.40		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20120220275.9000000	RAND MERCHANT BANK	Matured	2011/11/23		2012/08/22	ZAM00002884	500000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20120820275.9000000	RAND MERCHANT BANK	Matured	2011/11/23		2012/08/21	ZAM00002918	50000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20120220275.650	NEDBANK CAPITAL	Matured	2011/11/23		2012/08/22	ZAM00002777	2400000000	5.65		TERM	None									Category2
Debentures	SRBDEB20120118275.410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2012/01/18	ZAM00002943	4610000000	5.41		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20111223QJ03XXXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2013/11/22	ZAM00002785	800000000	5.935		ISDF	None		ZAR JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category2
								ZAM00002785	5.935											2013/11/23	
								ZAM00002785	5.935									2011/11/23			
								ZAM00002785	5.96									2012/02/23			
								ZAM00002785	6									2012/05/23		2012/05/23	
								ZAM00002785	5.425									2012/08/22		2012/08/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150522QJ03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2015/05/22	ZAM00002876	300000000	6.625		ISDF	None		ZAR JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
								ZAM00002876	6.625											2015/05/22	
								ZAM00002876	6.625									2011/11/22			
								ZAM00002876	6.65									2012/02/22		2012/02/23	
								ZAM00002876	6.125									2012/05/22		2012/05/23	
								ZAM00002876	6.125									2012/08/22		2012/08/22	
								ZAM00002876	6.125									2012/11/22		2012/11/22	
								ZAM00002876	6.175									2013/05/22		2013/05/22	
								ZAM00002876	6.185									2013/08/22		2013/08/22	
								ZAM00002876	6.245									2013/11/22		2013/11/22	
								ZAM00002876	6.725									2014/02/24		2014/02/24	
								ZAM00002876	6.85									2014/05/22		2014/05/22	
								ZAM00002876	7.05									2014/08/22		2014/08/22	
								ZAM00002876	7.135									2014/11/04		2014/11/04	
								ZAM00002876	7.15									2015/02/22		2015/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130522QJ03XXXXPL.P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2013/05/22	ZAM00002793	150000000	6.075		ISDF	None		ZAR JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
								ZAM00002793	6.075											2013/05/22	
								ZAM00002793	6.075									2011/11/22			
								ZAM00002793	6.1									2012/02/22		2012/02/22	
								ZAM00002793	6									2012/05/22		2012/05/22	
								ZAM00002793	5.575									2012/08/22		2012/08/22	
								ZAM00002793	5.606									2012/11/22		2012/11/22	
								ZAM00002793	5.585									2013/02/22		2013/02/22	
Negotiable Certificates Of Deposit	ABPNCD20121223275.075	ABSA BANK LIMITED	Matured	2011/11/24		2012/12/21	ZAM00002942	150000000	6.075		TERM	None									Category2
Floating Rate Notes	ABFFRN20121223JU03XXXXPL.P0.35	ABSA BANK LIMITED	Matured	2011/11/24		2011/12/22	ZAM00002934	0	5.935		ISDF	None		ZAR JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category2
								ZAM00002934	5.935											2012/02/24	
								ZAM00002934	5.96									2011/11/24			
								ZAM00002934	6									2012/05/22		2012/05/22	
								ZAM00002934	5.425									2012/08/22		2012/08/22	
Linked Negotiable Certificates Of Deposit	NBHLNCD20121223QJ03XXXXPLB40,	NEDBANK CAPITAL	Matured	2011/11/24		2012/11/22	ZAM00002963	200000000	5.975		QUTR	Based on issue date	24	ZAR JIBAR3	PLUS-40-BPS	Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM00002963	5.975									2011/11/24			
								ZAM00002963	6									2012/02/21			
								ZAM00002963	6									2012/05/24			
								ZAM00002963	5.475									2012/08/24			
Floating Rate Notes	ABFFRN20121123JU03XXXXPL.P0.35	ABSA BANK LIMITED	Matured	2011/11/24		2011/12/21	ZAM00002975	500000000	5.935		ISDF	None		ZAR JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
								ZAM00002975	5.935											2012/02/21	
								ZAM00002975	5.935									2011/11/24			
								ZAM00002975	5.96									2012/02/21		2012/06/22	
								ZAM00002975	6									2012/05/22		2012/11/22	
								ZAM00002975	5.425									2012/08/22		2012/08/22	
Negotiable Certificates Of Deposit	SBXNCD20120520275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/24		2012/05/22	ZAM00002999	150000000	5.75		TERM	None									Category2
Promissory Notes	CBBPNX20121122275.75	CAPITEC BANK LIMITED	Matured	2011/11/24		2011/12/22	ZAM00002926	150000000	6.575		TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD20120520275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/05/22	ZAM00003008	200000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20120520275.5	ABSA BANK LIMITED	Matured	2011/11/25		2012/05/22	ZAM00003006	1000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20120520275.95	NEDBANK CAPITAL	Matured	2011/11/25		2012/05/22	ZAM00003098	100000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20120224275.5000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	ZAM00003021	100000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20120423275.6750000	RAND MERCHANT BANK	Matured	2011/11/25		2012/04/23	ZAM00003039	10000000	5.675		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	TAACPB20111227	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/11/25		2011/12/25	ZAM00003055	1000000000				None									Category1
Negotiable Certificates Of Deposit	SBXNCD20120520275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/05/22	ZAM00003015	200000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20120520275.700	NEDBANK CAPITAL	Matured	2011/11/25		2012/05/22	ZAM00003046	400000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20120222275.5000000	RAND MERCHANT BANK	Matured	2011/11/28		2012/02/21	ZAM00003320	8000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD20121127275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/28		2012/11/27	ZAM00003338	650000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20120130275.50	INVESTEC BANK LIMITED	Matured	2011/11/29		2012/01/30	ZAM00003502	0	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD20120130275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/29		2012/01/30	ZAM00003503	1200000000	5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20120130275.275	ABSA BANK LIMITED	Matured	2011/11/29		2012/01/30	ZAM00003505	3000000000	5.275		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20120520275.75	ABSA BANK LIMITED	Matured	2011/11/29		2012/05/29	ZAM00003569	9000000	5.75		TERM	None									Category2
Promissory Notes	CBBPNX20121127275.585	CAPITEC BANK LIMITED	Matured	2011/11/29		2012/12/27	ZAM00003494	70000000	6.585		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20121129275.075	ABSA BANK LIMITED	Matured	2011/11/29		2012/11/29	ZAM00003544	1000000	6.075		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20120520275.80	INVESTEC BANK LIMITED	Matured	2011/11/29		2012/05/29	ZAM00003577	400000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20120520275.800	NEDBANK CAPITAL	Matured	2011/11/29		2012/05/29	ZAM00003585	400000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20120529275.9000000	RAND MERCHANT BANK	Matured	2011/11/29		2012/05/29	ZAM00003601	500000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20120129275.95	ABSA BANK LIMITED	Matured	2011/11/29		2012/08/29	ZAM00003551	1000000	5.9		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20121129JQ03XXXXPLB41,	NEDBANK CAPITAL	Matured	2011/11/29		2013/11/28	ZAM00003510	200000000	5.995		QUTR	Based on issue date	29	ZAR JIBAR3	PLUS-41-BPS	Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM00003510	5.995									2011/11/29			
								ZAM00003510	6.01									2012/02/28			
								ZAM00003510	6									2012/05/29			
								ZAM00003510	5.485									2012/08/29			
Floating Rate Notes	ABFFRN20121129JU03XXXXPL.P0.375	ABSA BANK LIMITED	Matured	2011/11/29		2012/11/29	ZAM00003601	8000000	5.9		ISDF	None		ZAR JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
								ZAM00003601	5.9											2012/02/28	
								ZAM00003601	5.96									2011/11/29			
								ZAM00003601	5.975									2012/02/28		2012/05/28	
								ZAM00003601	6									2012/05/29		2012/08/29	
								ZAM00003601	5.45									2012/08/29		2012/11/29	
Debentures	SRBDEB20120120275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/30		2012/01/20	ZAM00003676	650000000	5.45		TERM	None									Category2
Debentures	SRBDEB20111220275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/30		2011/12/20	ZAM00003718	1300000000	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20120530275.75	ABSA BANK LIMITED	Matured	2011/11/30		2012/05/30	ZAM00003767	1000000000	5.75		TERM	None									Category2
Treasury Bills	NATTBX20121101	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/30		2012/11/28	ZAM00003183	5840000000				None									Category1
Debentures	SRBDEB20111220275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/30		2012/11/28	ZAM00003726	5130000000	5.48		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20121129275.125	INVESTEC BANK LIMITED	Matured	2011/11/30		2013/11/29	ZAM00003625	11000000	6.125		TERM	None									Category2
Debentures	SRBDEB20111220275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/30		2012/11/28	ZAM00003743	1000000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20120611275.62500	NEDBANK CAPITAL	Matured	2011/11/30		2012/06/11	ZAM00003778	1500000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20120528275.7500000	RAND MERCHANT BANK	Matured	2011/11/30		2012/05/28	ZAM00003775	50000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20120530275.65	INVESTEC BANK LIMITED	Matured	2011/11/30		2012/05/30	ZAM00003817	1300000000	5.65		TERM	None									Category2
Debentures	SRBDEB20111220275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/30		2011/12/28	ZAM00003843	3000000000	5.430		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20120220275.60	INVESTEC BANK LIMITED	Matured	2011/11/30		2012/02/29	ZAM00003793	1000000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20120530275.75	ABSA BANK LIMITED	Matured	2011/11/30		2012/05/30	ZAM00003819	1000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD20120530275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/30		2012/05/30	ZAM00003818	2000000000	5.75		TERM	None									Category2
Debentures	SRBDEB20111220275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/30		2011/12/28	ZAM00003884	2500000000	5.49		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20120220275.70	INVESTEC BANK LIMITED	Matured	2011/11/30		2012/02/29	ZAM00003791	1300000000	5.7		TERM	None									Category2
Notes	ABRNZT20141128JU03XXXXPL.P0.30	AFRICAN BANK LTD (SUT)	Matured	2011/11/30		2014/11/28	ZAM00003833	1200000000	7.875		ISDF	None		ZAR JIBAR3	PLUS-2.3-PRCT		None	Issuer Defined			Category2
								ZAM00003833	7.875											2012/08/30	
								ZAM00003833	7.875									2011/11/30			
								ZAM00003833	7.9									2012/02/28		2012/11/30	
								ZAM00003833	7.375									2012/05/30		2012/02/28	
								ZAM00003833	7.425									2012/08/30		2013/02/28	
								ZAM00003833	7.425									2012/11/30		2013/05/30	
								ZAM00003833	7.475									2013/02/28		2013/08/30	
								ZAM00003833	7.9									2013/12/02		2013/05/30	
								ZAM00003833	7.975									2014/02/28		2014/02/28	
								ZAM00003833	8.1									2014/05/30		2014/08/01	
								ZAM00003833	8.406									2014/09/01		2014/11/30	
Negotiable Certificates Of Deposit	SBXNCD20120620275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/30		2012/06/21	ZAM00003848	60000000	5.8		TERM	None									Category2
Debentures	SRBDEB20111220275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/30		2011/12/28	ZAM00003868	7000000000	5.40		TERM	None									Category2
Debentures	SRBDEB20120120275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/30		2012/01/20	ZAM00003734	185000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD20120530275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/30		2012/05/30	ZAM00003742	8000000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20120530275.75000	NEDBANK CAPITAL	Matured	2011/11/30		2012/05/30	ZAM00003635	1000000	5.75		TERM	None									Category2
Debentures	SRBDEB20111220275.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/30		2011/12/28	ZAM00003892	5000000000	5.435		TERM	None									Category2
Debentures	SRBDEB20111220275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/30		2011/12/28	ZAM00003750	8000000000	5.44		TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD20120120275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/30		2012/01/30	Z

							ZAM000004179	6.28												2011/12/05			
							ZAM000004179	5.9												2012/03/05			
							ZAM000004179													2012/06/05			
							ZAM000004179	5.73												2012/09/05			
							ZAM000004179	5.825												2012/12/05			
							ZAM000004179	5.858												2013/03/05			
							ZAM000004179	5.825												2013/06/05			
							ZAM000004179	5.933												2013/09/05			
Credit Linked Notes	IPNCLN0201413040JI0XXXXPLB86.	INVESTEC BANK LIMITED	Matured	2011/12/05	2014/12/05	ZAM000004195	143000000	6.46		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined				2013/09/04		Category3
						ZAM000004195														2011/12/05	2014/12/04		
						ZAM000004195	6.46													2012/03/05	2014/12/04		
						ZAM000004195	6.48													2012/06/04	2012/03/05		
						ZAM000004195	5.995													2012/09/04	2012/09/04		
						ZAM000004195	6.005													2012/12/04	2013/03/04		
						ZAM000004195	6.025													2013/03/04	2013/12/04		
						ZAM000004195	6.005													2013/06/04	2014/03/04		
						ZAM000004195	6.011													2013/09/04	2014/09/04		
						ZAM000004195	6.08													2013/12/04	2013/06/04		
						ZAM000004195	6.58													2014/03/04	2012/06/04		
						ZAM000004195	6.68													2014/06/04	2014/06/04		
						ZAM000004195	7.013													2014/09/04	2013/12/04		
Negotiable Certificates Of Deposit	IPNNCD0201200507LS5.	INVESTEC BANK LIMITED	Matured	2011/12/05	2013/03/05	ZAM000004211	210000000	6.25	TERM	None											2013/06/05		Category2
Floating Rate Notes	ABIFFRN0201201203JI03XXXXPLP0.6750	ABSA BANK LIMITED	Matured	2011/12/05	2013/12/05	ZAM000004211	152000000	6.250		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
						ZAM000004211															2013/09/03		
						ZAM000004211	6.202													2011/12/05			
						ZAM000004211	6.275													2012/03/05	2013/06/03		
						ZAM000004211														2012/06/05	2012/12/03		
						ZAM000004211	5.79													2012/09/05	2012/12/03		
						ZAM000004211	5.8													2012/12/05	2013/03/04		
						ZAM000004211	5.779													2013/03/04	2012/09/04		
						ZAM000004211	5.8													2013/06/05	2012/12/03		
						ZAM000004211	5.858													2013/09/05	2012/03/03		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201206041	ESKOM HOLDINGS SOC LTD	Matured	2011/12/05	2012/06/04	ZAM000004362	100000000				None									2011/12/05			Category1
Floating Rate Notes	RAMFRN0201212045JJ03XXXXPL0.375	RAND MERCHANT BANK	Matured	2011/12/05	2013/12/05	ZAM000004370	1300000000	5.955		QUTF	Based on issue date	5	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/03/05					Category1
						ZAM000004370		5.955												2011/12/05			
						ZAM000004370		5.974												2012/03/05			
						ZAM000004370		5.4												2012/06/05			
Negotiable Certificates Of Deposit	IPNNCD0201204278L05	INVESTEC BANK LIMITED	Matured	2011/12/06	2013/12/04	ZAM000004229	47000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201200506TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/06/06	ZAM000004393	500000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201200507TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2013/03/06	ZAM000004401	4000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201200507TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2013/03/06	ZAM000004402	1000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201200507LL65	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/03/06	ZAM000004377	200000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201202007TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/03/06	ZAM000004436	2000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201200512TL8	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/06/04	ZAM000004431	150000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201209067LS5	INVESTEC BANK LIMITED	Matured	2011/12/06	2013/09/04	ZAM000004369	281000000	5.95	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201412043JI03XXXXPLP6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2014/12/06	ZAM000004394	6000000	6.43		ISDF	None		ZAR-JIBAR3	PLUS-6.85-PRCT		None	Issuer Defined						Category2
						ZAM000004394															2014/12/06		
						ZAM000004394	6.43													2011/12/06			
						ZAM000004394	5.49													2012/03/06	2012/03/06		
						ZAM000004394														2012/06/06	2012/06/06		
						ZAM000004394	5.325													2012/09/06	2012/09/06		
						ZAM000004394	5.975													2012/12/06	2012/12/06		
						ZAM000004394	5.975													2013/03/06	2013/03/06		
						ZAM000004394	5.975													2013/06/06	2013/06/06		
						ZAM000004394	5.983													2013/09/06	2013/09/06		
						ZAM000004394	6.061													2013/12/06	2013/12/06		
						ZAM000004394	6.556													2014/03/06	2014/03/06		
						ZAM000004394	6.65													2014/06/06	2014/06/06		
						ZAM000004394	7.05													2014/09/06	2014/09/06		
Negotiable Certificates Of Deposit	SBSNCD0201200507TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/03/06	ZAM000004320	12000000	5.55	TERM	None													Category2
Floating Rate Notes	ABIFFRN0201212050JJ03XXXXPL0.375	ABSA BANK LIMITED	Matured	2011/12/06	2012/12/06	ZAM000004260	80000000	5.950		QUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/03/06					Category2
						ZAM000004260		5.955												2011/12/06			
						ZAM000004260		5.975												2012/03/06			
						ZAM000004260		5.45												2012/09/06			
Linked Negotiable Certificates Of Deposit	SBSLNC0201212053JI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/12/06	ZAM000004278	80000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
						ZAM000004278															2012/12/06		
						ZAM000004278		5.955												2011/12/06			
						ZAM000004278		5.976												2012/03/06	2012/03/06		
						ZAM000004278														2012/06/06	2012/06/06		
						ZAM000004278		5.45												2012/09/06	2012/09/06		
Floating Rate Notes	RAMFRN0201212063JJ03XXXXPL0.375	RAND MERCHANT BANK	Matured	2011/12/06	2013/12/06	ZAM000004328	300000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
						ZAM000004328															2013/12/06		
						ZAM000004328		5.955												2011/12/06			
						ZAM000004328		5.976												2012/03/06	2012/03/06		
						ZAM000004328														2012/06/06	2012/06/06		
						ZAM000004328		5.45												2012/09/06	2012/09/06		
Linked Negotiable Certificates Of Deposit	IPNLNC0201313050JI03XXXXPLB70.	INVESTEC BANK LIMITED	Matured	2011/12/06	2013/12/06	ZAM000004385	170000000	6.28		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
						ZAM000004385															2013/12/06		
						ZAM000004385		6.28												2011/12/06			
						ZAM000004385		6.3												2012/03/05			
						ZAM000004385														2012/06/05	2013/12/05		
						ZAM000004385		5.779												2012/09/05	2012/09/05		
						ZAM000004385		5.825												2012/12/05	2013/03/05		
						ZAM000004385		5.825												2013/03/05	2013/06/05		
						ZAM000004385		5.825												2013/06/05	2013/09/05		
						ZAM000004385		5.825												2013/09/05	2013/12/05		
						ZAM000004385		5.825												2013/12/05	2014/03/05		
Negotiable Certificates Of Deposit	ABPNCD0201200606TL725	ABSA BANK LIMITED	Matured	2011/12/06	2013/06/06	ZAM000004237	130000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201201137LS0	ABSA BANK LIMITED	Matured	2011/12/06	2012/01/13	ZAM000004245	200000000	5.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201212050JJ03XXXXPL0.425	NEDBANK CAPITAL	Matured	2011/12/06	2012/12/05	ZAM000004252	80000000	6.005		QUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category2
						ZAM000004252		6.005												2011/12/06			
						ZAM000004252		6.025												2012/03/06			
						ZAM000004252		5.5												2012/06/05			
Negotiable Certificates Of Deposit	IPNNCD0201200507LS5.	INVESTEC BANK LIMITED	Matured	2011/12/06	2013/03/06	ZAM000004419	10000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201200507TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2013/03/06	ZAM000004418	700000000	5.525	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201412043JI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2014/12/06	ZAM000004286	700000000	5.995		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category2
						ZAM000004286															2013/12/06		
						ZAM000004286		5.995												2011/12/06			
						ZAM000004286		5.975												2012/03/06	2012/03/06		
						ZAM000004286														2012/06/06	2012/06/06		
						ZAM000004286		5.45												2012/09/06	2012/09/06		
Debentures	SRBDE0201200107TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/02/01	ZAM000004542	203000000	5.45	TERM	None													Category2
Floating Rate Notes	ABIFFRN0201210063JJ03XXXXPL0.700	AFRICAN BANK LTD (OLD)	Matured	2011/12/07	2012/12/07	ZAM000004567	980000000	6.28		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
						ZAM000004567															2012/03/07		
						ZAM000004567		6.28												2011/12/07			
						ZAM000004567		6.3												2012/03/07	2012/06/07		
						ZAM000004567														2012/06/07	2012/09/07		
						ZAM000004567		5.775												2012/09/07	2012/12/06		
Debentures	SRBDE0201201447LA55	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2013/01/04	ZAM000004531	150000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201200507TL1250000	RAND MERCHANT BANK	Matured	2011/12/07	2012/06/06	ZAM000004537	1250000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201200507TL500000	RAND MERCHANT BANK	Matured	2011/12/07	2013/03/06	ZAM000004535	500000000	5.5	TERM	None													Category2
Debentures	SRBDE0201201447LA55	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2013/01/04	ZAM000004440	484000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201207067LS0	INVESTEC BANK LIMITED	Matured	2011/12/07	2012/12/06	ZAM000004559	200000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201204102TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07	2012/04/10	ZAM000004609	20000000	5.6	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201212065JJ03XXXXPLB41.	INVESTEC BANK LIMITED	Matured	2011/12/07	2013/12/05	ZAM000004583	200000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined						Category3
						ZAM000004583															2013/03/07		
						ZAM000004583		5.96												2011/12/07			
						ZAM000004583		6.01												2012/03/07	2012/09/07		
						ZAM000004583														2012/06/07	2012/06/07		
						ZAM000004583		5.489												2012/09/07	2012/12/06		
Negotiable Certificates Of Deposit	RANNCD0201212063TL5700000	RAND MERCHANT BANK	Matured	2011/12/07	2012/12/06	ZAM000004448	3000000	5.975	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201207067LS0	INVESTEC BANK LIMITED	Matured	2011/12/07	2013/06/07	ZAM000004560	100000000	5.5	TERM	None													Category2
Debentures	SRBDE0201201447LA55	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/04	ZAM000004450	1250000000	5.440	TERM	None													Category2
Debentures	SRBDE0201202012TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/03/07	ZAM000004534	4000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201200507TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07	2012/06/07	ZAM000004617	100000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201203067LS5.	INVESTEC BANK LIMITED	Matured	2011/12/07	2013/03/06	ZAM000004450	20000000	5.55	TERM	None													Category2
Debentures	SRBDE0201201447LA55	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/04	ZAM000004451	1420000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201207067TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07	2012/06/07	ZAM000004618	2000000	5.525	TERM	None													Category2
Treasury Bills	NATTBK0201212001.	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/07	2012/12/05	ZAM000004547	584000000	5.52		None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201200507TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07	2012/03/07	ZAM000004603	2000000	5.525	TERM	None													Category2
Floating Rate Notes	ABIFFRN0201612073QJ03XXXXPL1.175	ABSA BANK LIMITED	Matured	2011/12/07	2016/12/07	ZAM000004427	5000000	8.53	QUTF	Based on issue date	7	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2012/03/07						Category3
						ZAM000004427		6.705												2011/12/07			
						ZAM000004427		6.775												2012/03/07			
						ZAM000004427		6.8												2012/06/07			
						ZAM000004427		6.8												2012/12/07			
						ZAM000004427		6.8												2013/03/07			
						ZAM000004427		6.8												2013/06/07			
						ZAM000004427	6.308													2013/09/06			
						ZAM000004427	6.393													2013/12/06			
						ZAM000004427	6.8													2014/03/07			
						ZAM000004427	6.8													2014/06/07			
						ZAM000004427	7.306													2014/09/08			
						ZAM000004427	7.258													2014/12/08			
						ZAM000004427	7.093													2015/03/08			
						ZAM000004427	7.306													2015/06/08			
						ZAM000004427	7.306													2015/09/07			
						ZAM000004427	7.465													2015/12/07			
						ZAM000004427	8.192													2016/03/07			
						ZAM000004427	8.465													2016/06/07			
						ZAM000004427	8.533													2016/09/07			
Negotiable Certificates Of Deposit	NBNNCD0201203067LS5000	NEDBANK CAPITAL	Matured	2011/12/07	2013/06/06	ZAM000004452	20000000	5.5	TERM	None													Category2
Debentures	SRBDE0201201447LA55	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/04	ZAM000004526	1390000000	5.44	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201203067LS5.	INVESTEC BANK LIMITED	Matured	2011/12/08	2013/06/06	ZAM000004724	300000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201204102TL65	ABSA BANK LIMITED	Matured	2011/12/08	2012/04/10	ZAM000004716	2000000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201200607TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08	2012/06/08	ZAM000004724	8000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201200607TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08	2012/06/07	ZAM000004732	1000000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201201206208L420	NEDBANK CAPITAL	Matured	2011/12/08	2013/12/06	ZAM000004656	1000000	6.42	SEMI	Based on issue date	8												Category2
Commercial Paper Bills/ Capital Project Bills	MTCPB0201202001.	TRANS CALEDONIA TUNNEL AUTHORITY MMTS SAVINGS	Matured	2011/12/08	2012/12/06	ZAM000004738	500000000				None									2011/12/08			Category1
Linked Negotiable Certificates Of Deposit	NBNLNC0201212063JJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2011/12/08	2012/12/06	ZAM000004658	140000000	5.955		QUTF	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category2
						ZAM000004658		5.955												2011/12/08			
						ZAM000004658		5.975												2012/03/06			
						ZAM000004658														2012/06/06			
						ZAM000004658		5.45												2012/09/06			
Floating Rate Notes	RAMFRN0201306073JJ03XXXXPL0.5	RAND MERCHANT BANK	Matured	2011/12/08	2013/06/07	ZAM000004661	49000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
						ZAM000004661															2013/06/07		
						ZAM000004661		6.08												2011/12/08			
						ZAM000004661		6.1												2012/03/07	2012/03/07		
						ZAM000004661														2012/06/07	2012/06/07		
						ZAM000004661		5.575												2012/09/07	2012/09/07		
						ZAM000004661		5.625												2012/12/07	2012/12/07		
						ZAM000004661		5.625												2013/03/07	2013/03/07		
Negotiable Certificates Of Deposit	RANNCD0201200607TL7500000	RAND MERCHANT BANK	Matured	2011/12/08	2012/06/07	ZAM000004662	1000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201200607TL725	NEDBANK CAPITAL	Matured	2011/12/08	2012/06/07	ZAM000004740	500000000	5.725	TERM	None													Category2
Floating Rate Notes	ABIFFRN0201212063JJ03XXXXPL0.375	ABSA BANK LIMITED	Matured	2011/12/08	2012/12/06	ZAM000004658	200000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
						ZAM000004658															2012/06/06		
						ZAM000004658		5.955												2011/12/06			
						ZAM000004658		5.975												2012/03/06	2012/03/06		
						ZAM000004658														2012/06/06	2012/06/06		
						ZAM000004658		5.45												2012/09/06	2012/09/06		
Negotiable Certificates Of Deposit	RANNCD0201206067TL7500000	RAND MERCHANT BANK	Matured	2011/12/09	2012/06/08	ZAM000004768	5000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201201162TL5000000	RAND MERCHANT BANK	Matured	2011/12/09	2012/01/16	ZAM000004773	750000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201206127TL725	ABSA BANK LIMITED	Matured	2011/12/09	2012/06/07	ZAM000004694	5940000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201201162TL5000000	RAND MERCHANT BANK	Matured	2011/12/09	2012/01/16	ZAM000004791	500000000	5.5	TERM	None													Category2
Floating Rate Notes	ABIFFRN0201212073QJ03XXXXPL0.75	AFRICAN BANK LTD (OLD)	Matured	2011/12/09	2013/12/09	ZAM000004799	1000000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
						ZAM000004799															2013/12/09		
						ZAM000004799		6.33												2011/12/09			
						ZAM000004799		6.35												2012/03/09	2012/03/09		
						ZAM000004799														2012/06/11	2012/06/11		
						ZAM000004799		5.925												2012/09/10	2012/09/10		
Negotiable Certificates Of Deposit	ABPNCD0201204117TL65	ABSA BANK LIMITED	Matured	2011/12/09	2012/04/11	ZAM000004849	274000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201206127TL5000000	RAND MERCHANT BANK	Matured	2011/12/09	2012/06/11	ZAM000004771	1000000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201200607TL75.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/09	2012/06/08	ZAM000004877	500000000	5.75	TERM	None													Category2
Floating Rate Notes	RAMFRN0201306073JJ03XXXXPL0.5	RAND MERCHANT BANK	Matured	2011/12/09	2013/06/07	ZAM000004823	720000000	6.08		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
						ZAM000004823															2013/06/07		
						ZAM000004823		6.08												2011/12/09			
						ZAM000004823		6.1												2012/03/07	2012/03/07		
						ZAM000004823														2012/06/07	2012/06/07		
						ZAM000004823		5.575												2012/09/07	2012/09/07		
						ZAM000004823		5.625												2012/12/07	2012/12/07		
						ZAM000004823		5.625												2013/03/07	2013/03/07		
Promissory Notes	CJBIPRX0201212027EL435	CAPITEC BANK LIMITED	Matured	2011/12/09	2012/12/07	ZAM000004737	54000000	6.435	TERM	None													Category2
Floating Rate Notes	ABIFFRN0201212093JJ03XXXXPL21.25	AFRICAN BANK LTD (OLD)	Matured	2011/12/09	2013/12/09	ZAM000004807	25000000	6.83		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined						Category3
						ZAM000004807															2012/12/09		
						ZAM000004807		6.83												2011/12/09			
						ZAM000004807		6.85												2012/03/09	2012/09/11		
						ZAM000004807														2012/09/11	2012/06/11		
						ZAM000004807		6.325												2012/

Floating Rate Notes	ABFFRN0201212193JI03XXXPL0.425	ABSA BANK LIMITED	Matured	2011/12/30		2013/12/16	ZAM000005689	300000000	6.01		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined									Category3
							ZAM000005689		6.01														2011/12/01					
							ZAM000005689		6.05														2012/09/19		2012/09/19			
							ZAM000005689		5.9														2012/09/18		2012/12/18			
							ZAM000005689		5.9														2012/09/19		2012/12/19			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201212141	ESKOM HOLDINGS SOC LTD	Matured	2011/12/21		2012/12/11	ZAM000005725	25000000				None																	Category1
Debentures	SRBDEB0201201187B.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAM000005731	320000000	5.46		TERM	None																	Category2
Debentures	SRBDEB0201201187B.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAM000005747	1020000000	5.46		TERM	None																	Category2
Debentures	SRBDEB0201201187B.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAM000005729	3000000	5.43		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBKNCD0201203275.5200	NEDBANK CAPITAL	Matured	2011/12/21		2012/04/18	ZAM000005730	50000000	5.52		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD0201204179.70	INVESTEC BANK LIMITED	Matured	2011/12/21		2012/04/18	ZAM000005713	2200000000	5.7		TERM	None																	Category2
Debentures	SRBDEB0201201575.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2013/01/16	ZAM000005796	400000000	5.45		TERM	None																	Category2
Floating Rate Notes	ABFFRN0201306253JI03XXXPL01.00	AFRICAN BANK LTD (OLD)	Matured	2011/12/21		2013/06/21	ZAM000005804	4000000	6.595		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined									Category3
							ZAM000005804		6.595																2012/06/21			
							ZAM000005804		6.68														2011/12/21					
							ZAM000005804		6.6														2012/03/22		2012/03/22			
							ZAM000005804																2012/06/21		2012/09/21			
							ZAM000005804		6.075														2012/09/21		2012/06/21			
							ZAM000005804		6.125														2012/12/21		2012/12/21			
							ZAM000005804		6.125														2013/03/22		2013/03/22			
Debentures	SRBDEB0201201187B.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAM000005770	2230000000	5.5		TERM	None																	Category2
Floating Rate Notes	ABFFRN0201212193JI03XXXPL0.425	ABSA BANK LIMITED	Matured	2011/12/30		2012/12/16	ZAM000005689	300000000			ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined									Category3
Debentures	SRBDEB0201201575.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/16	ZAM000005762	4000000	5.435		TERM	None																	Category2
Debentures	SRBDEB0201201575.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/16	ZAM000005788	10000000	5.4		TERM	None																	Category2
Debentures	SRBDEB0201201575.415	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/16	ZAM000005754	1230000000	5.41		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBKNCD0201202075.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/03/22	ZAM000005820	17000000	5.525		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBKNCD0201202275.5000	NEDBANK CAPITAL	Matured	2011/12/22		2012/03/22	ZAM000005821	300000000	5.5		TERM	None																	Category2
Floating Rate Notes	RAAFFRN0201212243JI03XXXPL0.375	RAND MERCHANT BANK	Matured	2011/12/22		2013/12/24	ZAM000005853	5000000	5.96		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined									Category3
							ZAM000005853		5.96																2012/12/24			
							ZAM000005853		5.976														2011/12/22					
							ZAM000005853		5.98														2012/03/22		2012/03/22			
							ZAM000005853		5.96														2012/06/22		2012/06/22			
Negotiable Certificates Of Deposit	SBKNCD0201206212?5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/06/21	ZAM000005839	10000000	5.75		TERM	None											2012/03/22		2012/09/22			
Linked Negotiable Certificates Of Deposit	NBKLNCD0015121363JI03XXXPL(1.15)	NEDBANK CAPITAL	Matured	2011/12/22		2015/12/21	ZAM000005846	100000000	7.46		OUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
							ZAM000005846		6.706														2011/12/22					
							ZAM000005846		6.75														2012/03/22					
							ZAM000005846																2012/06/22					
							ZAM000005846		6.225														2012/09/22					
							ZAM000005846		6.275														2012/12/22					
							ZAM000005846		6.275														2013/03/22					
							ZAM000005846		6.250														2013/06/22					
							ZAM000005846		6.225														2013/09/22					
							ZAM000005846		6.361														2013/12/22					
							ZAM000005846		6.361														2014/03/22					
							ZAM000005846		6.95														2014/06/22					
							ZAM000005846		7.262														2014/09/22					
							ZAM000005846		7.242														2014/12/22					
							ZAM000005846		7.258														2015/03/22					
							ZAM000005846		7.255														2015/06/22					
							ZAM000005846		7.458														2015/09/21					
Negotiable Certificates Of Deposit	ABPNCD0201203325.75	ABSA BANK LIMITED	Matured	2011/12/23		2012/03/23	ZAM000005887	4000000	5.75		TERM	None																	Category2
Floating Rate Notes	ABFFRN0201412233QJI03XXXPL(0.86	ABSA BANK LIMITED	Matured	2011/12/23		2014/12/23	ZAM000005887	20000000	6.445		OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle	2012/03/23										Category3
							ZAM000005887		6.445														2011/12/23					
							ZAM000005887		6.46														2012/03/23					
							ZAM000005887		6.465														2012/06/23					
							ZAM000005887		5.935														2012/09/23					
							ZAM000005887		5.960														2012/12/23					
							ZAM000005887		5.961														2013/03/23					
							ZAM000005887		6.11														2013/06/24					
							ZAM000005887		5.969														2013/09/23					
							ZAM000005887		6.077														2013/12/23					
							ZAM000005887		6.585														2014/03/24					
							ZAM000005887		6.955														2014/06/23					
							ZAM000005887		6.955														2014/09/22					
Linked Negotiable Certificates Of Deposit	NBKLNCD0121203QJI03XXXPL(0.375	NEDBANK CAPITAL	Matured	2011/12/23		2013/12/23	ZAM000005903	10000000	5.96		OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
							ZAM000005903		5.96														2011/12/23					
							ZAM000005903		5.975														2012/03/23					
							ZAM000005903																2012/06/22					
							ZAM000005903		5.45														2012/09/23					
Negotiable Certificates Of Deposit	SBKNCD0201201342?5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/01/23	ZAM000005941	10000000	5.35		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBKNCD0201202075.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/02/22	ZAM000005940	10000000	5.425		TERM	None																	Category2
Negotiable Certificates Of Deposit	RAANCD0201205075.7500000	RAND MERCHANT BANK	Matured	2011/12/23		2012/06/22	ZAM000005929	2500000	5.75		TERM	None																	Category2
Negotiable Certificates Of Deposit	RAANCD0201203275.5200000	RAND MERCHANT BANK	Matured	2011/12/23		2012/03/23	ZAM000005937	1000000	5.5		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBKNCD0201203275.5500000	NEDBANK CAPITAL	Matured	2011/12/23		2012/03/23	ZAM000005911	4000000	5.525		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBKNCD0201202075.500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/02/23	ZAM000005928	10000000	5.5		TERM	None																	Category2
Debentures	SRBDEB0201201575.425	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/23		2012/01/16	ZAM000005903	1000000000	5.425		TERM	None																	Category2
Debentures	SRBDEB0201201575.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/28	ZAM000006018	300000000	5.49		TERM	None																	Category2
Debentures	SRBDEB0201202075.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/22	ZAM000006094	500000000	5.44		TERM	None																	Category2
Debentures	SRBDEB0201201575.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/28	ZAM000006067	300000000	5.49		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0140627QJI03XXXPL(0.775	NEDBANK CAPITAL	Matured	2011/12/28		2014/06/27	ZAM000006083	250000000	6.365		OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
							ZAM000006083		6.365														2011/12/28					
							ZAM000006083		6.36														2012/03/28					
							ZAM000006083		6.35														2012/06/28					
							ZAM000006083		5.935														2012/09/28					
							ZAM000006083		5.9														2012/12/28					
							ZAM000006083		5.894														2013/03/28					
							ZAM000006083		5.925														2013/06/28					
							ZAM000006083		5.908														2013/09/27					
							ZAM000006083		5.9														2013/12/27					
							ZAM000006083		6.5														2014/03/28					
Debentures	SRBDEB0201202075.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	ZAM000006059	10000000	5.4		TERM	None																	Category2
Debentures	SRBDEB0201202075.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/28	ZAM000006034	10000000	5.44		TERM	None																	Category2
Debentures	SRBDEB0201202075.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/22	ZAM000006026	980000000	5.435		TERM	None																	Category2
Debentures	SRBDEB0201201275.300	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/12	ZAM000005998	1020000000	5.3		TERM	None																	Category2
Floating Rate Notes	RAAFFRN0201306253JI03XXXPL0.525	RAND MERCHANT BANK	Matured	2011/12/28		2013/06/21	ZAM000006109	615000000	6.11		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined									Category3
							ZAM000006109		6.11																2013/06/28			
							ZAM000006109		6.115														2011/12/28					
							ZAM000006109		6.125														2012/03/28		2012/03/28			
							ZAM000006109		5.585														2012/06/28		2012/06/28			
							ZAM000006109		5.645														2012/09/28		2012/09/28			
							ZAM000006109		5.645														2013/03/28		2013/03/28			
Treasury Bills	NATTBX0201212071	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/28		2012/12/27	ZAM000005945	5840000000				None																	Category1
Debentures	SRBDEB0201201275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/28	ZAM000006075	900000000	5.4		TERM	None																	Category2
Floating Rate Notes	RAAFFRN0201312273JI03XXXPL(0.7	RAND MERCHANT BANK	Matured	2011/12/28		2013/12/27	ZAM000006117	240000000	6.29		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined									Category3
							ZAM000006117		6.29																2013/12/27			
							ZAM000006117		6.29														2011/12/28					
							ZAM000006117		6.29														2012/03/28		2012/03/28			
							ZAM000006117		6.305														2012/06/28		2012/06/28			
							ZAM000006117		5.763														2012/09/28		2012/09/28			
							ZAM000006117		5.818														2012/12/28		2012/12/28			
							ZAM000006117		5.825														2013/03/28		2013/03/28			
							ZAM000006117		5.835														2013/06/28		2013/06/28			
							ZAM000006117		5.835														2013/09/27		2013/09/27			
Linked Negotiable Certificates Of Deposit	NBKLNCD0130620JI03XXXPL(0.520	NEDBANK CAPITAL	Matured	2011/12/28		2013/06/28	ZAM000005995	270000000	6.11		OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.52-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
							ZAM000005995		6.11														2011/12/28					
							ZAM000005995		6.12														2012/03/28					
							ZAM000005995		6.125														2012/06/28					
							ZAM000005995		5.565														2012/09/28					
							ZAM000005995		5.645														2012/12/28					
							ZAM000005995		5.645														2013/03/28					
Floating Rate Notes	RAAFFRN0201312273JI03XXXPL(0.4	RAND MERCHANT BANK	Matured	2011/12/28		2013/12/27	ZAM000006091	2060000000	5.99		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined									Category3
							ZAM000006091		5.99																2012/12/27			
							ZAM000006091		5.99														2011/12/28					
							ZAM000006091		6.05														2012/03/28		2012/03/28			
							ZAM000006091		5.465														2012/06/28		2012/06/28			
Negotiable Certificates Of Deposit	SBKNCD0201202075.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/29		2012/02/28	ZAM000006166	2000000	5.525		TERM	None																	Category2
Floating Rate Notes	ABFFRN0201212283JI03XXXPL(040.	ABSA BANK LIMITED	Matured	2011/12/29		2012/12/28	ZAM000006125	1200000000	5.99		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined									Category3
							ZAM000006125		5.99																2012/12/28			
							ZAM000006125		5.99														2011/12/28					
							ZAM000006125		6.05														2012/03/28		2012/03/28			
							ZAM000006125		6.005														2012/06/28		2012/06/28			
							ZAM000006125		5.465														2012/09/28		2012/09/28			
Linked Negotiable Certificates Of Deposit	NBKLNCD0140627QJI03XXXPL(0.775	NEDBANK CAPITAL	Matured	2011/12/29		2014/06/27	ZAM000006141	70000000	6.365		OUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
							ZAM000006141		6.365														2011/12/29					
							ZAM000006141		6.375														2012/03/28					
							ZAM000006141		6.35														2012/06/28					
							ZAM000006141		5.935														2012/09/28					
							ZAM000006141		5.894														2012/12/28					
							ZAM000006141		5.9														2013/03/28					
							ZAM000006141		5.920														2013/06/28					
							ZAM000006141		5.906														2013/09/27					
							ZAM000006141		5.906														2013/12/27					
							ZAM000006141		6.5														2014/03/28					
Floating Rate Notes	ABFFRN0201406273JI03XXXPL(077.	ABSA BANK LIMITED	Matured	2011/12/29		2014/06/27	ZAM000006133	125000000	6.36		ISDF	None		ZAR-JIBAR3	PLUS-77-BPS		None		Issuer Defined									Category3
							ZAM000006133		6.36																2013/12/27			
							ZAM000006133		6.36														2011/12/29					
							ZAM000006133		6.31														2012/03/27		2012/09/27			
							ZAM000006133		6.375														2012/06/27		2012/06/27			
							ZAM000006133		6.375														2012/09/27		2012/03/27			
							ZAM000006133		5.895														2012/12/27		2012/12/27			
							ZAM000006133		5.895														2013/03/27		2012/03/27			
							ZAM000006133		5.92														2013/06/27		2014/06/27			
							ZAM000006133		5.902														2013/09/27		2012/12/27			
							ZAM000006133		5.91														2013/12/27		2013/03/27			
							ZAM000006133		6.115														2014/03/27		2014/03/27			
Floating Rate Notes	ABFFRN0201306253JI03XXXPL(0.525	ABSA BANK LIMITED	Matured	2011/12/29		2013/06/21	ZAM000006158	9000000	6.11		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined									Category3
							ZAM000006158																		2012/12/28			
							ZAM000006158		6.115														2011/12/29					
							ZAM000006158		6.125														2012/03/28		2012/03/28			
							ZAM000006158		6.15														2012/06/28		2012/06/28			
							ZAM000006158		5.595														2012/09/28		2012/09/28			
							ZAM000006158		5.64														2012/12/28		2012/12/28			
							ZAM000006158		5.65														2013/03/28		2013/06/28			
Linked Negotiable Certificates Of Deposit	SBSLNCD0141229QJI03XXXPL(0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2014/12/29	ZAM000006232	15000000	6.445		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined									Category3
							ZAM000006232																		2014/12/29			
							ZAM000006232		6.445														2011/12/30					
							ZAM000006232		6.45														2012/03/30		2012/03/30			
							ZAM000006232		6.405														2012/06/29		2012/06/29			
							ZAM000006232		5.915														2012/09/28		2012/09/28			
							ZAM000006232		5.975														2012/12/31		2012/12/31			
							ZAM000006232		5.975														2013/03/28		2013/03/28			
							ZAM000006232		6														2013/06/28		2013/06/28			
							ZAM000006232		5.965														2013/09/27		2013/09/27			
							ZAM000006232		6.075														2013/12/27		2013/12/27			
							ZAM000006232		6.075														2014/03/27		2014/09/30			
							ZAM000006232		6.983														2014/09/30		2014/09/30			
Negotiable Certificates Of Deposit	SBSNCD0201203325.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2012/03/30	ZAM000006257	3000000	5.525		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD0201201300?5.8	INVESTEC BANK LIMITED	Matured	2011/12/30		2012/01/30	ZAM000006273		5.8		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0141230QJI03XXXPL(0.825	NEDBANK CAPITAL	Matured	2011/12/30		2014/12/30	ZAM000006260	200000000	6.45		OUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
							ZAM000006260		6.45														2011/12/30					
							ZAM000006260		6.425														2012/03/27					
							ZAM000006260		6.42														2012/06/27					
							ZAM000006260		5.888														2012/09/27					
							ZAM000006260		5.96														2012/12/27					
							ZAM000006260		5.95														2013/03/27					
							ZAM000006260		5.95														2013/06/27					
							ZAM000006260		5.956														2013/09/27					
							ZAM000006260		6.042														2013/12/27					
							ZAM000006260		6.55														2014/03/27					
							ZAM000006260		6.65														2014/06/27					
							ZAM000006260		6.95														2014/09/26					
Floating Rate Notes	ABFFRN0201412293JI03XXXPL(BB5.	ABSA BANK LIMITED	Matured	2011/12/30		2014/12/29	ZAM000006240	9000000	6.445		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined									Category3
							ZAM000006240		6.445																2013/12/27			
							ZAM000006240		6.445														2011/12/30					
							ZAM000006240		6.45														2012/03/30		2012/06/29			
							ZAM000006240		6.455														2012/06/29		2012/06/29			
							ZAM000006240		5.905														2012/09/29		2012/09/29			
							ZAM000006240		5.915														2012/12/29		2012/12/29			
							ZAM000006240		5.973														2013/03/28		2013/03/28			
							ZAM000006240		4														2013/06/28		2014/12/29			
							ZAM000006240		5.960														2013/09/28		2014/09/30			
							ZAM000006240		6.061														2013/12/27		2013/09/28			
							ZAM000006240		6.575														2014/03/28		2014/12/29			
							ZAM000006240		6.910														2014/06/29		2014/09/30			
							ZAM000006240		6.983														2014/09/30		2014/09/30			
Floating Rate Notes	RAAFFRN0201312273JI03XXXPL(0.675	RAND MERCHANT BANK	Matured	2011/12/30		2013/12/27	ZAM000006174	3000000	6.21		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined									Category3
							ZAM000006174																		2013/12/27			
							ZAM000006174		6.21														2011/12/30					
							ZAM000006174		6.275														2012/03/30		2012/03/30	

									ZAM000006844	6.095											2012-07-06	2012-07-06		
									ZAM000006844	5.575											2012-10-06	2012-10-06		
									ZAM000006844	5.618											2013-01-07	2013-01-07		
									ZAM000006844	5.905											2013-04-08	2013-04-08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140727OJD3XXXXPL79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-06		2014-07-07	ZAM000006869	125000000	8.39		IDF	None		ZAR-JIBAR3	PLUS-0.79-PRCT		None	Issuer Defined					Category3
							ZAM000006869															2014-07-07		
							ZAM000006869		8.39												2012-01-06			
							ZAM000006869														2012-04-10	2012-04-10		
							ZAM000006869		6.385												2012-07-06	2012-07-06		
							ZAM000006869		5.360												2012-10-05	2012-10-05		
							ZAM000006869		5.513												2013-01-07	2013-01-07		
							ZAM000006869		5.915												2013-04-08	2013-04-08		
							ZAM000006869		5.932												2013-07-08	2013-07-08		
							ZAM000006869		5.930												2013-10-07	2013-10-07		
							ZAM000006869		6.015												2014-01-06	2014-01-06		
							ZAM000006869		6.373												2014-04-07	2014-04-07		
Floating Rate Notes	ABIFFRN20130106JU0XXXXPL91.90	AFRICAN BANK LTD (OLD)	Matured	2012-01-06		2015-01-06	ZAM000006885	145000000	7.5		IDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined					Category3
							ZAM000006885															2014-07-07		
							ZAM000006885		7.5												2012-01-06			
							ZAM000006885														2012-04-10	2013-01-10		
							ZAM000006885		7.495												2012-07-10	2013-10-10		
							ZAM000006885		6.975												2012-10-10	2013-01-06		
							ZAM000006885		7.025												2013-01-07	2014-01-07		
							ZAM000006885		7.025												2013-04-10	2014-10-10		
							ZAM000006885		7.05												2013-07-10	2014-07-10		
							ZAM000006885		7.054												2013-10-10	2014-04-10		
							ZAM000006885		7.125												2014-01-10	2015-01-10		
							ZAM000006885		7.125												2014-04-10	2015-04-10		
							ZAM000006885		7.175												2014-07-10	2015-07-10		
							ZAM000006885		7.375												2014-10-10	2015-07-10		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20120706I	ESKOM HOLDINGS SOC LTD	Matured	2012-01-06		2012-07-06	ZAM000006879	2000000000				None												Category1
Floating Rate Notes	ABIFFRN20130104JU0XXXXPL0.375	ABSA BANK LIMITED	Matured	2012-01-06		2013-01-04	ZAM000006802	700000000	5.975		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000006802															2012-10-04		
							ZAM000006802		5.975												2012-01-06			
							ZAM000006802														2012-04-04	2012-04-04		
							ZAM000006802		5.31												2012-07-04	2012-07-04		
							ZAM000006802		5.45												2012-10-04	2013-01-04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130104OJD3XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-06		2013-01-04	ZAM000006877	5000000	5.975		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000006877															2013-01-04		
							ZAM000006877		5.975												2012-01-06			
							ZAM000006877														2012-04-10	2012-04-10		
							ZAM000006877		5.31												2012-07-04	2012-07-04		
							ZAM000006877		5.45												2012-10-06	2012-10-06		
Linked Negotiable Certificates Of Deposit	NBHLNCD20130104QJD3XXXXPL0.400	NEDBANK CAPITAL	Matured	2012-01-06		2013-01-04	ZAM000006836	65000000	6		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000006836		6												2012-01-06			
							ZAM000006836														2012-04-04			
							ZAM000006836		5.995												2012-07-04			
							ZAM000006836		5.475												2012-10-04			
Negotiable Certificates Of Deposit	RANNCD20140106DS6.6500000	RAND MERCHANT BANK	Matured	2012-01-06		2014-01-06	ZAM000006152	5000000	6.65		SEMI	Based on issue date	6											Category2
Negotiable Certificates Of Deposit	NBHNCD20130427DL20000	NEDBANK CAPITAL	Matured	2012-01-06		2013-01-04	ZAM000006810	8000000000	8.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120425JZ5.525	ABSA BANK LIMITED	Matured	2012-01-06		2012-04-05	ZAM000006737	2000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120730I75.82	ABSA BANK LIMITED	Matured	2012-01-06		2012-07-30	ZAM000006778	15000000	8.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120131I6875.1500000	RAND MERCHANT BANK	Matured	2012-01-09		2013-01-08	ZAM000006976	0	6.15		TERM	None												Category2
Floating Rate Notes	ABIFFRN20120106JU0XXXXPL0.95	ABSA BANK LIMITED	Matured	2012-01-09		2013-01-06	ZAM000006893	300000000	6.05		IDF	None												Category3
Commercial Paper Bills/ Capital Project Bills	ESKCPB20120410I	ESKOM HOLDINGS SOC LTD	Matured	2012-01-09		2012-04-10	ZAM000006700	4000000000	4			None												Category1
Negotiable Certificates Of Deposit	NBHNCD20120709DT5.850000	NEDBANK CAPITAL	Matured	2012-01-09		2012-07-09	ZAM000006935	5000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120506DT5.6500000	RAND MERCHANT BANK	Matured	2012-01-09		2012-05-08	ZAM000006884	40000000	5.65		TERM	None												Category2
Promissory Notes	ABBPNX20120110BZT6.6	AFRICAN BANK LTD (OLD)	Matured	2012-01-09		2013-01-08	ZAM000006957	1500000000	6.6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20120609DT5.70000	NEDBANK CAPITAL	Matured	2012-01-09		2012-06-08	ZAM000006943	3000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20120809DT5.53000	NEDBANK CAPITAL	Matured	2012-01-09		2012-08-09	ZAM000006968	1000000	5.53		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120110BZT6.1	ABSA BANK LIMITED	Matured	2012-01-09		2012-07-09	ZAM000006934	0	6.1		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20130102TL17000	NEDBANK CAPITAL	Matured	2012-01-09		2013-01-02	ZAM000006901	1070000000	6.175		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD20120709DT5.85	INVESTEC BANK LIMITED	Matured	2012-01-09		2012-07-09	ZAM000006924	2000000	5.85		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20130108JU0XXXXPL0.400	NEDBANK CAPITAL	Matured	2012-01-09		2013-01-08	ZAM000006940	3800000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000006940															2012-07-09		
							ZAM000006940		6												2012-01-09			
							ZAM000006940														2012-04-10	2012-01-09		
							ZAM000006940		5.995												2012-07-09	2012-10-09		
							ZAM000006940		5.475												2012-10-09	2012-06-10		
Floating Rate Notes	ABIFFRN20150109JU0XXXXPL.B90.	ABSA BANK LIMITED	Matured	2012-01-09		2015-01-09	ZAM000006950	260000000	6.5		IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined					Category3
							ZAM000006950															2012-07-09		
							ZAM000006950		6.5												2012-01-09			
							ZAM000006950														2012-04-10	2012-06-11		
							ZAM000006950		6.495												2012-07-09	2012-07-09		
							ZAM000006950		5.975												2012-10-09	2015-01-09		
							ZAM000006950		6.005												2013-01-08	2014-10-08		
							ZAM000006950		6.025												2013-04-09	2013-04-09		
							ZAM000006950		6.05												2013-07-09	2013-07-09		
							ZAM000006950		6.125												2013-10-09	2014-04-09		
							ZAM000006950		6.375												2014-01-09	2013-10-09		
							ZAM000006950		6.725												2014-07-09	2012-10-09		
							ZAM000006950		6.975												2014-10-09	2013-01-09		
Linked Negotiable Certificates Of Deposit	NBHLNCD20130108SPRMXXXXMPL1	NEDBANK CAPITAL	Matured	2012-01-09		2013-01-08	ZAM000006957	5000000	5.4		IDF	None		ZAR-PRIME	MINUS-3.1-PRCT		None	At Hoc					Category3
							ZAM000006957															2012-08-11		
							ZAM000006957															2012-03-04		
							ZAM000006957															2013-01-08		
							ZAM000006957															2012-11-09		
							ZAM000006957															2012-06-11		
							ZAM000006957															2012-10-08		
							ZAM000006957															2012-08-10		
							ZAM000006957															2012-09-10		
							ZAM000006957															2012-12-10		
							ZAM000006957															2012-07-09		
							ZAM000006957															2012-03-04		
							ZAM000006957															2012-04-10		
Negotiable Certificates Of Deposit	ABIPNCD20120506ZT5.65	ABSA BANK LIMITED	Matured	2012-01-09		2012-05-08	ZAM000006882	16000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20120109DT5.96000	NEDBANK CAPITAL	Matured	2012-01-09		2012-09-10	ZAM000006706	1000000	5.8		TERM	None												Category2
Promissory Notes	ABBPNX20120110BZT6.8	AFRICAN BANK LTD (OLD)	Matured	2012-01-09		2012-07-10	ZAM000006703	50000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120410ZT5.525	ABSA BANK LIMITED	Matured	2012-01-10		2012-04-12	ZAM000006722	12000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120731ZT5.8500000	RAND MERCHANT BANK	Matured	2012-01-10		2012-07-30	ZAM000006729	42000000	5.85		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130108OJD3XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-10		2013-01-08	ZAM000006737	180000000	6.45		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000006737															2015-01-08		
							ZAM000006737		6.45												2012-01-10			
							ZAM000006737														2012-04-10	2012-04-10		
							ZAM000006737		6.445												2012-07-10	2012-07-10		
							ZAM000006737		5.905												2012-10-10	2012-10-10		
							ZAM000006737		5.944												2013-01-10	2013-01-10		
							ZAM000006737		5.975												2013-04-10	2013-04-10		
							ZAM000006737		6												2013-07-10	2013-07-10		
							ZAM000006737		5.950												2013-10-10	2013-10-10		
							ZAM000006737		6.075												2014-01-10	2014-01-10		
							ZAM000006737		6.6												2014-04-10	2014-04-10		
							ZAM000006737		6.675												2014-07-10	2014-07-10		
							ZAM000006737		6.925												2014-10-10	2014-10-10		
Linked Negotiable Certificates Of Deposit	NBHLNCD20130120JJD3XXXXPL425	NEDBANK CAPITAL	Matured	2012-01-10		2013-01-20	ZAM000006731	2000000000	6.925		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000006731															2012-04-10		
							ZAM000006731		6.925												2012-01-10			
							ZAM000006731														2012-04-10	2012-07-10		
							ZAM000006731		6.35												2012-07-10	2013-01-08		
							ZAM000006731		5.9												2012-10-10	2012-10-10		
Floating Rate Notes	ABIFFRN20140109JU0XXXXPL0.675	ABSA BANK LIMITED	Matured	2012-01-10		2014-01-10	ZAM000006772	3000000	6.275		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000006772															2012-07-09		
							ZAM000006772		6.275												2012-01-10			
							ZAM000006772														2012-04-10	2013-10-09		
							ZAM000006772		6.21												2012-07-09	2013-07-09		
							ZAM000006772		5.75												2012-10-09	2013-04-09		
							ZAM000006772		5.791												2013-01-09	2013-01-09		
							ZAM000006772		5.8												2013-04-09	2014-01-09		
							ZAM000006772		5.825												2013-07-09	2013-10-09		
							ZAM000006772		5.817												2013-10-09	2013-10-09		
Negotiable Certificates Of Deposit	RANNCD20120709DT5.8000000	RAND MERCHANT BANK	Matured	2012-01-10		2012-07-09	ZAM000006780	2000000	5.8		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20140110SJJD3XXXXPL875.	INVESTEC BANK LIMITED	Matured	2012-01-10		2014-01-10	ZAM000006706	40000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined					Category3
							ZAM000006706															2012-04-10		
							ZAM000006706		6.35												2012-01-10			
							ZAM000006706														2012-04-10	2012-01-10		
							ZAM000006706		6.345												2012-07-10	2012-07-10		
							ZAM000006706		5.925												2012-10-10	2012-10-10		
							ZAM000006706		5.844												2013-01-10	2013-01-10		
							ZAM000006706		5.875												2013-04-10	2013-04-10		
							ZAM000006706		5.9												2013-07-10	2013-07-10		
							ZAM000006706		5.850												2013-10-10	2013-10-10		
Floating Rate Notes	RAAFFRN20140109OJJD3XXXXPL0.675	RAND MERCHANT BANK	Matured	2012-01-10		2014-01-08	ZAM000006781	10000000	6.275		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000006781															2012-07-09		
							ZAM000006781		6.275												2012-01-10			
							ZAM000006781														2012-04-10	2012-04-10		
							ZAM000006781		6.21												2012-07-10	2012-07-10		
							ZAM000006781		5.75												2012-10-10	2012-10-10		
							ZAM000006781		5.799												2013-01-10	2013-01-10		
							ZAM000006781		5.8												2013-04-10	2013-04-10		
							ZAM000006781		5.825												2013-07-10	2013-07-10		
							ZAM000006781		5.817												2013-10-10	2013-10-10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140109JJD3XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-10		2014-01-10	ZAM000006723	2000000	6.275		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000006723															2014-07-09		
							ZAM000006723		6.275												2012-01-10			
							ZAM000006723														2012-04-10	2012-04-10		
							ZAM000006723		6.21												2012-07-10	2012-07-10		
							ZAM000006723		5.75												2012-10-10	2012-10-10		
							ZAM000006723		5.799												2013-01-10	2013-01-10		
							ZAM000006723		5.8												2013-04-10	2013-04-10		
							ZAM000006723		5.825												2013-07-10	2013-07-10		
							ZAM000006723		5.817												2013-10-10	2013-10-10		
Floating Rate Notes	SCBIFRN20140109OJJD3XXXXPL867.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012-01-10		2014-01-08	ZAM000006755	2000000	6.27		IDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined					Category3
							ZAM000006755															2012-07-09		
							ZAM000006755		6.27												2012-01-10			
							ZAM000006755														2012-04-10	2012-10-10		
							ZAM000006755		6.260												2012-07-10	2012-07-10		
							ZAM000006755		5.740												2012-10-10	2012-10-10		
							ZAM000006755		5.764												2013-01-10	2013-07-10		
							ZAM000006755		5.795												2013-04-10	2013-04-10		
							ZAM000006755		5.82												2013-07-10	2014-01-09		
							ZAM000006755		5.817												2013-10-10	2013-10-10		
Floating Rate Notes	ABIFFRN20130109JU0XXXXPL840.	ABSA BANK LIMITED	Matured	2012-01-10		2013-01-08	ZAM000006764	335000000	6		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000006764															2012-07-09		
							ZAM000006764		6												2012-01-10			
							ZAM000006764														2012-04-10	2013-01-06		
							ZAM000006764		5.995												2012-07-09	2012-10-09		
							ZAM000006764		5.475												2012-10-09	2012-04-10		
Floating Rate Notes	ABIFFRN20140110JU0XXXXPL0.675	ABSA BANK LIMITED	Matured	2012-01-10		2014-01-10	ZAM000006714	17000000	6.275		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000006714															2013-01-10		
							ZAM000006714		6.275												2012-01-10			
							ZAM000006714														2012-04-10	2012-04-10		
							ZAM000006714		6.21												2012-07-10	2012-07-10		
							ZAM000006714		5.75												2012-10-10	2012-10-10		
							ZAM000006714		5.799												2013-01-10	2013-01-10		
							ZAM000006714		5.8												2013-04-10	2014-01-10		
							ZAM000006714		5.825												2013-07-10	2013-04-10		
							ZAM000006714		5.817												2013-10-10	2013-10-10		
Negotiable Certificates Of Deposit	NBHNCD20120412DT5.52000	NEDBANK CAPITAL	Matured	2012-01-12		2012-04-12	ZAM000006818	54000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	JPNCD20120123ZT5.38	JP MORGAN CHASE N.A. JHB	Matured	2012-01-12		2012-02-13	ZAM000006793	2000000000	5.38		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120123DS3.8000000	RAND MERCHANT BANK	Matured	2012-01-12		2012-01-12	ZAM000006773	100000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120112ZT5.6	ABSA BANK LIMITED	Matured	2012-01-12		2012-07-12	ZAM000006774	6000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120712DT5.5000000	RAND MERCHANT BANK	Matured	2012-01-12		2012-07-12	ZAM000006701	0	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120712DT5.85	ABSA BANK LIMITED	Matured	2012-01-12		2013-07-12	ZAM000006728	18000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120112ZT5.135	ABSA BANK LIMITED	Matured	2012-01-12		2013-01-12	ZAM000006769	100000	6.135		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120812DT5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-12		2012-05-14	ZAM000006791	46000000	5.65		TERM	None												Category2
Floating Rate Notes	CIBBFRN20140130JU0XXXXPL.P120000	CAPITEC BANK LIMITED	Matured	2012-01-12		2014-01-13	ZAM000006760	1800000000	6.295		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2012-04-12					Category2
							ZAM000006760														2012-01-13			
							ZAM000006760		6.295												2012-04-12			
							ZAM000006760		6.778												2012-10-12			
							ZAM000006760		6.276												2013-01-14			
							ZAM000006760		6.081												2013-01-14			
							ZAM000006760		6.325												2013-04-12			
							ZAM000006760		6.35												2013-07-12			
							ZAM000006760		6.342												2013-10-14			
Negotiable Certificates Of Deposit	IPHNCD20120712DT5.875	INVESTEC BANK LIMITED	Matured	2012-01-13		2012-07-12	ZAM000006822	10400000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD20120112ZT5.215	INVESTEC BANK LIMITED	Matured	2012-01-13		2012-01-13	ZAM000006846	1090000000	5.215		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120424ZT5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-13		2012-04-23	ZAM000006784	100000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120313ZT5.575	ABSA BANK LIMITED	Matured	2012-01-13		2012-03-13	ZAM000006796	1000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120113ZT5.6	ABSA BANK LIMITED	Matured	2012-01-13		2013-01-11	ZAM000006805	100000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120713DT5.8500000	RAND MERCHANT BANK	Matured	2012-01-13		2012-07-13	ZAM000006815	500000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120113DT5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-13		2012-05-13	ZAM000006821	0	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD20120513DT5.72	INVESTEC BANK LIMITED	Matured	2012-01-13		2012-05-13	ZAM000006823	0	5.72		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20130113PRMXXXXMP0.08	NEDBANK CAPITAL	Matured	2012-01-13		2013-01-13	ZAM000006883	4000000	5.42		IDF	None		ZAR-PRIME	MINUS-3.08-PRCT		None	At Hoc					Category3
							ZAM000006883															2012-11-13		
							ZAM000006883															2012-03-14		
							ZAM000006883															2012-06-13		
							ZAM000006883															2012-08-13		

							ZAM000057883														2012/09/13	
							ZAM000057883														2012/12/13	
							ZAM000057883														2012/10/12	
							ZAM000057883														2012/11/13	
							ZAM000057883														2012/03/13	
							ZAM000057883														2012/06/13	
							ZAM000057883														2013/01/11	
							ZAM000057883														2012/07/13	
							ZAM000057883															
Linked Negotiable Certificates Of Deposit	NBNLNCD201301113UJ03XXXXPL2L420	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/11	ZAM000058089	100000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-2.42-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000058089		6.02												2013/01/11	
							ZAM000058089		6.00												2012/01/13	
							ZAM000058089		6.08												2012/04/11	2012/04/11
							ZAM000058089		6.09												2012/07/11	2012/07/11
							ZAM000058089		5.495												2012/10/11	2012/10/11
Negotiable Certificates Of Deposit	RANNCD0201205512TS,6500000	RAND MERCHANT BANK	Matured	2012/01/13		2012/01/13	ZAM000057909	0	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	JPCNCD0201207132TS,80	JP MORGAN CHASE N.A. JHB	Matured	2012/01/13		2012/01/13	ZAM000057909	700000000	5.8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201301113UJ03XXXXPL2L400	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/11	ZAM000057909	100000000	6.00		ISDF	None		ZAR-JIBAR3	PLUS-2.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000057909														2013/01/11	
							ZAM000057909		6.00												2012/01/13	
							ZAM000057909		6												2012/04/11	2012/04/11
							ZAM000057909		5.985												2012/07/11	2012/07/11
							ZAM000057909		5.985												2012/10/11	2012/10/11
Linked Negotiable Certificates Of Deposit	NBNLNCD201301113UJ03XXXXPL4S0	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/11	ZAM000057867	201000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000057867		6.05												2013/01/11	
							ZAM000057867		6.05												2012/01/13	
							ZAM000057867		6.05												2012/04/11	2012/04/11
							ZAM000057867		6.05												2012/07/11	2012/07/11
							ZAM000057867		5.505												2012/10/11	2012/10/11
Floating Rate Notes	RAMFRN0201301113UJ03XXXXPL0L375	RAND MERCHANT BANK	Matured	2012/01/13		2013/01/11	ZAM000058071	500000000	5.876		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000058071		5.876												2013/01/11	
							ZAM000058071		5.876												2012/01/13	
							ZAM000058071		5.876												2012/04/11	2012/04/11
							ZAM000058071		5.86												2012/07/11	2012/07/11
							ZAM000058071		5.86												2012/10/11	2012/10/11
Negotiable Certificates Of Deposit	NBNNCD0201301112TS,250	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/11	ZAM000057909	500000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201200027TS,61	ABSA BANK LIMITED	Matured	2012/01/13		2012/06/02	ZAM000057875	150000000	5.41		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201201231TS,10000	NEDBANK CAPITAL	Matured	2012/01/13		2012/12/31	ZAM000058063	4000000	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	JPCNCD0201207132TS,80	JP MORGAN CHASE N.A. JHB	Matured	2012/01/13		2012/07/12	ZAM000058105	5000000	5.8		TERM	None										Category2
Promissory Notes	CBBPNN0201301127B,585	CAPITEC BANK LIMITED	Matured	2012/01/13		2013/01/11	ZAM000057942	200000000	6.595		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201208132TS,90000	NEDBANK CAPITAL	Matured	2012/01/13		2012/08/13	ZAM000057941	86000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201201113TS,1000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13		2012/11/13	ZAM000057903	1000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201301112TS,17000	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/11	ZAM000057903	24000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201212012TS,12	INVESTEC BANK LIMITED	Matured	2012/01/13		2012/12/31	ZAM000058139	5700000	6.12		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201206132TS,7000000	RAND MERCHANT BANK	Matured	2012/01/13		2012/06/12	ZAM000057891	5000000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201206312TS,675	NEDBANK CAPITAL	Matured	2012/01/13		2012/06/31	ZAM000057958	1000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201206132TS,5000000	RAND MERCHANT BANK	Matured	2012/01/13		2012/06/12	ZAM000057891	5000000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201204113TS,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13		2012/04/13	ZAM000058050	500000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201401120B,68	ABSA BANK LIMITED	Matured	2012/01/13		2014/01/13	ZAM000057917	60000000	6.68		ISDF	None										Category2
							ZAM000057917														2014/01/13	
							ZAM000057917														2012/07/13	
							ZAM000057917														2013/07/13	
							ZAM000057917														2013/01/13	
Negotiable Certificates Of Deposit	NBNNCD0201207132TS,81000	NEDBANK CAPITAL	Matured	2012/01/16		2012/07/16	ZAM000058081	100000000	5.81		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301113UJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2015/01/15	ZAM000058051	8000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM000058051		6.475												2015/01/13	
							ZAM000058051		6.475												2012/01/16	
							ZAM000058051		6.475												2012/04/16	2012/04/16
							ZAM000058051		6.45												2012/07/16	2012/07/16
							ZAM000058051		5.95												2012/10/16	2012/10/16
							ZAM000058051		5.95												2013/01/16	2013/01/16
							ZAM000058051		6												2013/04/16	2013/04/16
							ZAM000058051		6.025												2013/07/16	2013/07/16
							ZAM000058051		6.01												2013/10/16	2013/10/16
							ZAM000058051		6.1												2014/01/16	2014/01/16
							ZAM000058051		6.125												2014/04/16	2014/04/16
							ZAM000058051		6.175												2014/07/16	2014/07/16
							ZAM000058051		6.95												2014/10/16	2014/10/16
Linked Negotiable Certificates Of Deposit	NBNLNCD201301113UJ03XXXXPL4S0	NEDBANK CAPITAL	Matured	2012/01/16		2013/01/14	ZAM000058303	28000000	6.001		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000058303														2013/01/14	
							ZAM000058303		6.001												2012/01/16	
							ZAM000058303		6												2012/04/16	2012/04/16
							ZAM000058303		5.975												2012/07/16	2012/07/16
							ZAM000058303		5.475												2012/10/16	2012/07/16
Negotiable Certificates Of Deposit	NBNNCD0201301112TS,17500	NEDBANK CAPITAL	Matured	2012/01/16		2013/01/15	ZAM000058147	140000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201204113TS,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2012/04/16	ZAM000058195	1000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201401627TS,67	ABSA BANK LIMITED	Matured	2012/01/16		2014/05/16	ZAM000058238	567400000	5.67		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301113UJ03XXXXPL4S0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2013/01/14	ZAM000058246	210000000	6.001		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000058246														2013/01/14	
							ZAM000058246		6.001												2012/01/16	
							ZAM000058246		6												2012/04/16	2012/04/16
							ZAM000058246		5.975												2012/07/16	2012/07/16
							ZAM000058246		5.475												2012/10/16	2012/10/16
Negotiable Certificates Of Deposit	ABPNCD0201204162TS,5250	ABSA BANK LIMITED	Matured	2012/01/16		2012/04/16	ZAM000058152	300000000	5.5250		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201201163UJ03XXXXPL2L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2012/07/16	ZAM000058188	0	5.801		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000058188														2012/07/16	
							ZAM000058188		5.801												2012/01/16	
							ZAM000058188		5.8												2012/04/16	2012/04/16
Linked Negotiable Certificates Of Deposit	IPNLNCD0201207163UJ03XXXXPL8Z0L	INVESTEC BANK LIMITED	Matured	2012/01/16		2012/07/16	ZAM000058295	150000000	5.801		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM000058295														2012/04/16	
							ZAM000058295		5.801												2012/01/16	
							ZAM000058295		5.8												2012/04/16	2012/07/16
Linked Negotiable Certificates Of Deposit	IPNLNCD0201301153UJ03XXXXPL8A3L	INVESTEC BANK LIMITED	Matured	2012/01/16		2013/01/15	ZAM000058311	53000000	6.051		ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		None	Issuer Defined				Category3
							ZAM000058311														2012/04/16	
							ZAM000058311		6.051												2012/01/16	
							ZAM000058311		6.05												2012/04/16	2012/07/16
							ZAM000058311		5.605												2012/07/16	2012/10/16
							ZAM000058311		5.505												2012/10/16	2012/10/16
Floating Rate Notes	RAMFRN0201301153UJ03XXXXPL0L375	RAND MERCHANT BANK	Matured	2012/01/16		2013/01/15	ZAM000058220	220000000	5.876		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000058220														2013/01/15	
							ZAM000058220		5.876												2012/01/16	
							ZAM000058220		5.875												2012/04/16	2012/07/16
							ZAM000058220		5.95												2012/07/16	2012/07/16
							ZAM000058220		5.95												2012/10/16	2012/10/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0201207163UJ03XXXXPL2L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2012/07/16	ZAM000058304	200000000	5.801		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000058304														2012/07/16	
							ZAM000058304		5.801												2012/01/16	
							ZAM000058304		5.8												2012/04/16	2012/04/16
Linked Negotiable Certificates Of Deposit	NBNLNCD201301153UJ03XXXXPL4L430	NEDBANK CAPITAL	Matured	2012/01/16		2013/01/14	ZAM000058329	150000000	6.031		ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000058329														2013/01/14	
							ZAM000058329		6.031												2012/01/16	
							ZAM000058329		6.03												2012/04/16	2012/07/16
							ZAM000058329		6.005												2012/07/16	2013/01/15
							ZAM000058329		5.505												2012/10/16	2012/04/16
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401143UJ03XXXXPL7D0	NEDBANK CAPITAL	Matured	2012/01/16		2014/01/14	ZAM000058287	70000000	6.301		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000058287														2013/01/14	
							ZAM000058287		6.301												2012/01/16	
							ZAM000058287		6.3												2012/04/16	2012/07/16
							ZAM000058287		6.275												2012/07/16	2012/04/16
							ZAM000058287		5.775												2012/10/16	2014/01/14
							ZAM000058287		5.781												2013/01/16	2013/01/16
							ZAM000058287		5.825												2013/04/16	2013/04/16
							ZAM000058287		5.84												2013/07/16	2013/07/16
							ZAM000058287		5.842												2013/10/16	2013/10/16
Floating Rate Notes	ABFFRN0201301153UJ03XXXXPL0L375	ABSA BANK LIMITED	Matured	2012/01/16		2013/01/15	ZAM000058279	230000000	5.876		OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/04/16			Category3
							ZAM000058279		5.876												2013/01/15	
							ZAM000058279		5.876												2012/01/16	
							ZAM000058279		5.97												2012/04/16	
							ZAM000058279		6.05												2012/07/16	
							ZAM000058279		5.85												2012/10/16	
Negotiable Certificates Of Deposit	RANNCD0201207162TS,8600000	RAND MERCHANT BANK	Matured	2012/01/16		2012/07/16	ZAM000058170	8000000	5.8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301153UJ03XXXXPL4L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2013/01/15	ZAM000058212	150000000	6.051		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000058212														2013/01/15	
							ZAM000058212		6.051												2012/01/16	
							ZAM000058212		6												2012/04/16	2012/04/16
							ZAM000058212		5.575												2012/07/16	2012/07/16
							ZAM000058212		5.275												2012/10/16	2012/10/16
Floating Rate Notes	SCBFRN0201301153UJ03XXXXPL3D7	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/16		2013/01/15	ZAM000058253	100000000	5.971		ISDF	None		ZAR-JIBAR3	PLUS-37-BPS		None	Issuer Defined				Category3
							ZAM000058253														2013/01/15	
							ZAM000058253		5.971												2012/01/16	
							ZAM000058253		6.35												2012/04/16	2012/07/16
							ZAM000058253		5.945												2012/07/16	2013/01/15
							ZAM000058253		5.945												2012/10/16	2012/10/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301153UJ03XXXXPL4S4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17		2013/01/15	ZAM000058394	300000000	6.051		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000058394														2013/01/15	
							ZAM000058394		6.051												2012/01/17	
							ZAM000058394		6												2012/04/17	2012/04/17
							ZAM000058394		5.575												2012/07/17	2012/07/17
							ZAM000058394		5.475												2012/10/17	2012/10/17
Linked Negotiable Certificates Of Deposit	IPNLNCD201301153UJ03XXXXPL8A3L	INVESTEC BANK LIMITED	Matured	2012/01/17		2013/01/15	ZAM000058436	120000000	6.051		ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		None	Issuer Defined				Category3
							ZAM000058436														2012/01/17	
							ZAM000058436		6.051												2012/01/17	
							ZAM000058436		6.05												2012/04/16	2012/04/16
							ZAM000058436		6.005												2012/07/16	2013/01/15
							ZAM000058436		5.605												2012/10/16	2012/07/16
Negotiable Certificates Of Deposit	NBNNCD0201301112TS,25	NEDBANK CAPITAL	Matured	2012/01/20		2013/01/17	ZAM000058599	500000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201207273TS,80000	ABSA BANK LIMITED	Matured	2012/01/17		2012/07/17	ZAM000058536	110000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201301112TS,25	NEDBANK CAPITAL	Matured	2012/01/17		2013/01/16	ZAM000058428	1700000000	5.25		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201301113UJ03XXXXPL4S0	NEDBANK CAPITAL	Matured	2012/01/17		2013/01/15	ZAM000058350	420000000	6.001		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000058350														2013/01/15	
							ZAM000058350		6.001												2012/01/17	
							ZAM000058350		6												2012/04/17	2012/07/17
							ZAM000058350		5.575												2012/07/17	2012/10/17
							ZAM000058350		5.475												2012/10/17	2012/10/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501163UJ03XXXXPL9J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17		2015/01/16	ZAM000058444	200000000	6.501		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM000058444														2015/01/16	
							ZAM000058444		6.501												2012/01/17	
							ZAM000058444		6.5												2012/04/17	2012/04/17
							ZAM000058444		6.475												2012/07/17	2012/07/17
							ZAM000058444		5.976												2012/10/17	2012/10/17
							ZAM000058444		5.981												2013/01/17	2013/01/17
							ZAM000058444		6.026												2013/04/17	2013/04/17
							ZAM000058444		6.05												2013/07/17	2013/07/17
							ZAM000058444		6.09												2013/10/17	2013/10/17
							ZAM000058444		6.125												2014/01/17	2014/01/17
							ZAM000058444		6.675												2014/04/17	2014/04/17
							ZAM000058444		6.725												2014/07/17	2014/07/17
							ZAM000058444		6.975												2014/10/17	2014/10/17
Commercial Paper Bills: Capital Project Bills	MTSCPB0201200211	TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/01/17		2012/01/17	ZAM000058477	50000000				None										Category1
Negotiable Certificates Of Deposit	SBBNCD0201301127B,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17		2013/01/17	ZAM000058411	500000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD0201207127TS,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17		2013/01/17	ZAM000058451	3000000	5.8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201701173UJ03XXXXPL1J240	NEDBANK CAPITAL	Matured	2012/01/17		2014/01/17	ZAM000058469	1000000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-1.24-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000058469														2014/01/17	
							ZAM000058469		6.84												2012/01/17	
							ZAM000058469		6.84												2012/04/17	2012/06/18
							ZAM000058469		6.575												2012/07/17	2012/07/17
							ZAM000058469		6.515												2012/10/17	2012/10/17
							ZAM000058469		6.01												2013/01/17	2014/06/17
							ZAM000058469		6.365												2013/04/17	2013/04/17
							ZAM000058469		6.39												2013/07/17	2013/07/17
							ZAM000058469		6.365												2013/10/17	2014/01/17
							ZAM000058469		6.465												2014/01/17	2014/01/17
							ZAM000058469		7.06												2014/04/17	2014/04/17
							ZAM000058469		7.075												2014/07/17	2015/06/18
							ZAM000058469		7.315												2014/10/17	2015/01/16
							ZAM000058469		7.565												2015/01/16	2015/01/16
							ZAM000058469		7.345												2015/04/16	2015/07/17
							ZAM000058469		7.645												2015/07/16	2015/10/16
							ZAM000058469		7.545												2015/10/16	2016/01/15
							ZAM000058469		7.895												2016/01/15	2015/07/16
							ZAM000058469		8.501												2016/04/15	2015/07/17
							ZAM000058469		8.58												2016/07/15	2016/01/17
							ZAM000058469		8.595												2016/10/17	2016/10/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501153UJ03XXXXPL8J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17		2015/01/16	ZAM000058378	290000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM000058378														2015/01/16	
							ZAM000058378		6.475												2012/01/17	
							ZAM000058378		6.475												2012/04/17	2012/06/17
							ZAM000058378		6.45												2012/07/17	2012/07/17
							ZAM000058378		5.95												2012/10/17	2012/10/17
							ZAM000058378		5.956												2013/01/17	2013/01/17
							ZAM000058378		6												2013/04/17	2013/04/17
							ZAM000058378		6.025												2013/07/17	2013/07/17
							ZAM000058378		6.01												2013/10/17	2013/10/17
							ZAM000058378		6.1												2014/01/17	2014/01/17
							ZAM000058378		6.65												2014/04/17	2014/04/17
							ZAM000058378		6.706												2014/07/17	2014/07/17
							ZAM000058378		6.95												2014/10/17	2014/10/17
							ZAM000058378		6.795													
Negotiable Certificates Of Deposit	ABPNCD0201207127TS,80	ABSA BANK LIMITED	Matured	2012/01/17		2012/07/17	ZAM000058337	200000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201211012TS,27500	NEDBANK CAPITAL	Matured	2012/01/17		2012/12/17	ZAM000058345	500000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201204127TS,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17		2012/04/17	ZAM000058140	200000000	5.525		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB0201200241	TRANS LALEDONIAN TUNNEL AU

Negotiable Certificates Of Deposit	IPNNCD0201207257L90	INVESTEC BANK LIMITED	Matured	2012/01/05	2012/07/05	ZAAM0000028059	0	5.8	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201301247L20	ABSA BANK LIMITED	Matured	2012/01/05	2013/01/05	ZAAM0000028119	4000000	5.4	TERM	None															Category2
Debentures	SRBDEB0201200225L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/05	2012/03/05	ZAAM0000028350	1500000000	5.5	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201207275.4000	NEDBANK CAPITAL	Matured	2012/01/05	2012/07/05	ZAAM0000028369	0	5.4	TERM	None															Category2
Debentures	SRBDEB0201202227L400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/05	2012/02/05	ZAAM0000028377	1000000	5.4	TERM	None															Category2
Debentures	SRBDEB0201202227L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/05	2012/02/05	ZAAM0000028376	1493000000	5.5	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201301233JI03XXXXPLB87.	INVESTEC BANK LIMITED	Matured	2012/01/05	2015/01/05	ZAAM0000028392	4000000	6.466	ISDF	None		ZAR-JIBAR3	PLUS-87-BPS		None		Issuer Defined								Category3
						ZAAM0000028392		6.466																	2013/10/05
						ZAAM0000028392		5.47																	2012/01/05
						ZAAM0000028392		5.547																	2012/04/05
						ZAAM0000028392		5.64																	2012/07/05
						ZAAM0000028392																			2012/10/05
						ZAAM0000028392		5.951																	2013/01/04
						ZAAM0000028392		5.598																	2013/04/05
						ZAAM0000028392		6.03																	2013/07/05
						ZAAM0000028392		6.095																	2013/10/04
						ZAAM0000028392		6.095																	2014/01/04
						ZAAM0000028392		6.045																	2014/04/05
						ZAAM0000028392		6.525																	2014/07/05
						ZAAM0000028392		6.945																	2014/10/04
Linked Negotiable Certificates Of Deposit	IPNLNCD0201401243JI03XXXXPLB72.	INVESTEC BANK LIMITED	Matured	2012/01/05	2014/01/05	ZAAM0000028440	4000000	6.318	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None		Issuer Defined								Category3
						ZAAM0000028440		6.318																	2013/10/05
						ZAAM0000028440		5.32																	2012/01/05
						ZAAM0000028440		5.32																	2012/04/05
						ZAAM0000028440		5.795																	2012/07/05
						ZAAM0000028440																			2012/10/05
						ZAAM0000028440		5.801																	2013/01/04
						ZAAM0000028440		5.473																	2013/04/05
						ZAAM0000028440		5.87																	2013/07/05
						ZAAM0000028440		5.882																	2013/10/05
Commercial Paper Bills: Capital Project Bills	ESKCPB0201207251	ESKOM HOLDINGS SOC LTD	Matured	2012/01/05	2012/07/05	ZAAM0000028194	200000000			None															Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB0201200241	TRANS CAL(ECHIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/01/05	2012/03/05	ZAAM0000028301	80000000			None															Category1
Negotiable Certificates Of Deposit	RMANCD0201301247L78.2000000	RAND MERCHANT BANK	Matured	2012/01/05	2013/01/04	ZAAM0000028344	2000000000	6.2	TERM	None															Category2
Negotiable Certificates Of Deposit	ABSNCD0201202527L05	AFRICAN BANK LTD (OLD)	Matured	2012/01/05	2012/07/05	ZAAM0000028351	20000000	6.05	TERM	None															Category2
Treasury Bills	NATTBI0201201231	GOVERNMENT OF SOUTH AFRICA	Matured	2012/01/05	2012/03/05	ZAAM0000028369	5000000000	5.4	TERM	None															Category2
Debentures	SRBDEB0201200225L400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/05	2012/02/05	ZAAM0000028377	2000000000	5.45	TERM	None															Category2
Debentures	SRBDEB0201200225L400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/05	2012/02/05	ZAAM0000028343	1700000000	5.4	TERM	None															Category2
Floating Rate Notes	RMAFRN0201301253JI03XXXXPLR0.55	RAND MERCHANT BANK	Matured	2012/01/05	2013/07/05	ZAAM0000028377	5000000000	6.146	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined								Category3
						ZAAM0000028377		6.146																	2013/07/05
						ZAAM0000028377		6.15																	2012/01/05
						ZAAM0000028377		5.804																	2012/04/05
						ZAAM0000028377																			2012/10/05
						ZAAM0000028377		5.631																	2013/01/05
						ZAAM0000028377		5.676																	2013/04/05
Debentures	SRBDEB0201202227L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/05	2012/02/05	ZAAM0000028335	1900000000	5.49	TERM	None															Category2
Debentures	SRBDEB0201202227L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/05	2012/02/05	ZAAM0000028334	4000000000	5.49	TERM	None															Category2
Floating Rate Notes	RMAFRN0201301243JI03XXXXPL4.4	RAND MERCHANT BANK	Matured	2012/01/05	2013/01/05	ZAAM0000028328	5500000	5.396	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined								Category3
						ZAAM0000028328		5.396																	2013/01/04
						ZAAM0000028328		5																	2012/01/05
						ZAAM0000028328		5.473																	2012/04/05
						ZAAM0000028328																			2012/07/05
						ZAAM0000028328																			2012/10/05
Treasury Bills	NATTBI0201201231	GOVERNMENT OF SOUTH AFRICA	Matured	2012/01/05	2013/01/05	ZAAM0000028369	5000000000			None															Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201207251	ESKOM HOLDINGS SOC LTD	Matured	2012/01/05	2012/07/05	ZAAM0000028376	500000000			None															Category1
Floating Rate Notes	ABFFRN0201401273JI03XXXXPLB72.	ABSA BANK LIMITED	Matured	2012/01/06	2014/01/27	ZAAM0000028418	1000000000	6.318	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None		Issuer Defined								Category3
						ZAAM0000028418																			2012/07/30
						ZAAM0000028418		6.318																	2012/01/06
						ZAAM0000028418		5.32																	2012/04/26
						ZAAM0000028418		5.795																	2012/07/27
						ZAAM0000028418																			2012/10/26
						ZAAM0000028418		5.801																	2013/01/28
						ZAAM0000028418		5.848																	2013/04/26
						ZAAM0000028418		5.87																	2013/07/26
						ZAAM0000028418		5.882																	2013/10/26
Floating Rate Notes	ABFFRN0201301253JI03XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/01/06	2013/01/28	ZAAM0000028465	350000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined								Category3
						ZAAM0000028465																			2012/07/28
						ZAAM0000028465		5.996																	2012/01/06
						ZAAM0000028465		6																	2012/04/05
						ZAAM0000028465		5.475																	2012/07/06
						ZAAM0000028465																			2012/10/05
Negotiable Certificates Of Deposit	IPNNCD0201204257L80	INVESTEC BANK LIMITED	Matured	2012/01/06	2012/04/05	ZAAM0000028533	414000000	5.6	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201204275.5000	NEDBANK CAPITAL	Matured	2012/01/06	2012/04/05	ZAAM0000028540	1000000000	5.525	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201301275L9	NEDBANK CAPITAL	Matured	2012/01/06	2013/01/28	ZAAM0000028580	2000000000	6.2	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201207277L90000	NEDBANK CAPITAL	Matured	2012/01/06	2012/07/27	ZAAM0000028590	100000000	5.9	TERM	None															Category2
Notes	ABBNIT0201301257L65	AFRICAN BANK LTD (OLD)	Matured	2012/01/06	2013/01/28	ZAAM0000028624	500000000	6.05	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301253JI03XXXXPL40.400	NEDBANK CAPITAL	Matured	2012/01/06	2013/01/28	ZAAM0000028442	50000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
						ZAAM0000028442		5.996																	2012/07/30
						ZAAM0000028442		5.996																	2012/01/06
						ZAAM0000028442		5.475																	2012/04/05
						ZAAM0000028442																			2012/07/05
						ZAAM0000028442																			2012/10/05
Negotiable Certificates Of Deposit	NBNNCD0201210927L050	NEDBANK CAPITAL	Matured	2012/01/06	2012/10/06	ZAAM0000028459	1000000000	6.05	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301253JI03XXXXPL40.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06	2013/01/28	ZAAM0000028491	200000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined								Category3
						ZAAM0000028491																			2013/01/28
						ZAAM0000028491		5.996																	2012/01/06
						ZAAM0000028491		6																	2012/04/05
						ZAAM0000028491		5.475																	2012/07/06
						ZAAM0000028491																			2012/10/06
Linked Negotiable Certificates Of Deposit	IPNLNCD0201207293JI03XXXXPLB20.	INVESTEC BANK LIMITED	Matured	2012/01/06	2012/07/06	ZAAM0000028632	1000000000	5.796	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined								Category3
						ZAAM0000028632																			2012/07/06
						ZAAM0000028632		5.796																	2012/01/06
						ZAAM0000028632		5.6																	2012/04/06
						ZAAM0000028632																			2012/10/06
Linked Negotiable Certificates Of Deposit	IPNLNCD0201301253JI03XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2012/01/06	2013/01/28	ZAAM0000028723	170000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined								Category3
						ZAAM0000028723																			2012/10/06
						ZAAM0000028723		6.046																	2012/01/06
						ZAAM0000028723		6.05																	2012/04/05
						ZAAM0000028723		5.525																	2012/07/06
						ZAAM0000028723																			2012/10/06
Negotiable Certificates Of Deposit	NBNNCD0201210427L050	NEDBANK CAPITAL	Matured	2012/01/06	2012/10/06	ZAAM0000028525	150000000	6.05	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201207927L85000	NEDBANK CAPITAL	Matured	2012/01/06	2012/07/06	ZAAM0000028582	9000000	5.85	TERM	None															Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201207261	ESKOM HOLDINGS SOC LTD	Matured	2012/01/06	2012/04/06	ZAAM0000028475	1070000000			None															Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301253JI03XXXXPL40.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06	2013/01/28	ZAAM0000028657	70000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined								Category3
						ZAAM0000028657																			2013/01/28
						ZAAM0000028657		5.996																	2012/01/06
						ZAAM0000028657		6																	2012/04/05
						ZAAM0000028657		5.475																	2012/07/06
						ZAAM0000028657																			2012/10/06
Linked Negotiable Certificates Of Deposit	IPNLNCD0201401243JI03XXXXPLB73.	INVESTEC BANK LIMITED	Matured	2012/01/06	2014/01/06	ZAAM0000028715	210000000	6.326	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None		Issuer Defined								Category3
						ZAAM0000028715																			2013/04/24
						ZAAM0000028715		6.326																	2012/01/06
						ZAAM0000028715		6.33																	2012/04/24
						ZAAM0000028715		5.805																	2012/07/04
						ZAAM0000028715																			2012/10/04
						ZAAM0000028715		5.811																	2013/01/04
						ZAAM0000028715		5.858																	2013/04/04
						ZAAM0000028715		5.88																	2013/07/04
						ZAAM0000028715		5.872																	2013/10/04
Commercial Paper Bills: Capital Project Bills	ESKCPB0201207271	ESKOM HOLDINGS SOC LTD	Matured	2012/01/06	2012/07/27	ZAAM0000028517	100000000			None															Category1
Negotiable Certificates Of Deposit	IPNNCD0201209042TL025	INVESTEC BANK LIMITED	Matured	2012/01/06	2012/09/04	ZAAM0000028616	175000000	6.025	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201204267TL525	ABSA BANK LIMITED	Matured	2012/01/06	2012/04/06	ZAAM0000028447	250000000	5.525	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201204267TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06	2012/04/06	ZAAM0000028737	100000000	5.525	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201301253JI03XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2012/01/06	2013/01/28	ZAAM0000028640	1500000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined								Category3
						ZAAM0000028640		6.046																	2012/10/06
						ZAAM0000028640		6.046																	2012/01/06
						ZAAM0000028640		6.05																	2012/04/05
						ZAAM0000028640		5.525																	2012/07/06
						ZAAM0000028640																			2012/10/05
Linked Negotiable Certificates Of Deposit	NBNLNCD201301253JI03XXXXPL450	NEDBANK CAPITAL	Matured	2012/01/06	2013/01/28	ZAAM0000028608	147000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
						ZAAM0000028608																			2012/07/30
						ZAAM0000028608		6.046																	2012/01/06
						ZAAM0000028608		6.05																	2012/04/05
						ZAAM0000028608		5.525																	2012/07/05
						ZAAM0000028608																			2012/10/05
Floating Rate Notes	RMAFRN0201501233JI03XXXXPL875	RAND MERCHANT BANK	Matured	2012/01/06	2015/01/06	ZAAM0000028673	140000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined								Category3
						ZAAM0000028673																			2015/01/06
						ZAAM0000028673		6.471																	2012/01/06
						ZAAM0000028673		6.476																	2012/04/02
						ZAAM0000028673		5.95																	2012/07/02
						ZAAM0000028673																			2012/10/02
						ZAAM0000028673		5.956																	2013/01/02
						ZAAM0000028673		6																	2013/04/02
						ZAAM0000028673		6.025																	2013/07/02
						ZAAM0000028673		6.017																	2013/10/02
						ZAAM0000028673		6																	2014/01/02
						ZAAM0000028673		6.65																	2014/04/02
						ZAAM0000028673		6.65																	2014/07/02
						ZAAM0000028673		6.95																	2014/10/02
Floating Rate Notes	ABFFRN0201501233JI03XXXXPL875	ABSA BANK LIMITED	Matured	2012/01/06	2015/01/06	ZAAM0000028681	4000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined								Category3
						ZAAM0000028681																			2015/01/06
						ZAAM0000028681		6.471																	2012/01/06
						ZAAM0000028681		6.476																	2012/04/02
						ZAAM0000028681		5.95																	2012/07/02
						ZAAM0000028681																			2012/10/02
						ZAAM0000028681		5.956																	2013/01/02
						ZAAM0000028681		6																	2013/04/02
						ZAAM0000028681		6.025																	2013/07/02
						ZAAM0000028681		6.017																	2013/10/02
						ZAAM0000028681		6																	2014/01/02
						ZAAM0000028681		6.65																	2014/04/02
						ZAAM0000028681		6.65																	2014/07/02
						ZAAM0000028681		6.95																	2014/10/02
Negotiable Certificates Of Deposit	ABPNCD0201207927L80	ABSA BANK LIMITED	Matured	2012/01/06	2012/07/06	ZAAM0000028434	300000000	5.8	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201204275.52500	NEDBANK CAPITAL	Matured	2012/01/06	2012/04/05	ZAAM0000028483	350000000	5.525	TERM	None															Category2
Negotiable Certificates Of Deposit	RMANCD0201202427L600000	RAND MERCHANT BANK	Matured	2012/01/06	2012/05/24	ZAAM0000028574	600000000	5.65	TERM	None															Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201207261	ESKOM HOLDINGS SOC LTD	Matured	2012/01/06	2012/04/06	ZAAM0000028525	1000000000			None															Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201204301	ESKOM HOLDINGS SOC LTD	Matured	2012/01/06	2012/07/06	ZAAM0000028583	1000000000			None															Category1
Floating Rate Notes	RMAFRN0201301253JI03XXXXPL4.4	RAND MERCHANT BANK	Matured	2012/01/06	2013/01/28	ZAAM0000028659	5000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined								Category3
						ZAAM0000028659		5.996																	2013/01/28
						ZAAM0000028659		5.996																	2012/01/06
						ZAAM0000028659		6																	2012/04/05
						ZAAM0000028659		5.475																	2012/07/05
						ZAAM0000028659																			2012/10/05
Negotiable Certificates Of Deposit	SBNNCD0201301247L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27	2013/01/06	ZAAM0000028802	150000000	6.15	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0201204267L60	INVESTEC BANK LIMITED	Matured	2012/01/27	2012/04/26	ZAAM0000028855	350000000	5.6	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201401273S06.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27	2014/01/27	ZAAM0000028888	6000000	6.59	TERM	None	27	EURIBOR	Based on issue date												Category2
Negotiable Certificates Of Deposit	RMANCD0201207277L8000000	RAND MERCHANT BANK	Matured	2012/01/27	2012/07/27	ZAAM0000028830	300000000	5.8	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201301277L50	ABSA BANK LIMITED	Matured	2012/01/27	2013/01/27	ZAAM0000028874	200000000	6.5	TERM	None															Category2
Negotiable Certificates Of Deposit	SBNNCD0201204277L500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27	2012/04/27	ZAAM0000028863	500000000	5.525	TERM	None															Category2
Negotiable Certificates Of Deposit	RMANCD0201204277L8000000	RAND MERCHANT BANK	Matured	2012/01/27	2012/04/26	ZAAM0000028806	800000000	5.525	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201301275L2500000	NEDBANK CAPITAL	Matured	2012/01/27	2013/01/28	ZAAM0000028872	1000000000	6.225	TERM	None															Category2
Negotiable Certificates Of Deposit	RMANCD0201301275L2500000	RAND MERCHANT BANK	Matured	2012/01/27	2013/01/28	ZAAM0000028772	300000000	6.225	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201207275.60000	NEDBANK CAPITAL	Matured	2012/01/27	2012/07/26	ZAAM0000028913	200000000	5.85	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301253JI03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/27	2013/01/28	ZAAM0000028814	50000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
						ZAAM0000028814																			2012/07/27
						ZAAM0000028814		5.996																	2012/01/27
						ZAAM0000028814		6																	2012/04/26
						ZAAM0000028814		5.475																	2012/07/26
						ZAAM0000028814																			2012/10/26
Linked Negotiable Certificates Of Deposit	NBNLNCD201301253JI03XXXXPL450	NEDBANK CAPITAL	Matured	2012/01/27	2013/01/28	ZAAM0000028871	600000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
						ZAAM0000028871																			2012/07/28
						ZAAM0000028871		6.046																	2012/01/27
						ZAAM0000028871		6.05																	2012/04/26
						ZAAM0000028871		5.525																	2012/07/26
						ZAAM0000028871																			2012/10/26
Linked Negotiable Certificates Of Deposit	IPNLNCD0201501233JI03XXXXPL888.	INVESTEC BANK LIMITED	Matured	2012/01/27	2015/01/28	ZAAM0000028947	1000000	6.476	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None		Issuer Defined								Category3
						ZAAM0000028947																			2014/04/28
						ZAAM0000028947		6.476																	2012/01/27
						ZAAM0000028947		6.48																	2012/04/26
						ZAAM0000028947		5.955																	2012/07/26
						ZAAM0000028947																			2012/10/26
						ZAAM0000028947		5.961																	2013/01/28
						ZAAM0000028947		6.005																	2013/04/26
						ZAAM0000028947		6.02																	2013/07/26
						ZAAM0000028947		6.022																	2013/10/28
						ZAAM0000028947		6.155																	2014/01/28
						ZAAM0000028947		6.655																	2014/04/28
						ZAAM0000028947		6.838																	2014/07/28
						ZAAM0000028947		6.955																	2014/10/28
Commercial Paper Bills: Capital Project Bills	ESKCPB0201204301	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27	2012/04/27	ZAAM0000028776	440000000			None															Category1
Negotiable Certificates Of Deposit	ABPNCD0201301277L175	ABSA BANK LIMITED	Matured	2012/01/27	2013/01/27	ZAAM0000028890	175000000	6.175	TERM	None												

Commercial Paper Bills: Capital Project Bills	ESKCPRX201301301	ESKOM HOLDINGS SOC LTD	Matured	2012-01-31		2013/01/30	ZAM000070234	100000000																	Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201301300JX0XXXXPL40I	NEDBANK CAPITAL	Matured	2012-01-31		2013/01/30	ZAM000070291	250000000	5.996		IDEF	None			ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000070291																	2012/10/30	
							ZAM000070291		5.996														2012/01/31		
							ZAM000070291		6														2012/04/30	2012/04/30	
							ZAM000070291		5.475														2012/07/30	2013/01/30	
							ZAM000070291																2012/10/30	2012/07/30	
Commercial Paper Bills: Capital Project Bills	APCPRX201203011	TRANS-LESOTHAN TUNNEL AUTHORITY VRESAP PIF	Matured	2012-01-31		2012/03/12	ZAM000070374	80000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPRX201301301	ESKOM HOLDINGS SOC LTD	Matured	2012-01-31		2013/01/30	ZAM000070325	200000000				None													Category1
Commercial Paper Bills: Capital Project Bills	WTPCPRX201203011	WESTERN CAPE TUNNEL AUTHORITY BWP PIF	Matured	2012-01-31		2012/03/12	ZAM000070366	40000000				None													Category1
Negotiable Certificates Of Deposit	NBNNCD201301300JX0XXXXPL5J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-31		2013/01/30	ZAM000070143	3000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201 20605275.79	INVESTEC BANK LIMITED	Matured	2012-01-31		2012/08/02	ZAM000070418	3000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201301302TS.17500	NEDBANK CAPITAL	Matured	2012-01-31		2013/01/30	ZAM000070283	3000000	6.17		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201 20502773.875000	RAND MERCHANT BANK	Matured	2012-01-31		2012/08/02	ZAM000070377	6100000	5.875		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201 20502773.525000	RAND MERCHANT BANK	Matured	2012-01-31		2012/05/02	ZAM000070358	6100000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201 20605275.575	INVESTEC BANK LIMITED	Matured	2012-01-31		2012/05/02	ZAM000070350		5.575		TERM	None													Category2
Floating Rate Notes	RANFRN201301250JX0XXXXPL875	RAND MERCHANT BANK	Matured	2012-01-31		2015/01/30	ZAM000070335	290000000	5.471		IDEF	None			ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined					Category3
							ZAM000070335		5.471															2015/01/31	
							ZAM000070335		6.471														2012/01/31		
							ZAM000070335		6.475														2012/04/30	2012/04/30	
							ZAM000070335		5.96														2012/07/30	2012/07/30	
							ZAM000070335																2012/10/29	2012/10/29	
							ZAM000070335		5.996														2013/01/30	2012/07/30	
							ZAM000070335		6														2013/04/29	2013/04/29	
							ZAM000070335		6.025														2013/07/29	2013/07/29	
							ZAM000070335		6.01														2013/10/29	2013/10/29	
							ZAM000070335		6.1														2014/01/29	2014/01/29	
							ZAM000070335		6.175														2014/04/29	2014/04/29	
							ZAM000070335		6.02														2014/07/29	2014/07/29	
							ZAM000070335		6.56														2014/10/29	2014/10/29	
Negotiable Certificates Of Deposit	NBNNCD201 20801275.82000	NEDBANK CAPITAL	Matured	2012-01-31		2012/08/01	ZAM000070341	3000000	5.82		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201302013JX0XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-01		2013/02/01	ZAM000070630	50000000	5.996		IDEF	None			ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3
							ZAM000070630																	2013/05/01	
							ZAM000070630		5.996														2012/05/01		
							ZAM000070630		6														2012/08/01	2012/05/01	
							ZAM000070630		5.475														2012/11/01	2012/08/01	
							ZAM000070630																2013/11/01	2012/11/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD201402033JX0XXXXPL725	NEDBANK CAPITAL	Matured	2012-02-01		2014/02/03	ZAM000070648	60000000	6.321		IDEF	None			ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000070648		6.321															2013/02/01	
							ZAM000070648		6.325														2012/02/01		
							ZAM000070648		6.325														2012/05/02	2012/11/01	
							ZAM000070648		6														2012/08/01	2012/05/02	
							ZAM000070648		5														2012/11/01	2012/05/02	
							ZAM000070648		5.806														2013/02/01	2012/08/01	
							ZAM000070648		5.85														2013/05/02	2013/05/02	
							ZAM000070648		5.856														2013/08/01	2013/08/01	
							ZAM000070648		5.862														2013/11/01	2013/11/01	
Debentures	SRBDEB2012022927L495	SOUTH AFRICAN RESERVE BANK	Matured	2012-02-01		2013/02/01	ZAM000070514	150000000	5.495		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201402033JX0XXXXPL873.	INVESTEC BANK LIMITED	Matured	2012-02-01		2014/02/03	ZAM000070606	0	6.336		IDEF	None			ZAR-JIBAR3	PLUS-73-BPS			None	Issuer Defined					Category3
							ZAM000070606																	2013/02/01	
							ZAM000070606		6.336														2012/02/01		
							ZAM000070606		6.33														2012/05/02	2013/08/01	
							ZAM000070606		5.805														2012/08/01	2013/05/02	
							ZAM000070606		5														2012/11/01	2014/02/03	
							ZAM000070606		5.811														2013/02/01	2013/11/01	
							ZAM000070606		5.855														2013/05/02	2014/02/03	
							ZAM000070606		5.862														2013/08/01	2012/11/01	
							ZAM000070606		5.872														2013/11/01	2012/05/02	
Floating Rate Notes	ABIFFRNX201402033JX0XXXXPL87G.	ABSA BANK LIMITED	Matured	2012-02-01		2014/02/03	ZAM000070622	60000000	6.296		IDEF	None			ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined					Category3
							ZAM000070622																	2013/05/01	
							ZAM000070622		6.296														2012/05/01		
							ZAM000070622		6.3														2012/05/02	2012/11/01	
							ZAM000070622		5.775														2012/08/01	2014/02/03	
							ZAM000070622																2012/11/01	2012/05/02	
							ZAM000070622		5.781														2013/02/01	2012/08/01	
							ZAM000070622		5.825														2013/05/02	2013/05/02	
							ZAM000070622		5.832														2013/08/01	2013/05/02	
							ZAM000070622		5.842														2013/11/01	2013/11/01	
Floating Rate Notes	RANFRN201502023JX0XXXXPL875	RAND MERCHANT BANK	Matured	2012-02-01		2015/02/02	ZAM000070655	340000000	6.471		IDEF	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																2012/11/01	2012/11/01	
							ZAM000070655		5.996														2013/02/01	2013/02/01	
							ZAM000070655		6														2013/05/02	2013/05/02	
							ZAM000070655		6.005														2013/08/01	2013/08/01	
							ZAM000070655		6.01														2013/11/01	2013/11/01	
							ZAM000070655		6.05														2014/02/03	2014/02/03	
							ZAM000070655		6.09														2014/05/02	2014/05/02	
							ZAM000070655		6.89														2014/08/04	2014/08/04	
							ZAM000070655		6.95														2014/11/03	2014/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201402033JX0XXXXPL7-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-01		2014/02/03	ZAM000070663	80000000	6.296		IDEF	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		5.779														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		5.833														2013/08/01	2013/08/01	
							ZAM000070663		5.842														2013/11/01	2013/11/01	
Negotiable Certificates Of Deposit	RANNCD201301312TS.170000	RAND MERCHANT BANK	Matured	2012-02-01		2013/01/31	ZAM000070424	100000000	6.175		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201 20502775.02500	NEDBANK CAPITAL	Matured	2012-02-01		2012/05/02	ZAM000070564	4000000	5.525		TERM	None													Category2
Floating Rate Notes	RANFRN201 301131JX0XXXXPL9L4	RAND MERCHANT BANK	Matured	2012-02-01		2013/11/31	ZAM000070457	0	5.686		MNTH	None	p		ZAR-JIBAR1	PLUS-0.4-PRCT			None	Monthly Payment Cycle	2012/02/00				Category3
							ZAM000070457		5.686														2012/02/01		
							ZAM000070457		5.695														2012/03/01		
							ZAM000070457		5.695														2012/04/02		
							ZAM000070457		5.8														2012/06/04		
							ZAM000070457		5.35														2012/09/02		
							ZAM000070457		5.344														2012/09/03		
							ZAM000070457		5.338														2012/10/01		
							ZAM000070457		5.344														2012/11/01		
							ZAM000070457		5.34														2013/01/01		
							ZAM000070457		5.413														2013/01/02		
Debentures	SRBDEB2012022927L500	SOUTH AFRICAN RESERVE BANK	Matured	2012-02-01		2012/02/01	ZAM000070531	4000000000	5.5		TERM	None													Category2
Floating Rate Notes	ABIFFRNX201302033JX0XXXXPL875	ABSA BANK LIMITED	Matured	2012-02-01		2015/02/02	ZAM000070671	340000000	6.471		IDEF	None			ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined					Category3
							ZAM000070671																	2015/02/01	
							ZAM000070671		6.471														2012/02/01		
							ZAM000070671		6.475														2012/05/02	2012/11/01	
							ZAM000070671		5.96														2012/08/01	2014/02/03	
							ZAM000070671																2012/11/01	2012/05/02	
							ZAM000070671		5.996														2013/02/01	2012/08/01	
							ZAM000070671		6														2013/05/02	2013/08/01	
							ZAM000070671		6.008														2013/08/01	2014/08/01	
							ZAM000070671		6.01														2013/11/01	2013/11/01	
							ZAM000070671		6.16														2014/02/03	2014/02/03	
							ZAM000070671		6.65														2014/05/02	2015/02/02	
							ZAM000070671		6.535														2014/08/01	2015/05/02	
							ZAM000070671		6.95														2014/11/03	2013/11/01	
Treasury Bills	NATTBX201301301	GOVERNMENT OF SOUTH AFRICA	Matured	2012-02-01		2013/01/30	ZAM000068802	5990000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPRX201205021	ESKOM HOLDINGS SOC LTD	Matured	2012-02-01		2012/05/02	ZAM000070432	1140000000				None													Category1
Negotiable Certificates Of Deposit	NBNNCD201 20502775.8.20	NEDBANK CAPITAL	Matured	2012-02-01		2012/08/01	ZAM000070396	4000000	5.8		TERM	None													Category2
Debentures	SRBDEB2012022927L490	SOUTH AFRICAN RESERVE BANK	Matured	2012-02-01		2012/02/01	ZAM000070507	4500000000	5.49		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201 20502775.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-01		2012/05/02	ZAM000070172	9000000	5.525		TERM	None													Category2
Debentures	SRBDEB2012022927L485	SOUTH AFRICAN RESERVE BANK	Matured	2012-02-01		2012/02/01	ZAM000070523	2000000000	5.485		TERM	None													Category2
Debentures	SRBDEB2012022927L400	SOUTH AFRICAN RESERVE BANK	Matured	2012-02-01		2013/02/01	ZAM000070523	4000000000	5.4		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201302033JX0XXXXPL896.	INVESTEC BANK LIMITED	Matured	2012-02-01		2013/02/01	ZAM000070547	340000000	6.496		IDEF	None			ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined					Category3
							ZAM000070549		6.496															2013/02/01	
							ZAM000070549		6.5														2012/05/02	2012/05/02	
							ZAM000070549		5.975														2012/08/01	2012/08/01	
							ZAM000070549																2012/11/01	2015/02/02	
							ZAM000070549		5.981														2013/02/01	2013/02/01	
							ZAM000070549		6.005														2013/05/02	2013/05/02	
							ZAM000070549		6.025														2013/08/01	2013/08/01	
							ZAM000070549		6.045														2013/11/01	2013/11/01	
							ZAM000070549		6.07														2014/02/03	2014/02/03	
							ZAM000070549		6.675														2014/05/02	2014/11/03	
							ZAM000070549		6.956														2014/08/01	2014/08/01	
							ZAM000070549		6.975														2014/11/03	2014/05/02	
Floating Rate Notes	ABIFFRNX201302033JX0XXXXPL840.	ABSA BANK LIMITED	Matured	2012-02-01		2013/02/01	ZAM000070598	500000000	5.996		IDEF	None			ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined					Category3
							ZAM000070598																	2013/02/01	
							ZAM000070598		5.996														2012/02/01		
							ZAM000070598		6														2012/05/02	2012/11/01	
							ZAM000070598		5.475														2012/08/01	2012/08/01	
							ZAM000070598																2012/11/01	2012/05/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD201302013JX0XXXXPL425	NEDBANK CAPITAL	Matured	2012-02-01		2013/02/01	ZAM000070556	500000000	6.021		IDEF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000070556																	2013/02/01	
							ZAM000070556		6.021														2012/02/01		
							ZAM000070556		6.025														2012/05/02	2012/05/02	
							ZAM000070556		5.5														2012/08/01	2012/08/01	
							ZAM000070556																2012/11/01	2012/11/01	
Floating Rate Notes	RANFRN201302013JX0XXXXPL9L4	RAND MERCHANT BANK	Matured	2012-02-01		2013/02/01	ZAM000070580	0	5.996		IDEF	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	
Commercial Paper Bills: Capital Project Bills	ESKCPRX201208011	ESKOM HOLDINGS SOC LTD	Matured	2012-02-01		2012/08/01	ZAM000070440	18000000				None													Category1
Floating Rate Notes	RANFRN201402033JX0XXXXPL7-7	RAND MERCHANT BANK	Matured	2012-02-01		2014/02/03	ZAM000070614	10000000	6.296		IDEF	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		5.779														2012/08/01	2012/08/01	
							ZAM000070614																2012/11/01	2012/11/01	
							ZAM000070614		5.781														2013/02/01	2013/02/01	
							ZAM000070614		5.825														2013/05/02	2013/05/02	
							ZAM000070614		5.833														2013/08/01	2013/08/01	
							ZAM000070614		5.842														2013/11/01	2013/11/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD201502023JX0XXXXPL875	NEDBANK CAPITAL	Matured	2012-02-01		2015/02/02	ZAM000070689	340000000	6.471		IDEF	None			ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000070689																	2015/02/01	
							ZAM000070689		6.471														2012/02/01		
							ZAM000070689		6.475														2012/05/02	2012/11/01	
							ZAM000070689		5.96														2012/08/01	2014/02/03	
							ZAM000070689																2012/11/01	2012/05/02	
							ZAM000070689		5.996														2013/02/01	2012/08/01	
							ZAM000070689		6														2013/05/02	2013/05/02	
							ZAM000070689		6.005														2013/08/01	2013/08/01	
							ZAM000070689		6.01														2013/11/01	2013/11/01	
							ZAM000070689		6.55														2014/02/03	2014/02/03	
							ZAM000070689		6.65														2014/05/02	2015/02/02	
							ZAM000070689		6.833														2014/08/01	2013/08/01	
							ZAM000070689		6.95														2014/11/03	2013/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201502023JX0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-01		2015/02/02	ZAM000070697	340000000	6.471		IDEF	None			ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined					Category3
							ZAM000070697																	2015/02/01	
							ZAM000070697		6.471														2012/02/01		
							ZAM000070697		6.475														2012/05/02	2012/05/02	
							ZAM000070697		5.96														2012/08/01	2012/08/01	
							ZAM000070697																2012/11/01	2012/11/01	
							ZAM000070697		5.996														2013/02/01	2013/02/01	
							ZAM000070697		6														2013/05/02	2013/05/02	
							ZAM000070697		6.005														2013/08/01	2013/08/01	
							ZAM000070697		6.01														2013/11/01	2013/11/01	
							ZAM000070697		6.58														2014/02/03	2014/02/03	
							ZAM000070697		6.65														2014/05/02	2014/05/02	
							ZAM000070697		6.833														2014/08/01	2014/08/01	
							ZAM000070697		6.95														2014/11/03	2014/11/03	
Floating Rate Notes	ABIFFRNX201402033JX0XXXXPL95	AFRICAN BANK LTD (OLD)	Matured	2012-02-01		2015/02/02	ZAM000070465	140000000	7.95		IDEF	None			ZAR-JIBAR3	PLUS-1.95-PRCT			None	Issuer Defined					Category3
							ZAM000070465																	2013/02/01	
							ZAM000070465		7.946														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	2015/02/02	
							ZAM000070465		7.01														2013/02/01	2012/11/01	
							ZAM000070465		7.075														2013/05/02	2013/05/02	
							ZAM000070465		7.085														2013/08/01	2013/11/01	
							ZAM000070465		7.095														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		7.905														2014/08/01	2013/08/01	
							ZAM000070465		8.025														2014/11/03	2014/05/02	
Floating Rate Notes	RANFRN201308013JX0XXXXPL95.5	RAND MERCHANT BANK	Matured	2012-02-01		2013/08/01	ZAM000070479	4000000	6.096		IDEF	None			ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined					Category3
							ZAM000070479																	2013/08/01	
							ZAM000070479		6.096														2012/02/01		
							ZAM000070479		6.1														2012/05/02	2012/05/02	
							ZAM000070479		5.575														2012/08/01	2012/08/01	
							ZAM000070479																2012/11/01	2012/11/01	
							ZAM000070479		5.581														2013/02/01	2013/02/01	
							ZAM000070479		5.605														2013/05/02	2013/05/02	
							ZAM000070479		5.625														2013/08/01	2013/08/01	
							ZAM000070479		5.645														2013/11/01	2013/11/01	
							ZAM000070479		5.65														2014/02/03	2014/02/03	
							ZAM000070479		5.875														2014/05/02	2014/11/03	
							ZAM000070479		6.005														2014/08/01	2013/08/01	
							ZAM000070479		6.095														2014/11/03	2014/05/02	
Floating Rate Notes	ABIFFRNX201302033JX0XXXXPL70	ABSA BANK LIMITED	Matured	2012-02-02		2014/02/03	ZAM000070812	510000000	6.296		IDEF	None			ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined					Category3
							ZAM000070812																	2012/08/01	
							ZAM000070812		6.296														2012/02/02		
							ZAM000070812		6.3														2012/05/02	2013/08/02	
							ZAM000070812		5.779					

							ZAM000070796	5.85													2012/09/06	2012/09/06	
							ZAM000070796	5.835													2012/12/05	2014/05/05	
							ZAM000070796	5.851													2012/11/06	2012/07/06	
							ZAM000070796	5.86													2013/01/06	2013/01/06	
							ZAM000070796	5.86													2013/01/30	2013/01/30	
							ZAM000070796	5.892													2013/02/06	2014/10/06	
							ZAM000070796	5.925													2013/03/06	2013/03/06	
							ZAM000070796	5.925													2013/04/05	2013/05/06	
							ZAM000070796	5.925													2013/05/24	2013/05/24	
							ZAM000070796	5.95													2013/06/06	2013/06/06	
							ZAM000070796	5.95													2013/07/06	2013/07/06	
							ZAM000070796	5.95													2013/08/06	2014/11/06	
							ZAM000070796	5.975													2013/09/06	2013/09/06	
							ZAM000070796	5.975													2013/10/06	2013/10/06	
							ZAM000070796	5.98													2013/11/06	2013/11/06	
							ZAM000070796	6													2013/12/06	2014/01/06	
							ZAM000070796	6.475													2014/01/06	2014/01/06	
							ZAM000070796	6.475													2014/02/06	2012/10/06	
							ZAM000070796	6.525													2014/03/31	2014/03/31	
							ZAM000070796	6.575													2014/04/06	2012/03/06	
							ZAM000070796	6.6													2014/05/30	2012/11/06	
							ZAM000070796	6.625													2014/06/30	2014/05/30	
							ZAM000070796	6.65													2014/07/06	2014/07/06	
							ZAM000070796	6.906													2014/08/06	2014/08/06	
							ZAM000070796	6.925													2014/09/30	2014/09/30	
							ZAM000070796	6.95													2014/10/06	2013/02/06	
							ZAM000070796	6.825													2014/11/06	2013/02/06	
							ZAM000070796	6.742													2014/12/06	2013/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602023JU03XXXXPLF1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-02	2014/02/02	2000000			IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined					Category3
							ZAM000070887	6.75													2012/02/02	2016/02/02	
							ZAM000070887	6.725													2012/05/02	2012/05/02	
							ZAM000070887	6.6													2012/08/02	2012/08/02	
							ZAM000070887														2012/11/02	2012/11/02	
							ZAM000070887	6.325													2013/02/02	2013/02/02	
							ZAM000070887	6.25													2013/05/02	2013/05/02	
							ZAM000070887	6.258													2013/08/02	2013/08/02	
							ZAM000070887	6.261													2013/11/04	2013/11/04	
							ZAM000070887	6.6													2014/02/03	2014/02/03	
							ZAM000070887	6.6													2014/05/02	2014/05/02	
							ZAM000070887	7.1													2014/08/04	2014/08/04	
							ZAM000070887	7.15													2014/09/04	2014/09/04	
							ZAM000070887	7.225													2014/10/02	2012/02/06	
							ZAM000070887	7.242													2015/05/04	2015/05/04	
							ZAM000070887	7.425													2015/08/03	2015/08/03	
							ZAM000070887	7.445													2015/11/03	2015/11/03	
Negotiable Certificates Of Deposit	RMANCD201300012TB.175000	RAND MERCHANT BANK	Matured	2012-02-02	2013/02/02		ZAM000071323	6.325		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201204026TS.50000	NEDBANK CAPITAL	Matured	2012-02-02	2013/04/08	20000000	ZAM000071323	6.35		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201302011	ESKOM HOLDINGS SOC LTD	Matured	2012-02-02	2013/02/11	100000000	ZAM000070705				None											Category1
Negotiable Certificates Of Deposit	RMANCD201302012TB.1500000	RAND MERCHANT BANK	Matured	2012-02-02	2013/02/12	80000000	ZAM000070788	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD201302012TB.1500000	RAND MERCHANT BANK	Matured	2012-02-02	2013/02/12	20000000	ZAM000070861	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201302120STB.80000	NEDBANK CAPITAL	Matured	2012-02-02	2013/02/12	20000000	ZAM000070945	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201302012TB.2000	NEDBANK CAPITAL	Matured	2012-02-02	2013/02/12	319000000	ZAM000070960	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD201302012TB.8000000	RAND MERCHANT BANK	Matured	2012-02-02	2013/02/12	1000000	ZAM000071033	6.3		TERM	None											Category2
Promissory Notes	ABBPN201302011	ABSA BANK LTD (DUD)	Matured	2012-02-03	2013/02/01	1000000	ZAM000071133	4			None											Category1
Negotiable Certificates Of Deposit	NBNNCD201302012TB.25000	NEDBANK CAPITAL	Matured	2012-02-03	2013/02/01	330000000	ZAM000071099	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD201302012TB.8000000	RAND MERCHANT BANK	Matured	2012-02-03	2013/08/02	20000000	ZAM000071141	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201204187STB.75000	NEDBANK CAPITAL	Matured	2012-02-03	2013/06/18	175000000	ZAM000071174	5.75		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201402033JU03XXXXPLB73.	INVESTEC BANK LIMITED	Matured	2012-02-03	2014/02/03	5000000	ZAM000071323	6.325		IDF	None		ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined					Category3
							ZAM000071323														2012/11/05	2012/11/05	
							ZAM000071323	6.325													2012/02/03		
							ZAM000071323	6.33													2012/05/03	2013/11/04	
							ZAM000071323	5.805													2012/08/03	2012/08/03	
							ZAM000071323														2012/11/05	2013/06/05	
							ZAM000071323	5.811													2013/02/04	2014/02/03	
							ZAM000071323	5.825													2013/05/06	2013/05/06	
							ZAM000071323	5.85													2013/08/05	2012/03/06	
							ZAM000071323	5.87													2013/11/04	2013/06/04	
Negotiable Certificates Of Deposit	ABPNCD201211027TS.975	ABSA BANK LIMITED	Matured	2012-02-03	2012/11/02	0	ZAM000071117	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201300003TS.825	ABSA BANK LIMITED	Matured	2012-02-03	2013/08/02	100000000	ZAM000071109	5.825		TERM	None											Category2
Floating Rate Notes	ABFFRN201302033JU03XXXXPLB.875	ABSA BANK LIMITED	Matured	2012-02-03	2013/02/03	91000000	ZAM000071273	6.41		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							ZAM000071273														2012/08/03		
							ZAM000071273	6.41													2012/02/03		
							ZAM000071273	6.475													2012/05/03	2014/11/03	
							ZAM000071273	5.98													2012/08/03	2013/05/03	
							ZAM000071273														2012/11/05	2014/08/04	
							ZAM000071273	5.956													2013/02/04	2014/05/06	
							ZAM000071273	6													2013/05/06	2013/02/06	
							ZAM000071273	6.006													2013/08/06	2013/02/06	
							ZAM000071273	6.01													2013/11/06	2013/11/06	
							ZAM000071273	6.05													2014/02/03	2014/02/03	
							ZAM000071273	6.65													2014/05/05	2013/08/05	
							ZAM000071273	6.85													2014/08/06	2012/11/06	
							ZAM000071273	6.95													2014/11/03	2012/05/03	
Negotiable Certificates Of Deposit	ABPNCD201211027TS.975	ABSA BANK LIMITED	Matured	2012-02-03	2013/11/01	100000000	ZAM000071207	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201204171STS.65000	NEDBANK CAPITAL	Matured	2012-02-03	2013/06/05	65000000	ZAM000071224	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	IRNNCD201300607TS.85	INVESTEC BANK LIMITED	Matured	2012-02-03	2013/08/02	300000000	ZAM000071224	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD201300607TS.6500000	RAND MERCHANT BANK	Matured	2012-02-03	2013/06/03	6500000	ZAM000071240	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201300604TS.75500	NEDBANK CAPITAL	Matured	2012-02-03	2013/06/04	175000000	ZAM000071166	5.725		TERM	None											Category2
Floating Rate Notes	ABFFRN201403033JU03XXXXPLB70.	ABSA BANK LIMITED	Matured	2012-02-03	2014/03/03	21000000	ZAM000071285	6.096		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000071285														2012/08/03		
							ZAM000071285	6.296													2012/02/03		
							ZAM000071285	6.3													2012/05/03	2012/05/03	
							ZAM000071285	5.779													2012/08/03	2013/05/03	
							ZAM000071285														2012/11/05	2013/11/04	
							ZAM000071285	5.781													2013/02/04	2013/08/02	
							ZAM000071285	5.825													2013/05/06	2012/11/06	
							ZAM000071285	5.822													2013/08/05	2012/11/04	
							ZAM000071285	5.842													2013/11/04	2014/02/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD201302013JU03XXXXPLB46.	INVESTEC BANK LIMITED	Matured	2012-02-03	2013/02/01	202000000	ZAM000071299	6.046		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000071299														2013/02/01		
							ZAM000071299	6.046													2012/02/01		
							ZAM000071299	6.05													2012/05/03	2012/05/03	
							ZAM000071299	5.55													2012/08/03	2012/08/03	
							ZAM000071299														2012/11/01	2012/11/01	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201205041	ESKOM HOLDINGS SOC LTD	Matured	2012-02-03	2012/05/02	74000000	ZAM000071190				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201205041	ESKOM HOLDINGS SOC LTD	Matured	2012-02-03	2012/05/02	100000000	ZAM000071075				None											Category1
Negotiable Certificates Of Deposit	ABPNCD201201287TS.85	ABSA BANK LIMITED	Matured	2012-02-03	2012/08/13	50000000	ZAM000071158	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201205037TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-03	2012/08/03	1380000000	ZAM000071182	5.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201202033JU03XXXXPL.P2.225	NEDBANK CAPITAL	Matured	2012-02-03	2012/08/03	200000000	ZAM000071525	5.921		IDF	None		ZAR-JIBAR3	PLUS-2.225-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000071525														2012/08/03	2012/08/03	
							ZAM000071525	5.921													2012/02/03		
							ZAM000071026	5.921													2012/05/03	2012/05/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD201302013JU03XXXXPLB46.	INVESTEC BANK LIMITED	Matured	2012-02-03	2013/02/01	5000000	ZAM000071232	6.076		IDF	None		ZAR-JIBAR3	PLUS-49-BPS		None	Issuer Defined					Category3
							ZAM000071232														2013/02/01		
							ZAM000071232	6.076													2012/02/03		
							ZAM000071232	6.08													2012/05/03	2012/05/03	
							ZAM000071232	5.555													2012/08/01	2012/08/01	
							ZAM000071232														2012/11/01	2012/11/01	
Floating Rate Notes	RAMFRN201302013JU03XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2012-02-03	2013/02/01	40000000	5.996		IDF	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														2012/11/05	2012/11/05	
Floating Rate Notes	ABFFRN201402033JU03XXXXPL.725	ABSA BANK LIMITED	Matured	2012-02-03	2014/02/03	325000000	6.321		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000071182														2012/08/03		
							ZAM000071182	6.321													2012/02/03		
							ZAM000071182	6.325													2012/05/03	2012/05/03	
							ZAM000071182	5.8													2012/08/03	2013/05/03	
							ZAM000071182														2012/11/05	2012/11/05	
							ZAM000071182	5.806													2013/02/04	2013/08/05	
							ZAM000071182	5.85													2013/05/05	2013/05/04	
							ZAM000071182	5.858													2013/08/05	2013/11/04	
							ZAM000071182	5.875													2013/11/04	2014/02/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD201402033JU03XXXXPL.425	NEDBANK CAPITAL	Matured	2012-02-03	2013/02/01	198000000	6.551		IDF	None		ZAR-JIBAR3	PLUS-2.425-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000071307														2013/02/01		
							ZAM000071307	6.551													2012/02/03		
							ZAM000071307	6.025													2012/05/03	2012/11/01	
							ZAM000071307	5.5													2012/08/01	2012/08/01	
							ZAM000071307														2012/11/01	2012/05/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD201402033JU03XXXXPL.P0.700	NEDBANK CAPITAL	Matured	2012-02-03	2014/02/03	100000000	6.296		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000071331														2012/08/03	2012/08/03	
							ZAM000071331	6.296													2012/02/03		
							ZAM000071331	6													2012/05/03	2012/05/03	
							ZAM000071331	5.779													2012/08/03	2013/05/03	
							ZAM000071331														2012/11/05	2012/11/05	
							ZAM000071331	5.781													2013/02/04	2013/02/04	
							ZAM000071331	5.825													2013/05/03	2013/08/04	
							ZAM000071331	5.835													2013/08/05	2013/11/04	
							ZAM000071331	5.842													2013/11/04	2014/02/03	
Floating Rate Notes	RAMFRN201402033JU03XXXXPL.P0.7	RAND MERCHANT BANK	Matured	2012-02-03	2014/02/03	100000000	6.296		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000071315														2014/02/03		
							ZAM000071315	6.296													2012/02/03		
							ZAM000071315	6													2012/05/03	2012/05/03	
							ZAM000071315	5.779													2012/08/03	2012/08/03	
							ZAM000071315														2012/11/05	2012/11/05	
							ZAM000071315	5.781													2013/02/04	2013/02/04	
							ZAM000071315	5.825													2013/05/03	2013/05/03	
							ZAM000071315	5.812													2013/08/05	2013/08/04	
							ZAM000071315	5.84													2013/11/04	2013/11/04	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201208031	ESKOM HOLDINGS SOC LTD	Matured	2012-02-03	2012/08/03	10000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201208031	ESKOM HOLDINGS SOC LTD	Matured	2012-02-03	2012/08/03	100000000	ZAM000071083				None											Category1
Floating Rate Notes	ABFFRN201208033JU03XXXXPL.175P	ABSA BANK LIMITED	Matured	2012-02-03	2012/08/03	150000000	5.771		IDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined					Category3
							ZAM000071042														2012/08/03		
							ZAM000071042	5.771													2012/02/03		
							ZAM000071042	5.775													2012/05/03	2012/05/03	
Negotiable Certificates Of Deposit	RMANCD201206017TS.6500000	RAND MERCHANT BANK	Matured	2012-02-06	2012/06/13	40000000	5.65		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201202063JU03XXXXPL.P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-06	2017/02/06	4000000	ZAM000071349	8.56		IDF	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	6.8													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	6.333													2013/08/06	2013/08/06	
							ZAM000071349	6.375													2013/11/06	2013/11/06	
							ZAM000071349	6.675													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	2014/11/06	
							ZAM000071349	7.5													2015/02/06	2015/02/06	
							ZAM000071349	7.91													2015/05/06	2015/05/06	
							ZAM000071349	7.91													2015/08/06	2015/08/06	
							ZAM000071349	7.911													2015/11/06	2015/11/06	
							ZAM000071349	8.163													2016/02/06	2016/02/06	
							ZAM000071349	8.5													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	RMANCD201207027TS.7600000	RAND MERCHANT BANK	Matured	2012-02-06	2012/07/05	100000000	ZAM000071364	5.765		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201204171STS.65000	NEDBANK CAPITAL	Matured	2012-02-06	2013/06/05	65000000	ZAM000071380	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201302047TS.15	ABSA BANK LIMITED	Matured	2012-02-06	2013/02/06	400000000	ZAM000071398	6.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201308023JU03XXXXPL.P2.525	NEDBANK CAPITAL	Matured	2012-02-06	2013/08/02	65000000	ZAM000071380	6.131		IDF	None		ZAR-JIBAR3	PLUS-2.525-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000071380														2013/05/02		
							ZAM000071380	6.131													2012/02/06		
							ZAM000071380	4.125													2012/05/06	2013/02/06	
							ZAM000071380	6													2012/08/06	2012/11/06	
							ZAM000071380														2012/11/06	2013/08/05	
							ZAM000071380	5.606													2013/02/05	2012/08/06	
							ZAM000071380	5.65													2013/05/06	2012/05/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD201302053JU03XXXXPL.P0.450	NEDBANK CAPITAL	Matured	2012-02-06	2012/02/06	170000000	ZAM000071448	6.046		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000071448														2012/05/07		
							ZAM000071448	6.046													2012/02/06		
							ZAM000071448	6.05													2012/05/07	2012/08/07	
							ZAM000071448	5.525													2012/08/07	2013/02/05	
							ZAM000071448														2012/11/07	2012/11/07	
Negotiable Certificates Of Deposit	ABPNCD201208027TS.815	ABSA BANK LIMITED	Matured	2012-02-06	2012/08/06	100000000	ZAM000071356	5.813		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201204171STS.825	NEDBANK CAPITAL	Matured	2012-02-06	2012/12/06	100000000	ZAM000071406	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201208027TS.875	NEDBANK CAPITAL	Matured	2012-02-06	2012/08/06	200000000	ZAM000071424	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201205037TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-06	2012/08/06	200000000	ZAM000071390	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201302047TS.620	ABSA BANK LIMITED	Matured	2012-02-06	2013/02/06	150000000	ZAM000071422	6.52		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD201206017TS.6500000	RAND MERCHANT BANK	Matured	2012-02-06	2012/06/01	100000000	ZAM000071463	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201700013JU03XXXXPLB130.	INVESTEC BANK LIMITED	Matured	2012-02-07	2017/02/07	30000000	ZAM000071661	8.66		IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined					Category3
							ZAM000071661														2017/02/07		
							ZAM000071661	8.66													2012/02/07		
							ZAM000071661	6.375													2012/05/07	2012/05/07	
							ZAM000071661													2012/08/07	2012/08/07	
							ZAM000071661	6.381													2012/11/07	2012/11/06	
							ZAM000071661	6.425													2013/02/07	2013/05/07	
							ZAM000071661	6.425													2013/05/07	2013/11/07	
							ZAM000071661	6.475													2013/11/07	2013/11/07	
							ZAM000071661	6.875													2014/02/07	2014/11/07	
							ZAM000071661														2014/05/07	2014/05/07	
							ZAM000071661	7.285													2014/08/07	2014/08/07	
							ZAM000071661	7.385													2014/11/07	2014/02/07	
							ZAM000071661	7.4													2015/02/06	2015/02/06	
							ZAM000071661	7.411													2015/05/07	2014/08/07	
							ZAM000071661	7.6													2015/08/07	2015/08/07	
							ZAM000071661	7.625													2015/11/06	2015/11/06	
							ZAM000071661	8.253													2016/02/06	2016/02/06	

								ZAM000072180		7.343												2014/11/12	2014/11/12	
								ZAM000072180		7.29												2015/02/12	2015/02/12	
								ZAM000072180		7.375												2015/05/12	2015/05/12	
								ZAM000072180		7.375												2015/08/12	2015/08/12	
								ZAM000072180		7.563												2015/11/12	2015/11/12	
								ZAM000072180		8.073												2016/02/12	2013/11/12	
								ZAM000072180		8.556												2016/05/12	2016/05/12	
								ZAM000072180		8.6												2016/08/12	2016/08/12	
								ZAM000072180		8.556												2016/11/12	2015/05/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD201502063JI03XXXXPLB95.	INVESTEC BANK LIMITED	Matured	2012-02/09		2015/02/06	ZAM000072222	100000000	6.55		IDF	None		ZAR JIBAR3	PLUS-95-BPS		None		Issuer Defined					Category3
							ZAM000072222		6.55													2012/02/06	2015/02/06	
							ZAM000072222		6.55													2012/05/07	2014/11/06	
							ZAM000072222		6.025													2012/08/06	2012/08/06	
							ZAM000072222															2012/11/06	2012/11/06	
							ZAM000072222		6.031													2013/02/06	2013/02/06	
							ZAM000072222		6.075													2013/05/06	2013/05/06	
							ZAM000072222		6.06													2013/08/06	2014/03/06	
							ZAM000072222		6.056													2013/11/06	2013/11/06	
							ZAM000072222		6.625													2014/02/06	2013/08/06	
							ZAM000072222		6.725													2014/05/06	2014/05/06	
							ZAM000072222		6.925													2014/08/06	2014/08/06	
							ZAM000072222		6.925													2014/11/06	2015/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201402103JI03XXXXPLB0.725	NEDBANK CAPITAL	Matured	2012-02/09		2014/02/06	ZAM000072313	109000000	6.325		IDF	None		ZAR JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000072313																2012/05/06	
							ZAM000072313		6.325													2012/05/06	2012/08/06	
							ZAM000072313															2012/08/06	2012/11/06	
							ZAM000072313		5.8													2012/11/06	2013/11/06	
							ZAM000072313															2013/02/06	2013/02/06	
							ZAM000072313		5.806													2013/05/06	2013/05/06	
							ZAM000072313		5.89													2013/08/06	2014/02/10	
							ZAM000072313		5.858													2013/08/06	2013/11/06	
							ZAM000072313		5.8													2013/11/06	2013/05/06	
Negotiable Certificates Of Deposit	NBKNCD201303008ZT6.27900	NEDBANK CAPITAL	Matured	2012-02/09		2013/03/06	ZAM000071943	500000000	6.275		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD201303008ZT5.800000	ABSA BANK LIMITED	Matured	2012-02/09		2013/03/06	ZAM000071994	250000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201202023TS.600000	NEDBANK CAPITAL	Matured	2012-02/09		2012/03/06	ZAM000072004	850000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201202002TS.60	INVESTEC BANK LIMITED	Matured	2012-02/09		2012/05/06	ZAM000072046	300000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD201201204113TS.65	ABSA BANK LIMITED	Matured	2012-02/09		2012/06/11	ZAM000072071	500000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201202002TS.8000000	RAND MERCHANT BANK	Matured	2012-02/09		2012/08/06	ZAM000071990	1000000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD201201001TS.825	ABSA BANK LIMITED	Matured	2012-02/09		2012/08/10	ZAM000071976	0	6.825		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201602203JI03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2016/02/06	ZAM000072137	120000000	7.45		IDF	None		ZAR JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined					Category3
							ZAM000072137																2015/02/06	
							ZAM000072137		6.725													2012/02/06		
							ZAM000072137															2012/05/06	2012/05/06	
							ZAM000072137		6.2													2012/08/10	2012/08/10	
							ZAM000072137															2012/11/06	2013/11/06	
							ZAM000072137		6.206													2013/02/06	2012/08/06	
							ZAM000072137		6.25													2013/05/06	2012/08/06	
							ZAM000072137		6.258													2013/08/12	2013/08/12	
							ZAM000072137		6.3													2013/11/11	2013/11/11	
							ZAM000072137		6.8													2014/02/10	2014/02/10	
							ZAM000072137		6.956													2014/05/06	2014/05/06	
							ZAM000072137		7.15													2014/08/11	2014/08/11	
							ZAM000072137		7.175													2014/11/06	2014/11/06	
							ZAM000072137		7.225													2015/02/06	2015/02/06	
							ZAM000072137		7.25													2015/05/11	2015/05/11	
							ZAM000072137		7.425													2015/08/11	2015/08/11	
							ZAM000072137		7.45													2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201302083JI03XXXXPLP0.400	NEDBANK CAPITAL	Matured	2012-02/09		2013/02/06	ZAM000072257	340000000	6		IDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000072257																2012/05/06	
							ZAM000072257		4													2012/05/06		
							ZAM000072257															2012/08/06	2013/02/06	
							ZAM000072257		5.479													2012/08/06	2012/08/06	
							ZAM000072257															2012/11/06	2012/11/06	
Floating Rate Notes	ABIFFRN201302083JI03XXXXPLB40.	ABSA BANK LIMITED	Matured	2012-02/09		2013/02/06	ZAM000072305	28000000	6		IDF	None		ZAR JIBAR3	PLUS-40-BPS		None		Issuer Defined					Category3
							ZAM000072305																2012/05/06	
							ZAM000072305		6													2012/05/06		
							ZAM000072305															2012/05/06	2013/02/06	
							ZAM000072305		5.479													2012/08/06	2012/08/06	
							ZAM000072305															2012/11/06	2012/11/06	
Negotiable Certificates Of Deposit	RANNCD201303008ZT6.2000000	RAND MERCHANT BANK	Matured	2012-02/09		2013/02/06	ZAM000071283	20000000	6.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD201203012ZT5.825	ABSA BANK LIMITED	Matured	2012-02/09		2012/08/12	ZAM000071994	1000000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201202023TS.600000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2012/03/06	ZAM000072004	850000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201205002TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2012/08/06	ZAM000072057	650000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201201001TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2012/06/11	ZAM000072055	300000000	5.65		TERM	None												Category2
Notes	ABBNOT201302083JI03XXXXPL435	AFRICAN BANK LTD (OLD)	Matured	2012-02/09		2015/02/06	ZAM000071992	150000000	8.435		IDF	None												Category3
							ZAM000071992																2014/08/06	
							ZAM000071992																2015/02/06	
							ZAM000071992																2012/08/06	
							ZAM000071992																2013/08/06	
							ZAM000071992																2014/02/10	
Negotiable Certificates Of Deposit	CBBNCD201702006SL3100	CAPITEC BANK LIMITED	Matured	2012-02/09		2017/02/06	ZAM000073008	50000000	5.31		SEMI	Based on issue date	9											Category2
Negotiable Certificates Of Deposit	SBSNCD201202083TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2012/08/06	ZAM000072040	2000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201202083TS.8000000	RAND MERCHANT BANK	Matured	2012-02/09		2012/08/06	ZAM000072039	2000000000	5.8		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201502183JI03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2015/02/18	ZAM000072099	650000000	6.1		IDF	None		ZAR JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
							ZAM000072099																2013/08/18	
							ZAM000072099		6.1													2012/02/09		
							ZAM000072099															2012/05/09	2012/05/09	
							ZAM000072099		3.575													2012/08/10	2012/08/10	
							ZAM000072099															2012/11/09	2012/11/09	
							ZAM000072099		5.581													2013/02/09	2013/02/09	
							ZAM000072099		5.625													2013/05/09	2013/05/09	
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													2012/02/06		
							ZAM000072115															2012/05/06	2012/05/06	
							ZAM000072115		5.775													2012/08/10	2012/08/10	
							ZAM000072115															2012/11/06	2012/11/06	
							ZAM000072115		5.781													2013/02/11	2013/02/11	
							ZAM000072115		5.825													2013/05/06	2013/05/06	
							ZAM000072115		5.833													2013/08/12	2013/08/12	
							ZAM000072115		5.875													2013/11/11	2013/11/11	
Floating Rate Notes	RAAFFRN201302083JI03XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012-02/09		2013/02/06	ZAM000072156	60000000	4		IDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000072156																2013/02/06	
							ZAM000072156		4													2012/02/06		
							ZAM000072156															2012/05/06	2012/05/06	
							ZAM000072156		3.475													2012/08/06	2012/08/06	
							ZAM000072156															2012/11/06	2012/11/06	
Floating Rate Notes	RAAFFRN201502083JI03XXXXPL P0.875	RAND MERCHANT BANK	Matured	2012-02/09		2015/02/06	ZAM000072198	1000000	6.475		IDF	None		ZAR JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined					Category3
							ZAM000072198																2015/02/06	
							ZAM000072198		6.475													2012/02/06		
							ZAM000072198															2012/05/07	2012/05/07	
							ZAM000072198		5.96													2012/08/06	2012/08/06	
							ZAM000072198															2012/11/06	2012/11/06	
							ZAM000072198		5.956													2013/02/06	2013/02/06	
							ZAM000072198		6													2013/05/06	2013/05/06	
							ZAM000072198		6.006													2013/08/06	2013/08/06	
							ZAM000072198		6.01													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		6.875													2014/11/06	2014/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201306083JI03XXXXPL B0.500	NEDBANK CAPITAL	Matured	2012-02/09		2013/06/06	ZAM000072206	360000000	6.1		IDF	None		ZAR JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000072206																2013/05/06	
							ZAM000072206		6.1													2012/02/06		
							ZAM000072206															2012/05/06	2012/05/06	
							ZAM000072206		5.575													2012/08/06	2012/08/06	
							ZAM000072206															2012/11/06	2012/11/06	
							ZAM000072206		5.581													2013/02/06	2013/02/06	
							ZAM000072206		5.625													2013/05/06	2012/08/06	
Notes	ABBNOT201302083JI03XXXXPL P0.90	AFRICAN BANK LTD (OLD)	Matured	2012-02/09		2013/02/06	ZAM000072073	174000000	6.9		IDF	None		ZAR JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
							ZAM000072073																2012/11/06	
							ZAM000072073		6.9													2012/02/06		
							ZAM000072073															2012/05/06	2012/05/06	
							ZAM000072073		5.979													2012/08/10	2012/08/10	
							ZAM000072073															2012/11/06	2013/02/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD201302083JI03XXXXPL B45.	INVESTEC BANK LIMITED	Matured	2012-02/09		2013/02/06	ZAM000072149	230000000	6.05		IDF	None		ZAR JIBAR3	PLUS-45-BPS		None		Issuer Defined					Category3
							ZAM000072149																2012/11/06	
							ZAM000072149		6.05													2012/02/06		
							ZAM000072149															2012/05/06	2012/05/06	
							ZAM000072149		5.525													2012/08/06	2012/08/06	
							ZAM000072149															2012/11/06	2013/02/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD201402073JI03XXXXPL B75.	INVESTEC BANK LIMITED	Matured	2012-02/09		2014/02/07	ZAM000072230	20000000	6.3		IDF	None		ZAR JIBAR3	PLUS-75-BPS		None		Issuer Defined					Category3
							ZAM000072230																2012/11/07	
							ZAM000072230		6.3													2012/02/06		
							ZAM000072230															2012/05/07	2012/05/07	
							ZAM000072230		5.825													2012/08/07	2012/08/07	
							ZAM000072230															2012/11/07	2012/08/07	
							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	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602003JI03XXXXPL P1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2016/02/06	ZAM000072081	0	7.4		IDF	None		ZAR JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined					Category3
							ZAM000072081																2016/02/06	
							ZAM000072081		6.725													2012/02/06		
							ZAM000072081															2012/05/06	2012/05/06	
							ZAM000072081		6.2													2012/08/10	2012/08/10	
							ZAM000072081															2012/11/06	2012/11/06	
							ZAM000072081		6.225													2013/02/11	2013/02/11	
							ZAM000072081		6.25													2013/05/06	2013/05/06	
							ZAM000072081		6.256													2013/08/12	2013/08/12	
							ZAM000072081		6.3													2013/11/11	2013/11/11	
							ZAM000072081		6.906													2014/02/10	2014/02/10	
							ZAM000072081		7.05													2014/05/06	2014/05/06	
							ZAM000072081		7.25													2014/08/11	2014/08/11	
							ZAM000072081		7.275													2014/11/10	2014/11/10	
							ZAM000072081		7.325													2015/02/06	2015/02/06	
							ZAM000072081		7.25													2015/05/11	2015/05/11	
							ZAM000072081		7.425													2015/08/11	2015/08/11	
							ZAM000072081		7.45													2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201302083JI03XXXXPL P0.425	NEDBANK CAPITAL	Matured	2012-02/09		2013/02/06	ZAM000072131	900000000	6.025		IDF	None		ZAR JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000072131																2013/08/06	
							ZAM000072131		6.025													2012/02/06		
							ZAM000072131															2012/05/06	2012/11/06	
							ZAM000072131		5.5													2012/08/06	2012/05/06	
							ZAM000072131															2012/11/06	2013/02/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD201302083JI03XXXXPL B45.	INVESTEC BANK LIMITED	Matured	2012-02/09		2013/02/06	ZAM000072214	700000000	6.05		IDF	None		ZAR JIBAR3	PLUS-45-BPS		None		Issuer Defined					Category3
							ZAM000072214																2013/05/06	
							ZAM000072214		6.05													2012/02/06		
							ZAM000072214															2012/05/06	2012/05/06	
							ZAM000072214		5.525													2012/08/06	2012/11/06	
							ZAM000072214															2012/11/06	2012/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201302083JI03XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2013/02/06	ZAM000072289	300000000	6		IDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000072289																2013/02/06	
							ZAM000072289		6													2012/02/06		
							ZAM000072289															2012/05/06	2012/05/06	
							ZAM000072289		5.479													2012/08/06	2012/08/10	
							ZAM000072289															2012/11/06	2012/11/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201204121	ESKOM HOLDINGS SOC LTD	Matured	2012-02/09		2012/04/12	ZAM000071989	100000000				None												Category1
Floating Rate Notes	RAAFFRN201402073JI03XXXXPL 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													2012/02/06		
							ZAM000072172															2012/05/07	2012/05/07	
							ZAM000072172		5.775													2012/08/07	2012/08/07	
							ZAM000072172															2012/11/07	2013/11/07	
							ZAM000072172		5.781													2013/02/07	2013/02/07	
							ZAM000072172		5.825													2013/05/07	2013/05/07	
							ZAM000072172		5.833													2013/08/07	2013/08/07	
							ZAM000072172		5.875													2013/11/07	2013/11/07	
Negotiable Certificates Of Deposit	RANNCD201205012TS.6700000	RAND MERCHANT BANK	Matured	2012-02/10		2012/05/12	ZAM000072430	670000000	5.67		TERM	None												Category2
Floating Rate Notes	ABIFFRN201303083JI03XXXXPL P0.5	RAND MERCHANT BANK	Matured	2012-02/10		2013/03/06	ZAM000072495	350000000	6.025		IDF	None		ZAR JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							ZAM000072495																2013/05/06	
							ZAM000072495		6.025													2012/02/06		
							ZAM000072495															2012/05/06	2012/08/06	
							ZAM000072495		5.5													2012/08/06	2013/02/06	
							ZAM000072495															2012/11/06	2012/11/06	
Negotiable Certificates Of Deposit	RANNCD201302008ZT6.2500000	RAND MERCHANT BANK	Matured	2012-02/10		2013/02/06	ZAM000072447	0	6.225		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201202012TS.8000000	RAND MERCHANT BANK	Matured	2012-02/10		2012/08/06	ZAM000072404	250000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD201202012TS.6	ABSA BANK LIMITED	Matured	2012-02/10		2012/08/06	ZAM000072428	250000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201202012TS.600000	NEDBANK CAPITAL	Matured	2012-02/10		2012/08/06	ZAM000072403	500000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201202012TS.5250000	RAND MERCHANT BANK	Matured	2012-02/10		2012/08/06	ZAM000072447	100000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201302008ZT6.2000000	RAND MERCHANT BANK	Matured	2012-02/10		2013/02/06	ZAM000072362	600000000	6.225		TERM	None												Category2
Floating Rate Notes	RAAFFRN201302083JI03XXXXPL P0.41	RAND MERCHANT BANK	Matured	2012-02/10		2013/02/06	ZAM000072479	1000000000	6.01		IDF	None		ZAR JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined					Category3
							ZAM000072479																2013/02/06	
							ZAM000072479		6.01													2012/02/10		
							ZAM000072479															2012/05/06	2012/05/06	
							ZAM000072479		5.485													2012/08/06	2012/08/06	
							ZAM000072479															2012/11/06	2012/11/06	
Floating Rate Notes	ABBFFRN201302083JI03XXXXPL P0.80	AFRICAN BANK LTD (OLD)	Matured	2012-02/10		2013/02/06	ZAM000072339	75000000	6.4		IDF	None		ZAR JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined					Category3
							ZAM000072339																2012/02/06	
							ZAM000072339		6.4													2012/05/10		
							ZAM000072339															2012/05/10	2013/02/06	
							ZAM000072339		5.875													2012/08/10	2012/08/10	
							ZAM000072339															2012/11/10	2012/11/12	
Floating Rate Notes	ABIFFRN201311083JI03XXXXPL P0.6750	ABSA BANK LIMITED	Matured	2012-02/10		2013/11/06	ZAM000072388	100000000	6.275		IDF	None		ZAR JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined					Category3
							ZAM000072388																2013/08/06	
							ZAM000072388		6.275													2012/02/10		
							ZAM000072388															2012/05/06	2012/05/06	
							ZAM000072388		5.75													2012/08/06	2013/08/06	
							ZAM000072388															2012/11/06	2012/11/06	
							ZAM000072388	

								ZAM000074194	6.050											2013/11/05	2013/11/05		
								ZAM000074194	6.575											2014/02/24	2014/02/24		
								ZAM000074194	5.9											2014/05/23	2014/05/23		
								ZAM000074194	7.000											2014/08/05	2014/08/05		
								ZAM000074194	6.960											2014/11/04	2014/11/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD201503233JI03XXXXPLP0.900	NEDBANK CAPITAL	Matured	2012/02/24	2015/02/23	ZAM000074210	24000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000074210		6.5												2013/08/23	2013/08/23		
						ZAM000074210														2012/02/24			
						ZAM000074210														2012/05/23	2012/05/23		
						ZAM000074210		5.918												2012/08/23	2012/08/23		
						ZAM000074210		6.000												2012/11/23	2012/11/23		
						ZAM000074210		5.963												2013/02/25	2013/02/25		
						ZAM000074210		6.025												2013/05/23	2013/05/23		
						ZAM000074210		6.035												2013/08/23	2013/08/23		
						ZAM000074210		6.090												2013/11/05	2013/11/05		
						ZAM000074210		4.7												2014/02/24	2014/02/24		
						ZAM000074210		4.5												2014/05/23	2014/05/23		
						ZAM000074210		7.006												2014/08/05	2014/08/05		
						ZAM000074210		6.960												2014/11/04	2014/11/04		
Commercial Paper Bills: Capital Project Bills	ESKCPB2013073101	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24	2012/07/02	ZAM000074046	100000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012080401	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24	2012/08/24	ZAM000074061	200000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013032201	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24	2013/02/22	ZAM000074085	250000000			None													Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB2012052501	TRANS GAUTENG TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/02/24	2012/05/25	ZAM000074095	1000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD2012080775.90000	NEDBANK CAPITAL	Matured	2012/02/24	2012/08/07	ZAM000074285	70000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013022276.2950000	RAND MERCHANT BANK	Matured	2012/02/24	2013/02/22	ZAM000074293	45000000	6.225	TERM	None													Category2
Promissory Notes	ABBPRN2012022715.8	AFRICAN BANK LTD. (OLD)	Matured	2012/02/24	2012/05/24	ZAM000074038	2500000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2013022275.305	INVESTEC BANK LIMITED	Matured	2012/02/24	2013/02/22	ZAM000074077	150000000	6.305	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2012022275.25500	NEDBANK CAPITAL	Matured	2012/02/24	2012/05/24	ZAM000074127	50000000	6.255	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012110201	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24	2012/11/02	ZAM000074132	500000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013010201	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24	2013/02/22	ZAM000074133	100000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD2013022276.2950000	RAND MERCHANT BANK	Matured	2012/02/24	2013/02/22	ZAM000074279		6.225	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013022276.2950000	RAND MERCHANT BANK	Matured	2012/02/24	2013/02/22	ZAM000074129	0	6.225	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012080401	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24	2012/08/24	ZAM000074055	100000000			None													Category1
Negotiable Certificates Of Deposit	IPNNCD2012022275.25	INVESTEC BANK LIMITED	Matured	2012/02/24	2013/02/22	ZAM000074235	50000000	6.25	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014022130.003XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24	2014/02/21	ZAM000074186	250000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
						ZAM000074186		6.325												2014/02/21	2014/02/21		
						ZAM000074186														2012/02/24			
						ZAM000074186														2012/05/24	2012/05/24		
						ZAM000074186		5.8												2012/08/24	2012/08/24		
						ZAM000074186		5.88												2012/11/26	2012/11/26		
						ZAM000074186		5.808												2013/02/25	2013/02/25		
						ZAM000074186		5.875												2013/05/24	2013/05/24		
						ZAM000074186		5.856												2013/08/26	2013/08/26		
						ZAM000074186		5.917												2013/11/05	2013/11/05		
Floating Rate Notes	ABFFRN2013022332JI03XXXXPLB90.	ABSA BANK LIMITED	Matured	2012/02/24	2013/02/22	ZAM000074301	230000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined					Category3
						ZAM000074301		6.5												2013/08/22	2013/08/22		
						ZAM000074301														2012/02/24			
						ZAM000074301														2012/05/23	2012/05/23		
						ZAM000074301		5.875												2012/08/23	2012/08/23		
						ZAM000074301		6.000												2012/11/23	2012/11/23		
						ZAM000074301		5.963												2013/02/25	2013/02/25		
						ZAM000074301		6.025												2013/05/23	2013/05/23		
						ZAM000074301		6.033												2013/08/23	2013/08/23		
						ZAM000074301		6.090												2013/11/05	2013/11/05		
						ZAM000074301		4.575												2014/02/24	2014/02/24		
						ZAM000074301		4.7												2014/05/23	2014/05/23		
						ZAM000074301		7.006												2014/08/05	2014/08/05		
						ZAM000074301		6.963												2014/11/04	2014/11/04		
Floating Rate Notes	ABFFRN2014022130JI03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2012/02/24	2014/02/21	ZAM000074319	180000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
						ZAM000074319		6.325												2012/08/21	2012/08/21		
						ZAM000074319														2012/02/24			
						ZAM000074319														2012/05/21	2012/05/21		
						ZAM000074319		5.8												2012/08/21	2012/08/21		
						ZAM000074319		5.898												2012/11/21	2012/11/21		
						ZAM000074319		5.808												2013/02/21	2013/02/21		
						ZAM000074319		5.875												2013/05/21	2013/05/21		
						ZAM000074319		5.856												2013/08/21	2013/08/21		
						ZAM000074319		5.917												2013/11/21	2013/11/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013022223JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24	2013/02/22	ZAM000074202	55000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000074202		6												2013/02/22	2013/02/22		
						ZAM000074202														2012/02/24			
						ZAM000074202														2012/05/24	2012/05/24		
						ZAM000074202		5.475												2012/08/24	2012/08/24		
						ZAM000074202		5.525												2012/11/26	2012/11/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013022225JI03XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2012/02/24	2013/02/22	ZAM000074244	2000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
						ZAM000074244		6.55												2013/02/22	2013/02/22		
						ZAM000074244														2012/02/24			
						ZAM000074244														2012/05/22	2012/05/22		
						ZAM000074244		5.525												2012/08/22	2012/08/22		
						ZAM000074244		5.544												2012/11/22	2012/11/22		
Commercial Paper Bills: Capital Project Bills	MTSCPB2012052501	TRANS GAUTENGTUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/02/27	2012/05/25	ZAM000074302	100000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD2012001775.56000	NEDBANK CAPITAL	Matured	2012/02/27	2012/06/01	ZAM000074327	100000000	5.56	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012022675.8	INVESTEC BANK LIMITED	Matured	2012/02/27	2012/05/28	ZAM000074384	300000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012022675.2500000	RAND MERCHANT BANK	Matured	2012/02/27	2013/02/25	ZAM000074400	4000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012022675.2500000	RAND MERCHANT BANK	Matured	2012/02/27	2013/02/25	ZAM000074398	4000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012022673.1250000	RAND MERCHANT BANK	Matured	2012/02/27	2012/05/28	ZAM000074399	300000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012113027.05	ABSA BANK LIMITED	Matured	2012/02/27	2013/11/26	ZAM000074335	40000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2012113027.05000	NEDBANK CAPITAL	Matured	2012/02/27	2013/11/26	ZAM000074343	10000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2013022027.35	INVESTEC BANK LIMITED	Matured	2012/02/27	2013/02/26	ZAM000074350	263000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013022027.6375	NEDBANK CAPITAL	Matured	2012/02/27	2013/02/26	ZAM000074418	53000000	6.375	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012120201	ESKOM HOLDINGS SOC LTD	Matured	2012/02/28	2012/08/28	ZAM000074459	200000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD2012022275.9.90	RAND MERCHANT BANK	Matured	2012/02/28	2012/05/28	ZAM000074480	1000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012022275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/28	2012/04/26	ZAM000074483	1000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012022275.2500000	RAND MERCHANT BANK	Matured	2012/02/28	2013/02/27	ZAM000074481	4000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012022275.25	INVESTEC BANK LIMITED	Matured	2012/02/28	2013/02/27	ZAM000074475	200000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012113027.05	ABSA BANK LIMITED	Matured	2012/02/28	2013/11/26	ZAM000074442	30000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012022675.525	ABSA BANK LIMITED	Matured	2012/02/28	2012/05/28	ZAM000074434	0	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012022675.525	ABSA BANK LIMITED	Matured	2012/02/28	2012/05/28	ZAM000074434	200000	5.525	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013083024JI03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2012/02/28	2013/08/27	ZAM000074467	130000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000074467														2012/05/28	2012/05/28		
						ZAM000074467		6.125												2012/02/28			
						ZAM000074467														2012/05/28	2012/08/30		
						ZAM000074467		5.6												2012/08/30	2013/02/28		
						ZAM000074467		5.688												2012/11/28	2012/11/28		
						ZAM000074467		5.606												2013/02/28	2013/05/30		
						ZAM000074467		5.50												2013/05/30	2013/05/30		
Negotiable Certificates Of Deposit	RANNCD2012062675.7500000	RAND MERCHANT BANK	Matured	2012/02/29	2012/06/29	ZAM000074608	0	5.700	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012113027.05	ABSA BANK LIMITED	Matured	2012/02/29	2012/11/29	ZAM000074517	20000000	6.025	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013022929JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29	2013/02/28	ZAM000074640	30000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000074640		6												2013/02/28	2013/02/28		
						ZAM000074640														2012/02/29			
						ZAM000074640														2012/05/29	2012/05/29		
						ZAM000074640		5.475												2012/08/29	2012/08/29		
						ZAM000074640		5.525												2012/11/28	2012/11/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013022929JI03XXXXPLB2.425	NEDBANK CAPITAL	Matured	2012/02/29	2013/02/28	ZAM000074657	350000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000074657		6.025												2012/05/29	2012/05/29		
						ZAM000074657														2012/02/29			
						ZAM000074657														2012/05/29	2013/02/28		
						ZAM000074657														2012/08/28	2012/08/28		
						ZAM000074657		5.55												2012/11/28	2012/11/28		
Treasury Bills	NATTBX2013030271	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/29	2013/02/27	ZAM000074140	5990000000			None													Category1
Floating Rate Notes	RAMFRN2013022833JI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/02/29	2013/02/28	ZAM000074632	360000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000074632		6												2013/02/28	2013/02/28		
						ZAM000074632														2012/02/29			
						ZAM000074632														2012/05/28	2012/05/28		
						ZAM000074632		5.475												2012/08/28	2012/08/28		
						ZAM000074632		5.525												2012/11/28	2012/11/28		
Debentures	SRBDEB2012022875.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29	2012/03/29	ZAM000074541	4070000000		TERM	None													Category2
Debentures	SRBDEB2012022875.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29	2012/03/29	ZAM000074542	1000000	5.495	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012022675.80	INVESTEC BANK LIMITED	Matured	2012/02/29	2012/06/29	ZAM000074624	4000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012022675.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29	2013/02/28	ZAM000074633	1000000	6.25	TERM	None													Category2
Debentures	SRBDEB2012042575.350	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29	2012/04/25	ZAM000074574	150000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013022675.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29	2013/02/28	ZAM000074682	170000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012062675.6850000	RAND MERCHANT BANK	Matured	2012/02/29	2012/06/29	ZAM000074665	20000000	5.685	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012022675.7500000	RAND MERCHANT BANK	Matured	2012/02/29	2012/05/29	ZAM000074666	1000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SRBDEB2012022875.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29	2012/05/29	ZAM000074556	1440000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012077275.7500000	RAND MERCHANT BANK	Matured	2012/02/29	2013/07/17	ZAM000074616	224000000	5.750	TERM	None													Category2
Floating Rate Notes	ABPFRN2013022929JI03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/02/29	2013/02/28	ZAM000074590	870000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000074590														2012/05/28	2012/05/28		
						ZAM000074590		6												2012/02/29			
						ZAM000074590														2012/05/28	2013/02/28		
						ZAM000074590		5.475												2012/08/28	2012/08/28		
						ZAM000074590		5.525												2012/11/28	2012/11/28		
Commercial Paper Bills: Capital Project Bills	ESKCPB2013030211	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01	2013/03/01	ZAM000074681	500000000			None													Category1
Negotiable Certificates Of Deposit	IPNNCD2013030275.35	INVESTEC BANK LIMITED	Matured	2012/03/01	2013/03/01	ZAM000074723	1070000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013030275.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01	2013/03/01	ZAM000074699	1000000	6.205	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013010201	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01	2013/01/02	ZAM000074714	500000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD2013030275.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01	2013/03/01	ZAM000074707	500000000	6.205	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013030275.205	ABSA BANK LIMITED	Matured	2012/03/01	2013/03/01	ZAM000074715	80000000	6.205	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013030475.2500000	RAND MERCHANT BANK	Matured	2012/03/02	2013/03/02	ZAM000074800	6000000	6.25	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012080901	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2012/08/28	ZAM000074796	500000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD2013030475.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/02	2013/06/27	ZAM000074889	500000000	6.525	TERM	None													Category2
Notes	ABBNOT2013030130JI03XXXXPLB0.825	AFRICAN BANK LTD (OLD)	Matured	2012/03/02	2013/03/01	ZAM000074848	150000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
						ZAM000074848		6.425												2012/04/01	2012/04/01		
						ZAM000074848														2012/03/02			
						ZAM000074848														2012/06/04	2012/06/04		
						ZAM000074848		5.8												2012/09/03	2013/03/01		
						ZAM000074848		5.95												2012/12/03	2012/12/03		
Floating Rate Notes	RAMFRN2013030138MJI1XXXXPL42	RAND MERCHANT BANK	Matured	2012/03/02	2013/03/02	ZAM000074749	200000000	5.905	MNTH	None	2	ZAR-JIBAR1	PLUS-0.42-PRCT		None	Monthly Payment Cycle	2012/04/02				Category3
						ZAM000074749		5.905												2012/03/02			
						ZAM000074749		5.91												2012/04/02			
						ZAM000074749		5.37												2012/05/02			
						ZAM000074749		5.364												2012/06/02			
						ZAM000074749		5.358												2012/10/02			
						ZAM000074749		5.31												2012/11/02			
						ZAM000074749		5.432												2013/01/02			
						ZAM000074749		5.401												2013/02/04			
Negotiable Certificates Of Deposit	RANNCD2012070275.6750000	RAND MERCHANT BANK	Matured	2012/03/02	2012/07/02	ZAM000074814	200000000	5.675	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012080301	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2012/08/02	ZAM000074731	500000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013030111	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2013/03/01	ZAM000074772	200000000			None													Category1
Negotiable Certificates Of Deposit	IPNNCD2012022675.35000	INVESTEC BANK LIMITED	Matured	2012/03/02	2012/09/03	ZAM000074853	1000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2012022675.805	NEDBANK CAPITAL	Matured	2012/03/02	2012/09/03	ZAM000074897	400000	5.805	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013030111	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2013/03/01	ZAM000074780	400000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013030111	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2013/03/01	ZAM000074806	500000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013030111	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2013/03/01	ZAM000074764	200000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013010201	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2013/01/02	ZAM000074738	500000000			None													Category1
Negotiable Certificates Of Deposit	IPNNCD2012022675.35	INVESTEC BANK LIMITED	Matured	2012/03/02	2012/09/03	ZAM000074871	1000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2012113027.05	NEDBANK CAPITAL	Matured	2012/03/02	2013/11/26	ZAM000074881	80000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012022675.35	INVESTEC BANK LIMITED	Matured	2012/03/05	2013/03/05	ZAM000074905	1000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012000575.825	ABSA BANK LIMITED	Matured	2012/03/05	2012/09/05	ZAM000074962	60000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2012122575.125	NEDBANK CAPITAL	Matured	2012/03/05	2012/12/05	ZAM000074988	80000000	6.125	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012000575.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05	2012/09/05	ZAM000075064	1000000	5.805	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013030503JI03XXXXPLP0.450	NEDBANK CAPITAL	Matured	2012/03/05	2013/03/05	ZAM000074947	1500000000	6.45	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000074947		6.45												2013/03/05	2013/03/05		
						ZAM000074947														2012/03/05			
						ZAM000074947														2012/06/05	2012/06/05		
						ZAM000074947		5.525												2012/09/05	2012/09/05		
						ZAM000074947		5.575												2012/12/05	2012/12/05		
Negotiable Certificates Of Deposit	IPNNCD2012081275.85	INVESTEC BANK LIMITED	Matured	2012/03/05	2012/08/12	ZAM000075043	1000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012000575.8000	ABSA BANK LIMITED	Matured	2012/03/05	2012/09/05	ZAM000075053	1000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2012000575.30000	NEDBANK CAPITAL	Matured	2012/03/05	2012/09/

								ZAM000075308		5.85[illegible]											2013/09/06	2014/03/06	
								ZAM000075308		5.97[illegible]											2013/12/06	2013/12/06	
Negotiable Certificates Of Deposit	NBNCD201203023TL7	NEDBANK CAPITAL	Matured	2012/03/06		2012/07/06	ZAM000075131	500000000	5.3	TERM	None												Category2
Debentures	SRBDEB201203023TL400	SOUTH AFRICAN RESERVE BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2012/04/04	ZAM000075464	1000000000	5.48	TERM	None												Category2
Floating Rate Notes	ABFFRN201402063QJ03XXXXPL7D.725	ABSA BANK LIMITED	Matured	2012/03/06		2014/03/06	ZAM000075274	11000000	6.325	GUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/06/06					Category3
								ZAM000075274	6.325												2012/03/06		
								ZAM000075274	5.8												2012/06/06		
								ZAM000075274	5.85												2012/12/06		
								ZAM000075274	5.95												2013/03/06		
								ZAM000075274	5.85												2013/06/06		
								ZAM000075274	5.9[illegible]												2013/09/06		
								ZAM000075274	5.942												2013/12/06		
Negotiable Certificates Of Deposit	IPNNCD201303047E.305	INVESTEC BANK LIMITED	Matured	2012/03/06		2013/03/06	ZAM000075183	40000000	6.325	TERM	None												Category2
Debentures	SRBDEB201203023TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/09/04	ZAM000075431	1000000000	5.4	TERM	None												Category2
Debentures	SRBDEB201203023TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/22	ZAM000075472	250000000	5.45	TERM	None												Category2
Floating Rate Notes	RMAFRN201403063JJ03XXXXPL7D.725	RAND MERCHANT BANK	Matured	2012/03/07		2014/03/07	ZAM000075548	500000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
								ZAM000075548		2014/03/06													
								ZAM000075548	6.325												2012/03/07		
								ZAM000075548		2012/06/07											2012/06/07		
								ZAM000075548	5.8												2012/09/07		
								ZAM000075548	5.85												2012/12/07		
								ZAM000075548	5.85												2013/03/07		
								ZAM000075548	5.9[illegible]												2013/06/07		
								ZAM000075548	5.85[illegible]												2013/09/06		
								ZAM000075548	5.942												2013/12/06		
Floating Rate Notes	RMAFRN201303053JJ03XXXXPL9.9	RAND MERCHANT BANK	Matured	2012/03/07		2015/03/06	ZAM000075555	8000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-3.9-PRCT		None	Issuer Defined						Category3
								ZAM000075555		2015/03/06													
								ZAM000075555	6.5												2012/03/07		
								ZAM000075555		2012/06/07											2012/06/07		
								ZAM000075555	5.875												2012/09/07		
								ZAM000075555	6.025												2012/12/07		
								ZAM000075555	6.025												2013/03/07		
								ZAM000075555	6.025												2013/06/07		
								ZAM000075555	6.033												2013/09/06		
								ZAM000075555	6.025												2013/12/06		
								ZAM000075555	6.025												2014/03/07		
								ZAM000075555	6												2014/06/06		
								ZAM000075555	7.033												2014/09/06		
								ZAM000075555	6.983												2014/12/06		
Negotiable Certificates Of Deposit	SBSNCD201303072TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2013/03/07	ZAM000075173	36000000	6.35	TERM	None												Category2
Debentures	SRBDEB201204042TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/04	ZAM000075530	3142000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201203023TL.400	NEDBANK CAPITAL	Matured	2012/03/07		2012/09/04	ZAM000075488	500000000	5.4	TERM	None												Category2
Debentures	SRBDEB201204042TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/04	ZAM000075506	4600000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201206072TL.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2012/06/07	ZAM000075571	3000000	5.525	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201303072JJ03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2013/03/07	ZAM000075399	1700000000	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	5.475												2012/09/07		
								ZAM000075399	5.525												2012/12/07		
Floating Rate Notes	RMAFRN201303073JJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/03/07		2013/03/07	ZAM000075563	280000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
								ZAM000075563		2013/03/07													
								ZAM000075563	6.025												2012/03/07		
								ZAM000075563		2012/06/07											2012/06/07		
								ZAM000075563	5.9												2012/09/07		
								ZAM000075563	5.95												2012/12/07		
Debentures	SRBDEB201203023TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/22	ZAM000075488	250000000	5.48	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201209073JJ03XXXXPL8D0.	INVESTEC BANK LIMITED	Matured	2012/03/07		2012/09/07	ZAM000075514	1000000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
								ZAM000075514		2012/09/07													
								ZAM000075514	5.8												2012/03/07		
								ZAM000075514		2012/06/07											2012/06/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201703073JJ03XXXXPL7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2017/03/07	ZAM000075597	25000000	6.58	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined						Category3
								ZAM000075597		2017/03/07													
								ZAM000075597	6.825												2012/03/07		
								ZAM000075597		2012/06/07											2012/06/07		
								ZAM000075597	6.3												2012/09/07		
								ZAM000075597	6.35												2012/12/07		
								ZAM000075597	6.35												2013/03/07		
								ZAM000075597	6.35												2013/06/07		
								ZAM000075597	6.358												2013/09/06		
								ZAM000075597	6.442												2013/12/06		
								ZAM000075597	6.95												2014/03/07		
								ZAM000075597	7.35												2014/06/06		
								ZAM000075597	7.358												2014/09/06		
								ZAM000075597	7.358												2014/12/06		
								ZAM000075597	7.333												2015/03/06		
								ZAM000075597	7.358												2015/06/06		
								ZAM000075597	7.742												2015/09/07		
								ZAM000075597	7.742												2015/12/07		
								ZAM000075597	8.242												2016/03/07		
								ZAM000075597	8.533												2016/06/07		
								ZAM000075597	8.583												2016/09/07		
								ZAM000075597	8.583												2016/12/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD201503053JJ03XXXXPL895.	INVESTEC BANK LIMITED	Matured	2012/03/07		2015/03/06	ZAM000075605	120000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
								ZAM000075605		2015/03/06													
								ZAM000075605	6.55												2012/03/07		
								ZAM000075605		2012/06/07											2012/06/07		
								ZAM000075605	6.025												2012/09/06		
								ZAM000075605	6.075												2012/12/06		
								ZAM000075605	6.058												2013/03/06		
								ZAM000075605	6.075												2013/06/06		
								ZAM000075605	6.158												2013/09/06		
								ZAM000075605	6.167												2013/12/06		
								ZAM000075605	6.65												2014/03/06		
								ZAM000075605	6.75												2014/06/06		
								ZAM000075605	7.083												2014/09/06		
								ZAM000075605	7.083												2014/12/06		
Floating Rate Notes	SCBFRN201503053JJ03XXXXPL8BB.	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		2014/12/08													
								ZAM000075621	6.49												2012/03/07		
								ZAM000075621		2012/06/07											2012/06/07		
								ZAM000075621	5.995												2012/09/07		
								ZAM000075621	6.015												2012/12/07		
								ZAM000075621	6.015												2013/03/07		
								ZAM000075621	6.018												2013/06/07		
								ZAM000075621	6.022												2013/09/06		
								ZAM000075621	6.101												2013/12/06		
								ZAM000075621	6.815												2014/03/07		
								ZAM000075621	8.58												2014/06/06		
								ZAM000075621	8.05												2014/09/06		
								ZAM000075621	8.05												2014/12/06		
Negotiable Certificates Of Deposit	NBNCD201303072TL27500	NEDBANK CAPITAL	Matured	2012/03/07		2013/03/07	ZAM000075397	28000000	6.275	TERM	None												Category2
Debentures	SRBDEB201204042TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/04	ZAM000075464	1000000000	5.48	TERM	None												Category2
Debentures	SRBDEB201204042TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/04	ZAM000075480	1800000000	5.4	TERM	None												Category2
Debentures	SRBDEB201204042TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/04	ZAM000075496	1570000000	5.49	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201503053JJ03XXXXPL9D.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2015/03/06	ZAM000075540	200000000	6.925	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
								ZAM000075540		2015/03/06													
								ZAM000075540	6.925												2012/03/07		
								ZAM000075540		2012/06/07											2012/06/07		
								ZAM000075540	6												2012/09/07		
								ZAM000075540	6.05												2012/12/07		
								ZAM000075540	6.05												2013/03/07		
								ZAM000075540	6.058												2013/06/06		
								ZAM000075540	6.142												2013/12/06		
								ZAM000075540	6.65												2014/03/07		
								ZAM000075540	6.725												2014/06/06		
								ZAM000075540	7.225												2014/09/06		
								ZAM000075540	7.225												2014/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201303073JJ06XXXXPL9.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2013/03/07	ZAM000075423	250000000	6.085	ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined						Category3
								ZAM000075423		2013/03/07													
								ZAM000075423	6.085												2012/03/07		
								ZAM000075423	5.405												2012/09/07		
Treasury Bills	NATTBX201303061	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/07		2013/03/06	ZAM000074855	5000000000			None												Category1
Floating Rate Notes	ABFFRN201303073JJ03XXXXPL8A0.	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	5.475												2012/09/07		
								ZAM000075407	5.525												2012/12/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD201303073JJ03XXXXPL0.450	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	5.525												2012/09/07		
								ZAM000075381	5.575												2012/12/07		
Negotiable Certificates Of Deposit	ABPNCD201303072TL.275	ABSA BANK LIMITED	Matured	2012/03/07		2013/03/07	ZAM000075373	95000000	6.275	TERM	None												Category2
Debentures	SRBDEB201203142TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/04	ZAM000075448	1000000000	5.4	TERM	None												Category2
Debentures	SRBDEB201203023TL300	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/05/04	ZAM000075422	180000000	5.3	TERM	None												Category2
Floating Rate Notes	RMAFRN201303073JJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/03/07		2013/03/07	ZAM000075415	180000000	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	5.475												2012/09/07		
								ZAM000075415	5.525												2012/12/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD201303073JJ03XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/03/08		2013/03/07	ZAM000075688	500000000	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	5.475												2012/09/07		
								ZAM000075688	5.525												2012/12/07		
Floating Rate Notes	ABFFRN201303073JJ03XXXXPL8A0.	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	5.475												2012/09/07		
								ZAM000075720	5.525												2012/12/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD201303073JJ03XXXXPL8A8.	INVESTEC BANK LIMITED	Matured	2012/03/08		2013/03/07	ZAM000075753	43000000	6.58	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined						Category3
								ZAM000075753		2013/03/07													
								ZAM000075753	6.58												2012/03/08		
								ZAM000075753		2012/06/07											2012/06/07		
								ZAM000075753	5.555												2012/09/07		
								ZAM000075753	5.605												2012/12/07		
Notes	ASBNZT2A201303083JJ03XXXXPL875	AFRICAN BANK LTD (OLD)	Matured	2012/03/08		2013/03/08	ZAM000075746	110000000	8.475	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
								ZAM000075746		2013/03/08													
								ZAM000075746	8.475												2012/03/08		
								ZAM000075746		2012/06/08											2012/06/08		
								ZAM000075746	6.95												2012/09/10		
								ZAM000075746	6												2012/12/10		
Negotiable Certificates Of Deposit	SBSNCD201209072TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/08		2012/09/06	ZAM000075761	2000000	5.825	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201303083JJ03XXXXPL850.	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	5.575												2012/09/10		
								ZAM000075712	5.625												2012/12/10		
Commercial Paper Bills/ Capital Project Bills	MTDCPB201200061	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/03/08		2012/06/08	ZAM000075660	50000000			None												Category1
Floating Rate Notes	RMAFRN201303073JJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/03/08		2013/03/07	ZAM000075654		6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								ZAM000075654		2013/03/07													
								ZAM000075654	6												2012/03/08		
								ZAM000075654		2012/06/07											2012/06/07		
								ZAM000075654	5.475												2012/09/07		
								ZAM000075654	5.525												2012/12/07		
Negotiable Certificates Of Deposit	RANNCD201206072TL.500000	RAND MERCHANT BANK	Matured	2012/03/08		2012/06/07	ZAM000075647	200000000	5.525	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201303073JJ03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/08		2013/03/07	ZAM000075670	1700000000	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	5.475												2012/09/10		
								ZAM000075670	5.525												2012/12/10		
Negotiable Certificates Of Deposit	RANNCD201303087TL.250000	RAND MERCHANT BANK	Matured	2012/03/08		2012/03/08	ZAM000075639	9000000	6.25	TERM	None												Category2
Promissory Notes	NBKPN002A01206073TL7500	NEDBANK CAPITAL	Matured	2012/03/08		2012/06/07	ZAM000075696	2000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201206072TL60	INVESTEC BANK LIMITED	Matured	2012/03/08		2012/06/07	ZAM000075736	20000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201206072TL.500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/08		2012/06/07	ZAM000075744	20000000	5.5	TERM	None												Category2
Floating Rate Notes	ABFFRN201303073JJ03XXXXPL8A0	ABSA BANK LIMITED	Matured	2012/03/09		2013/03/07	ZAM000075850	6000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								ZAM000075850		2013/03/07													
								ZAM000075850	6												2012/03/09		
								ZAM000075850		2012/06/07											2012/06/07		
								ZAM000075850	5.475												2012/09/07		
								ZAM000075850	5.525												2012/12/07		
Floating Rate Notes	RMAFRN201303083JJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/03/09		2013/03/08	ZAM000075884	300000000	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	5.475												2012/09/10		
								ZAM000075884	5.525												2012/12/10		
Negotiable Certificates Of Deposit	SRBNCD201209072TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09		2012/09/07	ZAM000075894	250000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201209072TL.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09		2012/09/07	ZAM000075902	4000000	5.525	TERM	None												Category2
Floating Rate Notes	RMAFRN201303083JJ03XXXXPL4D.725	RAND MERCHANT BANK	Matured	2012/03/09		2013/03/08	ZAM000075852	500000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
								ZAM000075852		2013/03/08													
								ZAM000075852	6.325												2012/03/09		
								ZAM000075852		2012/06/11											2012/06/11		
								ZAM000075852	5.875												2012/09/10		
								ZAM000075852	5.925												2012/12/10		
Floating Rate Notes	RMAFRN201403123JJ03XXXXPL7D.725	RAND MERCHANT BANK	Matured	2012/03/12		2014/03/12	ZAM000075961	0	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
								ZAM000075961		2014/03/12													
								ZAM000075961	6.325												2012/03/12		
								ZAM000075961	6.35												2012/06/12		
								ZAM000075961	5.8												2012/09/12		
								ZAM000075961	5.85												2012/12/12		
								ZAM000075961	5.85												2013/03/12		
								ZAM000075961	5.867												2013/06/12		
								ZAM000075961	5.858												2013/09/12		
								ZAM000075961	5.942												2013/12/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD201303123JJ03XXXXPL450	NEDBANK CAPITAL	Matured	2012/03/12		2013/03/12	ZAM000076009	50000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000076009		2013/03/12													
								ZAM000076009	6.05												2012/03/12		
								ZAM000076009		2012/06/12											2

																						2012/03/15			
																						2012/06/14		2012/06/14	
																						2012/09/14		2012/09/14	
																						2012/12/14		2012/12/14	
Negotiable Certificates Of Deposit	SBSNCD20130302TE,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15	2013/03/05	ZAA0000076421	2ZAA0000076421	115000000	6.25	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130913QJ03XXXXPL,P0,53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15	2013/09/12	ZAA0000076553	2ZAA0000076553	250000000	6.13	ISDF	None	ZAR-JIBAR3	PLUS-0.53-PRCT	None	Issuer Defined										Category3
																								2013/09/13	
																						2012/03/15			
																						2012/06/15		2012/06/15	
																						2012/09/17		2012/09/17	
																						2012/12/17		2012/12/17	
																						2013/03/15		2013/03/15	
																						2013/06/18		2013/06/18	
Negotiable Certificates Of Deposit	NBNNCD20130302TE,32500	NEDBANK CAPITAL	Matured	2012/03/15	2013/03/20	ZAA0000076553	2ZAA0000076553	637000000	6.12	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20130302TE,25	ABSA BANK LIMITED	Matured	2012/03/15	2013/03/20	ZAA0000076462	2ZAA0000076462	189000000	6.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20130302TE,25	ABSA BANK LIMITED	Matured	2012/03/15	2013/03/20	ZAA0000076456	2ZAA0000076456	189000000	6.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ARMCD20130302TE,25	NEDBANK CAPITAL LIMITED	Matured	2012/03/15	2013/03/20	ZAA0000076454	2ZAA0000076454	1750000000	6.25	TERM	None														Category2
Floating Rate Notes	RAMFRN20130314QJ,J03XXXXPL,P0,725	RAND MERCHANT BANK	Matured	2012/03/15	2014/03/14	ZAA0000076546	2ZAA0000076546	200000000	6.32	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined										Category3
																								2014/03/14	
																						2012/03/15			
																						2012/06/14		2012/06/14	
																						2012/09/14		2012/09/14	
																						2012/12/14		2012/12/14	
																						2013/03/14		2013/03/14	
																						2013/06/14		2013/06/14	
																						2013/09/16		2013/09/16	
																						2013/12/17		2013/12/17	
Negotiable Certificates Of Deposit	ABPNCD20130315TE,25	ABSA BANK LIMITED	Matured	2012/03/15	2013/03/15	ZAA0000076545	2ZAA0000076545	45000000	6.25	TERM	None														Category2
Floating Rate Notes	ABFFRN20130315QJ03XXXXPL,P0,40	ABSA BANK LIMITED	Matured	2012/03/15	2013/03/15	ZAA0000076512	2ZAA0000076512	50000000	6	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Quarterly Payment Cycle	2012/06/15								Category3
																						2012/03/15			
																						2012/06/15		2012/06/15	
																						2012/09/17		2012/09/17	
																						2012/12/16		2012/12/16	
Negotiable Certificates Of Deposit	RANNCD20130302TE,2750000	RAND MERCHANT BANK	Matured	2012/03/15	2013/03/25	ZAA0000076439	2ZAA0000076439	450000185	6.27	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20130315TE,25	ABSA BANK LIMITED	Matured	2012/03/16	2013/03/18	ZAA0000076587	2ZAA0000076587	1000000000	6.25	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20130315TE,10000	NEDBANK CAPITAL	Matured	2012/03/16	2013/03/18	ZAA0000076587	2ZAA0000076587	1000000000	5.53	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20130313TE,10	ABSA BANK LIMITED	Matured	2012/03/16	2013/03/13	ZAA0000076584	2ZAA0000076584	1900000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20130313TE,25	ABSA BANK LIMITED	Matured	2012/03/16	2013/03/18	ZAA0000076582	2ZAA0000076582	6000000000	6.25	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20130313TE,12500	NEDBANK CAPITAL	Matured	2012/03/16	2013/01/31	ZAA0000076578	2ZAA0000076578	2000000000	6.125	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120611	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16	2012/06/12	ZAA0000076611	None	2000000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130331	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16	2013/03/15	ZAA0000076603	None	1000000000			None														Category1
Negotiable Certificates Of Deposit	SBSNCD20130315TE,6,205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16	2013/03/15	ZAA0000076545	2ZAA0000076545	45000000	6.205	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130314QJ03XXXXPL,P0,400	NEDBANK CAPITAL	Matured	2012/03/16	2013/03/14	ZAA0000076545	2ZAA0000076545	50000000	6	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined										Category3
																								2012/09/14	
																						2012/03/16			
																						2012/06/14		2013/03/14	
																						2012/09/14		2013/03/14	
																						2012/12/14		2013/03/14	
Notes	ABBNOTX20130315JQ03XXXXPL,P0,875	AFRICAN BANK LTD (OLD)	Matured	2012/03/16	2013/03/15	ZAA0000076660	2ZAA0000076660	228000000	6.475	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined										Category3
																								2013/03/15	
																						2012/03/16			
																						2012/06/16		2012/06/16	
																						2012/09/17		2012/09/17	
																						2012/12/16		2012/12/16	
Negotiable Certificates Of Deposit	RANNCD20130313TE,1000000	RAND MERCHANT BANK	Matured	2012/03/16	2013/01/31	ZAA0000076128	2ZAA0000076128	1800000	6.18	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20130313TE,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16	2013/01/31	ZAA0000076128	2ZAA0000076128	1000000	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20130312TE,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16	2013/12/31	ZAA0000076510	2ZAA0000076510	0	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20130313TE,2500000	RAND MERCHANT BANK	Matured	2012/03/16	2013/03/15	ZAA0000076561	2ZAA0000076561	185000000	6.25	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNLNCD20130312TE,5	INVESTEC BANK LIMITED	Matured	2012/03/16	2013/01/31	ZAA0000076686	2ZAA0000076686	230000000	6.1	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20130312TE,13500	NEDBANK CAPITAL	Matured	2012/03/19	2012/06/18	ZAA0000076179	2ZAA0000076179	1000000000	5.53	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20130312TE,1000	NEDBANK CAPITAL	Matured	2012/03/19	2012/06/18	ZAA0000076179	2ZAA0000076179	300000000	5.53	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20130312TE,1250000	RAND MERCHANT BANK	Matured	2012/03/19	2012/06/18	ZAA0000076276	2ZAA0000076276	0	5.52	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20130312TE,650	NEDBANK CAPITAL	Matured	2012/03/19	2012/09/18	ZAA0000076660	2ZAA0000076660	4000000	5.85	TERM	None														Category2
Floating Rate Notes	ABFFRN20130315QJ03XXXXPL,P0,40	ABSA BANK LIMITED	Matured	2012/03/19	2013/03/15	ZAA0000076744	2ZAA0000076744	250000000	6	OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Quarterly Payment Cycle	2012/06/19								Category3
																						2012/03/19			
																						2012/06/19		2012/06/19	
																						2012/12/19		2012/12/19	
Negotiable Certificates Of Deposit	ABPNCD20120912TE,625	ABSA BANK LIMITED	Matured	2012/03/19	2012/09/12	ZAA0000076793	2ZAA0000076793	3000000	5.825	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20120912TE,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19	2012/06/12	ZAA0000076805	2ZAA0000076805	2000000	5.525	TERM	None														Category2
Floating Rate Notes	RAMFRN20130319QJ03XXXXPL,P0,4	RAND MERCHANT BANK	Matured	2012/03/19	2013/03/18	ZAA0000076736	2ZAA0000076736	110000000	6	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined										Category3
																								2013/03/18	
																						2012/03/19			
																						2012/06/18		2012/06/18	
																						2012/09/18		2012/09/18	
																						2012/12/18		2012/12/18	
Negotiable Certificates Of Deposit	NBNNCD20120919TE,85000	NEDBANK CAPITAL	Matured	2012/03/19	2012/09/18	ZAA0000076736	2ZAA0000076736	685000000	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20120917TE,805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19	2012/09/17	ZAA0000076819	2ZAA0000076819	0	5.805	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130315QJ03XXXXPL,P0,940	NEDBANK CAPITAL	Matured	2012/03/19	2013/03/15	ZAA0000076777	2ZAA0000076777	920000000	6.54	ISDF	None	ZAR-JIBAR3	PLUS-0.94-PRCT	Quarterly Payment Cycle	Issuer Defined										Category3
																								2012/09/19	
																						2012/03/19			
																						2012/06/19		2012/06/19	
																						2012/09/19		2012/12/19	
																						2012/12/19		2013/03/19	
																						2013/03/19		2014/12/19	
																						2013/06/19		2014/06/19	
																						2013/09/19		2014/09/19	
																						2013/12/19		2014/12/19	
																						2014/03/19		2014/09/19	
																						2014/06/19		2014/12/19	
																						2014/09/19		2014/09/19	
																						2014/12/19		2014/12/19	
Negotiable Certificates Of Deposit	ABPNCD20120919TE,525	ABSA BANK LIMITED	Matured	2012/03/19	2012/06/19	ZAA0000076867	2ZAA0000076867	2000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20120917TE,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19	2012/09/17	ZAA0000076867	2ZAA0000076867	700000	5.825	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150319JQ03XXXXPL,B95	INVESTEC BANK LIMITED	Matured	2012/03/19	2015/03/18	ZAA0000076785	2ZAA0000076785	140000000	6.55	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS	None	Issuer Defined										Category3
																								2013/03/18	
																						2012/03/19			
																						2012/06/19		2013/12/19	
																						2012/09/19		2014/03/19	
																						2012/12/19		2012/12/19	
																						2013/03/19		2014/09/19	
																						2013/06/19		2015/06/19	
																						2013/09/19		2015/09/19	
																						2013/12/19		2015/12/19	
																						2014/03/19		2015/09/19	
																						2014/06/19		2015/12/19	
																						2014/09/19		2015/09/19	
																						2014/12/19		2015/12/19	
Negotiable Certificates Of Deposit	RANNCD20120920TE,850000	RAND MERCHANT BANK	Matured	2012/03/20	2012/09/18	ZAA0000076843	2ZAA0000076843	2000000	5.825	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20120918TE,525	NEDBANK CAPITAL	Matured	2012/03/20	2012/06/18	ZAA0000076926	2ZAA0000076926	3000000	5.525	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130319QJ03XXXXPL,P0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20	2013/03/18	ZAA0000076959	2ZAA0000076959	150000000	6	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined										Category3
																								2013/03/18	
																						2012/03/20			
																						2012/06/20		2012/06/20	
																						2012/09/20		2012/09/20	
																						2012/12/20		2012/12/20	
Negotiable Certificates Of Deposit	RANNCD20120918TE,850000	RAND MERCHANT BANK	Matured	2012/03/20	2012/09/18	ZAA0000076959	2ZAA0000076959	0	5.825	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120321	TRANS LALEDOKWN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/20	2012/06/20	ZAA0000076914	None	1000000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120331	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20	2012/09/20	ZAA0000076920	None	1000000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120331	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20	2012/12/20	ZAA0000076952	None	1000000000			None														Category1
Floating Rate Notes	ABFFRN20120320QJ03XXXXPL,P0,95	ABSA BANK LIMITED	Matured	2012/03/20	2015/03/18	ZAA0000076884	2ZAA0000076884	150000000	6.55	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined										Category3
																								2015/03/18	
																						2012/03/20			
																						2012/06/20		2012/06/20	
																						2012/09/20		2012/09/20	
																						2012/12/20		2012/12/20	
																						2013/03/20		2013/09/20	
																						2013/06/20		2013/09/20	
																						2013/09/20		2013/09/20	
																						2013/12/20		2013/12/20	
																						2014/03/20		2014/03/20	
																						2014/06/20		2014/06/20	
																						2014/09/20		2014/09/20	
																						2014/12/20		2014/12/20	
Floating Rate Notes	ABFFRN20150319QJ03XXXXPL,P0,90	ABSA BANK LIMITED	Matured	2012/03/20	2015/03/18	ZAA0000076967	2ZAA0000076967	30000000	6.5	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined										Category3
																								2012/09/19	
																						2012/03/20			
																						2012/06/19		2012/09/18	
																						2012/09/20		2012/12/20	
																						2012/12/19		2013/03/18	
																						2013/03/20		2013/09/20	
																						2013/06/19		2013/09/18	
																						2013/09/19		2013/09/18	
																						2013/12/20		2013/12/20	
																						2014/03/20		2014/03/20	
																						2014/06/20		2014/06/20	
																						2014/09/20		2014/09/20	
																						2014/12/20		2014/12/20	
Floating Rate Notes	ABFFRN20150320QJ03XXXXPL,F1,2250	ABSA BANK LIMITED	Matured	2012/03/20	2017/03/20	ZAA0000076983	2ZAA0000076983	27000000	8.56	ISDF	None	ZAR-JIBAR3	PLUS-1.225-PRCT	None	Issuer Defined										Category3
																								2017/03/20	
																						2012/03/20			
																						2012/06/20		2012/06/20	
																						2012/09/20		2012/09/20	
																						2012/12/20		2012/12/20	
																						2013/03/20		2013/03/20	
																						2013/06/20		2016/12/20	
																						2013/09/20		2013/09/20	
																						2013/12/20		2013/12/20	
																						2014/03/20		2014/03/20	
																						2014/06/20		2014/06/20	
																						2014/09/20		2015/09/20	
																						2014/12/20		2015/09/20	
Negotiable Certificates Of Deposit	SBSNCD20120412TE,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/28	2013/03/28	ZAA0000077858	2ZAA0000077858	6000000	6.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20120412TE,25	ABSA BANK LIMITED	Matured	2012/03/28	2013/03/28	ZAA0000077860	2ZAA0000077860	1000000000	6.25	TERM	None														Category2
Debentures	SRBDEB20120412TS,470	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/28	2012/04/24	ZAA0000077940	2ZAA0000077940	1200000000	5.470	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120328TS,2500000	RAND MERCHANT BANK	Matured	2012/03/28	2012/06/28	ZAA0000078005	2ZAA0000078005	2000000	5.525	TERM	None														Category2
Floating Rate Notes	RAMFRN20120328JQ,J03XXXXPL,P0,41	RAND MERCHANT BANK	Matured	2012/03/28	2013/03/28	ZAA0000078017	2ZAA0000078017	1900000000	6.01	ISDF	None	ZAR-JIBAR3	PLUS-0.41-PRCT	None	Issuer Defined										Category3
																								2013/03/28	
																						2012/03/28			
																						2012/06/28		2012/06/28	
																						2012/09/28		2012/09/28	
																						2012/12/28		2012/12/28	
Negotiable Certificates Of Deposit	RANNCD20120328TE,2500000	RAND MERCHANT BANK	Matured	2012/03/28	2013/03/28	ZAA0000077825	2ZAA0000077825	4000000	6.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20120328TE,2500000	ABSA BANK LIMITED	Matured	2012/03/28	2013/03/28	ZAA0000077899	2ZAA0000077899	100000	6.25	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130328JQ03XXXXPL,B50,	INVESTEC BANK LIMITED	Matured	2012/03/28	2013/03/28	ZAA0000078013	2ZAA0000078013	350000000	6.1	ISDF	None	ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined										Category3
																								2013/06/28	
																						2012/03/28			
																						2012/06/28		2012/12/28	
																						2012/09/28		2013/06/28	
																						2012/12/28		2013/03/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130328JQ03XXXXPL,P0,450	NEDBANK CAPITAL	Matured	2012/03/28	2013/03/28	ZAA0000077866	2ZAA0000077866	45000000	6.05	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined										Category3
																								2012/12/28	
																						2012/03/28			
																						2012/06/28		2012/06/28	
																						2012/09/28		2012/09/28	
																						2012/12/28		2013/03/28	
Treasury Bills	NATTBX20130371	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/28	2013/03/27	ZAA0000077403	5986000000				None														Category1
Negotiable Certificates Of Deposit	RANNCD20120328TE,8500000	RAND MERCHANT BANK	Matured	2012/03/28	2012/09/28	ZAA0000077846	2ZAA0000077846	0	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20120928TE,500	NEDBANK CAPITAL	Matured	2012/03/28	2012/09/28	ZAA0000077839	2ZAA0000077839	2000000	5.8	TERM	None														Category2
Debentures	SRBDEB20120412TS,470	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/28	2012/04/11	ZAA0000077824	2ZAA0000077824	20000000	5.47	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20120328TE,525	ABSA BANK LIMITED	Matured	2012/03/28	2012/06/28	ZAA0000078021	2ZAA0000078021	2000000	5.525	TERM	None														Category2
Debentures	SRBDEB20120325TS,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/28	2012/05/25	ZAA0000077965	2ZAA0000077965	140000000	6	TERM	None														Category2
Debentures	SRBDEB20120412TS,410	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/28	2012/04/24	ZAA0000077890	2ZAA0000077890	500000000	5.41	TERM	None														Category2
Debentures	SRBDEB20120412TS,470	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/28	2012/04/24	ZAA0000077916	2ZAA0000077916	400000000	5.47	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20120328TE,525	ABSA BANK LIMITED	Matured	2012/03/28	2012/09/28	ZAA0000077904	2ZAA0000077904	500000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20120928TE,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/28	2012/09/28	ZAA0000078054	2ZAA0000078054	500000000	5.825	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140328JQ03XXXXPL,D0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/29	2014/03/28	ZAA0000078146	2ZAA0000078146	0	6.325	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined										Category3
																								2014/03/28	
																						2012/03/29			
																						2012/06/28		2012/06/28	
																						2012/09/28		2012/09/28	
																						2012/12/28		2012/12/28	
																						2013/03/28		2013/09/28	
																						2013/06/28		2013/09/28	
																						2013/09/28		2013/09/28	
																						2013/12/30		2013/12/30	
Negotiable Certificates Of Deposit	NBNNCD20130328TE,30000	NEDBANK CAPITAL	Matured	2012/03/29	2013/03/28	ZAA0000078129	2ZAA0000078129	150000000	6.3	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120329TS,850000	RAND MERCHANT BANK	Matured	2012/03/29	2012/09/29	ZAA0000078132	2ZAA0000078132	2000000	5.85	TERM	None														Category2
Floating Rate Notes	ABFFRN20140329JQ03XXXXPL,P0,7250	ABSA BANK LIMITED	Matured	2012/03/29	2014/03/28	ZAA0000078112	2ZAA0000078112	8000000	6.325	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined										Category3
																								2012/12/29	

							ZAM000078104	5.935										2013/03/26	2013/03/26		
							ZAM000078104	5.96										2012/06/26	2012/06/26		
							ZAM000078104	5.945										2012/09/26	2012/09/26		
							ZAM000078104	5.955										2012/12/26	2012/12/26		
							ZAM000078104	6.535										2014/03/31	2014/03/31		
							ZAM000078104	6.635										2014/06/30	2014/06/30		
Floating Rate Notes	RMAFRN20140402B2U03XXXXPL/725	RAND MERCHANT BANK	Matured	2012/03/30	2014/03/30	ZAM000078181	0	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2014/03/30	Category3	
						ZAM000078181															
						ZAM000078181		6.325										2012/03/30			
						ZAM000078181		5.72										2012/06/26	2012/06/26		
						ZAM000078181		5.86										2012/09/26	2012/09/26		
						ZAM000078181		5.89										2012/12/31	2012/12/31		
						ZAM000078181		5.85										2013/03/26	2013/03/26		
						ZAM000078181		5.875										2013/06/26	2013/06/26		
						ZAM000078181		5.856										2013/09/30	2013/09/30		
						ZAM000078181		5.9										2013/12/26	2013/12/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140930DJ03XXXXPL800	NEDBANK CAPITAL	Matured	2012/03/30	2014/09/30	ZAM000078211	4000000	4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			2012/12/31	Category3	
						ZAM000078211															
						ZAM000078211		5.4										2012/03/30			
						ZAM000078211		6.405										2012/06/26	2012/06/26		
						ZAM000078211		5.865										2012/09/26	2012/09/26		
						ZAM000078211		5.915										2012/12/26	2012/12/26		
						ZAM000078211		5.91										2013/03/26	2013/03/26		
						ZAM000078211		5.86										2013/06/26	2013/06/26		
						ZAM000078211		5.933										2013/09/30	2013/09/30		
						ZAM000078211		6.011										2013/12/26	2013/12/26		
						ZAM000078211		6.025										2014/03/26	2014/03/26		
						ZAM000078211		6.025										2014/06/30	2014/06/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140328DJ03XXXXPL735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/30	2014/03/28	ZAM000078153	10000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		None	Issuer Defined			2014/03/28	Category3	
						ZAM000078153															
						ZAM000078153		6.325										2012/03/30			
						ZAM000078153		6.38										2012/06/28	2012/06/28		
						ZAM000078153		5.788										2012/09/28	2012/09/28		
						ZAM000078153		5.85										2012/12/31	2012/12/31		
						ZAM000078153		5.87										2013/03/28	2013/03/28		
						ZAM000078153		5.878										2013/06/28	2013/06/28		
						ZAM000078153		5.858										2013/09/30	2013/09/30		
						ZAM000078153		5.942										2013/12/30	2013/12/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130328JU03XXXXPL414	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/30	2013/03/28	ZAM000078203	285000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/03/28	Category3	
						ZAM000078203															
						ZAM000078203		6										2012/03/30			
						ZAM000078203		6.405										2012/06/28	2012/06/28		
						ZAM000078203		5.465										2012/09/28	2012/09/28		
						ZAM000078203		5.525										2012/12/31	2012/12/31		
Negotiable Certificates Of Deposit	IPRNCD20130328TS.325	INVESTEC BANK LIMITED	Matured	2012/03/30	2013/03/28	ZAM000078137	120000000	5.325	TERM	None									2013/03/28	Category2	
Negotiable Certificates Of Deposit	ABPNCD20120928TS.805	ABSA BANK LIMITED	Matured	2012/03/30	2012/09/28	ZAM000078179	9000000	5.805	TERM	None									2012/09/28	Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD20120928DJ03XXXXPL225	NEDBANK CAPITAL	Matured	2012/03/30	2012/09/28	ZAM000078229	100000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined			2012/09/28	Category3	
						ZAM000078229															
						ZAM000078229		5.825										2012/03/30			
						ZAM000078229		5.68										2012/06/28	2012/06/28		
Negotiable Certificates Of Deposit	IPRNCD20121215TS.95	INVESTEC BANK LIMITED	Matured	2012/04/02	2012/12/15	ZAM000078245	100000000	5.95	TERM	None									2012/12/15	Category2	
Negotiable Certificates Of Deposit	RMANCD20121001ZT5.8500000	RAND MERCHANT BANK	Matured	2012/04/02	2012/10/01	ZAM000078260	0	5.85	TERM	None									2012/10/01	Category2	
Negotiable Certificates Of Deposit	NBNCD20130402TS.775	NEDBANK CAPITAL	Matured	2012/04/02	2013/04/02	ZAM000078292	119000000	6.275	TERM	None									2013/04/02	Category2	
Negotiable Certificates Of Deposit	ABPNCD20130402TS.775	ABSA BANK LIMITED	Matured	2012/04/02	2013/04/02	ZAM000078306	100000000	5.775	TERM	None									2013/04/02	Category2	
Floating Rate Notes	ABSFRN20120423XS03XXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012/04/03	2013/04/23	ZAM000078336	142000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2013/01/02	Category3	
						ZAM000078336															
						ZAM000078336		4.4										2012/04/03			
						ZAM000078336		6.405										2012/07/03	2012/10/03		
						ZAM000078336		5.675										2012/10/03	2013/04/03		
						ZAM000078336		5.13										2013/01/03	2012/07/2		
Negotiable Certificates Of Deposit	ABPNCD20120703ZT5.53	ABSA BANK LIMITED	Matured	2012/04/03	2012/07/03	ZAM000078351	100000000	5.53	TERM	None									2012/07/03	Category2	
Negotiable Certificates Of Deposit	IPRNCD20120703ZT5.575	INVESTEC BANK LIMITED	Matured	2012/04/03	2012/07/03	ZAM000078351	60000000	5.575	TERM	None									2012/07/03	Category2	
Floating Rate Notes	ABSFRN20150407SJ03XXXXPL90	ABSA BANK LIMITED	Matured	2012/04/03	2015/04/07	ZAM000078393	1000000000	6.8	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2015/04/07	Category3	
						ZAM000078393															
						ZAM000078393		6.8										2012/04/03			
						ZAM000078393		6.375										2012/07/03	2012/10/03		
						ZAM000078393		5.975										2012/10/03	2013/01/03		
						ZAM000078393		6.01										2013/01/03	2013/04/03		
						ZAM000078393		6.005										2013/04/03	2013/07/03		
						ZAM000078393		6.045										2013/07/03	2013/10/03		
						ZAM000078393		6.125										2013/10/03	2014/01/03		
						ZAM000078393		6.125										2014/01/03	2013/07/03		
						ZAM000078393		6.125										2014/04/03	2014/07/03		
						ZAM000078393		6.725										2014/07/03	2014/07/03		
						ZAM000078393		6.975										2014/10/03	2015/04/07		
						ZAM000078393		7.025										2015/01/05	2015/01/05		
Negotiable Certificates Of Deposit	ABPNCD20120807ZT5.675	ABSA BANK LIMITED	Matured	2012/04/03	2012/08/07	ZAM000078394	150000000	5.675	TERM	None									2012/08/07	Category2	
Negotiable Certificates Of Deposit	NBNCD20120403ZT5.7500	NEDBANK CAPITAL	Matured	2012/04/03	2013/04/03	ZAM000078398	100000000	5.75	TERM	None									2013/04/03	Category2	
Negotiable Certificates Of Deposit	RMANCD20121002ZT5.8500000	RAND MERCHANT BANK	Matured	2012/04/03	2012/10/02	ZAM000078398	14100000	5.85	TERM	None									2012/10/02	Category2	
Negotiable Certificates Of Deposit	IPRNCD20120703ZT5.575	INVESTEC BANK LIMITED	Matured	2012/04/03	2012/07/03	ZAM000078344	8000000	5.575	TERM	None									2012/07/03	Category2	
Floating Rate Notes	RMAFRN20130403XJ03XXXXPL/4	RAND MERCHANT BANK	Matured	2012/04/03	2013/04/03	ZAM000078377	100000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/04/03	Category3	
						ZAM000078377															
						ZAM000078377		6										2012/04/03			
						ZAM000078377		6.405										2012/07/03	2012/07/03		
						ZAM000078377		5.575										2012/10/03	2013/10/03		
						ZAM000078377		5.518										2013/01/03	2013/01/03		
Floating Rate Notes	ABFFRN20140403DJ03XXXXPL725	ABSA BANK LIMITED	Matured	2012/04/03	2014/04/03	ZAM000078385	100000000	6.325	GUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		2012/07/03		2014/03/03	Category3	
						ZAM000078385		6.325										2012/04/03			
						ZAM000078385		6.33										2012/07/03			
						ZAM000078385		5.6										2012/10/03			
						ZAM000078385		5.715										2013/01/03			
						ZAM000078385		5.85										2013/04/03			
						ZAM000078385		5.867										2013/07/03			
						ZAM000078385		5.86										2013/10/03			
						ZAM000078385		5.96										2014/01/03			
Negotiable Certificates Of Deposit	SBBNCD20121003ZT5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/03	2012/10/03	ZAM000078394	2000000	5.825	TERM	None									2012/10/03	Category2	
Floating Rate Notes	SCBFRN20130402DJ03XXXXPL887_	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/04/03	2013/04/02	ZAM000078401	300000000	6.57	ISDF	None		ZAR-JIBAR3	PLUS-0.87-BPS		None	Issuer Defined			2013/01/02	Category3	
						ZAM000078401															
						ZAM000078401		6.57										2012/04/02			
						ZAM000078401		6.575										2012/07/02	2012/01/02		
						ZAM000078401		6.045										2012/10/02	2013/04/02		
						ZAM000078401		6.089										2013/01/02	2014/10/03		
						ZAM000078401		6.095										2013/04/02	2013/07/02		
						ZAM000078401		6.11										2013/07/02	2013/10/02		
						ZAM000078401		6.113										2013/10/02	2013/10/03		
						ZAM000078401		6.195										2014/01/02	2014/04/03		
						ZAM000078401		6.695										2014/04/02	2012/10/03		
						ZAM000078401		6.795										2014/07/02	2014/07/02		
						ZAM000078401		7.045										2014/10/02	2012/07/02		
						ZAM000078401		7.045										2015/01/02	2015/01/02		
Negotiable Certificates Of Deposit	SBBNCD20121003ZT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/03	2012/07/03	ZAM000078399	350000000	5.525	TERM	None									2012/07/03	Category2	
Negotiable Certificates Of Deposit	RMANCD20121004ZT5.8500000	RAND MERCHANT BANK	Matured	2012/04/04	2012/10/04	ZAM000078518	440000000	5.85	TERM	None									2012/10/04	Category2	
Debentures	SRBCDE20121204-1875.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/04/04	ZAM000078520	1772500000	5.5	TERM	None									2012/04/04	Category2	
Floating Rate Notes	ABFFRN20150402SJ03XXXXPL90	ABSA BANK LIMITED	Matured	2012/04/04	2015/04/02	ZAM000078450	20000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2015/04/02	Category3	
						ZAM000078450															
						ZAM000078450		6.5										2012/04/04			
						ZAM000078450		6.350										2012/07/02	2012/07/02		
						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		6.045										2013/07/02	2013/04/02		
						ZAM000078450		6.095										2013/10/02	2014/01/02		
						ZAM000078450		6.111										2014/01/02	2014/01/02		
						ZAM000078450		6.625										2014/04/02	2014/10/02		
						ZAM000078450		6.725										2014/07/02	2012/07/02		
						ZAM000078450		7.005										2014/10/02	2012/07/02		
						ZAM000078450		7.005										2015/01/02	2015/01/02		
Negotiable Certificates Of Deposit	SBBNCD20120704ZT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2012/07/04	ZAM000078460	200000000	5.525	TERM	None									2012/07/04	Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130404DJ03XXXXPL400	NEDBANK CAPITAL	Matured	2012/04/04	2013/04/04	ZAM000078427	20000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			2012/10/04	Category3	
						ZAM000078427															
						ZAM000078427		6										2012/04/04			
						ZAM000078427		5.999										2012/07/04	2013/04/04		
						ZAM000078427		5.475										2012/10/04	2013/01/04		
						ZAM000078427		5.495										2013/01/04	2012/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403DJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2014/04/03	ZAM000078484	20000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2014/04/03	Category3	
						ZAM000078484															
						ZAM000078484		6.325										2012/04/04			
						ZAM000078484		6.33										2012/07/04	2012/07/04		
						ZAM000078484		5.8										2012/10/04	2012/10/04		
						ZAM000078484		5.845										2013/01/04	2013/01/04		
						ZAM000078484		5.86										2013/04/04	2013/07/04		
						ZAM000078484		5.861										2013/07/04	2013/07/04		
						ZAM000078484		5.96										2013/10/04	2013/10/04		
						ZAM000078484		5.95										2014/01/06	2014/01/06		
Negotiable Certificates Of Deposit	SBBNCD20121003ZT5.835	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2012/10/03	ZAM000078534	8000000	5.835	TERM	None									2012/10/03	Category2	
Negotiable Certificates Of Deposit	RMANCD20121004ZT5.8500000	RAND MERCHANT BANK	Matured	2012/04/04	2012/10/04	ZAM000078536	100000000	5.85	TERM	None									2012/10/04	Category2	
Negotiable Certificates Of Deposit	IPRNCD20120703ZT5.405	INVESTEC BANK LIMITED	Matured	2012/04/04	2012/07/03	ZAM000078562	1000000	5.4	TERM	None									2012/07/03	Category2	
Negotiable Certificates Of Deposit	NBNCD20121003ZT5.410	NEDBANK CAPITAL	Matured	2012/04/04	2012/10/03	ZAM000078740	24000000	5.41	TERM	None									2012/10/03	Category2	
Debentures	SRBCDE20120204-1875.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/04/04	ZAM000078575	500000000	5.4	TERM	None									2012/04/04	Category2	
Debentures	SRBCDE20120002ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/05/02	ZAM000078658	3254000000	5.5	TERM	None									2012/05/02	Category2	
Negotiable Certificates Of Deposit	SBRNCD20121112ZT5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2012/12/12	ZAM000078137	1000000	5.65	TERM	None									2012/12/12	Category2	
Treasury Bills	NATTBX20130401	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/04	2013/04/01	ZAM000078195	7210000000			None									2013/04/01	Category1	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130404DJ03XXXXPL425	NEDBANK CAPITAL	Matured	2012/04/04	2013/04/04	ZAM000078443	150000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			2012/10/04	Category3	
						ZAM000078443															
						ZAM000078443		6.025										2012/04/04			
						ZAM000078443		6.05										2012/07/04	2013/04/04		
						ZAM000078443		5.5										2012/10/04	2013/01/04		
						ZAM000078443		5.525										2013/01/04	2012/07/04		
Floating Rate Notes	ABFFRN20130404SJ03XXXXPL4250	ABSA BANK LIMITED	Matured	2012/04/05	2013/04/05	ZAM000078989	245000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2013/10/04	Category3	
						ZAM000078989															
						ZAM000078989		6.025										2012/04/05			
						ZAM000078989		6.05										2012/07/04	2013/04/04		
						ZAM000078989		5.5										2012/10/04	2013/01/04		
						ZAM000078989		5.545										2013/01/04	2012/07/04		
Negotiable Certificates Of Deposit	IPRNCD20130405ZT5.35	INVESTEC BANK LIMITED	Matured	2012/04/05	2013/04/05	ZAM000078914	85000000	5.35	TERM	None									2013/04/05	Category2	
Negotiable Certificates Of Deposit	IPRNCD20130405ZT5.35	INVESTEC BANK LIMITED	Matured	2012/04/05	2013/04/05	ZAM000078914	53000000	5.35	TERM	None									2013/04/05	Category2	
Negotiable Certificates Of Deposit	NBNCD20120705ZT5.525	NEDBANK CAPITAL	Matured	2012/04/05	2012/07/05	ZAM000078963	2000000	5.525	TERM	None									2012/07/05	Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403DJ03XXXXPL73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/05	2014/04/03	ZAM000078611	1000000000	6.33	ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined			2014/04/03	Category3	
						ZAM000078611															
						ZAM000078611		6.33										2012/04/05			
						ZAM000078611		6.303										2012/07/05	2012/10/05		
						ZAM000078611		5.845										2012/10/05	2013/01/05		
						ZAM000078611		5.845										2013/01/05	2013/04/05		
						ZAM000078611		5.855										2013/04/05	2013/07/05		
						ZAM000078611		5.872										2013/07/05	2013/10/07		
						ZAM000078611		5.875										2014/01/06	2014/01/06		
Negotiable Certificates Of Deposit	SBBNCD20121105ZT5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/05	2012/11/05	ZAM000078997	2000000	5.825	TERM	None									2012/11/05	Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130405DJ03XXXXPL500	NEDBANK CAPITAL	Matured	2012/04/05	2013/04/05	ZAM000078823	454000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2012/10/05	Category3	
						ZAM000078823															
						ZAM000078823		6.1										2012/04/05			
						ZAM000078823		6.095										2012/07/05	2013/04/05		
						ZAM000078823		5.575										2012/10/05	2012/07/05		
						ZAM000078823		5.595										2013/01/05	2012/10/05		
Floating Rate Notes	ABFFRN20130405SJ03XXXXPL425	ABSA BANK LIMITED	Matured	2012/04/05	2013/04/05	ZAM000079003	100000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2013/04/05	Category3	
						ZAM000079003															
						ZAM000079003		6.025										2012/04/05			
						ZAM000079003		6.05										2012/07/04	2013/04/04		
						ZAM000079003		5.5										2012/10/04	2013/01/04		
						ZAM000079003		5.545										2013/01/04	2012/07/04		
Negotiable Certificates Of Deposit	NBNCD20120928ZT5.675	NEDBANK CAPITAL	Matured	2012/04/05	2012/09/28	ZAM000078864	27000000	5.675	TERM	None									2012/09/28	Category2	
Negotiable Certificates Of Deposit	SBBNCD20120705ZT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/05	2012/07/05	ZAM000078937	180000000	5.525	TERM	None									2012/07/05	Category2	
Negotiable Certificates Of Deposit	CBBNCD20130405ZT5.685	CAPITEC BANK LIMITED	Matured	2012/04/05	2013/04/05	ZAM000078781	10000000	5.685	TERM	None									2013/04/05	Category2	
Negotiable Certificates Of Deposit	NBNCD20121105ZT5.67500	NEDBANK CAPITAL	Matured	2012/04/05	2012/11/05	ZAM000078799	20700000	5.675	TERM	None									2012/11/05	Category2	
Negotiable Certificates Of Deposit	IPRNCD20130405ZT5.325	INVESTEC BANK LIMITED	Matured	2012/04/05	2013/04/05	ZAM000078849	0	5.325	TERM	None									2013/04/05	Category2	
Negotiable Certificates Of Deposit	RMANCD20121004ZT5.8500000	RAND MERCHANT BANK	Matured	2012/04/05	2012/10/04	ZAM000078910	300000000	5.85	TERM	None									2012/10/04	Category2	
Negotiable Certificates Of Deposit	IPRNCD20121121ZT5.05	INVESTEC BANK LIMITED	Matured	2012/04/05	2012/11/21	ZAM000078930	700000000	5.05	TERM	None									2012/11/21	Category2	
Negotiable Certificates Of Deposit	SBBNCD20120705ZT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/05	2012/07/05	ZAM000078971	200000000	5.525	TERM	None									2012/07/05	Category2	
Negotiable Certificates Of Deposit	NBNCD20120705ZT5.55	NEDBANK CAPITAL	Matured	2012/04/05	2012/07/05	ZAM000078815	50000000	5.55	TERM	None									2012/07/05	Category2	
Negotiable Certificates Of Deposit	IPRNCD20120705ZT5.65	INVESTEC BANK LIMITED	Matured	2012/04/05	2012/07/05	ZAM000078922	7000000	5.65	TERM	None									2012/07/05	Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130404DJ03XXXXPL/4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/05	2013/04/04	ZAM000078880	3000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/04/04	Category3	
						ZAM000078880															
						ZAM000078880		6										2012/04/05			
						ZAM000078880		5.995										2012/07/05	2012/07/05		
						ZAM000078880		5.475										2012/10/05	2012/10/05		
						ZAM000078880		5.516										2013/01/03	2013/01/03		
Negotiable Certificates Of Deposit	NBNCD20130405ZT5.20500	NEDBANK CAPITAL	Matured	2012/04/05	2013/04/05	ZAM000078867	50000000	5.205	TERM	None									2013/04/05	Category2	
Negotiable Certificates Of Deposit	NBNCD20130405ZT5.30500	NEDBANK CAPITAL	Matured	2012/04/05	2013/04/05	ZAM000078874	100000000	5.305	TERM	None									2013/04/05	Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130405DJ03XXXXPL915	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/05	2015/04/05	ZAM000078856	200000000	6.915	ISDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		None	Issuer Defined			2015/04/05	Category3	
						ZAM000078856															
						ZAM000078856		6.915										2012/04/05			
						ZAM000078856		6.51										2012/07/05	2012/07/05		
						ZAM000078856		5.96										2012/10/05	2012/10/05		
						ZAM000078856		6.034										2013/01/07	2013/01/07		
						ZAM000078856		6.05

Debentures	SRBDEB0201200509ZTL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/05/08	ZAM000079367	65000000	5.495		TERM	None												Category2
Floating Rate Notes	RMAFRN0201304113MJ01XXXXPL/P2.42	RAND MERCHANT BANK	Matured	2012/04/11		2012/04/11	ZAM000079027	0	5.905		MNTH	None	1.1	ZAR-JIBAR1	PLUS-0.42-PRCT		None	Monthly Payment Cycle	2012/05/11					Category3
							ZAM000079027		5.905											2012/04/11				
							ZAM000079027		5.905											2012/05/11				
							ZAM000079027		5.92											2012/06/11				
							ZAM000079027		5.91											2012/07/11				
							ZAM000079027		5.37											2012/08/13				
							ZAM000079027		5.364											2012/09/11				
							ZAM000079027		5.201											2012/10/11				
							ZAM000079027		5.418											2012/11/11				
							ZAM000079027		5.401											2012/12/11				
							ZAM000079027		5.401											2013/01/11				
							ZAM000079027		5.445											2013/03/11				
Debentures	SRBDEB0201204182TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/11	ZAM000079284	500000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201304113TL225	ABSA BANK LIMITED	Matured	2012/04/11		2013/04/11	ZAM000079189	500000000	8.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBNCD0201204113TL500	NEDBANK CAPITAL	Matured	2012/04/11		2013/04/11	ZAM000079170	1000000000	8.3		TERM	None												Category2
Debentures	SRBDEB0201200509ZTL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/05/08	ZAM000079319	500000000	5.5		TERM	None												Category2
Debentures	SRBDEB0201200509ZTL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/05/08	ZAM000079342	1200000000	5.48		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201103113UI03XXXXPL/P1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11		2016/01/11	ZAM000079219	2000000000	7.46		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						Category3
							ZAM000079219															2016/01/11		
							ZAM000079219		6.75											2012/04/11				
							ZAM000079219		6.735											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		6.5											2013/07/11	2013/07/11			
							ZAM000079219		6.250											2013/10/11	2013/10/11			
							ZAM000079219		6.25											2014/01/11	2014/01/11			
							ZAM000079219		6.4											2014/04/11	2014/04/11			
							ZAM000079219		6.865											2014/07/11	2014/07/11			
							ZAM000079219		7.225											2014/10/10	2014/10/13			
							ZAM000079219		7.275											2015/01/10	2015/01/12			
							ZAM000079219		7.256											2015/04/10	2015/04/13			
							ZAM000079219		7.306											2015/07/10	2015/07/13			
							ZAM000079219		7.45											2015/10/10	2015/10/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201103113UI03XXXXPL/P1.15	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															2016/01/11		
							ZAM000079417		6.75											2012/04/11				
							ZAM000079417		6.735											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		6.5											2013/04/11	2013/04/11			
							ZAM000079417		6.25											2013/07/11	2013/07/11			
							ZAM000079417		6.250											2013/10/11	2013/10/11			
							ZAM000079417		6.375											2014/01/11	2014/01/13			
							ZAM000079417		6.6											2014/04/11	2014/04/11			
							ZAM000079417		6.865											2014/07/11	2014/07/11			
							ZAM000079417		7.225											2014/10/10	2014/10/13			
							ZAM000079417		7.275											2015/01/10	2015/01/12			
							ZAM000079417		7.256											2015/04/10	2015/04/13			
							ZAM000079417		7.306											2015/07/10	2015/07/13			
							ZAM000079417		7.45											2015/10/10	2015/10/12			
Floating Rate Notes	ABIFFRN0201504103UI03XXXXPL/P0.92	ABSA BANK LIMITED	Matured	2012/04/11		2015/04/10	ZAM000079235	200000000	6.53		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined						Category3
							ZAM000079235															2015/04/11		
							ZAM000079235		6.53											2012/04/11				
							ZAM000079235		6.515											2012/07/10	2012/07/10			
							ZAM000079235		5.990											2012/10/10	2012/10/10			
							ZAM000079235		6.016											2013/01/10	2013/01/10			
							ZAM000079235		6.045											2013/04/10	2013/04/10			
							ZAM000079235		6.1											2013/07/10	2013/07/10			
							ZAM000079235		6.125											2013/10/10	2013/10/10			
							ZAM000079235		6.140											2014/01/10	2014/01/12			
							ZAM000079235		6.67											2014/04/10	2014/04/10			
							ZAM000079235		6.740											2014/07/10	2014/07/10			
							ZAM000079235		6.995											2014/10/10	2015/04/10			
							ZAM000079235		7.045											2015/01/10	2014/04/10			
Commercial Paper Bills: Capital Project Bills	ESKCPR0201304111	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11		2013/04/11	ZAM000079125	1000000000				None												Category1
Negotiable Certificates Of Deposit	SBDNCD0201104113ZB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11		2012/04/11	ZAM000079425	500000000	8.3		SEMI	Based on issue date	1.1											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201304113UI03XXXXPL/P0.500	NEDBANK CAPITAL	Matured	2012/04/11		2013/04/11	ZAM000079409	2000000000	5.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000079409															2013/01/11		
							ZAM000079409		6.1											2012/04/11				
							ZAM000079409		6.085											2012/07/11	2012/07/11			
							ZAM000079409		5.59											2012/10/11	2012/10/11			
							ZAM000079409		5.561											2013/01/11	2013/04/11			
Floating Rate Notes	ABIFFRN0201504103UI03XXXXPL/P0.90	ABSA BANK LIMITED	Matured	2012/04/11		2015/04/10	ZAM000079441	170000000	6.8		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
							ZAM000079441															2013/01/10		
							ZAM000079441		6.5											2012/04/11				
							ZAM000079441		6.515											2012/07/10	2012/07/10			
							ZAM000079441		5.990											2012/10/10	2012/10/10			
							ZAM000079441		6.016											2013/01/10	2013/01/10			
							ZAM000079441		6.045											2013/04/10	2014/01/10			
							ZAM000079441		6.1											2013/07/10	2013/07/10			
							ZAM000079441		6.125											2013/10/10	2013/10/10			
							ZAM000079441		6.140											2014/01/10	2014/01/12			
							ZAM000079441		6.67											2014/04/10	2014/04/10			
							ZAM000079441		6.740											2014/07/10	2014/07/10			
							ZAM000079441		6.995											2014/10/10	2015/04/10			
							ZAM000079441		7.045											2015/01/10	2014/04/10			
Floating Rate Notes	RAMFRN0201510093JI03XXXXPL/P1.06	RAND MERCHANT BANK	Matured	2012/04/11		2015/10/08	ZAM000079243	300000000	6.66		ISDF	None		ZAR-JIBAR3	PLUS-1.06-PRCT		None	Issuer Defined						Category3
							ZAM000079243															2015/10/08		
							ZAM000079243		6.66											2012/04/11				
							ZAM000079243		6.615											2012/07/09	2012/07/09			
							ZAM000079243		6.135											2012/10/08	2012/10/08			
							ZAM000079243		6.166											2013/01/08	2013/01/08			
							ZAM000079243		6.195											2013/04/08	2013/04/08			
							ZAM000079243		6.21											2013/07/08	2013/07/08			
							ZAM000079243		6.25											2013/10/08	2013/10/08			
							ZAM000079243		6.295											2014/01/08	2014/01/08			
							ZAM000079243		6.795											2014/04/08	2014/04/08			
							ZAM000079243		6.895											2014/07/08	2014/07/08			
							ZAM000079243		7.195											2014/10/08	2014/10/08			
							ZAM000079243		7.195											2015/01/08	2015/01/08			
							ZAM000079243		7.195											2015/04/08	2015/04/08			
							ZAM000079243		7.195											2015/07/08	2015/07/08			
Debentures	SRBDEB0201204182TL485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/18	ZAM000079376	37000000	5.485		TERM	None												Category2
Debentures	SRBDEB0201200509ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/05/08	ZAM000079359	250000000	5.49		TERM	None												Category2
Floating Rate Notes	RMAFRN0201304103UI03XXXXPL/P0.9	RAND MERCHANT BANK	Matured	2012/04/11		2015/04/10	ZAM000079466	1700000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
							ZAM000079466															2015/06/10		
							ZAM000079466		6.5											2012/04/11				
							ZAM000079466		6.455											2012/07/10	2012/07/10			
							ZAM000079466		5.970											2012/10/10	2012/10/10			
							ZAM000079466		5.994											2013/01/10	2013/01/10			
							ZAM000079466		6.005											2013/04/10	2013/04/10			
							ZAM000079466		6.025											2013/07/10	2013/07/10			
							ZAM000079466		6.06											2013/10/10	2013/10/10			
							ZAM000079466		6.042											2014/01/10	2014/01/10			
							ZAM000079466		6.09											2014/04/10	2014/04/10			
							ZAM000079466		6.725											2014/07/10	2014/07/10			
							ZAM000079466		6.575											2014/10/10	2014/10/10			
							ZAM000079466		7.025											2015/01/10	2015/01/12			
Debentures	SRBDEB0201204182TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/16	ZAM000079250	1200000000	5.48		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201304112TL350/D	NEDBANK CAPITAL	Matured	2012/04/12		2013/04/11	ZAM000079615	1500000000	6.325		TERM	None												Category2
Floating Rate Notes	RMAFRN0201304103UI03XXXXPL/P0.9	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															2015/06/10		
							ZAM000079656		6.5											2012/04/10				
							ZAM000079656		6.495											2012/07/10	2012/07/10			
							ZAM000079656		5.975											2012/10/10	2012/10/10			
							ZAM000079656		5.994											2013/01/10	2013/01/10			
							ZAM000079656		6.005											2013/04/10	2013/04/10			
							ZAM000079656		6.02											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		6.575											2014/10/10	2014/10/10			
							ZAM000079656		7.025											2015/01/10	2015/01/12			
Bankers Acceptances	TKKBAX0201206111	TELKOM SA LIMITED	Matured	2012/04/12		2012/06/11	ZAM000079581	200000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD0201310113TL875.87500	NEDBANK CAPITAL	Matured	2012/04/12		2012/10/12	ZAM000079632	875000000	5.875		TERM	None												Category2
Floating Rate Notes	ABIFFRN0201504103UI03XXXXPL/P0.90	ABSA BANK LIMITED	Matured	2012/04/12		2015/04/10	ZAM000079672	300000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
							ZAM000079672															2015/04/10		
							ZAM000079672		6.5											2012/04/12				
							ZAM000079672		6.455											2012/07/10	2012/07/10			
							ZAM000079672		5.975											2012/10/10	2012/10/10			
							ZAM000079672		5.994											2013/01/10	2014/07/10			
							ZAM000079672		6.005											2013/04/10	2014/07/10			
							ZAM000079672		6.05											2013/07/10	2013/04/10			
							ZAM000079672		6.125											2013/10/10	2013/10/12			
							ZAM000079672		6.65											2014/04/10	2014/10/10			
							ZAM000079672		6.725											2014/07/10	2013/07/10			
							ZAM000079672		6.975											2014/10/10	2015/04/10			
							ZAM000079672		7.025											2015/01/10	2014/04/10			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201304123UI03XXXXPL/B50.	INVESTEC BANK LIMITED	Matured	2012/04/12		2013/04/12	ZAM000079580	61600000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM000079580															2013/10/12		
							ZAM000079580		6.1											2012/04/12				
							ZAM000079580		6.075											2012/07/12	2012/07/12			
							ZAM000079580		5.575											2012/10/12	2013/01/11			
							ZAM000079580		5.581											2013/01/11	2013/04/12			
Negotiable Certificates Of Deposit	NBNNCD0201211013TL88000	NEDBANK CAPITAL	Matured	2012/04/12		2013/10/12	ZAM000079524	1000000000	8.88		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201304112TL350/D	NEDBANK CAPITAL	Matured	2012/04/12		2013/04/12	ZAM000079515	1500000000	6.325		TERM	None												Category2
Floating Rate Notes	ABIFFRN0201304103UI03XXXXPL/P0.425	ABSA BANK LIMITED	Matured	2012/04/12		2015/04/10	ZAM000079565	2400000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000079565															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	SBSLNCD0201304123UI03XXXXPL/P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2013/04/12	ZAM000079649	150000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000079649															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			
Commercial Paper Bills: Capital Project Bills	ESKCPR0201304121	ESKOM HOLDINGS SOC LTD	Matured	2012/04/12		2013/04/12	ZAM000079531	5000000000				None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201304123UI03XXXXPL/B50.	INVESTEC BANK LIMITED	Matured	2012/04/12		2013/04/12	ZAM000079631	0	6.1		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM000079631															2013/10/12		
							ZAM000079631		6.1											2012/04/12				
							ZAM000079631		6.075											2012/07/12	2012/07/12			
							ZAM000079631		5.575											2012/10/12	2013/01/11			
							ZAM000079631		5.581											2013/01/11	2013/04/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404113UI03XXXXPL/P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2014/04/11	ZAM000079664	1000000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000079664															2014/04/11		
							ZAM000079664		6.325											2012/04/11				
							ZAM000079664		6											2012/07/10	2012/07/10			
							ZAM000079664		5.5											2012/10/10	2012/10/12			
							ZAM000079664		5.506											2013/01/14	2013/01/14			
							ZAM000079664		5.85											2013/04/12	2013/04/12			
							ZAM000079664		5.875											2013/07/12	2013/07/12			
							ZAM000079664		5.961											2013/10/14	2013/10/14			
							ZAM000079664		5.99											2014/01/13	2014/01/13			
Negotiable Certificates Of Deposit	ABPNCD0201211227TL655	ABSA BANK LIMITED	Matured	2012/04/12		2013/10/12	ZAM000079540	1000000000	5.655		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201304112TL225	ABSA BANK LIMITED	Matured	2012/04/12		2013/04/12	ZAM000079557	500000000	6.225		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201304112TL100	ABSA BANK LIMITED	Matured	2012/04/12		2013/04/12	ZAM000079567	100000000	6.1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD0201201227TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2012/07/12	ZAM000079467	200000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD0201101127TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2012/10/11	ZAM000079623	1500000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201209227TL725	ABSA BANK LIMITED	Matured	2012/04/13		2012/09/05	ZAM000079730	3070000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201301127TL.75	ABSA BANK LIMITED	Matured	2012/04/13		2013/08/12	ZAM000079748	3500000000	5.7		TERM	None												Category2
Floating Rate Notes	ABIFFRN0201304133UI03XXXXPL/P1.95	AFRICAN BANK LTD (OLD)	Matured	2012/04/13		2015/04/13	ZAM000079714	2000000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined						Category3
							ZAM000079714															2013/01/14		
							ZAM000079714		7.95											2012/04/13				
							ZAM000079714		7.525											2012/07/13	2012/07/13			
							ZAM000079714		7.025											2012/10/13	2015/01/13			
							ZAM000079714		7.035											2013/01/14	2013/01/14			
							ZAM000079714		7.076											2013/04/13	2013/04/13			
							ZAM000079714		7.1											2013/07/13	2013/07/13			
							ZAM000079714		7.092											2013/10/14	2013/10/14			
							ZAM000079714		7.175											2014/01/13	2014/01/13			
							ZAM000079714		7.6											2014/04/14	2014/04/14			
							ZAM000079714		7.63											2014/07/14	2014/07/13			
							ZAM000079714		8.025											2014/10/13	2014/06/14			
							ZAM000079714		8.075											2015/01/12	2012/10/13			
Floating Rate Notes	ABIFFRN0201704123UI03XXXXPL/P1.225	ABSA BANK LIMITED	Matured	2012/04/13		2017/04/12	ZAM000079813	2000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined						Category3
							ZAM000079813															2017/04/12		
							ZAM000079813		8.825											2012/04/13				
							ZAM000079813		8.5											2012/07/13	2015/06/13			
							ZAM000079813		8.5											2012/10/13	2012/10/13			
							ZAM000079813		6.356											2013/01/14	2014/06/14			
							ZAM000079813		6.35											2013/04/13	2013/04/13			
							ZAM000079813		6.375											2013/07/15	2013/07/15			
							ZAM000079813		6.387											2013/10/14	2013/10/14			
							ZAM000079813		6.45											2014/01/13	2016/07/13			
							ZAM000079813		6.85											2014/04/14	2014/04/14			
							ZAM000079813		7.050											2014/07/14	2015/07/14			
							ZAM000079813		7.2											2014/10/13	2014/10/13			
							ZAM000079813		7.25											2015/01/13	2015/01/13			
							ZAM000079813		7.333											2015/04/13	2015/07/13			
							ZAM000079813		7.375											2015/07/13	2015/07/13			
							ZAM000079813		7.533											2015/10/13	2015/10/13			
							ZAM000079813		7.885											2016/01/13	2016/01/13			
							ZAM000079813		8.450											2016/04/13	2016/04/13			
							ZAM000079813		8.575											2016/07/13	2016/01/13			
							ZAM000079813		8.595											2016/10/13	2016/10/13			
							ZAM000079813		8.983											2017/01/13	2017/01/13			
Negotiable Certificates Of Deposit	ABPNCD0201704132TL74	ABSA BANK LIMITED	Matured	2012/04/13		2017/04/12	ZAM000079797	200000000	8.3		TERM	None												Category2
Floating Rate Notes	RMAFRN0201404123UI03XXXXPL/P0.725	RAND MERCHANT

Linked Negotiable Certificates Of Deposit	SBSLNCD0120304173JI03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/17		2013/04/17	ZAM000006035	100000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000006035		6											2012/04/17	2013/04/17	
							ZAM000006035		6.02											2012/07/17	2012/07/17	
							ZAM000006035		5.479											2012/10/17	2012/10/17	
							ZAM000006035		5.481											2013/01/17	2013/01/17	
Floating Rate Notes	RAMFRN0201304173JI03XXXXPL/0.45	RAND MERCHANT BANK	Matured	2012/04/17		2013/04/17	ZAM000006076	250000000	6.06	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000006076		6.06											2012/04/17	2013/04/17	
							ZAM000006076		6.105											2012/07/17	2012/07/17	
							ZAM000006076		6.503											2012/10/17	2012/10/17	
							ZAM000006076		5.531											2013/01/17	2013/01/17	
Floating Rate Notes	ABFFRN0201304173JI03XXXXPL/0.40	ABSA BANK LIMITED	Matured	2012/04/17		2013/04/17	ZAM000079979	310000000	6	OUTB	Based on issue date	17	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/01/17				Category3
							ZAM000079979		6											2012/04/17		
							ZAM000079979		5.975											2012/07/17		
							ZAM000079979		5.481											2012/10/17		
							ZAM000079979		5.481											2013/01/17		
Floating Rate Notes	RAMFRN0201503173JI03XXXXPL/0.9	RAND MERCHANT BANK	Matured	2012/04/17		2015/03/17	ZAM000006084	200000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAM000006084		6.5												2015/03/17	
							ZAM000006084		6.5											2012/04/17		
							ZAM000006084		5.975											2012/06/18	2012/06/18	
							ZAM000006084		5.975											2012/09/17	2012/09/17	
							ZAM000006084		6.025											2012/12/17	2012/12/17	
							ZAM000006084		6.025											2013/03/18	2013/03/18	
							ZAM000006084		6.042											2013/06/18	2013/06/18	
							ZAM000006084		6.033											2013/09/17	2013/09/17	
							ZAM000006084		6.111											2013/12/17	2013/12/17	
							ZAM000006084		6.167											2014/03/17	2014/03/17	
							ZAM000006084		6.2											2014/06/17	2014/06/17	
							ZAM000006084		7.033											2014/09/17	2014/09/17	
							ZAM000006084		6.960											2014/12/17	2014/12/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0120404183JI03XXXXPL/0.925	NEDBANK CAPITAL	Matured	2012/04/17		2015/04/16	ZAM000006126	250000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000006126		6.525												2014/10/16	
							ZAM000006126		6.525											2012/04/17		
							ZAM000006126		6.06											2012/06/18	2012/06/18	
							ZAM000006126		6											2012/10/17	2013/10/17	
							ZAM000006126		6.006											2013/01/17	2014/04/17	
							ZAM000006126		6.04											2013/04/17	2013/04/17	
							ZAM000006126		6.075											2013/07/17	2013/07/17	
							ZAM000006126		6.061											2013/10/17	2013/10/17	
							ZAM000006126		6.13											2014/01/17	2014/01/17	
							ZAM000006126		6.2											2014/04/17	2014/04/17	
							ZAM000006126		6.706											2014/07/17	2014/07/17	
							ZAM000006126		7											2014/10/17	2015/04/16	
							ZAM000006126		7.06											2015/01/06	2015/07/17	
Negotiable Certificates Of Deposit	RANNCD0120130417275.2050000	RAND MERCHANT BANK	Matured	2012/04/17		2013/04/17	ZAM000079995	50000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0120114182528.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/17		2012/10/17	ZAM000080000	400000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0120114182528.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/17		2012/10/17	ZAM000080001	400000000	5.625	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140402GJI03XXXXPL/0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2014/04/22	ZAM000006017	200000000	6.30	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000006017		6.30												2014/04/22	
							ZAM000006017		6.30											2012/04/18		
							ZAM000006017		6.325											2012/07/18	2012/07/18	
							ZAM000006017		5.825											2012/10/18	2012/10/18	
							ZAM000006017		5.875											2013/01/18	2013/01/18	
							ZAM000006017		5.878											2013/04/18	2013/04/18	
							ZAM000006017		5.9											2013/07/18	2013/07/18	
							ZAM000006017		5.892											2013/10/18	2013/10/18	
							ZAM000006017		5.975											2014/01/20	2014/01/20	
Negotiable Certificates Of Deposit	IPNNCD0120130417879.30	INVESTEC BANK LIMITED	Matured	2012/04/18		2013/04/18	ZAM000006026	327000000	8	TERM	None											Category2
Debentures	SRIDEB0220120425275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/04/18	ZAM000000320	2500000000	5.45	TERM	None											Category2
Debentures	SRIDEB0220120425275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/04/18	ZAM000000422	2000000000	5.4	TERM	None											Category2
Debentures	SRIDEB0220120425275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/04/18	ZAM000000432	2250000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0120115418528.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2017/04/18	ZAM000006090	50000000	8.17	SEMI	Based on issue date	18										Category2
Negotiable Certificates Of Deposit	IPNNCD0120130417875.30	INVESTEC BANK LIMITED	Matured	2012/04/18		2013/04/18	ZAM000006041	464000000	8.3	TERM	None											Category2
Debentures	SRIDEB0220120502275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/02	ZAM000000373	1600000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120114182528.17	ABSA BANK LIMITED	Matured	2012/04/18		2012/10/18	ZAM000006099	500000000	5.66	TERM	None											Category2
Debentures	SRIDEB0220120612275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/06/12	ZAM000000399	1750000000	5.45	TERM	None											Category2
Debentures	SRIDEB0220120612275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/06/12	ZAM000000401	3000000000	5.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120141720JI03XXXXPL/1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2013/04/17	ZAM000006025	1100000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined					Category3
							ZAM000006025		8.8												2013/04/17	
							ZAM000006025		7.05											2012/04/18		
							ZAM000006025		7.025											2012/07/18	2012/07/18	
							ZAM000006025		6.575											2012/10/18	2012/10/18	
							ZAM000006025		6.51											2013/01/18	2013/01/18	
							ZAM000006025		6.575											2013/04/18	2013/04/18	
							ZAM000006025		6.6											2013/07/18	2013/07/18	
							ZAM000006025		6.593											2013/10/18	2013/10/18	
							ZAM000006025		7.025											2014/01/20	2014/01/20	
							ZAM000006025		7.075											2014/04/22	2014/04/22	
							ZAM000006025		7.46											2014/07/18	2014/07/18	
							ZAM000006025		7.525											2014/10/20	2014/10/20	
							ZAM000006025		7.567											2015/01/19	2015/01/19	
							ZAM000006025		7.556											2015/04/20	2015/04/20	
							ZAM000006025		7.606											2015/07/20	2015/07/20	
							ZAM000006025		7.65											2015/10/19	2015/10/19	
							ZAM000006025		8.106											2016/01/18	2016/01/18	
							ZAM000006025		8.717											2016/04/18	2016/04/18	
							ZAM000006025		8.8											2016/07/18	2016/07/18	
							ZAM000006025		8.806											2016/10/18	2016/10/18	
							ZAM000006025		8.806											2017/01/18	2017/01/18	
							ZAM000006025		8.8											2017/04/18	2017/04/18	
							ZAM000006025		8.806											2017/07/18	2017/07/18	
							ZAM000006025		8.475											2017/10/18	2017/10/18	
							ZAM000006025		8.8											2018/01/18	2018/01/18	
							ZAM000006025		8.35											2018/04/18	2018/04/18	
							ZAM000006025		8.406											2018/07/18	2018/07/18	
							ZAM000006025		8.4											2018/10/18	2018/10/18	
							ZAM000006025		8.4											2019/01/18	2019/01/18	
Floating Rate Notes	ABFFRN0201210183JI03XXXXPL/0.38	AFRICAN BANK LTD (OLD)	Matured	2012/04/18		2013/10/18	ZAM000006056	160000000	5.98	ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		None	Issuer Defined					Category3
							ZAM000006056		5.98												2013/10/18	
							ZAM000006056		5.98											2012/04/18		
							ZAM000006056		5.955											2012/07/18	2012/07/18	
Negotiable Certificates Of Deposit	ABPNCD0120170418258.09	ABSA BANK LIMITED	Matured	2012/04/18		2017/04/18	ZAM000006175		8.09	SEMI	Based on issue date	18										Category2
Floating Rate Notes	ABFFRN0201304183SJ03XXXXPL/040.	ABSA BANK LIMITED	Matured	2012/04/18		2013/04/18	ZAM000006033	5000000000	4	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category2
							ZAM000006033		4												2012/10/18	
							ZAM000006033		4											2012/04/18		
							ZAM000006033		5.975											2012/07/18	2012/07/18	
							ZAM000006033		5.475											2012/10/18	2012/10/18	
							ZAM000006033		5.481											2013/01/18	2013/04/18	
Floating Rate Notes	RAMFRN0201304183JI03XXXXPL/0.45	RAND MERCHANT BANK	Matured	2012/04/18		2013/04/18	ZAM000006108	200000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000006108		6.05												2013/04/18	
							ZAM000006108		6.05											2012/04/18		
							ZAM000006108		6.05											2012/07/18	2012/07/18	
							ZAM000006108		5.525											2012/10/18	2012/10/18	
							ZAM000006108		5.531											2013/01/18	2013/01/18	
Negotiable Certificates Of Deposit	NBKNCD0120115017275.65000	NEDBANK CAPITAL	Matured	2012/04/18		2013/10/17	ZAM000006135	1000000000	5.65	TERM	None											Category2
Debentures	SRIDEB0220120425275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/04/18	ZAM000000340	1800000000	5.45	TERM	None											Category2
Debentures	SRIDEB0220120425275.440	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/04/18	ZAM000000340	2000000000	5.44	TERM	None											Category2
Debentures	SRIDEB0220120425275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	ZAM000000381	2000000000	5.495	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120110030775.75	ABSA BANK LIMITED	Matured	2012/04/18		2012/10/18	ZAM000006009	100000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0120130417875.65	INVESTEC BANK LIMITED	Matured	2012/04/18		2012/07/18	ZAM000006074	200000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0120115172375.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2013/10/17	ZAM000006092	2000000	5.825	TERM	None											Category2
Floating Rate Notes	ABFFRN0201304183JI03XXXXPL/0.9	ABSA BANK LIMITED	Matured	2012/04/18		2013/04/18	ZAM000006047	7500000000	4	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0120141720JI03XXXXPL/1.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2015/10/20	ZAM000006047	10000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAM000006047		4.9												2015/04/17	
							ZAM000006047		4.9											2012/04/18		
							ZAM000006047		5.775											2012/07/18	2012/07/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0120151018JI03XXXXPL/1.050	NEDBANK CAPITAL	Matured	2012/04/19		2015/10/19	ZAM000006013	250000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000006013		6.05												2014/10/17	
							ZAM000006013		6.05											2012/04/19		
							ZAM000006013		6.625											2012/07/19	2014/04/17	
							ZAM000006013		6.125											2012/10/19	2013/07/17	
							ZAM000006013		6.111											2013/01/18	2013/01/18	
							ZAM000006013		6.175											2013/04/18	2013/04/17	
							ZAM000006013		6.2											2013/07/18	2013/07/18	
							ZAM000006013		6.150											2013/10/18	2013/07/19	
							ZAM000006013		6.625											2014/01/17	2014/04/17	
							ZAM000006013		6.625											2014/07/18	2015/10/19	
							ZAM000006013		7.058											2014/10/17	2015/01/18	
							ZAM000006013		7.125											2015/01/19	2015/10/19	
							ZAM000006013		7.167											2015/04/17	2015/04/17	
							ZAM000006013		7.156											2015/07/17	2015/07/17	
							ZAM000006013		7.208											2015/10/17	2014/07/18	
Commercial Paper Bills: Capital Project Bills	TKXCPB0120720701	TELKOM SA LIMITED	Matured	2012/04/19		2012/07/20	ZAM000006054	50000000			None											Category1
Commercial Paper Bills: Capital Project Bills	TKXCPB0120110141	TELKOM SA LIMITED	Matured	2012/04/19		2012/10/19	ZAM000006054	50000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD0120413187876.200	NEDBANK CAPITAL	Matured	2012/04/19		2013/04/18	ZAM000006083	1500000000	6.2	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0120115172375.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2012/07/18	ZAM000006089	800000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120116117275.875	NEDBANK CAPITAL	Matured	2012/04/19		2012/10/17	ZAM000006039	2650000000	5.875	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120413912JI03XXXXPL/0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/20		2013/04/18	ZAM000006046	5000000	4	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000006046		4												2013/04/18	
							ZAM000006046		4											2012/04/20		
							ZAM000006046		5.475											2012/07/20	2012/07/20	
							ZAM000006046													2012/10/20	2012/10/20	
							ZAM000006046		5.481											2013/01/21	2013/01/21	
Floating Rate Notes	ABFFRN0201310213JI03XXXXPL/B50.	ABSA BANK LIMITED	Matured	2012/04/20		2013/10/21	ZAM000006761	144000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000006761		8.1												2013/07/20	
							ZAM000006761		8.1											2012/04/20		
							ZAM000006761		5.575											2012/07/20	2013/10/21	
							ZAM000006761													2012/10/20	2012/07/20	
							ZAM000006761		5.581											2013/01/21	2012/10/20	
							ZAM000006761		5.525											2013/04/20	2013/01/21	
							ZAM000006761		5.65											2013/07/20	2013/04/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0120131930JI03XXXXPL/0.225	NEDBANK CAPITAL	Matured	2012/04/20		2013/10/	ZAM000006045	100000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000006045		5.825												2013/07/18	
							ZAM000006045		5.825											2012/04/20		
							ZAM000006045		5.6											2012/07/18	2012/10/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0120130419JI03XXXXPL/B48.	INVESTEC BANK LIMITED	Matured	2012/04/20		2013/04/18	ZAM000006057	150000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined					Category3
							ZAM000006057		6.05												2013/10/18	
							ZAM000006057		6.05											2012/04/20		
							ZAM000006057		5.575											2012/07/20	2013/04/18	
							ZAM000006057													2012/10/18	2012/07/20	
							ZAM000006057		5.561											2013/01/18	2013/01/18	
Negotiable Certificates Of Deposit	ABPNCD0120130419JT5.69	ABSA BANK LIMITED	Matured	2012/04/20		2013/04/18	ZAM000006059	5000000	5.69	TERM	None											Category2
Floating Rate Notes	RAMFRN0201304183SJ03XXXXPL/0.4	RAND MERCHANT BANK	Matured	2012/04/20		2013/04/18	ZAM000006779	0	4	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000006779		4												2013/04/18	
							ZAM000006779		4											2012/04/20		
							ZAM000006779		5.575											2012/07/20	2012/07/20	
							ZAM000006779		5.475											2012/10/20	2012/10/20	
							ZAM000006779		5.481											2013/01/21	2013/01/21	
Commercial Paper Bills: Capital Project Bills	ESKCPB0120121011	ESKOM HOLDINGS SOC LTD	Matured	2012/04/20		2012/10/17	ZAM000006086	100000000			None											Category1
Floating Rate Notes	RAMFRN0201304183SJ03XXXXPL/0.4	RAND MERCHANT BANK	Matured	2012/04/20		2013/04/18	ZAM000006120	7000000	4	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000006120		4												2013/04/18	
							ZAM000006120		4											2012/04/20		
							ZAM000006120		5.475											2012/07/20	2012/07/20	
							ZAM000006120													2012/10/20	2012/10/20	
							ZAM000006120		5.481											2013/01/21	2013/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0120131930JI03XXXXPL/0.500	NEDBANK CAPITAL	Matured	2012/04/20		2013/04/18	ZAM000006128	350000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000006128		6.1												2013/01/21	
							ZAM000006128		6.1											2012/04/20		
							ZAM000006128		6.075											2012/07/18	2012/10/18	
							ZAM000006128		5.575											2012/10/18	2013/04/18	
							ZAM000006128		5.481											2013/01/21	2012/07/18	
Negotiable Certificates Of Deposit	SBSNCD0120130128276.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/20		2013/01/18	ZAM000006114	52000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120112022775.850000	RAND MERCHANT BANK	Matured	2012/04/20		2012/10/22	ZAM000006104	400000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120112172375.825	NEDBANK CAPITAL	Matured	2012/04/20		2012/10/18	ZAM000006103	1460000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120413187876.275	NEDBANK CAPITAL	Matured	2012/04/20		2013/04/18	ZAM000006087	187000000	6.275	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120120725.525	NEDBANK CAPITAL	Matured	2012/04/20		2012/07/20	ZAM000006098	1000000	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121120503JI03XXXXPL/1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/20		2015/10/2	ZAM000006795	200000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined					Category3
							ZAM000006795		6.025												2015/10/20	
							ZAM000006795		6.025											2012/04/20		
							ZAM000006795		6.1											2012/07/20	2012/07/20	
							ZAM000006795		6.106											2012/10/20	2012/10/20	
							ZAM000006795		6.125											2013/01/21	2013/01/21	
							ZAM000006795		6.170											2013/07/20	2013/07/20	
							ZAM000006795		6.167											2013/10/21	2013/10/21	
							ZAM000006795		6.26											2014/01/20	2014/01/20	
							ZAM000006795		6.6											2014/04/20	2014/04/20	
							ZAM000006795		6.993											2014/07/21	2014/07/21	
							ZAM000006795		7.13											2014/10/20	2014/10/20	
							ZAM000006795		7.125											2015/01/20	2015/01/20	
							ZAM000006795		7.125											2015/04/20	2015/04/20	
							ZAM000006795		7.189											2015/07/20	2015/07/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0120130423JI03XXXXPL/0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/23		2013/04/22	ZAM000006107	2000000	4	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000006107		4												2013/04/22	
							ZAM000006107		4											2012/04/23		
							ZAM000006107		5.475											2012/07/23	2012/07/23	
							ZAM000006107													2012/10/23	2012/10/23	
							ZAM000006107		5.481											2013/01/23	2013/01/23	
Negotiable Certificates Of Deposit	ABPNCD0120120702TL475	ABSA BANK LIMITED	Matured	2012/04/23		2012/07/23	ZAM000006061	7400000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120112172375.800	NEDBANK CAPITAL	Matured	2012/04/23		2012/10/23	ZAM000006144	100000	5.8	TERM	None											Category2

							ZAMXI00015538	6.256											2013/01/02	2013/01/02	
							ZAMXI00015538	6.8											2013/04/02	2013/04/02	
							ZAMXI00015538	6.505											2013/07/02	2013/07/02	
							ZAMXI00015538	6.505											2013/10/02	2013/10/02	
							ZAMXI00015538	6.4											2014/01/02	2014/01/02	
							ZAMXI00015538	6.95											2014/04/02	2014/04/02	
							ZAMXI00015538	7.115											2014/07/02	2014/07/02	
							ZAMXI00015538	7.25											2014/10/02	2014/10/02	
							ZAMXI00015538	7.05											2015/01/02	2015/01/02	
							ZAMXI00015538	7.275											2015/04/02	2015/04/02	
							ZAMXI00015538	7.255											2015/07/02	2015/07/02	
							ZAMXI00015538	7.405											2015/10/02	2015/10/02	
							ZAMXI00015538	7.833											2016/01/02	2016/01/02	
Negotiable Certificates Of Deposit	NBNNCD20120720275.00000	NEDBANK CAPITAL	Matured	2012/04/25		2012/07/26	ZAMXI00015350	33000000	5.55	TERM	None										Category2
Debentures	SRBDEB20120500275.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAMXI00015355	346000000	5.485	TERM	None										Category2
Debentures	SRBDEB20120500275.460	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAMXI00015447	1000000000	5.46	TERM	None										Category2
Debentures	SRBDEB20120500275.460	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAMXI00015447	1000000000	5.46	TERM	None										Category2
Debentures	SRBDEB20120500275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAMXI00015512	4132000000	5.5	TERM	None										Category2
Debentures	SRBDEB20120500275.460	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAMXI00015389	2000000000	5.46	TERM	None										Category2
Floating Rate Notes	RAMFRN20140425JU03XXXXPL70.735	RAND MERCHANT BANK	Matured	2012/04/25		2014/04/25	ZAMXI00015364	1000000	6.305	ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		None	Issuer Defined				Category3
							ZAMXI00015364													2014/04/25	
							ZAMXI00015364	6.305											2012/04/25		
							ZAMXI00015364	6											2012/07/25		
							ZAMXI00015364	6											2012/10/25		
							ZAMXI00015364	5.906											2013/01/25		
							ZAMXI00015364	5.66											2013/04/25		
							ZAMXI00015364	5.875											2013/07/25		
							ZAMXI00015364	5.875											2013/10/25		
							ZAMXI00015364	6.1											2014/01/27		
Floating Rate Notes	RAMFRN20150425JU03XXXXPL09.9	RAND MERCHANT BANK	Matured	2012/04/25		2015/04/25	ZAMXI00015372	2000000	6.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAMXI00015372													2015/04/24	
							ZAMXI00015372	6.9											2012/04/25		
							ZAMXI00015372	5.875											2012/07/25		
							ZAMXI00015372	5											2012/10/25		
							ZAMXI00015372	5.981											2013/01/25		
							ZAMXI00015372	6.025											2013/04/25		
							ZAMXI00015372	6.16											2013/07/25		
							ZAMXI00015372	6.042											2013/10/25		
							ZAMXI00015372	6.125											2014/01/27		
							ZAMXI00015372	6.675											2014/04/25		
							ZAMXI00015372	6.858											2014/07/25		
							ZAMXI00015372	6.875											2014/10/25		
							ZAMXI00015372	7											2015/01/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130425JU03XXXXPL04.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/25		2013/04/25	ZAMXI00015306	120000000	4	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAMXI00015306													2013/04/25	
							ZAMXI00015306	4											2012/04/25		
							ZAMXI00015306	5.475											2012/07/25		
							ZAMXI00015306	5											2012/10/25		
							ZAMXI00015306	5.481											2013/01/25		
Debentures	SRBDEB20120500275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAMXI00015371	900000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20120811275.75	INVESTEC BANK LIMITED	Matured	2012/04/25		2012/08/31	ZAMXI00015314	100000000	5.75	TERM	None										Category2
Debentures	SRBDEB20120500275.460	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAMXI00015413	1000000000	5.46	TERM	None										Category2
Debentures	SRBDEB20120500275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAMXI00015421	10000000	5.45	TERM	None										Category2
Debentures	SRBDEB20120500275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAMXI00015420	1000000000	5.45	TERM	None										Category2
Debentures	SRBDEB20120500275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/08/02	ZAMXI00015520	5000000000	5.5	TERM	None										Category2
Debentures	SRBDEB20120500275.470	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAMXI00015383	2000000000	5.47	TERM	None										Category2
Debentures	SRBDEB20120500275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAMXI00015479	32700000000	5.5	TERM	None										Category2
Debentures	SRBDEB20120500275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAMXI00015460	2000000000	5.49	TERM	None										Category2
Debentures	SRBDEB20120500275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAMXI00015304	1000000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20120920275.8	INVESTEC BANK LIMITED	Matured	2012/04/25		2012/09/24	ZAMXI00015332	80000000	5.8	TERM	None										Category2
Floating Rate Notes	RAMFRN20150425JU03XXXXPL09.5	RAND MERCHANT BANK	Matured	2012/04/25		2015/04/25	ZAMXI00015348	3000000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.95-BPS		None	Issuer Defined				Category3
Floating Rate Notes	ABFFRN20140425JU03XXXXPL875.	ABSA BANK LIMITED	Matured	2012/04/25		2014/04/25	ZAMXI00015348	3000000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.875-BPS		None	Issuer Defined				Category3
							ZAMXI00015348													2013/04/25	
							ZAMXI00015348	6.35											2012/04/25		
							ZAMXI00015348	5.825											2012/07/25		
							ZAMXI00015348	5											2012/10/25		
							ZAMXI00015348	5.931											2013/01/25		
							ZAMXI00015348	5.675											2013/04/25		
							ZAMXI00015348	5.9											2013/07/25		
							ZAMXI00015348	5.992											2013/10/25		
							ZAMXI00015348	5.975											2014/01/27		
Commercial Paper Bills: Capital Project Bills	ESKCPB20131031J21	ESKOM HOLDINGS SOC LTD	Matured	2012/04/25		2013/01/31	ZAMXI00015298	10000000			None										Category1
Commercial Paper Bills: Capital Project Bills	TKPCPB20121031J01	TELKOM SA LIMITED	Matured	2012/04/25		2012/10/31	ZAMXI00015295	1000000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD20120411012T75.000000	RAND MERCHANT BANK	Matured	2012/04/26		2012/11/12	ZAMXI00015367	150000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20121101275.80000	NEDBANK CAPITAL	Matured	2012/04/26		2012/10/12	ZAMXI00015660	100000000	5.8	TERM	None										Category2
Floating Rate Notes	RAMFRN20121504220JU03XXXXPL09.9	RAND MERCHANT BANK	Matured	2012/04/26		2015/04/26	ZAMXI00015736	2600000000	6.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAMXI00015736													2015/04/23	
							ZAMXI00015736	6.9											2012/04/26		
							ZAMXI00015736	5.875											2012/07/26		
							ZAMXI00015736	5											2012/10/26		
							ZAMXI00015736	5.981											2013/01/26		
							ZAMXI00015736	6.025											2013/04/26		
							ZAMXI00015736	6.05											2013/07/26		
							ZAMXI00015736	6.042											2013/10/26		
							ZAMXI00015736	6.675											2014/04/26		
							ZAMXI00015736	6.858											2014/07/26		
							ZAMXI00015736	6.975											2014/10/26		
							ZAMXI00015736	7.008											2015/01/26		
Negotiable Certificates Of Deposit	SBSNCD20120726275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/07/26	ZAMXI00015529	4000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20120420275.30	INVESTEC BANK LIMITED	Matured	2012/04/26		2012/04/25	ZAMXI00015511	1231000000	5.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120426275.500	ABSA BANK LIMITED	Matured	2012/04/26		2012/05/28	ZAMXI00015599	1000000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20120520275.450	NEDBANK CAPITAL	Matured	2012/04/26		2012/05/28	ZAMXI00015652	1500000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120426275.2000000	RAND MERCHANT BANK	Matured	2012/04/26		2012/04/26	ZAMXI00015684	3000000	6.2	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	TKPCPB20121031J11	TELKOM SA LIMITED	Matured	2012/04/26		2012/10/31	ZAMXI00015595	1000000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20121027J01	ESKOM HOLDINGS SOC LTD	Matured	2012/04/26		2012/07/27	ZAMXI00015546	150000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20121031J12	ESKOM HOLDINGS SOC LTD	Matured	2012/04/26		2012/10/31	ZAMXI00015547	150000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD20120726275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/07/26	ZAMXI00015576	500000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20120726275.5500	NEDBANK CAPITAL	Matured	2012/04/26		2012/07/26	ZAMXI00015678	20000000	5.505	TERM	None										Category2
Notes	NBFNN27120426275.555	AFRICAN BANK LTD (OLD)	Matured	2012/04/26		2013/04/26	ZAMXI00017128	5000000	6.555	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20121426275.834	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/04/26	ZAMXI00015751	3000000	9.834	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120426275.450000	RAND MERCHANT BANK	Matured	2012/04/26		2012/05/28	ZAMXI00015553	1500000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121026275.80	ABSA BANK LIMITED	Matured	2012/04/26		2012/10/26	ZAMXI00015603	100000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120426275.500000	RAND MERCHANT BANK	Matured	2012/04/26		2012/05/28	ZAMXI00015662	1000000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121201275.729	ABSA BANK LIMITED	Matured	2012/04/26		2012/12/01	ZAMXI00015710	1000000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20121426275.60570	NEDBANK CAPITAL	Matured	2012/04/26		2012/04/26	ZAMXI00015744	3000000	9.825	TERM	None										Category2
Floating Rate Notes	RAMFRN20130425JU03XXXXPL04.4	RAND MERCHANT BANK	Matured	2012/04/26		2013/04/25	ZAMXI00015702	3000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAMXI00015702													2013/04/25	
							ZAMXI00015702	6											2012/04/26		
							ZAMXI00015702	5.475											2012/07/26		
							ZAMXI00015702	5											2012/10/26		
							ZAMXI00015702	5.481											2013/01/26		
Negotiable Certificates Of Deposit	ABPNCD20121205275.875	ABSA BANK LIMITED	Matured	2012/04/30		2013/12/05	ZAMXI00015607	125000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121205275.8850000	RAND MERCHANT BANK	Matured	2012/04/30		2013/05/28	ZAMXI00015443	6	5.885	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120430275.2350	ABSA BANK LIMITED	Matured	2012/04/30		2013/04/30	ZAMXI00015801	85000000	6.225	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130430JU03XXXXPL04.425	NEDBANK CAPITAL	Matured	2012/04/30		2013/04/30	ZAMXI00015876	1500000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMXI00015876													2013/04/30	
							ZAMXI00015876	6.025											2012/04/30		
							ZAMXI00015876	5.5											2012/07/30		
							ZAMXI00015876													2012/10/30	
							ZAMXI00015876	5.506											2013/01/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130430JU03XXXXPL04.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2013/04/30	ZAMXI00015884	150000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAMXI00015884													2013/04/30	
							ZAMXI00015884	6											2012/04/30		
							ZAMXI00015884	5.475											2012/07/30		
							ZAMXI00015884	5											2012/10/30		
							ZAMXI00015884	5.481											2013/01/30		
Negotiable Certificates Of Deposit	NBNNCD20121120275.90000	NEDBANK CAPITAL	Matured	2012/04/30		2012/12/04	ZAMXI00015777	125000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20121120275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2012/12/03	ZAMXI00015779	400000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20121120275.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2012/12/03	ZAMXI00015850	125000000	5.87	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20121227275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2012/07/26	ZAMXI00015789	200000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121207275.525	ABSA BANK LIMITED	Matured	2012/04/30		2012/07/26	ZAMXI00015769	1000000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20120430275.27500	NEDBANK CAPITAL	Matured	2012/04/30		2013/04/30	ZAMXI00015779	1500000000	6.275	TERM	None										Category2
Floating Rate Notes	ABFFRN20130430JU03XXXXPL00.40	ABSA BANK LIMITED	Matured	2012/04/30		2013/04/30	ZAMXI00015835	150000000	4	QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/07/30			Category3
							ZAMXI00015835												2012/04/30		
							ZAMXI00015835	5.475											2012/07/30		
							ZAMXI00015835	5.481											2013/01/30		
Floating Rate Notes	RAMFRN20130430JU03XXXXPL00.4	RAND MERCHANT BANK	Matured	2012/04/30		2013/04/30	ZAMXI00015819	150000000	4	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAMXI00015819													2013/04/30	
							ZAMXI00015819	4											2012/04/30		
							ZAMXI00015819	5.475											2012/07/30		
							ZAMXI00015819	5											2012/10/30		
							ZAMXI00015819	5.481											2013/01/30		
Debentures	SRBDEB20120500275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAMXI00015463	3000000	5.45	TERM	None										Category2
Debentures	SRBDEB20120500275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAMXI00015503	3000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20121120275.83000	NEDBANK CAPITAL	Matured	2012/05/02		2012/10/02	ZAMXI00015721	100000000	5.83	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20120520275.485	INVESTEC BANK LIMITED	Matured	2012/05/02		2012/08/02	ZAMXI00015736	1000000000	5.485	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20120520275.2700	NEDBANK CAPITAL	Matured	2012/05/02		2012/05/02	ZAMXI00015767	4000000000	5.275	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120520275.000000	RAND MERCHANT BANK	Matured	2012/05/02		2012/08/27	ZAMXI00015248	1000000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120127275.65	ABSA BANK LIMITED	Matured	2012/05/02		2012/08/02	ZAMXI00015213	1000000000	5.65	TERM	None										Category2
Treasury Bills	NATTB20121205001	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/02		2013/05/02	ZAMXI00015637	7210000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20121101JU03XXXXPL525	NEDBANK CAPITAL	Matured	2012/05/02		2013/11/02	ZAMXI00015934	4100000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMXI00015934													2013/02/01	
							ZAMXI00015934	6.125											2012/05/02		
							ZAMXI00015934	5.6											2012/08/02		
							ZAMXI00015934												2012/11/02		
							ZAMXI00015934	5.606											2013/02/01		
							ZAMXI00015934	5.65											2013/05/02		
							ZAMXI00015934	5.656											2013/11/01		
Floating Rate Notes	RAMFRN20150430JU03XXXXPL09.9	RAND MERCHANT BANK	Matured	2012/05/02		2015/04/30	ZAMXI00015122	540000000	6.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAMXI00015122													2015/04/30	
							ZAMXI00015122	6.9											2012/05/02		
							ZAMXI00015122	5.975											2012/07/30		
							ZAMXI00015122	5.981											2012/10/30		
							ZAMXI00015122	6.025											2013/01/30		
							ZAMXI00015122	6.05											2013/04/30		
							ZAMXI00015122	6.042											2013/07/30		
							ZAMXI00015122	6.255											2013/10/30		
							ZAMXI00015122	6.675											2014/04/30		
							ZAMXI00015122	6.858											2014/07/30		
							ZAMXI00015122	6.975											2014/10/30		
							ZAMXI00015122	7											2015/01/30		
Floating Rate Notes	ABFFRN20150205JU03XXXXPL00.40	ABSA BANK LIMITED	Matured	2012/05/02		2013/05/02	ZAMXI00015114	3000000	4	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/08/02			Category3
							ZAMXI00015114													2013/05/02	
							ZAMXI00015114	4											2012/05/02		
							ZAMXI00015114	5.475											2012/08/02		
							ZAMXI00015114	5.481											2013/02/04		
Debentures	SRBDEB20120500275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAMXI00015472	2000000000	5.49	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120627275.1120000	RAND MERCHANT BANK	Matured	2012/05/02		2012/08/27	ZAMXI00015313	1000000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120817275.65	ABSA BANK LIMITED	Matured	2012/05/02		2012/08/17	ZAMXI00015205	500000000	5.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140502JU03XXXXPPL875.	INVESTEC BANK LIMITED	Matured	2012/05/02		2014/05/02	ZAMXI00015155	100000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-BPS		None	Issuer Defined				Category3
							ZAMXI00015155													2013/11/04	
							ZAMXI00015155	6.35											2012/05/02		
							ZAMXI00015155	5.825											2012/08/02		
							ZAMXI00015155	5											2012/11/02		
							ZAMXI00015155	5.931											2013/02/04		
							ZAMXI00015155	5.675											2013/05/02		
							ZAMXI00015155	5.892											2013/08/02		
							ZAMXI00015155	6.425											2013/11/04		
							ZAMXI00015155													2014/02/02	
Debentures	SRBDEB20120500275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAMXI00015221	46200000	5.5	TERM	None										Category2
Debentures	SRBDEB20120500275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAMXI00015230	1400000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20121127275.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/02		2012/08/02	ZAMXI00015411	1000000000	5.68	TERM	None										Category2
Debentures	SRBDEB20120500275.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAMXI00015967	1500000000	5.485	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	TKPCPB20121031J01	TELKOM SA LIMITED	Matured	2012/05/02		2012/10/02	ZAMXI00015900	1000000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131031J11	ESKOM HOLDINGS SOC LTD	Matured	2012/05/02		2013/01/31	ZAMXI00015918	10000000			None										Category1
Floating Rate Notes	RAMFRN20140502JU03XXXXPL09.735	RAND MERCHANT BANK	Matured	2012/05/02		2014/05/02	ZAMXI00015106	2100000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAMXI00015106													2014/05/02	
							ZAMXI00015106	6.325											2012/05/02		
							ZAMXI00015106	5.8											2012/08/02		
							ZAMXI00015106	5.506											2012/11/02		
							ZAMXI00015106	5.89											2013/02/02		
							ZAMXI00015106	5.656											2013/05/02		
							ZAMXI00015106	5.861											2013/11/04		
							ZAMXI00015106	6.4											2014/02/02		
Negotiable Certificates Of Deposit	NBNNCD20121022275.8	NEDBANK CAPITAL	Matured	2012/05/02		2012/10/22	ZAMXI00015882	100000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20121101275.85500	NEDBANK CAPITAL	Matured	2012/05/02		2012/11/01	ZAMXI00015926	151000000	5.855	TERM	None										Category2
Debentures	SRBDEB20120500275.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAMXI00015175	5000000	5.48	TERM	None										Category2
Debentures	SRBDEB20120500275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAMXI00015504

Negotiable Certificates Of Deposit	ABPNCD0201400505J6.625	ABSA BANK LIMITED	Matured	2012/05/04		2014/05/02	AM0000025584	120000000	6.62C		IDEF	None												Category2
							AM0000025584																2013/11/04	
							AM0000025584																2012/11/05	
							AM0000025584																2012/05/04	
							AM0000025584																2013/05/04	
Negotiable Certificates Of Deposit	SBIRNCD0201211005T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04		2012/11/02	AM0000002538	30000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201211002T5.8050000	RAND MERCHANT BANK	Matured	2012/05/04		2012/11/02	AM0000002551	50000000	5.805		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0201211127T5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04		2012/11/27	AM0000002676	40000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0201205020T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04		2012/05/04	AM0000002680	40000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201205003T5.3350	NEDBANK CAPITAL	Matured	2012/05/04		2012/05/04	AM0000002715	20000000	5.33		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201205004T5.4	ABSA BANK LIMITED	Matured	2012/05/04		2012/05/04	AM0000002719	20000000	5.4		TERM	None												Category2
Floating Rate Notes	RMAFRN0201405073JU3XXXXPL725	RAND MERCHANT BANK	Matured	2012/05/07		2014/05/07	AM0000002809	750000000	6.32C		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category2
							AM0000002809																2014/05/07	
							AM0000002809		6.32C													2012/05/07		
							AM0000002809		5.8													2012/08/07		
							AM0000002809															2012/08/07	2012/08/07	
							AM0000002809		5.808													2012/11/07	2012/11/07	
							AM0000002809		5.82													2013/05/07	2013/05/07	
							AM0000002809		5.858													2013/08/07	2013/08/07	
							AM0000002809		5.9													2013/11/07	2013/11/07	
							AM0000002809		5.4													2014/02/07	2014/02/07	
Negotiable Certificates Of Deposit	NBKNCD0201305027T6.15	NEDBANK CAPITAL	Matured	2012/05/07		2013/05/07	AM0000002817	40000000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201305028T6.2	ABSA BANK LIMITED	Matured	2012/05/07		2013/05/07	AM0000002821	80000000	6.2		TERM	None												Category2
Floating Rate Notes	RMAFRN0201311083JU03XXXXPL1.075	RAND MERCHANT BANK	Matured	2012/05/07		2015/11/06	AM0000002775	0	6.67C		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined					Category3
							AM0000002775																2015/11/06	
							AM0000002775		6.67C													2012/05/07		
							AM0000002775		6.15													2012/08/06	2012/08/06	
							AM0000002775															2012/08/06	2012/11/06	
							AM0000002775		6.158													2012/11/06	2013/02/06	
							AM0000002775		6.2													2013/05/06	2013/05/06	
							AM0000002775		6.208													2013/08/06	2013/08/06	
							AM0000002775		6.217													2013/11/06	2013/11/06	
							AM0000002775		6.76													2014/02/06	2014/02/06	
							AM0000002775		6.85													2014/05/06	2014/05/06	
							AM0000002775		7.05													2014/08/06	2014/08/06	
							AM0000002775		7.14													2014/11/06	2014/11/06	
							AM0000002775		7.175													2015/02/06	2015/02/06	
							AM0000002775		7.192													2015/05/06	2015/05/06	
							AM0000002775		7.375													2015/08/06	2015/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511063JU03XXXXPL1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07		2015/11/06	AM0000002825	220000000	6.67C		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined					Category3
							AM0000002825																2015/11/06	
							AM0000002825		6.67C													2012/05/07		
							AM0000002825		6.15													2012/08/07	2012/08/07	
							AM0000002825															2012/11/07	2012/11/07	
							AM0000002825		6.158													2013/02/07	2013/02/07	
							AM0000002825		6.2													2013/05/07	2013/05/07	
							AM0000002825		6.208													2013/08/07	2013/08/07	
							AM0000002825		6.25													2013/11/07	2013/11/07	
							AM0000002825		6.75													2014/02/07	2014/02/07	
							AM0000002825															2014/05/07	2014/05/07	
							AM0000002825		7.058													2014/08/07	2014/08/07	
							AM0000002825		7.158													2014/11/07	2014/11/07	
							AM0000002825		7.175													2015/02/09	2015/02/09	
							AM0000002825		7.192													2015/05/09	2015/05/09	
							AM0000002825		7.375													2015/08/07	2015/08/07	
Floating Rate Notes	RMAFRN0201504073JU03XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/05/07		2015/04/07	AM0000002833	1000000000	6.5		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
							AM0000002833																2015/04/07	
							AM0000002833		6.5													2012/05/07		
							AM0000002833		6.495													2012/07/06	2012/07/06	
							AM0000002833		5.973													2012/10/06	2012/10/06	
							AM0000002833		6.025													2013/01/06	2013/01/06	
							AM0000002833		6.022													2013/04/06	2013/04/06	
							AM0000002833		6.042													2013/07/06	2013/07/06	
							AM0000002833		6.042													2013/10/07	2013/10/07	
							AM0000002833		6.125													2014/01/07	2014/01/07	
							AM0000002833		6.125													2014/04/07	2014/04/07	
							AM0000002833		6.725													2014/07/07	2014/07/07	
							AM0000002833		6.75													2014/10/07	2014/10/07	
							AM0000002833		7.005													2015/01/07	2015/01/07	
Floating Rate Notes	RMAFRN0201305073JU03XXXXPL90.41	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	AM0000002882	0	6.01		IDEF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined					Category3
							AM0000002882																2013/05/07	
							AM0000002882		6.01													2012/05/07		
							AM0000002882		5.41													2012/08/07	2012/08/07	
							AM0000002882															2012/11/07	2012/11/07	
							AM0000002882		5.491													2013/02/07	2013/02/07	
Floating Rate Notes	RMAFRN0201505073JU03XXXXPL95.95	RAND MERCHANT BANK	Matured	2012/05/07		2015/05/07	AM0000002958	140000000	6.95		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					Category3
							AM0000002958																2015/05/07	
							AM0000002958		6.95													2012/05/07		
							AM0000002958		6.037													2012/08/07	2012/08/07	
							AM0000002958															2012/11/07	2012/11/07	
							AM0000002958		6.037													2013/02/07	2013/02/07	
							AM0000002958		6.075													2013/05/07	2013/05/07	
							AM0000002958		6.095													2013/08/07	2013/08/07	
							AM0000002958		6.125													2013/11/07	2013/11/07	
							AM0000002958		6.64													2014/02/07	2014/02/07	
							AM0000002958		6.7													2014/05/07	2014/05/07	
							AM0000002958		6.932													2014/08/07	2014/08/07	
							AM0000002958		7.032													2014/11/07	2014/11/07	
							AM0000002958		7.05													2015/02/06	2015/02/06	
Floating Rate Notes	ABFFRN0201405073JU03XXXXPL725	ABSA BANK LIMITED	Matured	2012/05/07		2014/05/07	AM0000002791	7500000	6.325		QUTF	Based on issue date	7	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Quarterly Payment Cycle		2012/08/07			Category3
							AM0000002791		6.325													2012/05/07		
							AM0000002791		5.8													2012/08/07		
							AM0000002791		5.806													2012/10/01		
							AM0000002791		5.85													2013/05/01		
							AM0000002791		5.858													2013/08/01		
							AM0000002791		5.9													2013/11/01		
							AM0000002791		5.4													2014/02/01		
							AM0000002791		6.5													2014/05/08		
Negotiable Certificates Of Deposit	RANNCD0201305027T6.100000	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	AM0000002866	0	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201305027T5.25	INVESTEC BANK LIMITED	Matured	2012/05/07		2013/05/07	AM0000002880	360000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201211027T5.505	INVESTEC BANK LIMITED	Matured	2012/05/07		2012/11/07	AM0000002908	40000000	5.505		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201305027T5.25	INVESTEC BANK LIMITED	Matured	2012/05/07		2013/05/07	AM0000002914	500000	5.4		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201305011	ESKOM HOLDINGS SOC LTD	Matured	2012/05/07		2013/05/07	AM0000002767	2000000000				None												Category1
Floating Rate Notes	RMAFRN0201305073JU03XXXXPL90.4	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	AM0000002759	1500000000	6		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							AM0000002759																2013/05/07	
							AM0000002759		6													2012/05/07		
							AM0000002759		5.475													2012/08/07	2012/08/07	
							AM0000002759															2012/11/07	2012/11/07	
							AM0000002759		5.481													2013/02/07	2013/02/07	
Floating Rate Notes	ABFFRN0201305073JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/05/07		2013/05/07	AM0000002783	6000000	6		IDEF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined					Category3
							AM0000002783																2013/05/07	
							AM0000002783		6													2012/05/07		
							AM0000002783		5.475													2012/08/07	2012/08/07	
							AM0000002783															2012/11/07	2012/11/07	
							AM0000002783		5.481													2013/02/07	2013/02/07	
Linked Negotiable Certificates Of Deposit	IPHLNCD0201305073JU03XXXXPL840.	INVESTEC BANK LIMITED	Matured	2012/05/07		2013/05/07	AM0000002924	7000000	6.08		IDEF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined					Category3
							AM0000002924																2012/11/07	
							AM0000002924		6.05													2012/05/07		
							AM0000002924		5.525													2012/08/07		
							AM0000002924															2012/11/07	2012/08/07	
							AM0000002924		5.531													2013/02/07	2013/05/07	
Floating Rate Notes	RMAFRN0201511083JU03XXXXPL1.075	RAND MERCHANT BANK	Matured	2012/05/07		2015/11/06	AM0000002932	558000000	6.67C		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined					Category3
							AM0000002932																2015/11/06	
							AM0000002932		6.67C													2012/05/07		
							AM0000002932		6.15													2012/08/06	2012/08/06	
							AM0000002932															2012/11/06	2012/11/06	
							AM0000002932		6.158													2013/05/06	2013/05/06	
							AM0000002932		6.2													2013/08/06	2013/08/06	
							AM0000002932		6.208													2013/11/06	2013/11/06	
							AM0000002932		6.75													2014/02/06	2014/02/06	
							AM0000002932		6.85													2014/05/06	2014/05/06	
							AM0000002932		7.05													2014/08/06	2014/08/06	
							AM0000002932		7.15													2014/11/06	2014/11/06	
							AM0000002932		7.175													2015/02/06	2015/02/06	
							AM0000002932		7.192													2015/05/06	2015/05/06	
							AM0000002932		7.375													2015/08/06	2015/08/06	
Floating Rate Notes	RMAFRN0201305073JU03XXXXPL40.45	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	AM0000002941	295000000	4.05		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
							AM0000002941																2013/05/07	
							AM0000002941		6.05													2012/05/07		
							AM0000002941		5.525													2012/08/07	2012/08/07	
							AM0000002941															2012/11/07	2012/11/07	
							AM0000002941		5.531													2013/02/07	2013/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305073JU03XXXXPL40.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07		2013/05/07	AM0000002916	111000000	4		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							AM0000002916																2013/05/07	
							AM0000002916		4													2012/05/07		
							AM0000002916		5.475													2012/08/07	2012/08/07	
							AM0000002916															2012/11/07	2012/11/07	
							AM0000002916		5.481													2013/02/07	2013/02/07	
Negotiable Certificates Of Deposit	NBKNCD0201208027T5.65	NEDBANK CAPITAL	Matured	2012/05/08		2012/08/07	AM0000002767	100000000	5.65		TERM	None												Category2
Floating Rate Notes	RMAFRN0201405083JU03XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/05/08		2014/05/08	AM0000003005	120000000	6.32C		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							AM0000003005																2014/05/08	
							AM0000003005		6.32C													2012/05/08		
							AM0000003005		5.8													2012/08/08	2012/08/08	
							AM0000003005															2012/11/08	2012/11/08	
							AM0000003005		5.808													2013/02/08	2013/02/08	
							AM0000003005		5.85													2013/05/08	2013/05/08	
							AM0000003005		5.858													2013/08/08	2013/08/08	
							AM0000003005		5.9													2013/11/08	2013/11/08	
							AM0000003005		6.4													2014/02/10	2014/02/10	
Floating Rate Notes	ABFFRN0201305073JU03XXXXPL90.40	ABSA BANK LIMITED	Matured	2012/05/08		2013/05/08	AM0000003047	3000000	6.4		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							AM0000003047																2012/08/07	
							AM0000003047		6													2012/05/08		
							AM0000003047		5.475													2012/08/07	2013/05/07	
							AM0000003047															2012/11/07	2012/11/07	
							AM0000003047		5.481													2013/02/07	2013/02/07	
Commercial Paper Bills: Capital Project Bills	ESKCP0201305081	ESKOM HOLDINGS SOC LTD	Matured	2012/05/08		2013/05/08	AM0000002988	2000000000				None												Category1
Floating Rate Notes	ABFFRN0201505073JU03XXXXPL90	ABSA BANK LIMITED	Matured	2012/05/08		2015/05/08	AM0000003054	52000000	6.5		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
							AM0000003054																2015/05/08	
							AM0000003054		6.5													2012/05/08		
							AM0000003054		5.876													2012/08/01	2012/08/07	
							AM0000003054															2012/11/01	2012/11/07	
							AM0000003054		5.981													2013/02/01	2013/02/07	
							AM0000003054		6.025													2013/05/01	2013/05/07	
							AM0000003054		6.033													2013/08/01	2013/08/07	
							AM0000003054		6.071													2013/11/01	2013/11/07	
							AM0000003054		6.573													2014/02/01	2014/02/07	
							AM0000003054															2014/05/01	2014/05/07	
							AM0000003054		6.883													2014/08/01	2014/08/07	
							AM0000003054		6.983													2014/11/01	2014/11/07	
							AM0000003054		7													2015/02/02	2014/11/07	
Floating Rate Notes	RMAFRN0201505073JU03XXXXPL0.9	RAND MERCHANT BANK	Matured	2012/05/08		2015/05/08	AM0000003070	150000000	6.5		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
							AM0000003070																2015/05/07	
							AM0000003070		6.5													2012/05/08		
							AM0000003070		5.876													2012/08/08	2012/08/07	
							AM0000003070															2012/11/08	2012/11/07	
							AM0000003070		5.981													2013/02/07	2013/02/07	
							AM0000003070		6.025													2013/05/07	2013/05/07	
							AM0000003070		6.033													2013/08/07	2013/08/07	
							AM0000003070		6.071													2013/11/07	2013/11/07	
							AM0000003070		6.573													2014/02/07	2014/02/07	
							AM0000003070															2014/05/07	2014/05/07	
							AM0000003070		6.883													2014/08/07	2014/08/07	
							AM0000003070		6.983													2014/11/07	2014/11/07	
							AM0000003070		7													2015/02/06	2015/02/06	
Negotiable Certificates Of Deposit	RANNCD0201208027T5.5250000	RAND MERCHANT BANK	Matured	2012/05/08		2012/08/07	AM0000003081	3500000	5.525		TERM	None												Category2
Notes	ABBNOT0201405083T7.175	AFRICAN BANK LTD (OJO)	Matured	2012/05/08		2014/05/08	AM0000003082	900000000	7.175		IDEF	None												Category2
							AM0000003082																2014/05/08	
							AM0000003082																2013/05/08	
							AM0000003082																2012/11/08	
							AM0000003082																2013/11/08	
Floating Rate Notes	ABFFRN0201305083JU03XXXXPL425	ABSA BANK LIMITED	Matured	2012/05/08		2015/05/08	AM0000002965	90000000	6.02C		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							AM0000002965																2012/08/08	
							AM0000002965		6.02C													2012/05/08		
							AM0000002965		5.5													2012/08/08	2012/08/08	
							AM0000002965															2012/11/08	2012/11/08	
							AM0000002965		5.506													2013/02/08	2013/02/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201305083JU03XXXXPL425.	NEDBANK CAPITAL	Matured	2012/05/08		2015/05/08	AM0000003013	90000000	6.02C		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0000003013																2012/08/08	
							AM0000003013		6.02C													2012/05/08		
							AM0000003013		5.5													2012/08/08	2012/08/08	
							AM0000003013															2012/11/08	2012/11/08	
							AM0000003013		5.506													2013/02/08	2013/02/08	
Linked Negotiable Certificates Of Deposit	IPHLNCD0201405083JU03XXXXPL875.	INVESTEC BANK LIMITED	Matured	2012/05/08		2014/05/08	AM0000003096	150000000	6.35		IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined					Category3
							AM0000003096																2014/02/10	
							AM0000003096		6.35													2012/05/08		
							AM0000003096		5.825													2012/08/08	2012/08/08	
							AM0000003096															2012/11/08	2013/08/08	
							AM0000003096		5.831													2013/02/08	2013/11/08	
							AM0000003096		5.875													2013/05/08	2014/02/08	
							AM0000003096		5.883													2013/08/08	2014/05/08	
							AM0000003096		5.925													2013/11/08	2013/11/08	
							AM0000003096		6.425													2014/02/10	2013/02/08	
Floating Rate Notes	RMAFRN0201505083JU03XXXXPL0.9	RAND MERCHANT BANK	Matured	2012/05/08		2015/05/08	AM0000003021	0	6.5		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
							AM0000003021																2015/05/08	
							AM0000003021		6.5													2012/05/08		
							AM0000003021		5.875													2012/08/08	2012/08/08	
							AM0000003021															2012/11/08	2012/11/08	
							AM0000003021		5.981													2013/02/08	2013/02/08	
							AM0000003021		6.025													2013/05/08	2013/05/08	
							AM0000003021		6.033													2013/08/08	2013/08/08	
							AM0000003021		6.075													2013/11/08	2013/11/08	
							AM0000003021		6.575													2014/02/08	2014/02/08	
							AM0000003021															2014/05/08	2014/05/08	
							AM0000003021		6.885													2014/08/08	2014/08/08	
							AM0000003021		6.985													2014/11/08	2014/11/08	
							AM0000003021		7.05													2015/02/08	2015/02/08	
Floating Rate Notes	RMAFRN0201311113JU03XXXXPL1.075	RAND MERCHANT BANK	Matured	2012/05/08		2013/11/11	AM0000003039	150000000	6.67C		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined					Category3
							AM0000003039																2013/11/11	
							AM0000003039		6.67C													2012/05/08		
							AM0000003039		6.15													2012/08/08	2012/08/08	
							AM0000003039															2012/11/08	2012/11/08	
							AM0000003039		6.158													2013/02/08	2013/02/08	
							AM0000003039		6.2													2013/05/08	2013/05/08	
							AM0000003039		6.208												

							ZAM000003559	4											2012-08-06	2013/08/06	
							ZAM000003559	7											2012-11-06	2012/11/06	
							ZAM000003559	8.006											2013-02-06	2014/02/10	
							ZAM000003559	6.25											2013/05/06	2013/05/06	
							ZAM000003559	6.956											2013/08/06	2013/11/06	
							ZAM000003559	6.1											2013-11-06	2013/05/06	
							ZAM000003559	6.6											2014/02/10	2013/05/06	
							ZAM000003559	6.7											2014/05/06	2015/02/06	
							ZAM000003559	6.95											2014/08/06	2015/05/06	
							ZAM000003559	7.011											2014-11-10	2014/11/10	
							ZAM000003559	7.05											2015/08/06	2012/08/06	
Negotiable Certificates Of Deposit	SBINCD0201301212T5.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/10	2013/01/07	ZAM000003492	50000000	5.54	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201301212T5.95	NEDBANK CAPITAL	Matured	2012/05/10	2013/01/21	ZAM000003518	40000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD0201-2061JT5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2012/08/17	ZAM000003674	20000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201-2081JT5.525	NEDBANK CAPITAL	Matured	2012/05/11	2012/08/12	ZAM000003765	25000000	5.525	TERM	None											Category2
Notes	ZAMFIN0201300505JU03XXXXPL	ZAMBIA FIN (ZUG)	Matured	2012/05/11	2013/05/06	ZAM000003814	50000000	4	ISDF	None											Category3
Negotiable Certificates Of Deposit	RANNCD0201-2081JT5.1750000	RAND MERCHANT BANK	Matured	2012/05/11	2012/08/12	ZAM000003864	200000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201-2081JT5.5250000	RAND MERCHANT BANK	Matured	2012/05/11	2012/08/12	ZAM000003867	450000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201-2110071.8250000	RAND MERCHANT BANK	Matured	2012/05/11	2012/11/08	ZAM000003898	2100000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD0201-1081JT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2012/08/12	ZAM000004003	2000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201-4021JT7.01	ABSA BANK LIMITED	Matured	2012/05/11	2014/05/12	ZAM000003808	500000	7.01	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201-1109JT5.85	ABSA BANK LIMITED	Matured	2012/05/11	2013/11/06	ZAM000003930	87000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD0201-2061JT5.6000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2013/05/06	ZAM000003931	30000000	5.6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201-2051I3JU03XXXXPL60.460	NEDBANK CAPITAL	Matured	2012/05/11	2013/05/12	ZAM000003732	120000000	4.06	ISDF	None	ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000003732		6												2012/08/13	
						ZAM000003732		6.05											2012/05/11		
						ZAM000003732		5.535											2012-08-10	2013/05/10	
						ZAM000003732		5											2012-11-10	2012/11/10	
						ZAM000003732		5.945											2013-02-11	2013/05/11	
Floating Rate Notes	RAMFIN0201300505JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/05/11	2013/05/06	ZAM000003814	50000000	4	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
						ZAM000003814		7												2013/05/06	
						ZAM000003814		6											2012/05/11		
						ZAM000003814		5.475											2012/08/10	2012/08/10	
						ZAM000003814		7											2012-11-06	2012/11/06	
						ZAM000003814		5.481											2013/02/11	2013/02/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201-7050I3JU03XXXXPL200	NEDBANK CAPITAL	Matured	2012/05/11	2017/05/08	ZAM000003971	6000000	8.54	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000003971		4.8											2012/05/11		
						ZAM000003971		6.391											2012/08/10	2016/11/11	
						ZAM000003971		6.275											2012-11-10	2017/02/13	
						ZAM000003971		6.081											2013/02/11	2013/11/11	
						ZAM000003971		6.325											2013/05/13	2016/02/11	
						ZAM000003971		6.375											2013-08-12	2016/05/11	
						ZAM000003971		6.375											2013-11-11	2015/05/12	
						ZAM000003971		6.875											2014/02/11	2015/02/11	
						ZAM000003971		6.950											2014-05-12	2015/02/11	
						ZAM000003971		7.225											2014/08/11	2014/08/11	
						ZAM000003971		7.275											2014-11-10	2015/05/11	
						ZAM000003971		7.3											2015/02/11	2017/08/08	
						ZAM000003971		7.325											2015/05/11	2016/08/11	
						ZAM000003971		7.5											2015/08/11	2015/08/11	
						ZAM000003971		7.542											2015/11/11	2014/11/11	
						ZAM000003971		8.135											2016/02/11	2016/02/11	
						ZAM000003971		8.505											2016/05/11	2016/05/11	
						ZAM000003971		8.505											2016/08/11	2016/08/11	
						ZAM000003971		8.556											2016/11/10	2016/11/02	
						ZAM000003971		8.542											2017/02/13	2015/05/11	
Negotiable Certificates Of Deposit	ABPNCD0201-4050I9D6.63	ABSA BANK LIMITED	Matured	2012/05/11	2014/05/08	ZAM000003922	100000000	6.63	ISDF	None											Category2
						ZAM000003922														2012/11/06	
						ZAM000003922														2013/11/11	
						ZAM000003922														2013/05/06	
						ZAM000003922														2014/05/12	
Negotiable Certificates Of Deposit	IPMNCD0201-3051I2T6.30	INVESTEC BANK LIMITED	Matured	2012/05/11	2013/05/10	ZAM000003950	58000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201-3051I2T6.1750000	RAND MERCHANT BANK	Matured	2012/05/11	2013/05/12	ZAM000003950	1000000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201-2121I8T5.825	ABSA BANK LIMITED	Matured	2012/05/11	2012/11/08	ZAM000003966	20000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201-2121I2T5.7500000	RAND MERCHANT BANK	Matured	2012/05/11	2012/51/12	ZAM000003724	100000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD0201-1081JT5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2012/08/12	ZAM000003953	27000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201-2121I8T5.85	NEDBANK CAPITAL	Matured	2012/05/11	2012/11/08	ZAM000003956	50000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201-2121I8T5.0500000	RAND MERCHANT BANK	Matured	2012/05/11	2013/02/12	ZAM000003708	5000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201-2121I8T5.65	NEDBANK CAPITAL	Matured	2012/05/11	2013/11/08	ZAM000003757	15000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD0201-3051I3T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2013/05/12	ZAM000003997	2000000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201-2110071.8250000	RAND MERCHANT BANK	Matured	2012/05/11	2012/11/08	ZAM000003882	100000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201-2091I2T5.6500000	RAND MERCHANT BANK	Matured	2012/05/11	2012/09/12	ZAM000003682	20000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201-2121I8T5.8	NEDBANK CAPITAL	Matured	2012/05/11	2012/11/08	ZAM000003681	20000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201-2121I8T5.5250000	RAND MERCHANT BANK	Matured	2012/05/11	2012/11/08	ZAM000003681	200000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201-2110071.5250000	RAND MERCHANT BANK	Matured	2012/05/11	2013/11/08	ZAM000003858	0	5.525	TERM	None											Category2
Floating Rate Notes	ABBFRN0201-3051I3JU03XXXXPL80	AFRICAN BANK LTD (ZUG)	Matured	2012/05/11	2013/05/12	ZAM000003989	201000000	5.4	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined					Category3
						ZAM000003989		5.4												2013/05/12	
						ZAM000003989		6.4											2012/05/11		
						ZAM000003989		5.661											2012/08/13	2012/08/13	
						ZAM000003989		5.875											2013/11/10	2013/05/10	
						ZAM000003989		5.881											2013/02/11	2013/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201400505JU03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2014/05/08	ZAM000003815	320000000	6.325	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
						ZAM000003815		6.325											2012/05/11	2014/05/08	
						ZAM000003815		6.5											2012/08/10	2012/08/13	
						ZAM000003815		5.9											2012-11-10	2013/11/12	
						ZAM000003815		5.806											2013/02/11	2013/02/11	
						ZAM000003815		1.66											2013/05/12	2013/05/13	
						ZAM000003815		5.956											2013/08/10	2013/08/12	
						ZAM000003815		5.8											2013/11/11	2013/11/11	
						ZAM000003815		5.4											2014/02/11	2014/02/11	
Negotiable Certificates Of Deposit	NBNCD0201-3051I2T6.3	NEDBANK CAPITAL	Matured	2012/05/11	2013/05/12	ZAM000003957	100000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201-3051I3T5.3700	ABSA BANK LIMITED	Matured	2012/05/11	2013/02/12	ZAM000003957	213100000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201-3051I2T6.0000000	RAND MERCHANT BANK	Matured	2012/05/11	2013/02/12	ZAM000003799	250000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201-2110071.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2012/11/08	ZAM000004011	300000000	5.8	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201308101	ESKOM HOLDINGS SOC LTD	Matured	2012/05/11	2012/08/12	ZAM000003716	5000000			None											Category1
Floating Rate Notes	RAMFIN0201700505JU03XXXXPL1.225	RAND MERCHANT BANK	Matured	2012/05/11	2017/05/08	ZAM000003948	600000000	6.58	ISDF	None	ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined					Category3
						ZAM000003948														2017/05/08	
						ZAM000003948		6.825											2012/05/11		
						ZAM000003948		6.5											2012-08-10	2012/08/10	
						ZAM000003948		6.306											2012-11-06	2012/11/06	
						ZAM000003948		6.35											2013/02/11	2013/02/11	
						ZAM000003948		6.556											2013-05-06	2013/05/06	
						ZAM000003948		4.4											2013/08/12	2013/08/12	
						ZAM000003948		6.4											2013/11/11	2013/11/11	
						ZAM000003948		6.8											2014-02-10	2014/02/10	
						ZAM000003948		7.006											2014-05-06	2014/05/06	
						ZAM000003948		7.25											2014/08/11	2014/08/11	
						ZAM000003948		7.01											2014-11-06	2014/11/06	
						ZAM000003948		7.363											2015/02/06	2015/02/06	
						ZAM000003948		7.375											2015/05/06	2015/05/06	
						ZAM000003948		7.525											2015/08/11	2015/08/11	
						ZAM000003948		7.55											2015-11-06	2015/11/06	
						ZAM000003948		8.036											2016/02/06	2016/02/06	
						ZAM000003948		8.525											2016/05/06	2016/05/06	
						ZAM000003948		8.525											2016/08/06	2016/08/06	
						ZAM000003948		8.565											2016-11-06	2016/11/06	
						ZAM000003948		8.575											2017/02/06	2017/02/06	
Negotiable Certificates Of Deposit	ABPNCD0201-2111I2T5.825	ABSA BANK LIMITED	Matured	2012/05/14	2013/11/12	ZAM000004052	50000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201-3081I5T5.525	NEDBANK CAPITAL	Matured	2012/05/14	2013/08/12	ZAM000004068	2000000	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201-3051I4JU03XXXXPL950	NEDBANK CAPITAL	Matured	2012/05/14	2015/05/12	ZAM000004235	200000000	4.55	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000004235														2014/05/14	
						ZAM000004235		6.55											2012/05/14		
						ZAM000004235		6.025											2012/08/14	2012/11/14	
						ZAM000004235		6.031											2012-11-14	2012/08/14	
						ZAM000004235		6.075											2013/02/14	2013/02/14	
						ZAM000004235		6.125											2013/05/14	2013/05/14	
						ZAM000004235		6.125											2013-11-14	2013/11/14	
						ZAM000004235		6.625											2014/02/14	2014/02/14	
						ZAM000004235		4.75											2014-05-14	2013/08/14	
						ZAM000004235		7.025											2014/08/14	2013/05/14	
						ZAM000004235		7.044											2014-11-14	2014/11/14	
						ZAM000004235		7.05											2015/02/16	2015/02/16	
Negotiable Certificates Of Deposit	SBSNCD0201-2111I2T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14	2013/11/12	ZAM000004052	50000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201-2111I4T5.825	NEDBANK CAPITAL	Matured	2012/05/14	2012/11/12	ZAM000004070	8000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201-3051I4T5.225	NEDBANK CAPITAL	Matured	2012/05/14	2013/05/12	ZAM000004079	50000000	5.225	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201-3051I3JU03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14	2013/05/12	ZAM000004193	1500000000	4	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
						ZAM000004193		4												2013/05/13	
						ZAM000004193		6											2012/05/14		
						ZAM000004193		5.475											2012/08/14	2012/08/14	
						ZAM000004193		7											2012-11-14	2012/11/14	
						ZAM000004193		5.481											2013/02/14	2013/02/14	
Negotiable Certificates Of Deposit	RANNCD0201-2111I2T5.8250000	RAND MERCHANT BANK	Matured	2012/05/14	2013/11/12	ZAM000004100	60000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201-2111I2T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14	2013/11/12	ZAM000004144	110000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD0201-3081I4T5.60	INVESTEC BANK LIMITED	Matured	2012/05/14	2012/08/14	ZAM000004243	24000000	5.6	TERM	None											Category2
Floating Rate Notes	ABBFRN0201-3051I4JU03XXXXPL0.4250	ABSA BANK LIMITED	Matured	2012/05/14	2013/05/12	ZAM000004027	1200000000	4.025	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
						ZAM000004027														2013/05/14	
						ZAM000004027		6.025											2012/05/14		
						ZAM000004027		5.5											2012/08/14	2012/08/14	
						ZAM000004027													2012-11-14	2012/11/14	
						ZAM000004027		5.506											2013/02/14	2013/02/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201-4051I3JU03XXXXPL0.725	NEDBANK CAPITAL	Matured	2012/05/14	2014/05/12	ZAM000004110	27000000	6.325	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000004110		6.325												2014/05/12	
						ZAM000004110		6.325											2012/05/14		
						ZAM000004110		5.8											2012/08/14	2012/08/14	
						ZAM000004110													2012-11-14	2012/11/14	
						ZAM000004110		5.806											2013/02/14	2013/02/14	
						ZAM000004110		4.35											2013/05/14	2013/05/14	
						ZAM000004110		5.850											2013/08/14	2013/08/14	
						ZAM000004110		5.875											2013-11-14	2013/11/14	
						ZAM000004110		4.4											2014/02/14	2014/02/14	
Floating Rate Notes	ABBFRN0201305143JU03XXXXPL0.40	ABSA BANK LIMITED	Matured	2012/05/14	2013/05/14	ZAM000004136	250000000	4	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
						ZAM000004136														2013/05/14	
						ZAM000004136		6											2012/05/14		
						ZAM000004136		5.475											2012/08/14	2012/08/14	
						ZAM000004136		7											2012-11-14	2012/11/14	
						ZAM000004136		5.481											2013/02/14	2013/02/14	
Negotiable Certificates Of Deposit	NBNNCD0201-3051I4T6.25	NEDBANK CAPITAL	Matured	2012/05/14	2013/05/12	ZAM000004084	200000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201-2111I4T5.835	NEDBANK CAPITAL	Matured	2012/05/14	2012/11/14	ZAM000004060	100000000	5.835	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD0201-2091I3T5.725	INVESTEC BANK LIMITED	Matured	2012/05/14	2012/09/11	ZAM000004139	30000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201-2081JT5.525	ABSA BANK LIMITED	Matured	2012/05/14	2012/08/12	ZAM000004177	150000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201-2081JT5.6	NEDBANK CAPITAL	Matured	2012/05/14	2012/08/12	ZAM000004178	100000000	5.6	TERM	None											Category2
Floating Rate Notes	RAMFIN0201400505JU03XXXXPL725	RAND MERCHANT BANK	Matured	2012/05/14	2014/05/12	ZAM000004095	200000000	6.325	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
						ZAM000004095														2014/05/12	
						ZAM000004095		6.325											2012/05/14		
						ZAM000004095		5.806											2012/08/13	2012/08/13	
						ZAM000004095		5.9											2012-11-12	2012/11/12	
						ZAM000004095		5.806											2013/02/13	2013/02/13	
						ZAM000004095		5.85											2013/05/13	2013/05/13	
						ZAM000004095		5.856											2013/08/12	2013/08/12	
						ZAM000004095		5.906											2013-11-12	2013/11/12	
						ZAM000004095		5.4											2014/02/12	2014/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201400505JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14	2014/05/12	ZAM000004109	195000000	6.325	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
						ZAM000004109														2014/05/12	
						ZAM000004109		6.325											2012/05/14		
						ZAM000004109		5.8											2012/08/14	2012/08/14	
						ZAM000004109													2012-11-14	2012/11/14	
						ZAM000004109		5.906											2013/02/14	2013/02/14	
						ZAM000004109		5.85											2013/05/14	2013/05/14	
						ZAM000004109		5.856											2013/08/14	2013/08/14	
						ZAM000004109		5.906											2013-11-14	2013/11/14	
						ZAM000004109		5.4											2014/02/14	2014/02/14	
Floating Rate Notes	RAMFIN0201400505JU03XXXXPL1.15	RAND MERCHANT BANK	Matured	2012/05/14	2016/05/12	ZAM000004045	0	6.13	ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined					Category3
						ZAM000004045														2016/05/12	
						ZAM000004045		6.75											2012/05/14		
						ZAM000004045		6.225											2012/08/13	2012/08/13	
						ZAM000004045		6.225											2012-11-12	2012/11/12	
						ZAM000004045		6.231											2013/02/13	2013/02/13	
						ZAM000004045		6.275											2013/05/12	2013/05/12	
						ZAM000004045		6.263											2013-08-12	2013/08/12	
						ZAM000004045		6.335											2013-11-12	2013/11/12	
						ZAM000004045		6.625											2014/02/12	2014/02/12	
						ZAM000004045		7.05											2014-05-12	2014/05/12	
						ZAM000004045		7.056											2014/08/12	2014/08/12	
						ZAM000004045		7.242											2014-11-12	2014/11/12	
						ZAM000004045		7.25											2015/02/12	2015/02/12	
						ZAM000004045		7.275											2015/05/12	2015/05/12	
						ZAM000004045		7.45											2015/08/12	2015/08/12	
						ZAM000004045		7.65											2015-11-12	2015/11/12	
						ZAM000004045		8.135											2016/02/12	2016/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201500514JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14	2015/05/12	ZAM000004151	0	6.325	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
						ZAM000004151														2015/05/14	
						ZAM000004151		6.325											2012/05/14		
						ZAM000004151		5.8											2012/08/14	2012/08/14	
						ZAM000004151													2012-11-14	2012/11/14	
						ZAM000004151		5.806											2013/02/14	2013/02/14	
						ZAM000004151		5.85											2013/05/14	2013/05/14	
						ZAM000004151		5.856											2013-08-14	2013/08/14	
						ZAM000004151		5.906											2013-11-14	2013/11/14	
						ZAM000004151		6.25											2014/02/14	2014/02/14	
Floating Rate Notes	RAMFIN0201400505JU03XXXXPL0.73	RAND MERCHANT BANK	Matured	2012/05/14	2014/05/12	ZAM000004201	0	6.73	ISDF	None	ZAR-JIBAR3	PLUS-0.73-PRCT		None		Issuer Def

								ZAMA0004706		6.05									2012/05/17		
								ZAMA0004706		5.505									2012/08/16	2012/08/16	
								ZAMA0004706		5									2012/11/16	2012/11/16	
								ZAMA0004706		5.33									2013/08/18	2013/05/17	
Floating Rate Notes	ABIFFRN20170515/J03XXXXPL21.225	ABSA BANK LIMITED	Matured	2012/05/17	2017/05/16	ZAMA0004722	5000000	8.55	ISDF	None	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined						Category3
						ZAMA0004722		6.805											2012/05/17	2015/08/18	
						ZAMA0004722		6.3											2012/08/16	2012/11/16	
						ZAMA0004722													2012/11/16	2012/08/16	
						ZAMA0004722		6.505											2013/02/18	2013/02/18	
						ZAMA0004722		6.205											2013/05/16	2013/11/16	
						ZAMA0004722		6.205											2013/08/16	2013/11/16	
						ZAMA0004722		6.417											2013/11/16	2015/05/18	
						ZAMA0004722		6.8											2014/02/17	2014/05/17	
						ZAMA0004722		7.505											2014/05/16	2013/02/18	
						ZAMA0004722		7.3											2014/08/18	2014/11/17	
						ZAMA0004722		7.315											2014/11/17	2014/11/17	
						ZAMA0004722		7.305											2015/02/16	2013/11/16	
						ZAMA0004722		7.26											2015/05/18	2013/08/16	
						ZAMA0004722		7.505											2015/08/17	2015/08/17	
						ZAMA0004722		7.56											2016/11/16	2015/11/16	
						ZAMA0004722		8.208											2016/02/16	2015/02/16	
						ZAMA0004722		8.255											2016/05/16	2014/05/16	
						ZAMA0004722		8.575											2016/08/16	2014/05/16	
						ZAMA0004722		8.595											2016/11/16	2017/05/16	
						ZAMA0004722		8.55											2017/02/16	2014/08/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD0150515SJ03XXXXPL95.950	NEDBANK CAPITAL	Matured	2012/05/17	2015/05/15	ZAMA0004730	1500000000	6.55	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAMA0004730		6												2014/05/15	
						ZAMA0004730		5.18											2012/08/17		
						ZAMA0004730		6.005											2012/08/15	2012/08/15	
						ZAMA0004730													2012/11/15	2012/11/15	
						ZAMA0004730		6.033											2013/02/15	2013/02/15	
						ZAMA0004730		6.075											2013/05/15	2013/08/15	
						ZAMA0004730		6.085											2013/08/15	2013/05/15	
						ZAMA0004730		6.505											2013/11/15	2015/08/18	
						ZAMA0004730		6.525											2014/02/17	2015/02/16	
						ZAMA0004730		6.75											2014/05/16	2014/02/17	
						ZAMA0004730		7.005											2014/08/18	2014/08/18	
						ZAMA0004730		7.042											2014/11/17	2014/11/17	
						ZAMA0004730		7.05											2015/02/16	2013/11/16	
Negotiable Certificates Of Deposit	IPNNCD0201212087S.95	INVESTEC BANK LIMITED	Matured	2012/05/17	2013/12/26	ZAMA0004763	0	5.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201.0515SJ03XXXXPL21.200	NEDBANK CAPITAL	Matured	2012/05/17	2017/05/16	ZAMA0004765	1000000	6.3	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAMA0004765		5.8												2014/05/17	
						ZAMA0004765		6.8											2012/05/17		
						ZAMA0004765		6.275											2012/08/17	2012/08/17	
						ZAMA0004765		6.275											2012/11/16	2012/11/16	
						ZAMA0004765		6.325											2013/02/17	2013/02/17	
						ZAMA0004765		6.325											2013/05/17	2013/05/17	
						ZAMA0004765		6.335											2013/08/18	2015/02/17	
						ZAMA0004765		6.395											2013/11/16	2013/11/16	
						ZAMA0004765		6.875											2014/02/17	2013/02/18	
						ZAMA0004765													2014/05/16	2015/02/17	
						ZAMA0004765		7.275											2014/08/18	2014/08/18	
						ZAMA0004765		7.295											2014/11/17	2014/11/17	
						ZAMA0004765		7.9											2015/02/17	2015/05/18	
						ZAMA0004765		7.325											2015/05/18	2015/11/17	
						ZAMA0004765		7.6											2015/08/17	2015/08/17	
						ZAMA0004765		7.545											2016/11/17	2016/11/17	
						ZAMA0004765		8.135											2016/02/17	2013/08/18	
						ZAMA0004765		8.15											2016/05/17	2016/05/17	
						ZAMA0004765		8.5											2016/08/17	2016/08/17	
						ZAMA0004765		8.55											2016/11/17	2017/05/16	
						ZAMA0004765		8.525											2017/02/17	2014/11/17	
Negotiable Certificates Of Deposit	NBHNCD0201211587S.85	NEDBANK CAPITAL	Matured	2012/05/17	2013/11/15	ZAMA0004806	190000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0201212867S.9	NEDBANK CAPITAL	Matured	2012/05/18	2012/11/16	ZAMA0004812	195000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0201212875.125	NEDBANK CAPITAL	Matured	2012/05/18	2013/05/16	ZAMA0004813	190000000	6.125	TERM	None											Category2
Negotiable Certificates Of Deposit	MTOCPB2012-00001	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/05/18	2012/05/21	ZAMA0004821	3600000	5.5	TERM	None											Category1
Commercial Paper Bills: Capital Project Bills	TNPCPB2012-00024	TELKOM SA LIMITED	Matured	2012/05/18	2012/05/22	ZAMA0004823	20000000	5		None											Category1
Negotiable Certificates Of Deposit	ABPNCD2012-0020227S.975	ABSA BANK LIMITED	Matured	2012/05/18	2013/02/22	ZAMA0004905	500000000	5.975	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2012051715J03XXXXPL20.450	NEDBANK CAPITAL	Matured	2012/05/18	2013/05/17	ZAMA0004953	2000000000	6.55	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAMA0004953														2013/02/18	
						ZAMA0004953		6.05											2012/05/18		
						ZAMA0004953		5.8											2012/08/16	2012/11/16	
						ZAMA0004953													2012/11/16	2012/08/16	
						ZAMA0004953		5.535											2013/02/18	2013/05/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051815J03XXXXPL75.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2014/05/16	ZAMA0004954	2000000	6.35	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
						ZAMA0004954														2014/05/18	
						ZAMA0004954		6.35											2012/05/18		
						ZAMA0004954		5.825											2012/08/20	2012/08/20	
						ZAMA0004954		5.825											2012/11/18	2012/11/18	
						ZAMA0004954		5.835											2013/02/18	2013/02/18	
						ZAMA0004954		5.875											2013/05/20	2013/05/20	
						ZAMA0004954		5.885											2013/08/18	2013/08/18	
						ZAMA0004954		5.945											2013/11/18	2013/11/18	
						ZAMA0004954		6.35											2014/02/18	2014/02/18	
Negotiable Certificates Of Deposit	RAANCD0201211927L.8250000	RAND MERCHANT BANK	Matured	2012/05/18	2013/11/18	ZAMA0004957	100000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD2012011287S	NEDBANK CAPITAL	Matured	2012/05/18	2013/02/12	ZAMA0004963	350000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD2012111987S.835	NEDBANK CAPITAL	Matured	2012/05/18	2013/11/18	ZAMA0004964	100000000	5.835	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012012805ST5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2012/08/20	ZAMA0004982	6000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD2012111927S.8250000	RAND MERCHANT BANK	Matured	2012/05/18	2012/11/16	ZAMA0004988	150000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012021827S.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2013/02/18	ZAMA0004839	500000000	5.85	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012051315J03XXXXPL20.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2013/05/16	ZAMA0004847	6500000	6.13	ISDF	None	ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined						Category3
						ZAMA0004847														2015/05/18	
						ZAMA0004847		6.13											2012/05/18		
						ZAMA0004847		6.005											2012/08/20	2012/08/20	
						ZAMA0004847		6.005											2012/11/18	2012/11/18	
						ZAMA0004847		6.055											2013/02/20	2012/08/20	
						ZAMA0004847		6.065											2013/05/20	2013/05/20	
						ZAMA0004847		6.125											2013/08/18	2013/08/18	
						ZAMA0004847		6.605											2013/11/18	2013/11/18	
						ZAMA0004847		6.75											2014/02/18	2014/02/18	
						ZAMA0004847		7.005											2014/05/16	2015/05/18	
						ZAMA0004847		7.05											2014/08/18	2014/08/18	
						ZAMA0004847		7.05											2014/11/17	2014/11/17	
						ZAMA0004847		7.05											2015/02/16	2015/02/18	
Floating Rate Notes	RAAFFRN2013111805J03XXXXPL20.5	RAND MERCHANT BANK	Matured	2012/05/18	2013/11/18	ZAMA0004896	245000000	6.1	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
						ZAMA0004896														2013/11/18	
						ZAMA0004896		6.1											2012/05/18		
						ZAMA0004896		5.575											2012/08/20	2012/08/20	
						ZAMA0004896		5.575											2012/11/18	2012/11/18	
						ZAMA0004896		5.585											2013/02/20	2013/02/20	
						ZAMA0004896		5.625											2013/05/20	2013/05/20	
						ZAMA0004896		5.635											2013/08/18	2013/08/18	
Negotiable Certificates Of Deposit	NBHNCD2013051687S.275	NEDBANK CAPITAL	Matured	2012/05/18	2013/05/16	ZAMA0004870	198000000	6.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012021527S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2013/05/17	ZAMA0004920	250000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD2012111287S.9	NEDBANK CAPITAL	Matured	2012/05/21	2013/11/18	ZAMA0004979	195000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD2012121127S.8	NEDBANK CAPITAL	Matured	2012/05/21	2013/12/16	ZAMA0004979	200000000	5.8	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2012051315J03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/05/21	2013/05/21	ZAMA0004995	7000000	6.1	ISDF	None	ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
						ZAMA0004995														2013/05/21	
						ZAMA0004995		6.1											2012/05/21		
						ZAMA0004995		5.575											2012/08/21	2012/11/21	
						ZAMA0004995		5.58											2012/11/21	2013/02/21	
						ZAMA0004995		5.635											2013/02/21	2012/08/21	
Negotiable Certificates Of Deposit	NBHNCD2012121127S.8	NEDBANK CAPITAL	Matured	2012/05/21	2012/11/21	ZAMA0004997	200000000	5.8	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013052215J06XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	ZAMA0005042	0	6.045	ISDF	None	ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined						Category3
						ZAMA0005042														2013/05/22	
						ZAMA0005042		6.045											2012/05/22		
						ZAMA0005042		5.8											2012/11/22	2012/11/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013052215J06XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	ZAMA0005059	0	6.045	ISDF	None	ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined						Category3
						ZAMA0005059														2013/05/22	
						ZAMA0005059		6.045											2012/05/22		
						ZAMA0005059		5.8											2012/11/22	2012/11/22	
Negotiable Certificates Of Deposit	ABPNCD2013052276.025	ABSA BANK LIMITED	Matured	2012/05/22	2013/05/22	ZAMA0005064	4200000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD2012122275.95	NEDBANK CAPITAL	Matured	2012/05/22	2013/01/22	ZAMA0005104	10000000	5.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013052215J06XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	ZAMA0005075	2000000000	6.045	ISDF	None	ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined						Category3
						ZAMA0005075														2013/05/22	
						ZAMA0005075		6.045											2012/05/22		
						ZAMA0005075		5.8											2012/11/22	2012/11/22	
Negotiable Certificates Of Deposit	ABPNCD2012122575.775	ABSA BANK LIMITED	Matured	2012/05/22	2013/11/22	ZAMA0005087	7000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD2012032275.15	NEDBANK CAPITAL	Matured	2012/05/22	2013/05/22	ZAMA0005088	140000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD2012112327S.825	NEDBANK CAPITAL	Matured	2012/05/22	2013/11/25	ZAMA0005093	304000000	5.825	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012051315J03XXXXPL20.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	ZAMA0005114	1000000000	6.05	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
Debentures	SRBDEB2012-0530271.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/05/23	ZAMA0005124	1250000000	5.495	TERM	None											Category2
Debentures	SRBDEB2012-0530271.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/05/23	ZAMA0005141	2170000000	5.495	TERM	None											Category2
Debentures	SRBDEB2012-0530271.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/22	ZAMA0005182	7000000000	5.49	TERM	None											Category2
Debentures	SRBDEB2012-0530271.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/22	ZAMA0005216	4180000000	5.5	TERM	None											Category2
Debentures	SRBDEB2012-0530271.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/22	ZAMA0005217	2000000000	5.495	TERM	None											Category2
Debentures	SRBDEB2012-0530271.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/22	ZAMA0005218	3500000000	5.495	TERM	None											Category2
Debentures	SRBDEB2012-0530271.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/05/23	ZAMA0005508	1100000000	5.495	TERM	None											Category2
Debentures	SRBDEB2012-0271871.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/07/18	ZAMA0005532	1670000000	5.5	TERM	None											Category2
Treasury Bills	NATTBX2012-005021	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/23	2012/05/23	ZAMA0005538	7210000000	0		None											Category1
Debentures	SRBDEB2012-0540671.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/22	ZAMA0005190	3000000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD2012112327S.8	NEDBANK CAPITAL	Matured	2012/05/23	2013/11/22	ZAMA0005199	2000000	5.8	TERM	None											Category2
Floating Rate Notes	ABIFFRN2012052315J03XXXXPL21.80	AFRICAN BANK LTD (OLD)	Matured	2012/05/23	2013/05/22	ZAMA0005201	1510000000	7.4	ISDF	None	ZAR-JIBAR3	PLUS-1.8-PRCT		None	Issuer Defined						Category3
						ZAMA0005201		7.4												2014/05/23	
						ZAMA0005117		7.4											2012/05/23		
						ZAMA0005117		6.875											2012/08/22	2014/02/24	
						ZAMA0005117		6.905											2012/11/23	2012/08/23	
						ZAMA0005117		6.885											2013/02/22	2013/05/23	
						ZAMA0005117		6.925											2013/05/23	2013/02/24	
						ZAMA0005117		6.95											2013/08/23	2013/05/23	
						ZAMA0005117		6.950											2013/11/22	2013/11/22	
						ZAMA0005117		7.475											2014/02/24	2013/08/23	
						ZAMA0005117		7.6											2014/05/22	2014/05/22	
						ZAMA0005117		7.905											2014/08/22	2014/11/22	
						ZAMA0005117		7.95											2014/11/24	2014/08/22	
						ZAMA0005117		8											2015/02/22	2014/08/22	
Linked Negotiable Certificates Of Deposit	NBHLNCD2013052315J03XXXXPL475	NEDBANK CAPITAL	Matured	2012/05/23	2013/05/22	ZAMA0005125	1280000000	6.075	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAMA0005125														2013/05/23	
						ZAMA0005125		6.075											2012/05/23		
						ZAMA0005125		5.55											2012/08/23	2012/08/23	
						ZAMA0005125		5.58											2012/11/23	2012/11/23	
						ZAMA0005125		5.635											2013/02/23	2012/08/23	
Floating Rate Notes	ABIFFRN2013052315J03XXXXPL85.85	AFRICAN BANK LTD (OLD)	Matured	2012/05/23	2013/05/22	ZAMA0005091	241000000	8.45	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
						ZAMA0005091														2012/08/23	
						ZAMA0005091		6.45											2012/05/23		
						ZAMA0005091		5.905											2012/08/23	2013/02/22	
						ZAMA0005091		5.925											2012/11/23	2012/11/23	
						ZAMA0005091		5.955											2013/02/22	2013/05/23	
Floating Rate Notes	SCBFFRN2014052315J03XXXXPL880.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/05/23	2014/05/22	ZAMA0005257	150000000	6.8	ISDF	None	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined						Category3
						ZAMA0005257														2014/05/22	
						ZAMA0005257		6.4											2012/05/22		
						ZAMA0005257		5.875											2012/08/22	2012/08/22	
						ZAMA0005257		5.905											2012/11/22	2012/11/22	
						ZAMA0005257		5.925											2013/02/22	2012/08/22	
						ZAMA0005257		5.925											2013/05/22	2013/05/22	
						ZAMA0005257		5.950											2013/08/22	2013/08/22	
						ZAMA0005257		5.960											2013/11/22	2013/11/22	
						ZAMA0005257		6.475											2014/02/24	2014/02/24	
Negotiable Certificates Of Deposit	IPNNCD2012101327S.80	INVESTEC BANK LIMITED	Matured	2012/05/23	2013/10/7	ZAMA0005133	100000000	5.8	TERM	None											Category2
Debentures	SRBDEB2012-0530271.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/05/23	ZAMA0005195	1275000000	5.5	TERM	None											Category2
Floating Rate Notes	SCBFFRN2014052315J03XXXXPL880.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/05/24	2014/05/22	ZAMA0005364	100000000	6.4	ISDF	None	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined						Category3
						ZAMA0005364														2012/08/24	
						ZAMA0005364		6.4											2012/05/24		
						ZAMA0005364		5.875											2012/08/24	2014/05/22	
						ZAMA0005364		5.905											2012/11/24	2012/11/24	
						ZAMA0005364		5.965											2013/02/24	2012/08/24	
						ZAMA0005364		5.995											2013/05/24	2013/05/24	
						ZAMA0005364		5.935											2013/08/26	2013/11/25	
						ZAMA0005364		5.950											2013/11/25	2013/05/24	
						ZAMA0005364		6.475											2014/02/24	2014/02/24	
Negotiable Certificates Of Deposit	ABPNCD2012052276.075	ABSA BANK LIMITED	Matured	2012/05/24	2013/05/22	ZAMA0005299	9000000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD2012122275.8	NEDBANK CAPITAL	Matured	2012/05/24	2013/02/22	ZAMA0005300	190000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD2012032275.15	NEDBANK CAPITAL	Matured	2012/05/24	2013/05/22	ZAMA0005306	760000000	6.15	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013052415J03XXXXPL20.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/24	2013/05/24	ZAMA0005331	50000000	6	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
						ZAMA0005331														2013/05/24	
						ZAMA0005331		6											2012/05/24		
						ZAMA0005331		5.475											2012/08/24	2012/08/24	
						ZAMA0005331		5.565											2012/11/24	2012/11/24	
						ZAMA0005331		5.605											2013/02/24	2013/02/24	
Linked Negotiable Certificates Of Deposit	NBHLNCD2013052315J03XXXXPL475	NEDBANK CAPITAL	Matured	2012/05/24	2013/05/22	ZAMA0005380	50000000	6.075	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAMA0005380														2012/08/22	
						ZAMA0005380		6.075											2012/05/24		
						ZAMA0005380		5.55											2012/08/22	2012/11/22	
						ZAMA0005380		5.595											2012/11/22	2013/02/22	
						ZAMA0005380		5.595											2013/02/22	2013/05/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013052315J03XXXXPL20.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/24	2013/05/22	ZAMA0005372	4000000	6.325	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
						ZAMA0005372														2013/05/22	
						ZAMA0005372		6.325											2012/05/24		
						ZAMA0005372	

Floating Rate Notes	RAAFIN20121127JU03XXXPL P0.2	RAND MERCHANT BANK	Matured	2012/05/31		2013/11/27	AAM000066099	0	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined						Category3
							AAM000066099		5.8												2012/11/27			
							AAM000066099		5.8												2012/05/31			
							AAM000066099		5.8												2012/08/31		2012/08/31	
Negotiable Certificates Of Deposit	IPNNCD20130327275.97	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/03/27	AAM000066061	0	5.81	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130327275.925	ABSA BANK LIMITED	Matured	2012/05/31		2013/03/27	AAM000066057	60000000	5.920	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120831275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2012/08/31	AAM000066115	2000000	5.520	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20121129275.7750000	RAND MERCHANT BANK	Matured	2012/05/31		2012/11/29	AAM000066107	1000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20130227275.975	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/02/27	AAM000066131	60000000	5.970	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120530275.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2012/05/30	AAM000066129	0	6.41	QUITF	Based on issue date	31												Category2
Negotiable Certificates Of Deposit	ABPNCD20120530275.47	ABSA BANK LIMITED	Matured	2012/05/31		2012/05/30	AAM000066128	200000000	6.41	QUITF	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20130531275.10	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/05/31	AAM000066071	250000000	5.1	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150529JU03XXXPL P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2015/05/29	AAM000066032	800000000	6.50	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined						Category3
							AAM000066032																2015/05/29	
							AAM000066032		6.55												2012/05/31			
							AAM000066032		6.575												2012/08/31		2012/08/31	
							AAM000066032		6.575												2012/11/30		2012/11/30	
							AAM000066032		6.03												2013/02/28		2013/02/28	
							AAM000066032		6.074												2013/05/31		2013/05/31	
							AAM000066032		6.085												2013/08/30		2013/08/30	
							AAM000066032		6.114												2013/11/29		2013/11/29	
							AAM000066032		6.625												2014/02/28		2014/02/28	
							AAM000066032		6.68												2014/05/28		2014/05/28	
							AAM000066032		7.056												2014/08/28		2014/08/28	
							AAM000066032		7.033												2014/11/28		2014/11/28	
							AAM000066032		7.09												2015/02/27		2015/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130531JU03XXXPL P0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2013/05/31	AAM000066065	375000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							AAM000066065																2013/05/31	
							AAM000066065		6.025												2012/08/31			
							AAM000066065		5.5												2012/11/30		2012/11/30	
							AAM000066065		5.505												2013/02/28		2013/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140503JU03XXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2014/05/30	AAM000066123	400000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined						Category3
							AAM000066123																2014/05/30	
							AAM000066123		6.375												2012/05/31			
							AAM000066123		5.95												2012/08/31		2012/08/31	
							AAM000066123		5.8												2012/11/30		2012/11/30	
							AAM000066123		5.904												2013/02/28		2013/02/28	
							AAM000066123		5.9												2013/05/31		2013/05/31	
							AAM000066123		5.996												2013/08/30		2013/08/30	
							AAM000066123		5.96												2013/11/29		2013/11/29	
							AAM000066123		6.485												2014/02/28		2014/02/28	
Negotiable Certificates Of Deposit	ABPNCD20130530275.95	ABSA BANK LIMITED	Matured	2012/06/01		2013/05/30	AAM000066180	70000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20121203275.725	ABSA BANK LIMITED	Matured	2012/06/01		2012/12/03	AAM000066214	100000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130228275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2013/02/28	AAM000066198	1000000000	5.520	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20130531	ESKOM HOLDINGS SOC LTD	Matured	2012/06/01		2013/05/31	AAM000066156	100000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130531JU03XXXPL P0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2013/05/31	AAM000066156	384000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							AAM000066156																2013/05/31	
							AAM000066172		6.025												2012/08/01			
							AAM000066172		5.5												2012/09/03		2012/09/03	
							AAM000066172		5.55												2012/12/03		2012/12/03	
							AAM000066172		5.506												2013/03/01		2013/03/01	
Negotiable Certificates Of Deposit	NBKNCD20130530276.05	NEDBANK CAPITAL	Matured	2012/06/01		2013/05/30	AAM000066206	200000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130227275.9000000	ABSA BANK LIMITED	Matured	2012/06/01		2013/02/27	AAM000066147	9000000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20121130275.8	NEDBANK CAPITAL	Matured	2012/06/01		2012/11/30	AAM000066149	1000000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120601275.5250000	RAND MERCHANT BANK	Matured	2012/06/01		2012/06/01	AAM000066022	500000	5.525	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140602JU03XXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2014/06/02	AAM000066164	1000000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined						Category3
							AAM000066164																2014/06/02	
							AAM000066164		6.375												2012/06/01			
							AAM000066164		5.95												2012/09/03		2012/09/03	
							AAM000066164		5.8												2012/12/03		2012/12/03	
							AAM000066164		5.856												2013/03/01		2013/03/01	
							AAM000066164		5.9												2013/06/03		2013/06/03	
							AAM000066164		5.956												2013/09/02		2013/09/02	
							AAM000066164		5.975												2013/12/02		2013/12/02	
							AAM000066164		6.45												2014/03/03		2014/03/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160603JU03XXXPL P1.175	NEDBANK CAPITAL	Matured	2012/06/04		2016/06/03	AAM000066263	585000000	6.18	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AAM000066263																2016/06/03	
							AAM000066263		6.175												2012/06/04			
							AAM000066263		6.25												2012/09/04		2012/09/04	
							AAM000066263		6.5												2012/12/04		2012/12/04	
							AAM000066263		6.375												2013/03/04		2013/03/04	
							AAM000066263		6.35												2013/06/04		2013/06/04	
							AAM000066263		6.306												2013/09/04		2013/09/04	
							AAM000066263		6.375												2013/12/04		2013/12/04	
							AAM000066263		6.875												2014/03/04		2014/03/04	
							AAM000066263		6.975												2014/06/04		2014/06/04	
							AAM000066263		7.05												2014/09/04		2014/09/04	
							AAM000066263		7.206												2014/12/04		2014/12/04	
							AAM000066263		7.26												2015/03/04		2015/03/04	
							AAM000066263		7.206												2015/06/04		2015/06/04	
							AAM000066263		7.475												2015/09/04		2015/09/04	
							AAM000066263		7.695												2015/12/04		2015/12/04	
							AAM000066263		8.185												2016/03/04		2016/03/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150604JU03XXXPL P0.925	NEDBANK CAPITAL	Matured	2012/06/04		2015/06/04	AAM000066250	250000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AAM000066250																2015/06/04	
							AAM000066250		6.025												2012/06/04			
							AAM000066250		6												2012/09/04		2012/09/04	
							AAM000066250		6.05												2012/12/04		2012/12/04	
							AAM000066250		6.025												2013/03/04		2013/03/04	
							AAM000066250		6.05												2013/06/04		2013/06/04	
							AAM000066250		6.06												2013/09/04		2013/09/04	
							AAM000066250		6.125												2013/12/04		2013/12/04	
							AAM000066250		6.625												2014/03/04		2014/03/04	
							AAM000066250		6.725												2014/06/04		2014/06/04	
							AAM000066250		7.056												2014/09/04		2014/09/04	
							AAM000066250		7.05												2014/12/04		2014/12/04	
							AAM000066250		7.045												2015/03/04		2015/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150604JU03XXXPL P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2015/06/04	AAM000066297	270000000	6.50	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined						Category3
							AAM000066297																2015/06/04	
							AAM000066297		6.55												2012/06/04			
							AAM000066297		6.505												2012/09/04		2012/09/04	
							AAM000066297		6.075												2012/12/04		2012/12/04	
							AAM000066297		6.07												2013/03/04		2013/03/04	
							AAM000066297		6.075												2013/06/04		2013/06/04	
							AAM000066297		6.085												2013/09/04		2013/09/04	
							AAM000066297		6.15												2013/12/04		2013/12/04	
							AAM000066297		6.65												2014/03/04		2014/03/04	
							AAM000066297		6.75												2014/06/04		2014/06/04	
							AAM000066297		7.083												2014/09/04		2014/09/04	
							AAM000066297		7.05												2014/12/04		2014/12/04	
							AAM000066297		7.055												2015/03/04		2015/03/04	
Floating Rate Notes	RAAFIN20121203JU03XXXPL P0.2	RAND MERCHANT BANK	Matured	2012/06/04		2012/12/03	AAM000066313	0	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined						Category3
							AAM000066313																2012/12/03	
							AAM000066313		5.8												2012/06/04			
							AAM000066313		5.8												2012/09/03		2012/09/03	
Negotiable Certificates Of Deposit	SBSNCD20130306275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2013/06/04	AAM000066171	40000000	5.95	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20121204JU03XXXPL P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2012/12/04	AAM000066305	50000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined						Category3
							AAM000066305																2012/12/04	
							AAM000066305		5.8												2012/06/04			
							AAM000066305		5.275												2012/09/04		2012/09/04	
Negotiable Certificates Of Deposit	NBKNCD20121203275.725	NEDBANK CAPITAL	Matured	2012/06/04		2012/12/03	AAM000066289	400000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130306275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AAM000066375	500000	6.1	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130306275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AAM000066339	250000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20130305275.905	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/03/05	AAM000066404	160000000	5.905	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130605275.505	ABSA BANK LIMITED	Matured	2012/06/05		2013/06/05	AAM000066354	610000000	5.505	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20130127275.8	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/01/27	AAM000066396	20000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130227275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/02/27	AAM000066371	200000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20121204275.275	NEDBANK CAPITAL	Matured	2012/06/05		2012/12/04	AAM000066412	200000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130201275.925000	RAND MERCHANT BANK	Matured	2012/06/05		2013/02/01	AAM000066487	250000000	5.925	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20121205JU03XXXPL P0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2012/12/05	AAM000066438	750000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined						Category3
							AAM000066438																2012/12/05	
							AAM000066438		6.15												2012/06/05			
							AAM000066438		5.825												2012/09/05		2012/09/05	
							AAM000066438		5.675												2012/12/05		2012/12/05	
							AAM000066438		5.605												2013/03/05		2013/03/05	
							AAM000066438		5.675												2013/06/05		2013/06/05	
							AAM000066438		5.665												2013/09/05		2013/09/05	
Negotiable Certificates Of Deposit	RANNCD20130605275.8050000	RAND MERCHANT BANK	Matured	2012/06/05		2013/06/05	AAM000066521	400000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20130605275	NEDBANK CAPITAL	Matured	2012/06/05		2013/06/05	AAM000066388	500000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130605275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AAM000066401	4000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130605275.9	ABSA BANK LIMITED	Matured	2012/06/05		2013/06/05	AAM000066386	1000000000	5.9	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130605JU03XXXPL P0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AAM000066420	200000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							AAM000066420																2013/06/05	
							AAM000066420		5.925												2012/06/05			
							AAM000066420		5.915												2012/07/05		2012/07/05	
							AAM000066420		5.905												2012/08/05		2012/08/05	
							AAM000066420		5.365												2012/09/05		2012/09/05	
							AAM000066420		5.362												2012/10/05		2012/10/05	
							AAM000066420		5.368												2012/11/05		2012/11/05	
							AAM000066420		5.413												2012/12/05		2012/12/05	
							AAM000066420		5.436												2013/01/07		2013/01/07	
							AAM000066420		5.406												2013/02/05		2013/02/05	
							AAM000066420		5.42												2013/03/05		2013/03/05	
							AAM000066420		5.45												2013/04/05		2013/04/05	
							AAM000066420		5.45												2013/05/06		2013/05/06	
Negotiable Certificates Of Deposit	ABPNCD20121105275.65	ABSA BANK LIMITED	Matured	2012/06/05		2012/10/05	AAM000066497	200000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130204275.850000	RAND MERCHANT BANK	Matured	2012/06/05		2013/03/04	AAM000066456	200000000	5.825	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130605JU03XXXPL B86	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/06/05	AAM000066511	1000000000	6.08	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined						Category3
							AAM000066511																2012/12/05	
							AAM000066511		6.08												2012/06/05			
							AAM000066511		5.555												2012/09/05		2012/09/05	
							AAM000066511		5.605												2012/12/05		2012/06/05	
							AAM000066511		5.588												2013/03/05		2013/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130605JU03XXXPL P0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AAM000066446	85000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							AAM000066446																2013/06/05	
							AAM000066446		6.025												2012/06/05			
							AAM000066446		5.5												2012/09/05		2012/09/05	
							AAM000066446		5.55												2012/12/05		2012/12/05	
							AAM000066446		5.533												2013/03/05		2013/03/05	
Floating Rate Notes	ABFFRN20150605JU03XXXPL P0.95	ABSA BANK LIMITED	Matured	2012/06/05		2015/06/05	AAM000066362	100000000	6.55	QUITF	Based on issue date	5	ZAR-JIBAR3	PLUS-0.95-PRCT		None		Quarterly Payment Cycle	2012/09/05					Category3
							AAM000066362		6.55												2012/06/05			
							AAM000066362		6.505												2012/09/05			
							AAM000066362		6.075												2012/11/05			
							AAM000066362		6.058												2013/03/05			
							AAM000066362		6.074												2013/05/05			
							AAM000066362		6.085												2013/09/05			
							AAM000066362		6.4												2014/02/05			
							AAM000066362		6.65												2014/05/05			
							AAM000066362		6.75												2014/08/05			
							AAM000066362		7.083												2014/09/05			
							AAM000066362		7.033												2014/12/05			
							AAM000066362		7.095												2015/03/05			
Negotiable Certificates Of Deposit	ABPNCD20130605275.9050	ABSA BANK LIMITED	Matured	2012/06/05		2013/06/05	AAM000066370	300000000	5.905	TERM	None													Category2
Debentures	SRBDEB20120605275	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/05		2012/06/05	AAM000066178	2000000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SRBCED20120613275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/06/13	AAM000066157	3000000000	5.495	TERM	None													Category2
Debentures	SRBCED20120605275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/06/05	AAM000066147	1500000000	5.495	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140603JU03XXXPL P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2014/06/03	AAM000066537	190000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined						Category3
							AAM000066537																2014/06/06	
							AAM000066537		8.8												2012/06/06			
							AAM000066537		8.275												2012/09/06		2012/09/06	
							AAM000066537		8.325												2012/12/06		2012/12/06	
							AAM000066537		8.325												2013/03/06		2013/03/06	
							AAM000066537		8.325												2013/06/06		2013/06/06	
							AAM000066537		8.33												2013/09/06		2013/09/06	
							AAM000066537		8.411												2013/12/06		2013/12/06	
							AAM000066537		8.908												2014/03/06		2014/03/06	
							AAM000066537		9												2014/06/06		2014/06/06	
							AAM000066537		7.332												2014/09/06		2014/09/06	
							AAM000066537		7.282												2014/12/06		2014/12/06	
							AAM000066537		7.317												2015/03/06		2015/03/06	
							AAM000066537		7.335												2015/06/06		2015/06/06	
							AAM000066537		7.6												2015/09/07		2015/09/07	
							AAM000066537		7.717												2015/12/07		2015/06/06	
							AAM000066537		8.211												2016/03/07		2016/03/07	
Floating Rate Notes	RAAFIN20150605JU03XXXPL P0.95	RAND MERCHANT BANK	Matured	2012/06/06		2015/06/05	AAM000066750	400000000	6.50	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined						Category3
							AAM000066750																2015/06/05	
							AAM000066750		6.55												2012/06/06			
							AAM000066750		6.505												2012/09/05		2012/09/05	
							AAM000066750		6.075												2012/12/05		2012/12/05	
							AAM000066750		6.075												2013/03/05		2013/03/05	
							AAM000066750		6.075												2013/06/05		2013/06/05	
							AAM000066750		6.085												2013/09/05		2013/09/05	
							AAM000066750		6.15												2013/12/05		2013/12/05	
							AAM000066750		6.65												2014/03/05		2014/03/05	
							AAM000066750		6.75												2014/06/05		2014/06/05	
							AAM000066750		7.083												2014/09/05		2014/09/05	
							AAM000066750		7.033												2014/12/05		2014/12/05	
							AAM000066750		7.095												2015/03/05		2015/03/05	
Floating Rate Notes	RAAFIN20170605JU03XXXPL P1.175	RAND MERCHANT BANK	Matured	2012/06/06

							ZAM000006966	6.375										2012-12/06	2012-12/06		
							ZAM000006966	6.375										2013/03/06	2013/03/06		
							ZAM000006966	6.375										2013/06/06	2013/06/06		
							ZAM000006966	6.375										2013/09/06	2013/09/06		
							ZAM000006966	6.461										2013/12/06	2013/12/06		
							ZAM000006966	6.958										2014/03/06	2014/03/06		
							ZAM000006966	7.05										2014/06/06	2014/06/06		
							ZAM000006966	7.383										2014/09/06	2014/09/06		
							ZAM000006966	7.533										2014/12/06	2014/12/06		
							ZAM000006966	7.361										2015/03/06	2015/03/06		
							ZAM000006966	7.556										2015/06/06	2015/06/06		
							ZAM000006966	7.55										2015/09/01	2015/09/01		
							ZAM000006966	7.767										2015/12/07	2015/12/07		
							ZAM000006966	8.261										2016/03/07	2016/03/07		
							ZAM000006966	8.556										2016/06/06	2016/06/06		
							ZAM000006966	8.608										2016/09/06	2016/09/06		
							ZAM000006966	8.608										2016/12/06	2016/12/06		
							ZAM000006966	8.575										2017/03/06	2017/03/06		
Negotiable Certificates Of Deposit	IPNNCD20120906ITL575	INVESTEC BANK LIMITED	Matured	2012/06/07		2012/09/06	ZAM000006967	5.575	2000000		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20120906TITL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07		2012/09/07	ZAM000006700	2000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20120906TL5050000	RAND MERCHANT BANK	Matured	2012/06/07		2012/09/04	ZAM000006941	2000000	5.525		TERM	None									Category2
Floating Rate Notes	RANFRN20160607SJU0XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/06/07		2016/06/07	ZAM000006925	430000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
							ZAM000006925												2015/06/07		
							ZAM000006925	6.775										2012/06/07			
							ZAM000006925	6.25										2012/09/07	2012/09/07		
							ZAM000006925	6.5										2012/12/07	2012/12/07		
							ZAM000006925	6.5										2013/03/07	2013/03/07		
							ZAM000006925	6.5										2013/06/07	2013/06/07		
							ZAM000006925	6.508										2013/09/06	2013/09/06		
							ZAM000006925	6.392										2013/12/06	2013/12/06		
							ZAM000006925	6.6										2014/03/07	2014/03/07		
							ZAM000006925	6.975										2014/06/06	2014/06/06		
							ZAM000006925	7.596										2014/09/06	2014/09/06		
							ZAM000006925	7.258										2014/12/06	2014/12/06		
							ZAM000006925	7.258										2015/03/06	2015/03/06		
							ZAM000006925	7.308										2015/06/06	2015/06/06		
							ZAM000006925	7.475										2015/09/07	2015/09/07		
							ZAM000006925	7.693										2015/12/07	2015/12/07		
							ZAM000006925	8.193										2016/03/07	2016/03/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130607SJI0XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07		2013/06/07	ZAM000006933	113000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000006933												2013/06/07		
							ZAM000006933	6.025										2012/06/07			
							ZAM000006933	5.5										2012/09/07	2012/09/07		
							ZAM000006933	5.55										2012/12/07	2012/12/07		
							ZAM000006933	5.55										2013/03/07	2013/03/07		
Negotiable Certificates Of Deposit	IPNNCD20121207ITL80	INVESTEC BANK LIMITED	Matured	2012/06/07		2012/12/07	ZAM000007002	3000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20120607TITL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07		2012/09/07	ZAM000006914	2000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD20120607ITL525	ABSA BANK LIMITED	Matured	2012/06/07		2012/09/07	ZAM000006914	1000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20120906ITL525	NEDBANK CAPITAL	Matured	2012/06/07		2012/09/06	ZAM000006974	22000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20121207ITL725	INVESTEC BANK LIMITED	Matured	2012/06/07		2012/12/06	ZAM000006990	8910000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20121207ITL7	NEDBANK CAPITAL	Matured	2012/06/07		2012/12/07	ZAM000007006	3000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD20120613ITL365	ABSA BANK LIMITED	Matured	2012/06/08		2013/06/12	ZAM000007264	5000000	5.365		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20130108ITL49	INVESTEC BANK LIMITED	Matured	2012/06/08		2013/01/08	ZAM000007304	0	5.49		TERM	None									Category2
Negotiable Certificates Of Deposit	STDNCD20120608TITL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/09/10	ZAM000007020	600000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20120608TITL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/09/07	ZAM000007020	800000000	5.525		TERM	None									Category2
Floating Rate Notes	RANFRN20160607SJU0XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/06/08		2016/06/07	ZAM000007055	0	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
							ZAM000007055												2016/06/01		
							ZAM000007055	6.775										2012/06/08			
							ZAM000007055	6.25										2012/09/07	2012/09/07		
							ZAM000007055	6.5										2012/12/07	2012/12/07		
							ZAM000007055	6.5										2013/03/07	2013/03/07		
							ZAM000007055	6.5										2013/06/07	2013/06/07		
							ZAM000007055	6.508										2013/09/06	2013/09/06		
							ZAM000007055	6.392										2013/12/06	2013/12/06		
							ZAM000007055	6.6										2014/03/07	2014/03/07		
							ZAM000007055	6.975										2014/06/06	2014/06/06		
							ZAM000007055	7.596										2014/09/06	2014/09/06		
							ZAM000007055	7.258										2014/12/06	2014/12/06		
							ZAM000007055	7.258										2015/03/06	2015/03/06		
							ZAM000007055	7.308										2015/06/06	2015/06/06		
							ZAM000007055	7.475										2015/09/07	2015/09/07		
							ZAM000007055	7.693										2015/12/07	2015/12/07		
							ZAM000007055	8.193										2016/03/07	2016/03/07		
Negotiable Certificates Of Deposit	RANNCD20120405ITL8000000	RAND MERCHANT BANK	Matured	2012/06/08		2013/04/08	ZAM000007113	8000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20120313ITL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/03/12	ZAM000007125	60000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20120607ITL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/06/07	ZAM000007221	20000000	5.95		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150608SJI0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2015/06/08	ZAM000007170	6000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
							ZAM000007170												2015/06/08		
							ZAM000007170	6.18										2012/06/08			
							ZAM000007170	6.025										2012/09/10	2012/09/10		
							ZAM000007170	6.075										2012/12/10	2012/12/10		
							ZAM000007170	6.075										2013/03/08	2013/03/08		
							ZAM000007170	6.075										2013/06/10	2013/06/10		
							ZAM000007170	6.083										2013/09/09	2013/09/09		
							ZAM000007170	6.175										2013/12/09	2013/12/09		
							ZAM000007170	6.675										2014/03/10	2014/03/10		
							ZAM000007170	6.79										2014/06/09	2014/06/09		
							ZAM000007170	7.066										2014/09/08	2014/09/08		
							ZAM000007170	7.033										2014/12/08	2014/12/08		
							ZAM000007170	7.058										2015/03/08	2015/03/08		
Floating Rate Notes	RANFRN20150608SJI0XXXXPL95	RAND MERCHANT BANK	Matured	2012/06/08		2015/06/08	ZAM000007147	60000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
							ZAM000007147												2015/06/08		
							ZAM000007147	6.55										2012/06/08			
							ZAM000007147	6.025										2012/09/10	2012/09/10		
							ZAM000007147	6.075										2012/12/10	2012/12/10		
							ZAM000007147	6.075										2013/03/08	2013/03/08		
							ZAM000007147	6.075										2013/06/10	2013/06/10		
							ZAM000007147	6.083										2013/09/09	2013/09/09		
							ZAM000007147	6.175										2013/12/09	2013/12/09		
							ZAM000007147	6.675										2014/03/10	2014/03/10		
							ZAM000007147	6.79										2014/06/09	2014/06/09		
							ZAM000007147	7.066										2014/09/08	2014/09/08		
							ZAM000007147	7.033										2014/12/08	2014/12/08		
							ZAM000007147	7.058										2015/03/08	2015/03/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20121207SJI0XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/12/07	ZAM000007212	10000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			Category3
							ZAM000007212												2012/12/07		
							ZAM000007212	5.8										2012/06/08			
							ZAM000007212	5.275										2012/09/10	2012/09/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130606SJI0XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/06/08		2013/06/06	ZAM000007182	80000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Monthly Payment Cycle	Issuer Defined			Category3
							ZAM000007182												2013/06/06		
							ZAM000007182	6.025										2012/06/08			
							ZAM000007182	5.5										2012/09/06	2012/09/06		
							ZAM000007182	5.55										2012/12/06	2012/12/06		
							ZAM000007182	5.55										2013/03/06	2013/03/06		
Negotiable Certificates Of Deposit	RANNCD20130405ITL8000000	RAND MERCHANT BANK	Matured	2012/06/08		2013/04/05	ZAM000007097	0	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20120607ITL975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/09/07	ZAM000007046	5000000	5.975		TERM	None									Category2
Floating Rate Notes	RANFRN20130608SJU0XXXXPL0.925	RAND MERCHANT BANK	Matured	2012/06/08		2015/06/08	ZAM000007048	60000000	6.925		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
							ZAM000007048												2015/06/08		
							ZAM000007048	6.925										2012/06/08			
							ZAM000007048	6										2012/09/10	2012/09/10		
							ZAM000007048	6.05										2012/12/10	2012/12/10		
							ZAM000007048	6.05										2013/03/08	2013/03/08		
							ZAM000007048	6.092										2013/06/10	2013/06/10		
							ZAM000007048	6.058										2013/09/09	2013/09/09		
							ZAM000007048	6.142										2013/12/09	2013/12/09		
							ZAM000007048	6.65										2014/03/10	2014/03/10		
							ZAM000007048	6.725										2014/06/09	2014/06/09		
							ZAM000007048	7.258										2014/09/08	2014/09/08		
							ZAM000007048	7.208										2014/12/08	2014/12/08		
							ZAM000007048	7.033										2015/03/08	2015/03/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160608SJI0XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2016/06/08	ZAM000007071	0	6.2		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							ZAM000007071												2016/06/08		
							ZAM000007071	6.8										2012/06/08			
							ZAM000007071	6.275										2012/09/10	2012/09/10		
							ZAM000007071	6.325										2012/12/10	2012/12/10		
							ZAM000007071	6.325										2013/03/08	2013/03/08		
							ZAM000007071	6.325										2013/06/10	2013/06/10		
							ZAM000007071	6.333										2013/09/09	2013/09/09		
							ZAM000007071	6.417										2013/12/09	2013/12/09		
							ZAM000007071	6.925										2014/03/10	2014/03/10		
							ZAM000007071	7										2014/06/09	2014/06/09		
							ZAM000007071	7.258										2014/09/08	2014/09/08		
							ZAM000007071	7.208										2014/12/08	2014/12/08		
							ZAM000007071	7.308										2015/03/08	2015/03/08		
							ZAM000007071	7.533										2015/06/08	2015/06/08		
							ZAM000007071	7.5										2015/09/08	2015/09/08		
							ZAM000007071	7.775										2015/12/08	2015/12/08		
							ZAM000007071	8.271										2016/03/08	2016/03/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131206SJI0XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/12/06	ZAM000007139	6000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							ZAM000007139												2013/12/06		
							ZAM000007139	6.15										2012/06/08			
							ZAM000007139	5.625										2012/09/10	2012/09/10		
							ZAM000007139	5.675										2012/12/10	2012/12/10		
							ZAM000007139	5.675										2013/03/08	2013/03/08		
							ZAM000007139	5.675										2013/06/10	2013/06/10		
							ZAM000007139	5.683										2013/09/09	2013/09/09		
Floating Rate Notes	RANFRN20130607SJU0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/06/08		2013/06/07	ZAM000007154	5000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000007154												2013/06/07		
							ZAM000007154	6										2012/06/08			
							ZAM000007154	5.425										2012/09/07	2012/09/07		
							ZAM000007154	5.475										2012/12/07	2012/12/07		
							ZAM000007154	5.525										2013/03/07	2013/03/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130607SJI0XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/06/07	ZAM000007196	10000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000007196												2013/06/07		
							ZAM000007196	6.025										2012/06/08			
							ZAM000007196	5.5										2012/09/10	2012/09/10		
							ZAM000007196	5.55										2012/12/10	2012/12/10		
							ZAM000007196	5.55										2013/03/08	2013/03/08		
Negotiable Certificates Of Deposit	CIBRNCD20170608ZR.10	CAPITEC BANK LIMITED	Matured	2012/06/08		2017/06/08	ZAM000007089	50000000	9.1		ISDF	None									Category2
							ZAM000007089												2012/12/10		
							ZAM000007089												2015/06/08		
							ZAM000007089												2015/12/08		
							ZAM000007089												2016/06/08		
							ZAM000007089												2016/12/08		
							ZAM000007089												2012/12/08		
							ZAM000007089												2014/12/08		
							ZAM000007089												2016/06/08		
							ZAM000007089												2016/12/08		
							ZAM000007089												2017/06/08		
Negotiable Certificates Of Deposit	RANNCD20130611ITL8600000	RAND MERCHANT BANK	Matured	2012/06/11		2013/06/11	ZAM000007795	40000000	5.96		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20130611ITL65	NEDBANK CAPITAL	Matured	2012/06/11		2013/06/11	ZAM000007392	20000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20130302ITL9	NEDBANK CAPITAL	Matured	2012/06/11		2013/05/30	ZAM000007386	80000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD20130311ITL75	ABSA BANK LIMITED	Matured	2012/06/11		2013/05/11	ZAM000007444	10000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20121211ITL6000000	RAND MERCHANT BANK	Matured	2012/06/11		2012/12/11	ZAM000007428	19000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20121206ITL9	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2012/06/11		2012/12/06	ZAM000007409	30000000	5.9		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20121212SJI0XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11		2012/12/12	ZAM000007469	40000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			Category3
							ZAM000007469												2012/12/12		
							ZAM000007469	5.8										2012/06/11			
							ZAM000007469	5.275										2012/09/11	2012/09/11		
Floating Rate Notes	ABIFRN20150611SJU0XXXXPL0.95	ABSA BANK LIMITED	Matured	2012/06/11		2015/06/11	ZAM000007253	100000000	6.55		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/09/11		Category3
							ZAM000007253												2015/06/11		
							ZAM000007253	6.55										2012/06/11			
							ZAM000007253	6.075										2012/12/11			
							ZAM000007253	6.075										2013/03/11			
							ZAM000007253	6.075										2013/06/11			
							ZAM000007253	6.083										2013/09/11			
							ZAM000007253	6.175										2013/12/11			
							ZAM000007253	6.675										2014/03/11			
							ZAM000007253	6.79										2014/06/11			
							ZAM000007253	7.066										2014/09/11			
							ZAM000007253	7.033										2014/12/11			
							ZAM000007253	7.058										2015/03/11			
Floating Rate Notes	RANFRN20130611SJU0XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/06/11		2013/06/11	ZAM000007279	150000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000007279												2013/06/11		
							ZAM000007279	6.05										2012/06/11			
							ZAM000007279	5.525										2012/09/11	2012/09/11		
							ZAM000007279	5.575										2012/12/11	2012/12/11		
							ZAM000007279	5.575										2013/03/11	2013/03/11		
Floating Rate Notes	RANFRN20131213SJU0XXXXPL0.55	RAND MERCHANT BANK	Matured	2012/06/11		2013/12/11	ZAM000007378	125000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							ZAM000007378												2013/12/11		
							ZAM000007378	6.15										2012/06/11			
							ZAM000007378	5.625										2012/09/11	2012/09/11		
							ZAM000007378	5.675										2012/12/11	2012/12/11		
							ZAM000007378	5.675										2013/03/11	2013/03/11		
							ZAM000007378	5.675										2013/06/11	2013/06/11		
							ZAM000007378	5.683										2013/09/11	2013/09/11		
Negotiable Certificates Of Deposit	NBNNCD20121211ITL75.7	NEDBANK CAPITAL	Matured	2012/06/11		2012/12/11	ZAM000007390	53000000	5.9		TERM	None									Category2
Floating Rate Notes	RANFRN20150611SJU0XXXXPL0.95	RAND MERCHANT BANK	Matured	2012/06/11		2015/06/11	ZAM000007287	50000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
							ZAM000007287												2015/06/11		
							ZAM000007287	6.55										2012/06/11			
							ZAM000007287	6.025										2012/09/11	2012/09/11		
							ZAM000007287	6.075										2012/12/11	2012/12/11		
							ZAM000007287	6.075										2013/03/11	2013/03/11		
							ZAM000007287	6.075										2013/06/11	2013/06/11		
							ZAM000007287	6.083										2013/09/11	2013/09/11		
							ZAM000007287	6.175										2013/12/11	2013/12/11		
							ZAM000007287	6.675										2014/03/11	2014/03/11		
							ZAM000007287	6.79										2014/06/11	2014/06/11		
							ZAM000007287	7.066										2014/09/11	2014/09/11		
							ZAM000007287	7.033										2014/12/11	2014/12/11		
							ZAM000007287	7.058										2015/03/11	2015/03/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130607SJI0XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11		2013/06/11	ZAM000007329	50000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000007329												2013/06/11		
							ZAM000007329	6.025										2012/06/11			
							ZAM000007329	5.5										2012/09/11	2012/09/11		
							ZAM000007329	5.55										2012/12/11	2012/12/11		
							ZAM000007329	5.55										2013/03/11	2013/03/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131211SJI0XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11		2013/12/11	ZAM000007345	200000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							ZAM000007345												2013/12/11		
							ZAM000007345	6.15										2012/06/11			
							ZAM000007345	5.625										2012/09/11	2012/09/11

									ZAM000067682	5.575												2013/03/10		
Negotiable Certificates Of Deposit	IRANNCD0201306127TL375000	RAND MERCHANT BANK	Matured	2012/06/12			2013/06/12	ZAM000067584	425000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201211132TL70	ABSA BANK LIMITED	Matured	2012/06/12			2012/11/12	ZAM000067561	100000000	5.3	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201306141	ESKOM HOLDINGS SOC LTD	Matured	2012/06/12			2013/06/12	ZAM000067583	20000000			None												Category1
Notes	ABBNCT0201312113UJ03XXXXPL95	AFRICAN BANK LTD (OLD)	Matured	2012/06/12			2013/12/11	ZAM000067683	80000000	7.545	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None		Issuer Defined					Category3
								ZAM000067683															2015/03/12	
								ZAM000067683		7.545												2012/06/12		
								ZAM000067683		7.025												2012/09/10	2012/09/12	
								ZAM000067683		7.015												2012/12/10	2012/12/12	
								ZAM000067683		7.02												2013/03/12	2013/09/12	
								ZAM000067683		7.155												2013/06/10	2013/12/11	
								ZAM000067683		7.065												2013/09/12	2015/12/11	
								ZAM000067683		7.167												2013/12/10	2013/12/12	
								ZAM000067683		7.675												2014/03/10	2014/09/12	
								ZAM000067683		7.75												2014/06/10	2014/06/12	
								ZAM000067683		8.075												2014/09/10	2014/09/12	
								ZAM000067683		8.033												2014/12/10	2015/01/14	
								ZAM000067683		8.056												2015/03/10	2014/12/12	
								ZAM000067683		8.056												2015/06/10	2015/06/12	
								ZAM000067683		8.258												2015/09/14	2014/09/12	
Floating Rate Notes	ABFFRN0201306123UJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/06/12			2013/06/12	ZAM000067609	2000000	5.695	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined					Category3
								ZAM000067609															2013/06/12	
								ZAM000067609		5.695												2012/06/12		
								ZAM000067609		5.475												2012/09/12	2012/12/12	
								ZAM000067609		5.525												2012/12/12	2012/09/12	
								ZAM000067609		5.525												2013/03/12	2013/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0113061333UJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13			2013/06/13	ZAM000067725	57000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-2.425-PRCT		None		Issuer Defined					Category3
								ZAM000067725															2013/06/13	
								ZAM000067725		6.08												2012/06/13		
								ZAM000067725		5.5												2012/09/13	2012/09/13	
								ZAM000067725		5.55												2012/12/10	2012/12/13	
								ZAM000067725		5.58												2013/03/10	2013/03/13	
Floating Rate Notes	RANFRN0201406133UJ03XXXXPL775	RAND MERCHANT BANK	Matured	2012/06/13			2014/06/13	ZAM000067857	10000000	6.37	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
								ZAM000067857															2014/06/13	
								ZAM000067857		6.37												2012/06/13		
								ZAM000067857		5.95												2012/09/13	2012/09/13	
								ZAM000067857		5.8												2012/12/10	2012/12/13	
								ZAM000067857		5.8												2013/03/10	2013/03/13	
								ZAM000067857		5.917												2013/06/10	2013/06/13	
								ZAM000067857		5.995												2013/09/10	2013/09/13	
								ZAM000067857		5.995												2013/12/10	2013/12/13	
								ZAM000067857		6.44												2014/03/10	2014/03/13	
Negotiable Certificates Of Deposit	NBNNCD0201211016275.675	NEDBANK CAPITAL	Matured	2012/06/13			2012/10/16	ZAM000067717	215000000	5.575	TERM	None												Category2
Debentures	SRBDEB0201200625TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/06/20	ZAM000067782	150000000	5.495	TERM	None												Category2
Debentures	SRBDEB0201200625TL505	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/08/08	ZAM000067832	1100000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201309175.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13			2012/09/13	ZAM000067915	3000000	5.525	TERM	None												Category2
Debentures	SRBDEB0201200625TL520	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/09/20	ZAM000067916	1000000000	5.5	TERM	None												Category2
Debentures	SRBDEB0201200625TL550	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/12/20	ZAM000067914	1000000000	5.5	TERM	None												Category2
Debentures	SRBDEB0201200627TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/08/08	ZAM000067824	22000000	5.45	TERM	None												Category2
Debentures	SRBDEB0201200627TL560	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/12/06	ZAM000067790	8500000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121212139JU03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13			2013/12/12	ZAM000067899	150000000	5.795	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined					Category3
								ZAM000067899															2013/12/12	
								ZAM000067899		5.795												2012/06/12		
								ZAM000067899		5.695												2012/09/12	2012/09/12	
Floating Rate Notes	ABFFRN0201606133UJ03XXXXPL225	ABSA BANK LIMITED	Matured	2012/06/13			2016/06/13	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		6.82												2012/06/13		
								ZAM000067907		6.3												2012/09/13		
								ZAM000067907		6.35												2012/12/13		
								ZAM000067907		6.25												2013/03/13		
								ZAM000067907		6.35												2013/06/13		
								ZAM000067907		6.35												2013/09/13		
								ZAM000067907		6.442												2013/12/13		
								ZAM000067907		6.95												2014/03/13		
								ZAM000067907		7.025												2014/06/13		
								ZAM000067907		7.356												2014/09/13		
								ZAM000067907		7.325												2014/12/13		
								ZAM000067907		7.325												2015/03/13		
								ZAM000067907		7.356												2015/06/13		
								ZAM000067907		7.533												2015/09/14		
								ZAM000067907		7.896												2015/12/14		
								ZAM000067907		8.258												2016/03/14		
Debentures	SRBDEB0201200627TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/06/27	ZAM000067795	247000000	5.495	TERM	None												Category2
Negotiable Certificates Of Deposit	IRANNCD0201306127TL375	RAND MERCHANT BANK	Matured	2012/06/13			2013/06/13	ZAM000067681	1000000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	IRANNCD0201309127TL5000000	RAND MERCHANT BANK	Matured	2012/06/13			2012/09/13	ZAM000067891	1000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201305127TL95	INVESTEC BANK LIMITED	Matured	2012/06/13			2013/05/13	ZAM000067880	21000000	5.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121212139JU03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13			2013/12/12	ZAM000067733	78000000	6.145	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined					Category3
								ZAM000067733															2013/12/13	
								ZAM000067733		6.145												2012/06/12		
								ZAM000067733		5.625												2012/09/12	2012/09/13	
								ZAM000067733		5.675												2012/12/10	2012/12/13	
								ZAM000067733		5.675												2013/03/10	2013/03/13	
								ZAM000067733		5.693												2013/06/10	2013/06/13	
								ZAM000067733		5.695												2013/09/10	2013/09/13	
Negotiable Certificates Of Deposit	NBNNCD0201213075.7	NEDBANK CAPITAL	Matured	2012/06/13			2012/12/13	ZAM000067912	4000000	5.7	TERM	None												Category2
Floating Rate Notes	RANFRN0201306133UJ03XXXXPL4	RAND MERCHANT BANK	Matured	2012/06/13			2013/06/13	ZAM000067741	1000000000	5.995	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
								ZAM000067741															2013/06/13	
								ZAM000067741		5.995												2012/06/12		
								ZAM000067741		5.475												2012/09/12	2012/09/13	
								ZAM000067741		5.525												2012/12/10	2012/12/13	
								ZAM000067741		5.525												2013/03/10	2013/03/13	
Negotiable Certificates Of Deposit	IRANNCD0201209127TL5000000	RAND MERCHANT BANK	Matured	2012/06/13			2012/09/13	ZAM000067805	7300000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201211127TL5	ABSA BANK LIMITED	Matured	2012/06/13			2012/11/13	ZAM000067766	100000000	5.3	TERM	None												Category2
Treasury Bills	MPTTBX0201208113	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/13			2012/08/15	ZAM000067188	6515000000			None												Category1
Floating Rate Notes	RANFRN0201606133UJ03XXXXPL21.2	RAND MERCHANT BANK	Matured	2012/06/13			2016/06/13	ZAM000067873	11000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined					Category3
								ZAM000067873															2016/06/13	
								ZAM000067873		6.795												2012/06/13		
								ZAM000067873		6.325												2012/09/13	2012/09/13	
								ZAM000067873		6.325												2012/12/10	2012/12/13	
								ZAM000067873		6.325												2013/03/11	2013/03/11	
								ZAM000067873		6.325												2013/06/10	2013/06/10	
								ZAM000067873		6.333												2013/09/10	2013/09/10	
								ZAM000067873		6.41												2013/12/10	2013/12/10	
								ZAM000067873		6.905												2014/03/10	2014/03/10	
								ZAM000067873		7.2												2014/06/10	2014/06/10	
								ZAM000067873		7.333												2014/09/10	2014/09/10	
								ZAM000067873		7.283												2014/12/10	2014/12/10	
								ZAM000067873		7.306												2015/03/10	2015/03/10	
								ZAM000067873		7.333												2015/06/10	2015/06/10	
								ZAM000067873		7.7												2015/09/10	2015/09/10	
								ZAM000067873		8.258												2015/12/10	2015/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0113061333UJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13			2013/06/13	ZAM000067840	12000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-2.425-PRCT		None		Issuer Defined					Category3
								ZAM000067840															2013/06/13	
								ZAM000067840		6.05												2012/06/13		
								ZAM000067840		5.5												2012/09/13	2012/09/13	
								ZAM000067840		5.55												2012/12/13	2012/12/13	
								ZAM000067840		5.55												2013/03/13	2013/03/13	
Debentures	SRBDEB0201207127TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/07/17	ZAM000067774	244000000	5.495	TERM	None												Category2
Debentures	SRBDEB0201207127TL505	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/07/17	ZAM000067768	4510000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201306127TL95	NEDBANK CAPITAL	Matured	2012/06/13			2013/06/13	ZAM000067949	204000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201304127TL95	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	SBSNCD0201304127TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14			2013/06/14	ZAM000068103	2000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201211127TL75	ABSA BANK LIMITED	Matured	2012/06/14			2012/12/14	ZAM000068027	1000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201211127TL71	ABSA BANK LIMITED	Matured	2012/06/14			2012/12/14	ZAM000068028	500000000	5.71	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201211127TL65	ABSA BANK LIMITED	Matured	2012/06/14			2012/10/12	ZAM000068046	1000000000	5.65	TERM	None												Category2
Bankers Acceptances	ABFBAX0201306141	ABSA BANK LIMITED	Matured	2012/06/14			2013/06/14	ZAM000068053				None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201211127TL725	ABSA BANK LIMITED	Matured	2012/06/14			2012/12/12	ZAM000068004	1000000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201309147TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14			2012/09/14	ZAM000068171	1000000	5.525	TERM	None												Category2
Floating Rate Notes	RANFRN0201306133UJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/14			2013/06/14	ZAM000068111	190000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-2.425-PRCT		None		Issuer Defined					Category3
								ZAM000068111															2013/06/14	
								ZAM000068111		6.02												2012/06/14		
								ZAM000068111		5.5												2012/09/10	2012/09/13	
								ZAM000068111		5.55												2012/12/10	2012/12/13	
								ZAM000068111		5.55												2013/03/10	2013/03/13	
Negotiable Certificates Of Deposit	ABPNCD0201211127TL71	ABSA BANK LIMITED	Matured	2012/06/14			2012/12/14	ZAM000068127	1000000000	5.71	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201213127TL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14			2012/12/14	ZAM000068095	1000000	5.7	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121212139JU03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14			2013/12/11	ZAM000068137	250000000	5.795	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined					Category3
								ZAM000068137															2013/12/11	
								ZAM000068137		5.795												2012/06/14		
								ZAM000068137		5.275												2012/09/14	2012/09/14	
Negotiable Certificates Of Deposit	NBNNCD0201306147TL9	NEDBANK CAPITAL	Matured	2012/06/14			2013/06/14	ZAM000068061	300000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201211127TL65	ABSA BANK LIMITED	Matured	2012/06/14			2012/10/12	ZAM000068047	1000000000	5.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0113061333UJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14			2013/06/14	ZAM000068152	3000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-2.425-PRCT		None		Issuer Defined					Category3
								ZAM000068152															2013/06/14	
								ZAM000068152		6.05												2012/06/14		
								ZAM000068152		5.5												2012/09/14	2012/09/14	
								ZAM000068152		5.55												2012/12/14	2012/12/14	
								ZAM000068152		5.55												2013/03/14	2013/03/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0114061333UJ03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14			2014/06/13	ZAM000068129	115000000	6.395	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined					Category3
								ZAM000068129															2014/06/13	
								ZAM000068129		6.395												2012/06/14		
								ZAM000068129		5.875												2012/09/14	2012/09/14	
								ZAM000068129		5.905												2012/12/14	2012/12/14	
								ZAM000068129		5.905												2013/03/14	2013/03/14	
								ZAM000068129		5.944												2013/06/14	2013/06/14	
								ZAM000068129		5.933												2013/09/16	2013/09/16	
								ZAM000068129		6.051												2013/12/11	2013/12/11	
								ZAM000068129		6.505												2014/03/14	2014/03/14	
Negotiable Certificates Of Deposit	IPNNCD0201209127TL95	INVESTEC BANK LIMITED	Matured	2012/06/15			2012/09/17	ZAM000068203	200000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201211127TL5	ABSA BANK LIMITED	Matured	2012/06/15			2012/12/12	ZAM000068117	5000000	5.65	TERM	None												Category2
Floating Rate Notes	RANFRN0201306133UJ03XXXXPL925	RAND MERCHANT BANK	Matured	2012/06/15			2015/06/15	ZAM000068350	0	6.5	ISDF	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												2012/12/18	2012/12/18	
								ZAM000068350		6.05												2013/03/15	2013/03/15	
								ZAM000068350		6.09												2013/06/18	2013/06/18	
								ZAM000068350		6.095												2013/09/16	2013/09/16	
								ZAM000068350		6.05												2013/12/17	2013/12/17	
								ZAM000068350		6.114												2014/03/17	2014/03/17	
								ZAM000068350		6.65												2014/06/17	2014/06/17	
								ZAM000068350		6.705												2014/09/15	2014/09/15	
								ZAM000068350		7.056												2014/12/16	2014/12/16	
								ZAM000068350		7.056												2015/03/16	2015/03/16	
								ZAM000068350		7.033												2015/06/16	2015/06/16	
Negotiable Certificates Of Deposit	NBNNCD0201306147TL9	NEDBANK CAPITAL	Matured	2012/06/15			2013/06/14	ZAM000068179	8000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	IRANNCD0201212127TL5000000	RAND MERCHANT BANK	Matured	2012/06/15			2012/12/12	ZAM000068202	5000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201310127TL6	NEDBANK CAPITAL	Matured	2012/06/15			2012/12/12	ZAM000068208	95000000	5.6	TERM	None												Category2
Floating Rate Notes	RANFRN0201306133UJ03XXXXPL925	RAND MERCHANT BANK	Matured	2012/06/15			2015/06/15	ZAM000068501	0	6.52	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined					Category3
								ZAM000068501															2015/06/15	
								ZAM000068501		6.52												2012/06/15		
								ZAM000068501		6												2012/09/17	2012/09/17	
								ZAM000068501		6.05												2012/12/18	2012/12/18	
								ZAM000068501		6.05												2013/03/15	2013/03/15	
								ZAM000068501		6.09												2013/06/18	2013/06/18	
								ZAM000068501		6.095												2013/09/16	2013/09/16	
								ZAM000068501		6.114												2013/12/17	2013/12/17	
								ZAM000068501		6.56												2014/03/17	2014/03/17	
								ZAM000068501		6.705												2014/06/17	2014/06/17	
								ZAM000068501		7.056												2014/09/15	2014/09/15	
								ZAM000068501		7.056												2014/12/16	2014/12/16	
								ZAM000068501		7.033												2015/03/16	2015/03/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0113061333UJ03XXXXPL925	NEDBANK CAPITAL	Matured	2012/06/15			2015/06/15	ZAM000068337	20000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000068337															2015/06/15	
								ZAM000068337		6.52												2012/06/15		
								ZAM000068337		6												2012/09/14	2012/09/14	
								ZAM000068337		6.05												2012/12/14	2012/12/15	
								ZAM000068337		6.05												2013/03/14	2013/03/14	
								ZAM000068337		6.067												2013/06/14	2013/06/14	
								ZAM000068337		6.056												2013/09/16	2013/09/16	
								ZAM000068337		6.142												2013/12/17	2013/12/17	
								ZAM000068337		6.65												2014/03/14	2013/06/14	
								ZAM000068337		6.725												2014/06/17	2012/12/14	
								ZAM000068337		7.056												2014/09/15	2014/03/14	
								ZAM000068337		7.056												2014/12/16	2014/12/16	
								ZAM000068337		7.033												2015/03/16	2015/06/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0114061333UJ03XXXXPL750	NEDBANK CAPITAL	Matured	2012/06/15			2014/06/15	ZAM000068535	2000000	6.345	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000068535															2013/06/15	
								ZAM000068535		6.345												2012/06/15		
								ZAM000068535		5.925												2012/09/15	2013/03/13	
								ZAM000068535		5.875												2012/12/13	2012/09/13	
								ZAM000068535		5.875												2013/03/13	2012/12/13	
								ZAM000068535		5.892												2013/06/10	2013/03/13	
								ZAM000068535		5.883												2013/09/10	2014/03/13	
								ZAM000068535		5.967												2013/12/10	2012/12/13	
								ZAM000068535		6.475												2014/03/10	2013/06/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0113061333UJ03XXXXPL450	NEDBANK CAPITAL	Matured	2012/06/15			2013/06/15	ZAM000068343	230000000	6.045	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	

Negotiable Certificates Of Deposit	RANNCD0201208187S,5000000	RAND MERCHANT BANK	Matured	2012/06/19		2012/09/18	ZAAM0000086632	2000000	5.32	TFM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201304187S,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/19		2013/06/18	ZAAM0000086618	3000000	5.8	TFM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201303187S,8000000	RAND MERCHANT BANK	Matured	2012/06/19		2013/03/18	ZAAM0000085174	5000000	5.8	TFM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201311187S,18	ABSA BANK LIMITED	Matured	2012/06/19		2013/12/18	ZAAM0000086640	40000000	5.75	TFM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201311187S,18	ABSA BANK LIMITED	Matured	2012/06/19		2013/12/18	ZAAM0000086640	40000000	5.66	TFM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0130401B10,I03XXXXPLP0,475	INVESTEC BANK LIMITED	Matured	2012/06/19		2013/06/18	ZAAM0000086672	0	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined							Category3
							ZAAM0000086672		6.075													2012/06/18			
							ZAAM0000086672		5.35													2012/09/18	2012/12/18		
							ZAAM0000086672		5.8													2012/12/18	2013/06/18		
							ZAAM0000086672		6.075													2013/03/18	2013/06/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150B193J,I03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/19		2015/06/18	ZAAM0000086491	100000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined							Category3
							ZAAM0000086491		4.55													2012/06/18			
							ZAAM0000086491		6.025													2012/09/18	2012/09/18		
							ZAAM0000086491		6.025													2012/12/18	2012/12/18		
							ZAAM0000086491		6.075													2013/03/18	2013/03/18		
							ZAAM0000086491		6.090													2013/06/18	2013/06/18		
							ZAAM0000086491		6.090													2013/09/18	2013/09/18		
							ZAAM0000086491		6.167													2013/12/18	2013/12/18		
							ZAAM0000086491		6.675													2014/03/18	2014/03/18		
							ZAAM0000086491		6.75													2014/06/18	2014/06/18		
							ZAAM0000086491		6.75													2014/09/18	2014/09/18		
							ZAAM0000086491		7.033													2014/12/18	2014/12/18		
							ZAAM0000086491		7.058													2015/03/18	2015/03/18		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201209191	ESKOM HOLDINGS SOC LTD	Matured	2012/06/20		2012/09/19	ZAAM0000091723	100000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201209307S,59	ABSA BANK LIMITED	Matured	2012/06/20		2012/09/20	ZAAM0000088731	150000000	5.59	TFM	None														Category2
Debentures	SRBDEB0201207047S,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/04	ZAAM0000088507	1100000000	5.5	TFM	None														Category2
Debentures	SRBDEB0201207047S,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/04	ZAAM0000088507	1100000000	5.495	TFM	None														Category2
Debentures	SRBDEB0201207087S,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/18	ZAAM0000088807	400000000	5.5	TFM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201209207S,5000000	RAND MERCHANT BANK	Matured	2012/06/20		2012/09/20	ZAAM0000088571	5000000	5.8	TFM	None														Category2
Negotiable Certificates Of Deposit	SBIANCD0201210127S,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/12/20	ZAAM0000088796	100000000	5.55	TFM	None														Category2
Negotiable Certificates Of Deposit	SBIANCD0201217187S,676	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/12/18	ZAAM0000088970	400000000	5.675	TFM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201306207S,00	INVESTEC BANK LIMITED	Matured	2012/06/20		2013/06/20	ZAAM0000088790	100000000	6	TFM	None														Category2
Debentures	SRBDEB0201307047S,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2013/07/04	ZAAM0000088871	1100000000	5.495	TFM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201212037S,65	NEDBANK CAPITAL	Matured	2012/06/20		2012/12/20	ZAAM0000088947	400000000	5.65	TFM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201306207S,9	NEDBANK CAPITAL	Matured	2012/06/20		2013/06/20	ZAAM0000088784	200000000	5.8	TFM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201311187S,675	ABSA BANK LIMITED	Matured	2012/06/20		2013/11/20	ZAAM0000088798	810000000	5.675	TFM	None														Category2
Debentures	SRBDEB0201307047S,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2013/07/04	ZAAM0000088871	650000000	5.5	TFM	None														Category2
Negotiable Certificates Of Deposit	SBIANCD0201306207S,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2013/06/20	ZAAM0000088939	250000000	5.8	TFM	None														Category2
Treasury Bills	NATTBX0201308191	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20		2013/06/19	ZAAM0000085244	5594750000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201306207S,9	ABSA BANK LIMITED	Matured	2012/06/20		2013/06/20	ZAAM0000088814	100000000	5.8	TFM	None														Category2
Debentures	SRBDEB0201208187S,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/08/18	ZAAM0000089000	1500000000	5.495	TFM	None														Category2
Debentures	SRBDEB0201307187S,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2013/07/18	ZAAM0000089013	1000000000	5.495	TFM	None														Category2
Debentures	SRBDEB0201308187S,505	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2013/08/18	ZAAM0000089905	1000000000	5.5	TFM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201309187S,570	ABSA BANK LIMITED	Matured	2012/06/20		2013/09/18	ZAAM0000088749	990000000	5.575	TFM	None														Category2
Negotiable Certificates Of Deposit	SBIANCD0201309187S,58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2013/09/18	ZAAM0000088756	500000000	5.58	TFM	None														Category2
Negotiable Certificates Of Deposit	SBIANCD0201402187S,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2014/02/18	ZAAM0000088905	500000000	6.04625	TFM	None														Category2
Treasury Bills	NATTBX0201208191	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20		2012/08/18	ZAAM0000088051	3685000000			None														Category1
Floating Rate Notes	ABPFRN0201305203J,I03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2012/06/20		2013/06/20	ZAAM0000088806	100000000	6.025	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.425-PRCT		None		Quarterly Payment Cycle	2012/09/20						Category3
							ZAAM0000088806		6.025													2012/06/20			
							ZAAM0000088806		5.5													2012/09/20			
							ZAAM0000088806		5.55													2012/12/20			
							ZAAM0000088806		5.575													2013/03/20			
Negotiable Certificates Of Deposit	ABPNCD0201406203S,265	ABSA BANK LIMITED	Matured	2012/06/20		2014/06/20	ZAAM0000089468	66000000	6.265	SEMI	Based on issue date	20													Category2
Negotiable Certificates Of Deposit	NBKNCD0201306207S,575	NEDBANK CAPITAL	Matured	2012/06/20		2013/06/20	ZAAM0000088707	200000000	5.575	TFM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201210427S,56	NEDBANK CAPITAL	Matured	2012/06/20		2012/10/26	ZAAM0000088173	100000000	5.56	TFM	None														Category2
Debentures	SRBDEB0201207047S,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/04	ZAAM0000088522	300000000	5.495	TFM	None														Category2
Debentures	SRBDEB0201308187S,455	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2013/08/18	ZAAM0000088889	1000000000	5.45	TFM	None														Category2
Negotiable Certificates Of Deposit	BRNNCD0201208187S,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/08/18	ZAAM0000088954	200000000	5.525	TFM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201306207S,575	ABSA BANK LIMITED	Matured	2012/06/20		2013/06/20	ZAAM0000088822		5.575	QUTR	Based on issue date	20													Category2
Promissory Notes	ABSPRX0201306127L,25	AFRICAN BANK LTD (OLD)	Matured	2012/06/21		2013/06/21	ZAAM0000089001	223000000	6.25	TFM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201301187S,7750	ABSA BANK LIMITED	Matured	2012/06/21		2013/01/21	ZAAM0000089010	250000000	5.775	TFM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130623U,I03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/21		2013/06/21	ZAAM0000089085	0	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined							Category3
							ZAAM0000089085		6.05													2012/06/21			
							ZAAM0000089085		5.525													2012/09/21	2012/09/21		
							ZAAM0000089085		5.575													2012/12/21	2012/12/21		
							ZAAM0000089085		5.575													2013/03/22	2013/03/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130621J,I03XXXXPLB48,	INVESTEC BANK LIMITED	Matured	2012/06/21		2013/06/21	ZAAM0000089101	50000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined							Category3
							ZAAM0000089101		6.05													2012/06/21			
							ZAAM0000089101		5.06													2012/09/21	2012/09/21		
							ZAAM0000089101		5.405													2012/12/21	2012/12/21		
							ZAAM0000089101		5.605													2013/03/22	2013/03/22		
Floating Rate Notes	RANFRN0201306213J,I03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	ZAAM0000089044	5000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
							ZAAM0000089044		6.025													2012/06/21			
							ZAAM0000089044		5.5													2012/09/21	2012/09/21		
							ZAAM0000089044		5.55													2012/12/21	2012/12/21		
							ZAAM0000089044		5.575													2013/03/22	2013/03/22		
Negotiable Certificates Of Deposit	ABPNCD0201311187S,65	ABSA BANK LIMITED	Matured	2012/06/21		2012/12/21	ZAAM0000089096	330000000	5.65	TFM	None														Category2
Floating Rate Notes	RANFRN0201306213J,I03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	ZAAM0000089077	3600000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
							ZAAM0000089077		6.025													2012/06/21			
							ZAAM0000089077		5.5													2012/09/21	2012/09/21		
							ZAAM0000089077		5.55													2012/12/21	2012/12/21		
							ZAAM0000089077		5.55													2013/03/22	2013/03/22		
Floating Rate Notes	ABPFRN0201306213Q,I03XXXXPLP0,45	ABSA BANK LIMITED	Matured	2012/06/21		2013/06/21	ZAAM0000089028	100000000	6.05	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Quarterly Payment Cycle	2012/09/21						Category3
							ZAAM0000089028		6.05													2012/06/21			
							ZAAM0000089028		5.525													2012/09/21			
							ZAAM0000089028		5.575													2012/12/21			
							ZAAM0000089028		5.575													2013/03/22			
Floating Rate Notes	ABPFRN0201227S,I03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2012/06/21		2012/12/21	ZAAM0000089069	100000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined							Category3
							ZAAM0000089069		5.825													2012/06/21			
							ZAAM0000089069		5.9													2012/09/21	2012/09/21		
							ZAAM0000089069		5.55													2012/12/21	2012/12/21		
Floating Rate Notes	ABPFRN0201608213U,I03XXXXPLB120,	ABSA BANK LIMITED	Matured	2012/06/21		2016/06/21	ZAAM0000089002	120000000	6.45	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined							Category3
							ZAAM0000089002		6.45													2012/06/21			
							ZAAM0000089002		6.275													2012/09/21	2013/06/21		
							ZAAM0000089002		6.325													2012/12/21	2013/03/22		
							ZAAM0000089002		6.325													2013/03/22	2013/03/22		
							ZAAM0000089002		6.313													2013/06/21	2013/06/21		
							ZAAM0000089002		6.313													2013/09/22	2013/06/21		
							ZAAM0000089002		6.417													2013/12/22	2013/09/21		
							ZAAM0000089002		6.925													2014/03/24	2014/03/24		
							ZAAM0000089002		7.008													2014/06/22	2014/03/22		
							ZAAM0000089002		7.033													2014/09/22	2013/09/23		
							ZAAM0000089002		7.070													2014/12/22	2013/12/21		
							ZAAM0000089002		7.070													2015/03/22	2014/03/22		
							ZAAM0000089002		7.033													2015/06/22	2015/06/22		
							ZAAM0000089002		7.008													2015/09/21	2013/12/21		
							ZAAM0000089002		7.8													2015/12/21	2014/09/22		
							ZAAM0000089002		8.435													2016/03/22	2014/06/22		
Floating Rate Notes	RANFRN0201306213U,I03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	ZAAM0000089093	200000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
							ZAAM0000089093		6.025													2012/06/21			
							ZAAM0000089093		5.5													2012/09/21	2012/09/21		
							ZAAM0000089093		5.55													2012/12/21	2012/12/21		
							ZAAM0000089093		5.55													2013/03/22	2013/03/22		
Negotiable Certificates Of Deposit	SBINCD0201210227S,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22		2012/10/22	ZAAM0000091168	100000000	5.6	TFM	None														Category2
Negotiable Certificates Of Deposit	SBINCD0201306227S,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22		2013/06/21	ZAAM0000091054	300000000	5.575	TFM	None														Category2
Negotiable Certificates Of Deposit	SBINCD0201306227S,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22		2013/06/21	ZAAM0000091074	200000000	5.65	TFM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201306227S,53	INVESTEC BANK LIMITED	Matured	2012/06/22		2013/06/21	ZAAM0000091039	50000000	5.53	TFM	None														Category2
Floating Rate Notes	ABPFRN0201305203J,I03XXXXPLP0,975	ABSA BANK LIMITED	Matured	2012/06/22		2013/06/22	ZAAM0000091059	1110000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined							Category3
							ZAAM0000091059		6.05													2012/06/22			
							ZAAM0000091059		5.58													2012/09/22	2012/06/22		
							ZAAM0000091059		5.25													2012/09/22	2012/09/22		
							ZAAM0000091059		5.1													2012/12/24	2012/12/24		
							ZAAM0000091059		5.1													2013/03/22	2013/03/22		
							ZAAM0000091059		6.125													2013/06/24	2013/06/24		
							ZAAM0000091059		6.138													2013/09/22	2012/09/25		
							ZAAM0000091059		6.193													2013/12/22	2014/09/22		
							ZAAM0000091059		6.7													2014/03/22	2014/03/22		
							ZAAM0000091059		6.793													2014/06/22	2014/06/22		
							ZAAM0000091059		7.158													2014/09/22	2013/09/23		
							ZAAM0000091059		7.06													2014/12/22	2013/12/23		
							ZAAM0000091059		7.083													2015/03/22	2014/12/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD0140402S5,I03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2012/06/22		2014/06/22	ZAAM0000091075	100000000	6.38	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAAM0000091075		6.38													2012/06/22			
							ZAAM0000091075		5.35													2012/09/22	2012/09/22		
							ZAAM0000091075		5.85													2012/12/22	2012/09/22		
							ZAAM0000091075		5.8													2013/03/22	2013/03/22		
							ZAAM0000091075		5.911													2013/06/22	2013/06/22		
							ZAAM0000091075		5.911													2013/09/22	2013/09/22		
							ZAAM0000091075		5.992													2013/12/22	2013/12/22		
							ZAAM0000091075		6.8													2014/03/22	2014/06/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD0150623S,I03XXXXPLP0,965	NEDBANK CAPITAL	Matured	2012/06/22		2015/06/22	ZAAM0000091083	84000000	6.57	ISDF	None		ZAR-JIBAR3	PLUS-0.965-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAAM0000091083		6.57													2012/06/22			
							ZAAM0000091083		6.04													2012/09/21	2013/12/06		
							ZAAM0000091083		6.09													2012/12/21	2013/12/21		
							ZAAM0000091083		6.09													2013/03/22	2013/06/22		
							ZAAM0000091083		6.107													2013/06/21	2013/03/22		
							ZAAM0000091083		6.096													2013/09/22	2013/09/22		
							ZAAM0000091083		6.182													2013/12/22	2014/09/22		
							ZAAM0000091083		6.59													2014/03/22	2014/06/22		
							ZAAM0000091083		6.763													2014/06/22	2013/09/21		
							ZAAM0000091083		7.158													2014/09/22	2013/09/23		
							ZAAM0000091083		7.051													2014/12/22	2014/03/22		
							ZAAM0000091083		7.078													2015/03/22	2014/12/22		
Floating Rate Notes	RANFRN0201306213U,I03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/06/22		2013/06/22	ZAAM0000091092	7000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
							ZAAM0000091092		6.05													2012/06/22			
							ZAAM0000091092		5.5													2012/09/21	2012/09/21		
							ZAAM0000091092		5.55													2012/12/21	2012/12/21		
							ZAAM0000091092		5.55													2013/03/22	2013/03/22		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201209211	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22		2012/09/21	ZAAM0000091195	150000000			None														Category1
Negotiable Certificates Of Deposit	SBIANCD0201212037S,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22		2012/12/21	ZAAM0000091136	800000000	5.625	TFM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201306211	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22		2013/06/21	ZAAM0000091150	500000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201209211	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22		2012/09/21	ZAAM0000091161	150000000			None														Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0140623S,I03XXXXPLJ,225	NEDBANK CAPITAL	Matured	2012/06/22		2014/06/22	ZAAM0000091001	301000000	6.46	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAAM0000091001		6.46													2014/06/22			
							ZAAM0000091001		6.83													2012/06/22			
							ZAAM0000091001		6.3													2012/09/21	2012/09/22		
							ZAAM0000091001		6.35													2012/12/21	2012/12/21		
							ZAAM0000091001		6.35													2013/03/22	2013/03/22		
							ZAAM0000091001		6.367													2013/06/21	2013/03/22		
							ZAAM0000091001		6.208													2013/09/22	2013/09/22		
							ZAAM0000091001		6.448													2013/12/22	2013/12/22		
							ZAAM0000091001		6.95													2014/03/22	2013/03/22		
							ZAAM0000091001		7.005													2014/06/22	2012/09/21		
							ZAAM0000091001		7.033													2014/09/22	2013/09/23		
							ZAAM0000091001		7.311													2014/12/22	2014/12/22		
							ZAAM0000091001		7.332													2015/03/22	2014/12/22		
							ZAAM0000091001		7.367													2015/06/22	2015/06/22		
							ZAAM0000091001		7.533													2015/09/22	2012/12/21		
							ZAAM0000091001		7.85													2015/12/22	2015/06/22		
							ZAAM0000091001		8.498													2016/03/22	2015/03/22		
Negotiable Certificates Of Deposit	NBKNCD0201210227S,6	NEDBANK CAPITAL	Matured	2012/06/22		2012/12/21	ZAAM0000091217	100000000	5.6	TFM	None														Category2
Negotiable Certificates Of Deposit	SBIANCD0201209127S,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22		2012/09/21	ZAAM0000091050	300000000	5.525	TFM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0131203U,I03XXXXPLP0,550	NEDBANK CAPITAL	Matured	2012/06/22		2013/12/22	ZAAM0000091026	49000000	6.150	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAAM0000091026		6.15													2012/09/21			
							ZAAM0000091026		6.150													2012/06/22			
							ZAAM0000091026		5.675													2012/09/21	2013/12/21		
							ZAAM0000091026		5.675													2012/12/21	2013/06/21		
							ZAAM0000091026		5.675													2013/03/22	2013/03/22		
							ZAAM0000091026		5.692													2013/06/21	2012/12/21		
							ZAAM0000091026		5.683													2013/09/22	2013/09/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD0140402S5,I03XXXXPLP0,775	NEDBANK CAPIT

								ZAM000089770		7.820												2016/01/06			
								ZAM000089770		6.430												2016/04/01			
Negotiable Certificates Of Deposit	ABPNCD0201306282TL875	ABSA BANK LIMITED	Matured	2012/06/29			20130628	ZAM000089820	25000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	STANCD0201306282TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/29			20130628	ZAM000089824	25000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD0201301127TL725	NEDBANK CAPITAL	Matured	2012/06/29			20130127	ZAM000089864	25000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD0201306272TL9	NEDBANK CAPITAL	Matured	2012/06/29			20130627	ZAM000089812	34000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	IPWNCD0201306282TL875	INVESTEC BANK LIMITED	Matured	2012/06/29			20130628	ZAM000089879	7000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201307012TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02			20130701	ZAM000089994	56000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD0201301127LS925	NEDBANK CAPITAL	Matured	2012/07/02			20130701	ZAM000089945	145000000	5.925		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130170203JU03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02			20130701	ZAM000089950	20000000	6.03		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
								ZAM000089950		6.03												2012/07/02			
								ZAM000089960		5.9												2012/10/02	2012/10/02		
								ZAM000089960		5.544												2013/01/02	2013/01/02		
								ZAM000089960		5.55												2013/04/02	2013/04/02		
Floating Rate Notes	ABFFRN0201607043Q03XXXXPL20	ABSA BANK LIMITED	Matured	2012/07/02			20160701	ZAM000089953	26000000	6.03		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/02					Category3
								ZAM000089953		6.875												2012/07/02			
								ZAM000089953		6.214												2012/10/02			
								ZAM000089953		6.318												2013/01/02			
								ZAM000089953		6.305												2013/04/02			
								ZAM000089953		6.342												2013/07/02			
								ZAM000089953		6.345												2013/10/02			
								ZAM000089953		6.505												2014/01/02			
								ZAM000089953		6.505												2014/04/02			
								ZAM000089953		7.020												2014/07/02			
								ZAM000089953		7.306												2014/10/02			
								ZAM000089953		7.305												2015/01/02			
								ZAM000089953		7.29												2015/04/02			
								ZAM000089953		7.305												2015/07/02			
								ZAM000089953		7.505												2015/10/02			
								ZAM000089953		7.820												2016/01/04			
								ZAM000089953		8.435												2016/04/04			
Negotiable Certificates Of Deposit	RMANCD0201306282TL9000000	RAND MERCHANT BANK	Matured	2012/07/02			20130628	ZAM000089981	70000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD0201306282TL9	NEDBANK CAPITAL	Matured	2012/07/02			20130628	ZAM000089995	70000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201306282TL9	ABSA BANK LIMITED	Matured	2012/07/02			20130628	ZAM000089986	140000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	IPWNCD0201307012TL375	INVESTEC BANK LIMITED	Matured	2012/07/02			20130701	ZAM000089979	140000000	5.375		TERM	None												Category2
Floating Rate Notes	ABFFRN0201307053U03XXXXPL.B46.	ABSA BANK LIMITED	Matured	2012/07/02			20130702	ZAM000089929	1015000000	6.060		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-46-BPS		None	Quarterly Payment Cycle	2012/10/02					Category3
								ZAM000089929		6.060												2012/07/02			
								ZAM000089929		5.535												2012/10/02			
								ZAM000089929		5.576												2013/01/02			
								ZAM000089929		5.585												2013/04/02			
Linked Negotiable Certificates Of Deposit	RMALNCD0130703ZMPRMFRNMP3.08	RAND MERCHANT BANK	Matured	2012/07/02			20130701	ZAM000089987	800000000	5.42		MNTH	None	2	ZAR-PRIME	MINUS-3.08-PRCT		None	Ad Hoc						Category3
								ZAM000089987		5.50												2012/07/02			
								ZAM000089987		5.42												2012/07/09			
								ZAM000089987		5.42												2012/07/23			
Floating Rate Notes	RAAFRN0201307023J03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/02			20130702	ZAM000089903	345000000	6.03		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
								ZAM000089903		6.03												2012/07/02	2013/07/02		
								ZAM000089903		5.9												2012/10/02	2012/10/02		
								ZAM000089903		5.544												2013/01/02	2013/01/02		
								ZAM000089903		5.55												2013/04/02	2013/04/02		
Negotiable Certificates Of Deposit	SBSNCD0201306282TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02			20130628	ZAM000089997	70000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201307012TL9000000	RAND MERCHANT BANK	Matured	2012/07/02			20130701	ZAM000089992	55000000	5.8		TERM	None												Category2
Floating Rate Notes	RAAFRN0201307023J03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/02			20130702	ZAM000089928	1400000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201208031	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03			20120803	ZAM000090014		0			None												Category1
Floating Rate Notes	RAAFRN0201307033J03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/03			20130702	ZAM000090026	20000000	6.03		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
								ZAM000090026		6.03												2012/07/03			
								ZAM000090026		5.9												2012/10/03	2012/10/03		
								ZAM000090026		5.544												2013/01/03	2013/01/03		
								ZAM000090026		5.55												2013/04/03	2013/04/03		
Floating Rate Notes	ABFFRN0201307053U03XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03			20130685	ZAM000090091	500000000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
								ZAM000090091		6.13												2012/07/03	2013/05/03		
								ZAM000090091		5.6												2012/11/05	2012/11/05		
								ZAM000090091		5.595												2013/02/05	2013/02/05		
								ZAM000090091		5.65												2013/05/05	2013/05/05		
Negotiable Certificates Of Deposit	ABPNCD0201307033TL9	ABSA BANK LIMITED	Matured	2012/07/03			20130703	ZAM000090042	150000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201307033TL675	ABSA BANK LIMITED	Matured	2012/07/03			20130703	ZAM000090059	50000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD0201307033TL9	NEDBANK CAPITAL	Matured	2012/07/03			20130703	ZAM000090139	300000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201307033TL575	ABSA BANK LIMITED	Matured	2012/07/03			20130703	ZAM000090149	2070000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD0201304032TL775	NEDBANK CAPITAL	Matured	2012/07/03			20130403	ZAM000090158	10000000	5.775		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201307012TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03			20130701	ZAM000090167	100000000	5.8		TERM	None												Category2
Floating Rate Notes	ABFFRN0201306053J03XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03			20130685	ZAM000090000	1100000000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
								ZAM000090000		6.13												2012/08/03			
								ZAM000090000		6.13												2012/07/03			
								ZAM000090000		5.6												2012/08/03	2013/05/03		
								ZAM000090000		5.6												2012/11/05	2012/11/05		
								ZAM000090000		5.609												2013/02/05	2013/02/05		
								ZAM000090000		5.65												2013/05/05	2013/05/05		
Floating Rate Notes	ABFFRN0201401033U03XXXXPL0.55	ABSA BANK LIMITED	Matured	2012/07/03			20140103	ZAM000090125	200000000	6.105		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2012/10/03					Category3
								ZAM000090125		6.155												2012/07/03			
								ZAM000090125		5.605												2012/10/03			
								ZAM000090125		5.888												2013/01/03			
								ZAM000090125		5.855												2013/04/03			
								ZAM000090125		5.855												2013/07/03			
								ZAM000090125		5.855												2013/10/03			
Negotiable Certificates Of Deposit	NBNKCD0201304032TL65	NEDBANK CAPITAL	Matured	2012/07/03			20130403	ZAM000090141	124000000	1.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201211187TL64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03			20121318	ZAM000090075	150000000	5.64		TERM	None												Category2
Floating Rate Notes	ABFFRN0201306053U03XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03			20130685	ZAM000090117	913000000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
								ZAM000090117		6.13												2012/08/03			
								ZAM000090117		5.6												2012/07/03			
								ZAM000090117		5.605												2012/08/03	2013/05/03		
								ZAM000090117		5.65												2012/11/05	2012/11/05		
								ZAM000090117		5.695												2013/02/05	2013/02/05		
								ZAM000090117		5.65												2013/05/05	2013/05/05		
Negotiable Certificates Of Deposit	IPWNCD0201203075L60	INVESTEC BANK LIMITED	Matured	2012/07/03			20120306	ZAM000090180	2000000	5.6		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201208031	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03			20120803	ZAM000090083		0			None												Category1
Debentures	SRBDEB0201208027TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			20120704	ZAM000090303	197000000	5.495		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD0201304032TL65	NEDBANK CAPITAL	Matured	2012/07/04			20130403	ZAM000090322	1100000000	5.65		TERM	None												Category2
Debentures	SRBDEB0201211175L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			20121104	ZAM000090332	1320000000	5.5		TERM	None												Category2
Debentures	SRBDEB0201211175L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			20121104	ZAM000090337	2310000000	5.5		TERM	None												Category2
Debentures	SRBDEB0201207187TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			20120718	ZAM000090331	28000000	5.49		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201304032TL65	ABSA BANK LIMITED	Matured	2012/07/04			20130403	ZAM000090314	1000000000	5.65		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201208031	ESKOM HOLDINGS SOC LTD	Matured	2012/07/04			20120803	ZAM000090174	1150000000	0			None												Category1
Treasury Bills	NATTB0201307031	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/04			20130703	ZAM000089846	7210000000	0			None												Category1
Debentures	SRBDEB0201208027TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			20120804	ZAM000090349	400000000	5.49		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201301272TL675000000	RAND MERCHANT BANK	Matured	2012/07/04			20130127	ZAM000090364	2584000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407042TL0695	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04			20140704	ZAM000090380	1000000000	6.9695		TERM	None												Category2
Floating Rate Notes	ABFFRN0201308053U03XXXXPL.B50.	ABSA BANK LIMITED	Matured	2012/07/04			20130805	ZAM000090208	60000000	6.095		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
								ZAM000090208		6.095												2012/07/04	2013/05/04		
								ZAM000090208		6.095												2012/08/06	2013/08/05		
								ZAM000090208		5.579												2012/11/05	2012/11/05		
								ZAM000090208		5.581												2013/02/04	2013/08/06		
								ZAM000090208		5.595												2013/05/06	2013/05/06		
Floating Rate Notes	RAAFRN0201307043J03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/04			20130704	ZAM000090406	20000000	6.03		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
								ZAM000090406		6.03												2012/07/04	2013/07/04		
								ZAM000090406		5.9												2012/10/04	2012/10/04		
								ZAM000090406		5.544												2013/01/04	2013/01/04		
								ZAM000090406		5.55												2013/04/04	2013/04/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0130704DJ03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/07/04			20130701	ZAM000090424	405000000	0		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000090424		6.03												2012/10/04			
								ZAM000090424		6.03												2012/07/04			
								ZAM000090424		5.9												2012/10/04	2013/01/04		
								ZAM000090424		5.544												2013/01/04	2013/07/04		
								ZAM000090424		5.55												2013/04/04	2013/04/04		
Floating Rate Notes	RAAFRN0201607043J03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/07/04			20160704	ZAM000090232	146000000	6.41		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined						Category3
								ZAM000090232		6.41												2012/07/04	2016/07/04		
								ZAM000090232		6.77												2012/07/04			
								ZAM000090232		6.25												2012/10/04	2012/10/04		
								ZAM000090232		6.094												2013/01/04	2013/01/04		
								ZAM000090232		6.3												2013/04/04	2013/04/04		
								ZAM000090232		6.145												2013/07/04	2013/07/04		
								ZAM000090232		6.311												2013/10/04	2013/10/04		
								ZAM000090232		6.4												2014/01/06	2014/01/06		
								ZAM000090232		6.906												2014/04/04	2014/04/04		
								ZAM000090232		7												2014/07/04	2014/07/04		
								ZAM000090232		7.25												2014/10/06	2014/10/06		
								ZAM000090232		7.3												2015/01/05	2015/01/05		
								ZAM000090232		7.325												2015/04/05	2015/04/05		
								ZAM000090232		7.325												2015/07/06	2015/07/06		
								ZAM000090232		7.465												2015/10/05	2015/10/05		
								ZAM000090232		7.8												2016/01/04	2016/01/04		
								ZAM000090232		8.406												2016/04/04	2016/04/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130103SJ03XXXXPL.P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04			20130101	ZAM000090238	1250000000	5.795		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
								ZAM000090238		5.795												2013/01/03			
								ZAM000090238		5.795												2012/07/04			
								ZAM000090238		5.275												2012/10/04	2012/10/04		
Floating Rate Notes	ABFFRN0201308053J03XXXXPL.B50.	ABSA BANK LIMITED	Matured	2012/07/04			20130805	ZAM000090414	1360000000	6.095		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
								ZAM000090414		6.095												2012/10/04			
								ZAM000090414		6.095												2012/07/04			
								ZAM000090414		5.579												2012/10/04	2013/01/04		
								ZAM000090414		5.618												2013/01/04	2013/07/04		
								ZAM000090414		5.625												2013/04/04	2013/04/04		
								ZAM000090414		5.642												2013/07/04	2013/08/05		
Negotiable Certificates Of Deposit	RANNCD0201210032TL5000000	RAND MERCHANT BANK	Matured	2012/07/04			20121003	ZAM000090240	2000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201301272L5000000	RAND MERCHANT BANK	Matured	2012/07/04			20130127	ZAM000090257	2000000	5.85		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130170203JU03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04			20130701	ZAM000090216	300000000	6.03		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
								ZAM000090216		6.03												2012/07/04	2013/07/03		
								ZAM000090216		5.9												2012/10/04	2012/10/04		
								ZAM000090216		5.544												2013/01/04	2013/01/04		
								ZAM000090216		5.55												2013/04/04	2013/04/04		
Negotiable Certificates Of Deposit	ABPNCD0201308057TL98	ABSA BANK LIMITED	Matured	2012/07/04			20130805	ZAM000090190	600000000	5.98		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130713ADJ03XXXXPL.F1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04			20160101	ZAM000090190	280000000	7.41		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						Category3
								ZAM000090190		7.41												2012/07/04	2016/01/04		
								ZAM000090190		6.995												2012/07/04			
								ZAM000090190		6.175												2012/10/04	2012/10/04		
								ZAM000090190		6.218												2013/01/04	2013/01/04		
								ZAM000090190		6.225												2013/04/04	2013/04/04		
								ZAM000090190		6.242												2013/07/04	2013/07/04		
								ZAM000090190		6.242												2013/10/04	2013/10/04		
								ZAM000090190		6.325												2014/01/06	2014/01/06		
								ZAM000090190		6.633												2014/04/04	2014/04/04		
								ZAM000090190		6.905												2014/07/04	2014/07/04		
								ZAM000090190		7.125												2014/10/06	2014/10/06		
								ZAM000090190		7.225												2015/01/05	2015/01/05		
								ZAM000090190		7.295												2015/04/07	2015/04/07		
								ZAM000090190		7.295												2015/07/06	2015/07/06		
								ZAM000090190		7.405												2015/10/05	2015/10/05		
Debentures	SRBDEB0201207187TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			20120718	ZAM000090301	200000000	5.495		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201301272L675000000	RAND MERCHANT BANK	Matured	2012/07/04			20130127	ZAM000090372	50000000	5.675		TERM	None												Category2
Debentures	SRBDEB0201211175L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			20121104	ZAM000090313	1000000000	5.495		TERM	None												Category2
Debentures	SRBDEB0201211175L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			20121104	ZAM000090313	1500000000	5.495		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	TAACPB0201207131	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2012/07/05			20120713	ZAM000090513	3000000000	0			None												Category1
Floating Rate Notes	ABFFRN0201308053U03XXXXPL.B50.	ABSA BANK LIMITED	Matured	2012/07/05			20130805	ZAM000090455	1190000000	6.095		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
								ZAM000090455		6.095												2012/07/05	2013/05/06		
								ZAM000090455		5.575												2012/08/06	2013/08/05		
								ZAM000090455		5.6												2012/11/05	2012/11/05		
								ZAM000090455		5.581												2013/02/05	2013/08/06		
								ZAM000090455		5.605												2013/05/05	2013/05/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD0130705DJ03XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/05			20130705	ZAM000090505	150000000	6.03		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000090505		6.03												2012/10/05			
								ZAM000090505		6.03												2012/07/05			
								ZAM000090505		5.9												2012/10/05	2013/04/05		
								ZAM000090505		5.544												2013/01/07	2013/07/05		
								ZAM000090505		5.55												2013/04/05	2013/01/07		
Negotiable Certificates Of Deposit	ABPNCD0201311092TL575	ABSA BANK LIMITED	Matured	2012/07/05			20131105	ZAM000090430	150000000	5.575		TERM	None												Category2
Floating Rate Notes	ABFFRN0201401063U03XXXXPL.575	ABSA BANK LIMITED	Matured	2012/07/05			20140105	ZAM000090463	390000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						Category3
								ZAM000090463		6.1												2012/07/05	2013/05/07		
								ZAM000090463		5.65												2012/10/05	2013/10/07		
								ZAM000090463		5.694												2013/01/07	2013/07/05		
								ZAM000090463		5.7												2013/04/05	2013/04/05		
								ZAM000090463		5.717												2013/07/05	2013/01/07		
								ZAM000090463		5.717												2013/10/01	2014/01/06		
Negotiable Certificates Of Deposit	IPWNCD0201303102TL70	INVESTEC BANK LIMITED	Matured	2012/07/05			20130305	ZAM000090420	330000000	5.7		TERM	None												Category2
Floating Rate Notes	RAAFRN0201307053J03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/05			20

								ZAM000090810		8.633											2017/04/05	2013/01/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD201307053PRMSBZAMRP3.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06		2012/07/06		ZAM000090950	250000000	5.36		ISDF	None		ZAR-PRIME	MINUS-3.04-PRCT		None	Ad Hoc				Category3
								ZAM000090950														2012/08/06		
								ZAM000090950														2012/09/06		
								ZAM000090950														2012/10/06		
								ZAM000090950														2012/11/06		
								ZAM000090950														2012/12/06		
								ZAM000090950														2013/02/06		
								ZAM000090950														2013/03/06		
								ZAM000090950														2013/04/06		
								ZAM000090950														2013/05/06		
								ZAM000090950														2013/06/06		
								ZAM000090950														2013/07/06		
								ZAM000090950		5.96											2012/07/06			
								ZAM000090950		5.96											2012/07/06			
								ZAM000090950		5.46											2012/11/06			
Negotiable Certificates Of Deposit	NBNNCD201307026TS-9	NEDBANK CAPITAL	Matured	2012/07/06		2012/07/06		ZAM000090570	40000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201307026TS.85	ABSA BANK LIMITED	Matured	2012/07/06		2012/07/06		ZAM000090904	30000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD201110052TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06		2012/10/06		ZAM000090739	5000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201307037TS.85	NEDBANK CAPITAL	Matured	2012/07/06		2012/07/06		ZAM000090944	30000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201210052TS.55	ABSA BANK LIMITED	Matured	2012/07/06		2012/10/06		ZAM000090919	1650000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD201307037TS.85	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2012/07/06		2012/07/06		ZAM000090950	50000000	5.85		TERM	None											Category2
Floating Rate Notes	ABIFFRN201306050JU030XXXPLB51.	ABSA BANK LIMITED	Matured	2012/07/09		2012/08/09		ZAM000091057	285000000	6.105		ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined					Category3
								ZAM000091057														2012/08/09		
								ZAM000091057		6.105											2012/07/09			
								ZAM000091057		5.385											2012/08/06	2013/08/06		
								ZAM000091057													2012/09/06	2013/09/06		
								ZAM000091057		5.895											2012/12/06	2013/12/06		
								ZAM000091057		5.605											2013/06/06	2013/06/06		
Floating Rate Notes	RAMFRN201307008JU030XXXPL425	RAND MERCHANT BANK	Matured	2012/07/09		2013/07/09		ZAM000091099	14000000	4.05		ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000091099														2013/07/09		
								ZAM000091099		6.35											2012/07/09			
								ZAM000091099		5.5											2012/10/09	2012/10/09		
								ZAM000091099		5.515											2013/04/09	2013/01/09		
								ZAM000091099		5.55											2013/04/09	2013/04/09		
Commercial Paper Bills: Capital Project Bills	ESKCPB201211061	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09		2012/11/09		ZAM000091109	200000000	5.8			None											Category1
Negotiable Certificates Of Deposit	NBNNCD201307097TS.65	NEDBANK CAPITAL	Matured	2012/07/09		2012/07/09		ZAM000091095	100000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201307097TS.80	INVESTEC BANK LIMITED	Matured	2012/07/09		2013/07/09		ZAM000091107	2000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201211097TS.575	ABSA BANK LIMITED	Matured	2012/07/09		2012/11/09		ZAM000090976	300000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201303097TS.7	NEDBANK CAPITAL	Matured	2012/07/09		2013/01/09		ZAM000090968	250000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201307097TS.8	NEDBANK CAPITAL	Matured	2012/07/09		2012/07/09		ZAM000090962	250000000	5.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201307097JU030XXXPL225	NEDBANK CAPITAL	Matured	2012/07/09		2013/01/09		ZAM000091032	40000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
								ZAM000091032														2012/10/09		
								ZAM000091032		5.85											2012/07/09			
								ZAM000091032		5.3											2012/10/09	2013/01/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201307093JU030XXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/09		2013/07/09		ZAM000091073	195000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000091073														2013/07/09		
								ZAM000091073		6.05											2012/07/09			
								ZAM000091073		5.5											2012/10/09	2012/10/09		
								ZAM000091073		5.531											2013/01/09	2013/01/09		
								ZAM000091073		5.55											2013/04/09	2013/04/09		
Commercial Paper Bills: Capital Project Bills	ESKCPB201210081	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09		2012/10/09		ZAM000091024	150000000				None											Category1
Floating Rate Notes	ABIFFRN201407090JU030XXXPL880.	ABSA BANK LIMITED	Matured	2012/07/09		2014/07/09		ZAM000091081	200000000	6.395		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2012/10/09				Category3
								ZAM000091081		6.395											2012/07/09			
								ZAM000091081		5.875											2012/10/09			
								ZAM000091081		5.906											2013/01/09			
								ZAM000091081		5.905											2013/04/09			
								ZAM000091081		5.95											2012/07/09			
								ZAM000091081		5.945											2012/10/09			
								ZAM000091081		5.945											2013/01/09			
								ZAM000091081		6.533											2014/04/09			
Floating Rate Notes	ABIFFRN201307093JU030XXXPLB44.	ABSA BANK LIMITED	Matured	2012/07/09		2013/07/09		ZAM000091040	200000000	6.035		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-44-BPS		None	Quarterly Payment Cycle	2012/10/09				Category3
								ZAM000091040		6.035											2012/07/09			
								ZAM000091040		5.515											2012/10/09			
								ZAM000091040		5.545											2013/01/09			
								ZAM000091040		5.595											2013/04/09			
Floating Rate Notes	RAMFRN201307008JU030XXXPL425	RAND MERCHANT BANK	Matured	2012/07/09		2013/07/09		ZAM000091016	200000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000091016														2013/07/09		
								ZAM000091016		6.02											2012/07/09			
								ZAM000091016		5.5											2012/10/09	2012/10/09		
								ZAM000091016		5.531											2013/01/09	2013/01/09		
								ZAM000091016		5.55											2013/04/09	2013/04/09		
Commercial Paper Bills: Capital Project Bills	ESKCPB201207191	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09		2012/07/09		ZAM000090992	200000000				None											Category1
Floating Rate Notes	ABIFFRN201507103JU030XXXPL P0.95	ABSA BANK LIMITED	Matured	2012/07/10		2015/07/10		ZAM000091131	280000000	6.545		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/10/10				Category3
								ZAM000091131		6.545											2012/07/10			
								ZAM000091131		6.005											2012/10/10			
								ZAM000091131		5.515											2013/01/10			
								ZAM000091131		5.215											2013/04/10			
								ZAM000091131		5											2013/07/10			
								ZAM000091131		6.092											2013/10/10			
								ZAM000091131		6.175											2014/01/10			
								ZAM000091131		5.5											2014/04/10			
								ZAM000091131		6.775											2014/07/10			
								ZAM000091131		7.075											2014/10/10			
								ZAM000091131		7.205											2015/04/10			
Floating Rate Notes	ABIFFRN201307103JU030XXXPL P0.81	AFRICAN BANK LTD (OLD)	Matured	2012/07/10		2013/07/10		ZAM000091198	250000000	6.405		ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined					Category3
								ZAM000091198														2013/01/10		
								ZAM000091198		6.405											2012/07/10			
								ZAM000091198		5.955											2012/10/10	2012/10/10		
								ZAM000091198		5.605											2013/01/10	2013/01/10		
								ZAM000091198		5.505											2013/04/10	2013/04/10		
Negotiable Certificates Of Deposit	SBIANCD201301087TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2013/01/08		ZAM000091306	1000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD201211087TS.565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2012/11/08		ZAM000091307	1500000000	5.565		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201211087TS.6	NEDBANK CAPITAL	Matured	2012/07/10		2012/12/10		ZAM000091271	1000000000	5.6		TERM	None											Category2
Floating Rate Notes	ABIFFRN201507103JU030XXXPL P0.965	ABSA BANK LIMITED	Matured	2012/07/10		2015/07/10		ZAM000091172	1000000000	6.365		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.965-PRCT		None	Quarterly Payment Cycle	2012/10/10				Category3
								ZAM000091172		6.36											2012/07/10			
								ZAM000091172		6.04											2012/10/10			
								ZAM000091172		6.095											2013/01/10			
								ZAM000091172		6.09											2013/04/10			
								ZAM000091172		6.115											2013/07/10			
								ZAM000091172		6.101											2013/10/10			
								ZAM000091172		6.09											2014/01/10			
								ZAM000091172		6.715											2014/04/10			
								ZAM000091172		6.79											2014/07/10			
								ZAM000091172		7.04											2014/10/10			
								ZAM000091172		7.09											2015/01/10			
								ZAM000091172		7.075											2015/04/10			
Floating Rate Notes	ABIFFRN201607113QJ030XXXPL P1.20	ABSA BANK LIMITED	Matured	2012/07/10		2016/07/11		ZAM000091149	25000000	6.45		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/10				Category3
								ZAM000091149		6.45											2012/07/10			
								ZAM000091149		6.275											2012/10/10			
								ZAM000091149		6.294											2013/01/10			
								ZAM000091149		6.325											2013/04/10			
								ZAM000091149		6.35											2013/07/10			
								ZAM000091149		6.395											2013/10/10			
								ZAM000091149		6.425											2014/01/10			
								ZAM000091149		6.95											2014/04/10			
								ZAM000091149		7.325											2014/07/10			
								ZAM000091149		7.275											2014/10/10			
								ZAM000091149		7.325											2015/01/10			
								ZAM000091149		7.305											2015/04/10			
								ZAM000091149		7.305											2015/07/10			
								ZAM000091149		7.505											2015/10/10			
								ZAM000091149		7.85											2016/01/11			
								ZAM000091149		8.455											2016/04/11			
Commercial Paper Bills: Capital Project Bills	ESKCPB201207081	ESKOM HOLDINGS SOC LTD	Matured	2012/07/10		2012/07/10		ZAM000091115	300000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201407085JU030XXXPL P1.185	NEDBANK CAPITAL	Matured	2012/07/10		2014/07/10		ZAM000091123	350000000	8.44		ISDF	None		ZAR-JIBAR3	PLUS-1.185-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
								ZAM000091123														2014/07/10		
								ZAM000091123		6.78											2012/07/10			
								ZAM000091123		6.26											2012/10/10	2012/10/10		
								ZAM000091123		6.279											2013/01/10	2013/01/10		
								ZAM000091123		6.31											2013/04/10	2013/04/10		
								ZAM000091123		6.335											2013/07/10	2013/07/10		
								ZAM000091123		6.365											2013/10/10	2013/10/10		
								ZAM000091123		6.41											2014/01/10	2014/01/10		
								ZAM000091123		6.935											2014/04/10	2014/04/10		
								ZAM000091123		7.01											2014/07/10	2014/04/08		
								ZAM000091123		7.26											2014/10/10	2014/10/10		
								ZAM000091123		7.31											2015/01/08	2015/07/08		
								ZAM000091123		7.255											2015/04/10	2015/04/10		
								ZAM000091123		7.405											2015/07/10	2015/07/10		
								ZAM000091123		7.455											2015/10/05	2015/10/05		
								ZAM000091123		7.818											2016/01/08	2016/01/08		
								ZAM000091123		8.535											2016/04/08	2015/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201607113JU030XXXPL P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2016/07/11		ZAM000091180	25000000	8.46		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
								ZAM000091180														2016/07/11		
								ZAM000091180		6.795											2012/07/10			
								ZAM000091180		6.275											2012/10/10	2012/10/10		
								ZAM000091180		6.296											2013/01/10	2013/01/10		
								ZAM000091180		6.325											2013/04/10	2013/04/10		
								ZAM000091180		6.35											2013/07/10	2013/07/10		
								ZAM000091180		6.365											2013/10/10	2013/10/10		
								ZAM000091180		6.41											2014/01/10	2014/01/10		
								ZAM000091180		6.95											2014/04/10	2014/04/10		
								ZAM000091180		7.025											2014/07/10	2014/07/10		
								ZAM000091180		7.275											2014/10/10	2014/10/10		
								ZAM000091180		7.325											2015/01/10	2015/01/10		
								ZAM000091180		7.305											2015/04/10	2015/04/10		
								ZAM000091180		7.505											2015/07/10	2015/07/10		
								ZAM000091180		7.505											2015/10/10	2015/10/10		
								ZAM000091180		7.85											2016/01/11	2016/01/11		
								ZAM000091180		8.455											2016/04/11	2016/04/11		
Negotiable Certificates Of Deposit	SBIANCD201210052TS.545	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2012/10/09		ZAM000091154	100000000	5.545		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201210097TS.6	NEDBANK CAPITAL	Matured	2012/07/10		2012/10/09		ZAM000091230	5000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201307110TS.8000000	RAND MERCHANT BANK	Matured	2012/07/10		2013/01/10		ZAM000091250	3000000000	5.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201411010JU030XXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2014/10/10		ZAM000091222	150000000	6.495		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
								ZAM000091222														2014/10/10		
								ZAM000091222		6.495											2012/07/10			
								ZAM000091222		5.975											2012/10/10	2012/10/10		
								ZAM000091222		5.694											2013/01/10	2013/01/10		
								ZAM000091222		6.025											2013/04/10	2013/04/10		
								ZAM000091222		6.04											2013/07/10	2013/07/10		
								ZAM000091222		6.042											2013/10/10	2013/10/10		
								ZAM000091222		6.125											2014/01/10	2014/01/10		
								ZAM000091222		6.65											2014/04/10	2014/04/10		
								ZAM000091222		6.725											2014/07/10	2014/07/10		
Negotiable Certificates Of Deposit	ABPNCD201211097TS.65	ABSA BANK LIMITED	Matured	2012/07/10		2012/12/10		ZAM000091250	100000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201211097TS.5500000	RAND MERCHANT BANK	Matured	2012/07/10		2012/12/10		ZAM000091260	5	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD201211097TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2012/12/10		ZAM000091389	100000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201308127TS.910	ABSA BANK LIMITED	Matured	2012/07/10		2013/08/12		ZAM000091214	100000000	5.910		TERM	None											Category2
Debentures	SRIDEB201208087TS.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/08/08		ZAM000091461	200000000	5.495		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201301127TS.605	ABSA BANK LIMITED	Matured	2012/07/11		2013/01/11		ZAM000091396	100000000	5.605		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201201127TS.55	ABSA BANK LIMITED	Matured	2012/07/11		2012/10/11		ZAM000091404	120000000	5.55		TERM	None											Category2
Debentures	SRIDEB201209087TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/09/07		ZAM000091450	1000000000	5.5		TERM	None											Category2
Debentures	SRIDEB201209087TS.550	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/09/07		ZAM000091457	1700000000	5.5		TERM	None											Category2
Floating Rate Notes	RAMFRN201307113MJ030XXXPL P0.425	RAND MERCHANT BANK	Matured	2012/07/11		2013/07/11		ZAM000091578	250000000	6.51		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000091578														2013/07/11		
								ZAM000091578		6.01											2012/07/11			
								ZAM000091578		5.5											2012/10/11	2012/10/11		
								ZAM000091578		5.506											2013/01/11	2013/01/11		
								ZAM000091578		5.55											2013/04/11	2013/06/11		
Floating Rate Notes	ABIFFRN201307113QJ030XXXPL P0.45	ABSA BANK LIMITED	Matured	2012/07/11		2013/07/11		ZAM000091584	100000000	6.035		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/10/11				Category3
								ZAM000091584		6.035											2012/07/11			
								ZAM000091584		5.525											2012/10/11			
								ZAM000091584		5.531											2013/01/11			
								ZAM000091584		5.55											2013/04/11			
Floating Rate Notes	ABIFFRN201707113QJ030XXXPL1.275	ABSA BANK LIMITED	Matured	2012/07/11		2017/07/11		ZAM000091610	13000000	6.63		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2012/10/11				Category3
								ZAM000091610		6.86											2012/07/11			
								ZAM000091610		5.35											2012/10/11			
								ZAM000091610		6.356											2013/01/11			
								ZAM000091610		5.4											2013/04/11			
								ZAM000091610		6.425											2013/07/11			
								ZAM000091610		6.45											2013/10/11			
								ZAM000091610		6.5											2014/01/10			
								ZAM000091610		7.005											2014/04/11			
								ZAM000091610		7.105											2014/07/11			
								ZAM000091610		7.35											2014/10/10			
								ZAM000091610		7.4											2015/01/10			
								ZAM000091610		7.35											2015/04/10			
								ZAM000091610		7.405											2015/07/10			
								ZAM000091610		7.505											2015/10/10			
								ZAM000091610		7.905											2016/01/11			
								ZAM000091610		8.535											2016/04/11			
								ZAM000091610		8.633											2016/07/11			
								ZAM000091610		8.633											2016/10/11			
								ZAM000091610		8.633											2017/04/11			
Negotiable Certificates Of Deposit	ABPNCD201211097TS.575	ABSA BANK LIMITED	Matured	2012/07/13		2012/11/12		ZAM000091818	300000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD201211097TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2012/11/12		ZAM000091817	200000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201301127TS.63	ABSA BANK LIMITED	Matured	2012/07/13		2013/01/12		ZAM000091900	3100000	5.63		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201307127TS.850000	RAND MERCHANT BANK	Matured	2012/07/13		2013/07/12		ZAM000091800	1000000000	5.825		TERM	None											Category2

Negotiable Certificates Of Deposit	NBKNCD0201301327T5.67	NEDBANK CAPITAL	Matured	2012/07/13		2013/01/02	ZAAM0000195B	143000000	5.67	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201301327T5.635	NEDBANK CAPITAL	Matured	2012/07/13		2013/01/10	ZAAM0000195K	153000000	5.635	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201301427T5.65	NEDBANK CAPITAL	Matured	2012/07/13		2013/01/16	ZAAM0000195R	300000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSLNCD0201301113U5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/01/11	ZAAM0000195S	100000000	5.65	TERM	None													Category2
Floating Rate Notes	ABIFFRN0201607133QU5	ABSA BANK LIMITED	Matured	2012/07/13		2016/07/13	ZAAM0000195T	50000000	8.41	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.2-PRCT	None	Quarterly Payment Cycle	2012/10/15							Category3
							ZAAM0000195T		6.775									2012/07/13						
							ZAAM0000195T		6.275									2012/10/15						
							ZAAM0000195T		6.281									2013/01/15						
							ZAAM0000195T		6.325									2013/04/15						
							ZAAM0000195T		6.34									2013/07/15						
							ZAAM0000195T		6.375									2013/10/15						
							ZAAM0000195T		6.425									2014/01/15						
							ZAAM0000195T		6.95									2014/04/15						
							ZAAM0000195T		7.025									2014/07/15						
							ZAAM0000195T		7.275									2014/10/15						
							ZAAM0000195T		7.325									2015/01/15						
							ZAAM0000195T		7.325									2015/04/15						
							ZAAM0000195T		7.35									2015/07/15						
							ZAAM0000195T		7.525									2015/10/15						
							ZAAM0000195T		7.958									2016/01/15						
							ZAAM0000195T		8.441									2016/04/15						
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301113U5XXXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/01/11	ZAAM0000196S	350000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT	None	Issuer Defined								Category3
							ZAAM0000196S		5.775									2013/01/11						
							ZAAM0000196S		5.775									2012/07/13						
							ZAAM0000196S		5.275									2012/10/15						
Linked Negotiable Certificates Of Deposit	NBKLNCD0201707133U5XXXXXPL1.275	NEDBANK CAPITAL	Matured	2012/07/13		2017/07/13	ZAAM0000198B	230000000	8.65	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAAM0000198B		8.65									2017/04/13						
							ZAAM0000198B		6.95									2012/07/13						
							ZAAM0000198B		6.35									2012/10/15						
							ZAAM0000198B		6.395									2013/01/14						
							ZAAM0000198B		6.4									2013/04/15						
							ZAAM0000198B		6.425									2013/07/15						
							ZAAM0000198B		6.41									2013/10/15						
							ZAAM0000198B		6.5									2014/01/15						
							ZAAM0000198B		7.075									2014/04/15						
							ZAAM0000198B		7.125									2014/07/15						
							ZAAM0000198B		7.35									2014/10/15						
							ZAAM0000198B		7.4									2015/01/15						
							ZAAM0000198B		7.365									2015/04/15						
							ZAAM0000198B		7.435									2015/07/15						
							ZAAM0000198B		7.565									2015/10/15						
							ZAAM0000198B		7.915									2016/01/15						
							ZAAM0000198B		8.545									2016/04/15						
							ZAAM0000198B		8.605									2016/07/15						
							ZAAM0000198B		8.653									2016/10/14						
							ZAAM0000198B		8.633									2017/01/13						
							ZAAM0000198B		8.625									2017/04/13						
Floating Rate Notes	ABIFFRN0201707133QU5	ABSA BANK LIMITED	Matured	2012/07/13		2017/07/13	ZAAM0000200	200000000	8.62	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.275-PRCT	None	Quarterly Payment Cycle	2012/10/15							Category3
							ZAAM0000200		6.95									2012/07/13						
							ZAAM0000200		6.35									2012/10/15						
							ZAAM0000200		6.356									2013/01/15						
							ZAAM0000200		6.4									2013/04/15						
							ZAAM0000200		6.425									2013/07/15						
							ZAAM0000200		6.41									2013/10/15						
							ZAAM0000200		6.5									2014/01/15						
							ZAAM0000200		7.025									2014/04/15						
							ZAAM0000200		7.106									2014/07/15						
							ZAAM0000200		7.35									2014/10/15						
							ZAAM0000200		7.4									2015/01/15						
							ZAAM0000200		7.365									2015/04/15						
							ZAAM0000200		7.435									2015/07/15						
							ZAAM0000200		7.565									2015/10/15						
							ZAAM0000200		7.915									2016/01/15						
							ZAAM0000200		8.545									2016/04/15						
							ZAAM0000200		8.605									2016/07/15						
							ZAAM0000200		8.653									2016/10/14						
							ZAAM0000200		8.633									2017/01/13						
							ZAAM0000200		8.625									2017/04/13						
Negotiable Certificates Of Deposit	ABPNCD0201211527T5.55	ABSA BANK LIMITED	Matured	2012/07/13		2012/10/15	ZAAM0000197L	200000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201903027T5.80	INVESTEC BANK LIMITED	Matured	2012/07/13		2013/03/26	ZAAM0000198C	150000000	5.8	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140111U5U5XXXXXPL776	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2014/01/11	ZAAM0000198T	110000000	6.351	ISDF	None		ZAR-JIBAR3	PLUS-0.776-PRCT	None	Issuer Defined								Category3
							ZAAM0000198T		6.351									2014/07/11						
							ZAAM0000198T		6.351									2012/07/13						
							ZAAM0000198T		5.851									2012/10/15						
							ZAAM0000198T		5.851									2013/01/14						
							ZAAM0000198T		5.901									2013/04/15						
							ZAAM0000198T		5.905									2013/07/15						
							ZAAM0000198T		5.901									2013/10/15						
							ZAAM0000198T		6.501									2014/01/14						
							ZAAM0000198T		6.526									2014/04/14						
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308133U5U5XXXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/08/13	ZAAM0000199S	500000000	4.05	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined								Category3
							ZAAM0000199S		4.05									2013/05/13						
							ZAAM0000199S		6.05									2012/07/13						
							ZAAM0000199S		5.55									2012/11/13						
							ZAAM0000199S		5.55									2013/02/13						
							ZAAM0000199S		5.6									2013/08/13						
Floating Rate Notes	RAAFFRN0201307133U5U5XXXXXPL425	RAND MERCHANT BANK	Matured	2012/07/13		2013/07/13	ZAAM0000199W	111000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined								Category3
							ZAAM0000199W		6									2013/07/13						
							ZAAM0000199W		6									2012/07/13						
							ZAAM0000199W		5.5									2012/10/15						
							ZAAM0000199W		5.505									2013/01/15						
							ZAAM0000199W		5.505									2013/04/15						
Floating Rate Notes	RAAFFRN0201707133U5U5XXXXXPL.25	RAND MERCHANT BANK	Matured	2012/07/13		2017/07/13	ZAAM0000214	4000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined								Category3
							ZAAM0000214		8.8									2017/07/13						
							ZAAM0000214		6.625									2012/07/13						
							ZAAM0000214		6.325									2012/10/15						
							ZAAM0000214		6.331									2013/01/15						
							ZAAM0000214		6.375									2013/04/15						
							ZAAM0000214		6.4									2013/07/15						
							ZAAM0000214		6.356									2013/10/14						
							ZAAM0000214		6.475									2014/01/13						
							ZAAM0000214		7									2014/04/14						
							ZAAM0000214		7.083									2014/07/14						
							ZAAM0000214		7.356									2014/10/14						
							ZAAM0000214		7.375									2015/01/13						
							ZAAM0000214		7.356									2015/04/13						
							ZAAM0000214		7.406									2015/07/13						
							ZAAM0000214		7.556									2015/10/13						
							ZAAM0000214		7.956									2016/01/13						
							ZAAM0000214		8.513									2016/04/13						
							ZAAM0000214		8.606									2016/07/13						
							ZAAM0000214		8.656									2016/10/13						
							ZAAM0000214		8.606									2017/01/13						
							ZAAM0000214		8.8									2017/04/13						
Floating Rate Notes	RAAFRN0201307127MU0XXXXPL45	RAND MERCHANT BANK	Matured	2012/07/13		2013/07/12	ZAAM0000184Z	250000000	5.931	MNTH	None	12	ZAR-JIBAR1	PLUS-0.45-PRCT	None	Monthly Payment Cycle	2012/08/13							Category3
							ZAAM0000184Z		5.931									2012/07/13						
							ZAAM0000184Z		5.4									2012/08/13						
							ZAAM0000184Z		5.394									2012/09/13						
							ZAAM0000184Z		5.381									2012/10/15						
							ZAAM0000184Z		5.469									2012/12/13						
							ZAAM0000184Z		5.444									2013/01/14						
							ZAAM0000184Z		5.431									2013/03/13						
							ZAAM0000184Z		5.456									2013/04/15						
							ZAAM0000184Z		5.475									2013/04/15						
							ZAAM0000184Z		5.475									2013/06/13						
							ZAAM0000184Z		5.495									2013/06/13						
Linked Negotiable Certificates Of Deposit	SBSLNCD0130716SJU5XXXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/07/16	ZAAM0000188	200000000	6.005	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined								Category3
							ZAAM0000188		6.005									2013/07/16						
							ZAAM0000188		6.005									2012/07/16						
							ZAAM0000188		5.52									2012/10/16						
							ZAAM0000188		5.531									2013/01/16						
							ZAAM0000188		5.575									2013/04/16						
Commercial Paper Bills: Capital Project Bills	ESKCPB0X201301111	ESKOM HOLDINGS SOC LTD	Matured	2012/07/16		2013/01/11	ZAAM0000063	300000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0130815SJU5XXXXXPL5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/08/16	ZAAM0000204	0	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined								Category3
							ZAAM0000204		6.075									2012/07/16						
							ZAAM0000204		5.575									2012/08/16						
							ZAAM0000204											2012/11/16						
							ZAAM0000204		5.565									2013/02/16						
							ZAAM0000204		5.605									2013/05/16						
Floating Rate Notes	ABIFFRN0201607133QU5XXXXXPL1.20	ABSA BANK LIMITED	Matured	2012/07/16		2016/07/16	ZAAM0000125	600000000	8.41	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-1.2-PRCT	None	Quarterly Payment Cycle	2012/10/16							Category3
							ZAAM0000125		6.775									2012/07/16						
							ZAAM0000125		6.275									2012/10/16						
							ZAAM0000125		6.281									2013/01/16						
							ZAAM0000125		6.325									2013/04/16						
							ZAAM0000125		6.35									2013/07/16						
							ZAAM0000125		6.325									2013/10/16						
							ZAAM0000125		6.425									2014/01/16						
							ZAAM0000125		6.96									2014/04/16						
							ZAAM0000125		7.035									2014/07/16						
							ZAAM0000125		7.275									2014/10/16						
							ZAAM0000125		7.325									2015/01/16						
							ZAAM0000125		7.325									2015/04/16						
							ZAAM0000125		7.356									2015/07/16						
							ZAAM0000125		7.506									2015/10/16						
							ZAAM0000125		7.956									2016/01/16						
							ZAAM0000125		8.461									2016/04/16						
Negotiable Certificates Of Deposit	RANNCD0201301127T5.625D0000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/15	ZAAM0000139	376000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201301127T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/01/15	ZAAM0000134	200000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201307127T5.55	INVESTEC BANK LIMITED	Matured	2012/07/16		2013/12/16	ZAAM0000222	1000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201307127T5.6250000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/16	ZAAM0000113	200000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201301127T5.6250000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/16	ZAAM0000113	500000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201201127T5.55	INVESTEC BANK LIMITED	Matured	2012/07/16		2013/10/16	ZAAM0000170	2000000	5.55	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0X201301101	ESKOM HOLDINGS SOC LTD	Matured	2012/07/16		2013/01/16	ZAAM0000192	1000000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201301127T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/01/15	ZAAM0000121	300000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201301127T5.75	INVESTEC BANK LIMITED	Matured	2012/07/16		2013/07/16	ZAAM0000176	1000000	5.75	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130815SJU5XXXXXPL50.50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/08/16	ZAAM0000203	450000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined								Category3
							ZAAM0000203		6.075									2013/07/16						
							ZAAM0000203		6.075									2012/07/16						
							ZAAM0000203		5.575									2012/08/16						
							ZAAM0000203											2012/11/16						
							ZAAM0000203		5.565									2013/02/16						
							ZAAM0000203		5.605									2013/05/16						
Negotiable Certificates Of Deposit	RANNCD0201301027T5.6250000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/08	ZAAM0000071	0	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201301127T5.6250000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/16	ZAAM0000089	200000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201211127T5.575	ABSA BANK LIMITED	Matured	2012/07/16		2012/11/16	ZAAM0000155	200000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201101627T5.55	ABSA BANK LIMITED	Matured	2012/07/16		2012/10/16	ZAAM0000147	1000000	5.55	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130717SJU5XXXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2013/07/17	ZAAM0000287	350000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined								Category3
							ZAAM0000287		6.025									2013/07/17						
							ZAAM0000287		6.025									2012/07/17						
							ZAAM0000287		5.525									2012/10/17						
							ZAAM0000287		5.531									2013/01/17						
							ZAAM0000287		5.575									2013/04/17						
Negotiable Certificates Of Deposit	SBSNCD0201304717T5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2013/04/17	ZAAM0000260	200000000	5.7	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130717SJU5XXXXXPL9.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2015/07/17	ZAAM0000311	1000000000	6.95	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT	None	Issuer Defined								Category3
							ZAAM0000311		6.95									2015/07/17						
							ZAAM0000311		6.56									2012/07/17						
							ZAAM0000311		6.06									2012/10/17						
							ZAAM0000311		6.056									2013/01/17						
							ZAAM0000311		6.1									2013/04/17						
							ZAAM0000311		6.125									2013/07/17						
							ZAAM0000311		6.06									2013/10/17						
							ZAAM0000311		6.2									2014/01/17						
							ZAAM0000311		6.79									2014/04/17						
							ZAAM0000311		6.906									2014/07/17						
							ZAAM0000311		7.56									2014/10/17						
							ZAAM0000311		7.956									2015/01/17						
							ZAAM0000311		7.06									2015/04/17						
Linked Negotiable Certificates Of Deposit	IPNLNCD0140151SJU5XXXXXPL865.	INVESTEC BANK LIMITED	Matured	2012/07/17		2014/01/15	ZAAM0000410	230000000	6.255	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS	None	Issuer Defined								Category3
							ZAAM0000410		6.255									2013/01/17						
							ZAAM0000410		6.225									2012/07/17						
							ZAAM0000410		5.725									2012/10/17						
							ZAAM0000410		5.731									2013/01/17						
							ZAAM0000410		5.75									2013/04/17						
							ZAAM0000410		5.8									2013/07/17						
							ZAAM0000410		5.792									2013/10/17						
Negotiable Certificates Of Deposit	SBSNCD0201307127T5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2013/07/17	ZAAM0000428	800000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201101127T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2013/01/17	ZAAM0000303	1000000	5.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130815SJU5XXXXXPL500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2013/08/16	ZAAM0000237	500000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined								Category3
							ZAAM0000237		6.075									2013/08/16						
							ZAAM0000237		6.075									2012/07/17						
							ZAAM0000237		5.575									2012/08/16						
							ZAAM0000237		5.565									2012/11/16						
							ZAAM0000237		5.605									2013/02/16						
Linked Negotiable Certificates Of Deposit	NBKLNCD0160715SJU5XXXXXPL1.200	NEDBANK CAPITAL	Matured	2012/07/17		2016/07/17	ZAAM0000284	200000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAAM0000284		8.41									2016/07/17						
							ZAAM0000284		6.775									2012/07/17						
							ZAAM0000284		6.275									2012/10/17						
							ZAAM0000284		6.281									2013/01/17						
							ZAAM0000284		6.325									2013/04/17						
							ZAAM0000284		6.34									2013/07/17						
							ZAAM0000284		6.425									2014/01/17						
							ZAAM0000284		6.975									2014/04/17						
							ZAAM0000284		7.035									2014/07/17						
							ZAAM0000284		7.275									2014/10/17						
							ZAAM0000284		7.325									2015/01/17						
							ZAAM0000284		7.356									2015/04/17						
							ZAAM0000284		7.356									2015/07/17						
							ZAAM0000284		7.506									2015/10/16						
							ZAAM0000284		7.956									2016/01/16						
							ZAAM0000284		8.461									2016/04/16						
Floating Rate Notes	RAAFFRN0201307173U5U5XXXXXPL425	RAND MERCHANT BANK	Matured	2012/07/17		2013/07/17	ZAAM0000279	500000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined								Category3
							ZAAM0000279		6									2013/07/17						
							ZAAM0000279		6									2012/07/17						
							ZAAM0000279		5.5									2012/10/17						
							ZAAM0000279		5.506									2013/01/17						
							ZAAM0000279		5.575									2013/04/17						
Linked Negotiable Certificates Of Deposit	SBSLNCD0140117SJU5XXXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2014/07/17	ZAAM0000295	180000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined								Category3
							ZAAM0000295		6.375									2014/07/17						
							ZAAM0000295		6.375									2012/07/17						
							ZAAM0000295		5.881									2012/10/17						
							ZAAM0000295		5.905

Negotiable Certificates Of Deposit	ABIPNCD0201101187TL55	ABSA BANK LIMITED	Matured	2012/07/19		2012/10/18	AMA00003080	18000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201304197TL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2012/08/16	AMA00003082	500000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201307171TL605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/07/18	AMA00003081	500000000	5.825		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201307195JI03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/07/19		2013/07/18	AMA00003076	700000	4.05	IDEF	None		ZAR-JIBAR	PLUS-48-BPS		None		Issuer Defined					Category3
							AMA00003076														2012/10/18		
							AMA00003076		4.055												2012/07/18	2013/04/18	
							AMA00003076		5.500												2012/10/18	2013/07/18	
							AMA00003076		5.561												2013/01/18	2013/07/18	
							AMA00003076		5.605												2013/04/18	2013/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180119XJI03XXXXPL.F.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2018/01/18	AMA00003111	350000000	5.43	IDEF	None		ZAR-JIBAR	PLUS-1.4-PRCT		None		Issuer Defined					Category3
							AMA00003111														2018/01/18		
							AMA00003111		6.370												2012/07/18		
							AMA00003111		6.475												2012/10/18	2012/10/18	
							AMA00003111		6.481												2013/01/21	2013/01/21	
							AMA00003111		6.525												2013/04/18	2013/04/18	
							AMA00003111		6.535												2013/07/18	2013/07/18	
							AMA00003111		6.545												2013/10/21	2013/10/21	
							AMA00003111		6.620												2014/01/20	2014/01/20	
							AMA00003111		7.175												2014/04/22	2014/04/22	
							AMA00003111		7.358												2014/07/21	2014/07/21	
							AMA00003111		7.475												2014/10/20	2014/10/20	
							AMA00003111		7.517												2015/01/19	2015/01/19	
							AMA00003111		7.565												2015/04/20	2015/04/20	
							AMA00003111		7.556												2015/07/20	2015/07/20	
							AMA00003111		7.708												2015/10/19	2015/10/19	
							AMA00003111		8.056												2016/01/18	2016/01/18	
							AMA00003111		8.673												2016/04/18	2016/04/18	
							AMA00003111		8.72												2016/07/18	2016/07/18	
							AMA00003111		8.708												2016/10/18	2016/10/18	
							AMA00003111		8.758												2017/01/18	2017/01/18	
							AMA00003111		8.742												2017/04/18	2017/04/18	
							AMA00003111		8.742												2017/07/18	2017/07/18	
							AMA00003111		8.425												2017/10/18	2017/10/18	
Negotiable Certificates Of Deposit	NBKNCD0201307187TL875	NEDBANK CAPITAL	Matured	2012/07/19		2013/07/18	AMA00003067	1000000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0201101187TL525	ABSA BANK LIMITED	Matured	2012/07/19		2012/10/18	AMA00003066	1000000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201211187TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2012/12/18	AMA00003012	500000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0201301187TL65	ABSA BANK LIMITED	Matured	2012/07/19		2013/01/18	AMA00003012	500000000	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130819XJI03XXXXPL50.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/08/18	AMA00003038	1900000	6.075	IDEF	None		ZAR-JIBAR	PLUS-5.5-PRCT		None		Issuer Defined					Category3
							AMA00003038														2013/08/18		
							AMA00003038		6.075												2012/07/18		
							AMA00003038		5.575												2012/08/20	2012/08/20	
							AMA00003038		5.575												2012/09/20	2012/09/20	
							AMA00003038		5.565												2012/10/18	2012/10/18	
							AMA00003038		5.605												2013/05/20	2013/05/20	
Floating Rate Notes	RAMFRN0201607193JI03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/07/19		2016/07/18	AMA00003032	0	8.45	IDEF	None		ZAR-JIBAR	PLUS-1.175-PRCT		None		Issuer Defined					Category3
							AMA00003032														2016/07/18		
							AMA00003032		6.75												2012/07/18		
							AMA00003032		6.25												2012/10/18	2012/10/18	
							AMA00003032		6.256												2013/01/21	2013/01/21	
							AMA00003032		6.3												2013/04/18	2013/04/18	
							AMA00003032		6.320												2013/07/18	2013/07/18	
							AMA00003032		6.31												2013/10/21	2013/10/21	
							AMA00003032		6.4												2014/01/20	2014/01/20	
							AMA00003032		6.95												2014/04/22	2014/04/22	
							AMA00003032		7.135												2014/07/21	2014/07/21	
							AMA00003032		7.25												2014/10/20	2014/10/20	
							AMA00003032		7.092												2015/01/19	2015/01/19	
							AMA00003032		7.283												2015/04/20	2015/04/20	
							AMA00003032		7.333												2015/07/20	2015/07/20	
							AMA00003032		7.483												2015/10/19	2015/10/19	
							AMA00003032		7.65												2016/01/18	2016/01/18	
							AMA00003032		8.45												2016/04/18	2016/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130719XPRIMSBZAMP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/07/18	AMA00003098	1000000000	5.97	IDEF	None		ZAR-PRIME	MINUS-3.03-PRCT		None		Ad Hoc					Category3
							AMA00003098														2012/09/18		
							AMA00003098														2012/08/20		
							AMA00003098														2012/11/19		
							AMA00003098														2012/11/19		
							AMA00003098														2013/01/21		
							AMA00003098														2013/12/18		
							AMA00003098														2013/03/19		
							AMA00003098														2013/03/18		
							AMA00003098														2013/06/19		
							AMA00003098														2013/07/18		
							AMA00003098														2013/06/18		
							AMA00003098		5.97												2012/07/18		
							AMA00003098		5.47												2012/07/20		
							AMA00003098		5.47												2012/11/19		
Negotiable Certificates Of Deposit	ABIPNCD0201101187TL55	ABSA BANK LIMITED	Matured	2012/07/19		2013/10/18	AMA00003095	500000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201307187TL875	NEDBANK CAPITAL	Matured	2012/07/19		2013/07/18	AMA00003015	1000000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201307187TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/07/18	AMA00003056	500000000	5.825		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160719XJI03XXXXPL.P1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2016/07/18	AMA00003073	500000000	8.5	IDEF	None		ZAR-JIBAR	PLUS-1.225-PRCT		None		Issuer Defined					Category3
							AMA00003073														2016/07/18		
							AMA00003073		6.8												2012/07/18		
							AMA00003073		6.75												2012/10/18	2012/10/18	
							AMA00003073		6.356												2013/01/21	2013/01/21	
							AMA00003073		6.35												2013/04/18	2013/04/18	
							AMA00003073		6.370												2013/07/18	2013/07/18	
							AMA00003073		6.367												2013/10/21	2013/10/21	
							AMA00003073		6.45												2014/01/20	2014/01/20	
							AMA00003073		7.18												2014/04/22	2014/04/22	
							AMA00003073		7.3												2014/07/21	2014/07/21	
							AMA00003073		7.34												2014/10/20	2014/10/20	
							AMA00003073		7.535												2015/01/19	2015/01/19	
							AMA00003073		7.565												2015/04/20	2015/04/20	
							AMA00003073		7.365												2015/07/20	2015/07/20	
							AMA00003073		7.665												2015/10/19	2015/10/19	
							AMA00003073		7.865												2016/01/18	2016/01/18	
							AMA00003073		8.5												2016/04/18	2016/04/18	
Floating Rate Notes	RAMFRN0201307183JI03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/19		2013/07/18	AMA00003099	0	6	IDEF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							AMA00003099														2013/07/18		
							AMA00003099		6												2012/07/18		
							AMA00003099		5.5												2012/10/18	2012/10/18	
							AMA00003099		5.356												2013/01/21	2013/01/21	
							AMA00003099		5.35												2013/04/18	2013/04/18	
Floating Rate Notes	RAMFRN0201307183JI03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/19		2013/07/18	AMA00003049	340000000	6	IDEF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							AMA00003049														2013/07/18		
							AMA00003049		6												2012/07/18		
							AMA00003049		5.5												2012/10/18	2012/10/18	
							AMA00003049		5.356												2013/01/21	2013/01/21	
							AMA00003049		5.35												2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130819XJI03XXXXPL50.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/08/18	AMA00003087	500000000	6.075	IDEF	None		ZAR-JIBAR	PLUS-5.5-PRCT		None		Issuer Defined					Category3
							AMA00003087														2013/08/18		
							AMA00003087		6.075												2012/07/18		
							AMA00003087		5.575												2012/11/19		
							AMA00003087		5.575												2013/08/18		
							AMA00003087		5.605												2013/05/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130121JI03XXXXPL00.2	INVESTEC BANK LIMITED	Matured	2012/07/19		2013/01/21	AMA00003129	2000000	5.775	IDEF	None		ZAR-JIBAR	PLUS-0.2-PRCT		None		Issuer Defined					Category3
							AMA00003129														2012/10/18		
							AMA00003129		5.775												2012/01/18		
							AMA00003129		5.275												2012/10/18	2013/01/21	
Negotiable Certificates Of Deposit	SBSNCD0201301027TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/01/18	AMA00003923	1000000000	5.6	TERM	None												Category2
Floating Rate Notes	RAMFRN0201307183JI03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/19		2013/07/18	AMA00003965	0	6	IDEF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							AMA00003965														2013/07/18		
							AMA00003965		6												2012/07/18		
							AMA00003965		5.5												2012/10/18	2012/10/18	
							AMA00003965		5.356												2013/01/21	2013/01/21	
							AMA00003965		5.35												2013/04/18	2013/04/18	
Negotiable Certificates Of Deposit	NBKNCD0201307037TL875	NEDBANK CAPITAL	Matured	2012/07/19		2013/07/18	AMA00003046	1000000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201301119TL875	INVESTEC BANK LIMITED	Matured	2012/07/19		2013/01/18	AMA00003046	0	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201304187TL78	INVESTEC BANK LIMITED	Matured	2012/07/19		2013/04/18	AMA00003103	250000000	5.78	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150720DJI03XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2015/07/20	AMA00003132	400000	5.975	IDEF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None		Issuer Defined					Category3
							AMA00003132														2015/07/20		
							AMA00003132		5.975												2012/07/20		
							AMA00003132														2012/10/20	2012/10/20	
							AMA00003132		5.981												2013/01/21	2013/01/21	
							AMA00003132		6.000												2013/04/22	2013/04/22	
							AMA00003132		6.06												2013/07/22	2013/07/22	
							AMA00003132		6.042												2013/10/21	2013/10/21	
							AMA00003132		6.125												2014/01/20	2014/01/20	
							AMA00003132		6.675												2014/04/22	2014/04/22	
							AMA00003132		6.858												2014/07/21	2014/07/21	
							AMA00003132		6.975												2014/10/20	2014/10/20	
							AMA00003132		7.008												2015/01/20	2015/01/20	
							AMA00003132		7.008												2015/04/20	2015/04/20	
Floating Rate Notes	RAMFRN0201707183JI03XXXXPL1.25	RAND MERCHANT BANK	Matured	2012/07/20		2017/07/18	AMA00003194	0	8.6	IDEF	None		ZAR-JIBAR	PLUS-1.25-PRCT		None		Issuer Defined					Category3
							AMA00003194														2017/07/18		
							AMA00003194		6.325												2012/07/20		
							AMA00003194														2012/10/18	2012/10/18	
							AMA00003194		6.331												2013/01/18	2013/01/18	
							AMA00003194		6.375												2013/04/18	2013/04/18	
							AMA00003194		6.4												2013/07/18	2013/07/18	
							AMA00003194		6.393												2013/10/18	2013/10/18	
							AMA00003194		6.925												2014/01/18	2014/01/18	
							AMA00003194		7.025												2014/04/22	2014/04/22	
							AMA00003194		7.258												2014/07/18	2014/07/18	
							AMA00003194		7.325												2014/10/20	2014/10/20	
							AMA00003194		7.367												2015/01/19	2015/01/19	
							AMA00003194		7.258												2015/04/20	2015/04/20	
							AMA00003194		7.450												2015/07/20	2015/07/20	
							AMA00003194		7.658												2015/10/19	2015/10/19	
							AMA00003194		7.908												2016/01/18	2016/01/18	
							AMA00003194		8.517												2016/04/18	2016/04/18	
							AMA00003194		8.6												2016/07/18	2016/07/18	
							AMA00003194		8.606												2016/10/18	2016/10/18	
							AMA00003194		8.606												2017/04/18	2017/04/18	
							AMA00003194		8.6												2017/06/18	2017/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140718XJI03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2014/07/18	AMA00003293	5000000	5.92	IDEF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined					Category3
							AMA00003293														2014/07/18		
							AMA00003293		5.95												2012/07/20		
							AMA00003293														2012/10/20	2012/10/20	
							AMA00003293		5.956												2013/01/21	2013/01/21	
							AMA00003293		5.95												2013/04/22	2013/04/22	
							AMA00003293		5.925												2013/07/22	2013/07/22	
							AMA00003293		5.917												2013/10/21	2013/10/21	
							AMA00003293		6												2014/01/20	2014/01/20	
							AMA00003293		6.55												2014/04/22	2014/04/22	
Floating Rate Notes	ABIFFRN0201307183JI03XXXXPL.B40.	ABSA BANK LIMITED	Matured	2012/07/20		2013/07/18	AMA00003319	6000000	5.475	IDEF	None		ZAR-JIBAR	PLUS-40-BPS		None		Issuer Defined					Category3
							AMA00003319														2013/07/18		
							AMA00003319		5.475												2012/07/20		
							AMA00003319														2012/10/18	2012/10/18	
							AMA00003319		5.481												2013/01/18	2013/01/18	
							AMA00003319		5.526												2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140718XJI03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2014/07/18	AMA00003368	9000000	5.85	IDEF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined					Category3
							AMA00003368														2013/04/18		
							AMA00003368		5.85												2012/07/20		
							AMA00003368														2012/10/20	2014/01/21	
							AMA00003368		5.850												2013/01/21	2013/07/22	
							AMA00003368		5.9												2013/04/22	2014/04/22	
							AMA00003368		5.925												2013/07/22	2014/07/18	
							AMA00003368		5.917												2013/10/21	2013/10/22	
							AMA00003368		6												2014/01/20	2014/01/20	
							AMA00003368		6.55												2014/04/22	2013/10/21	
Negotiable Certificates Of Deposit	NBKNCD0201307037TL479	NEDBANK CAPITAL	Matured	2012/07/20		2013/07/18	AMA00003137	300000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201305037TL2500000	RAND MERCHANT BANK	Matured	2012/07/20		2013/05/02	AMA00003160	0	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201305037TL275	NEDBANK CAPITAL	Matured	2012/07/20		2013/05/02	AMA00003186	150000000	5.275	TERM	None												Category2
Floating Rate Notes	RAMFRN0201407183JI03XXXXPL0.75	RAND MERCHANT BANK	Matured	2012/07/20		2014/07/18	AMA00003178	7000000	5.825	IDEF	None		ZAR-JIBAR	PLUS-0.75-PRCT		None		Issuer Defined					Category3
							AMA00003178														2014/07/18		
							AMA00003178		5.825												2012/07/20		
							AMA00003178														2012/10/18	2012/10/18	
							AMA00003178		5.831												2013/01/18	2013/01/18	
							AMA00003178		5.875												2013/04/18	2013/04/18	
							AMA00003178		5.9												2013/07/18	2013/07/18	
							AMA00003178		5.925												2013/10/21	2013/10/21	
							AMA00003178		5.975												2014/01/20	2014/01/20	
							AMA00003178		6.525												2014/04/22	2014/04/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140718XJI03XXXXPL0.750	NEDBANK CAPITAL	Matured	2012/07/20		2014/07/18	AMA00003210	12000000	5.825	IDEF	None		ZAR-JIBAR	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMA00003210														2012/10/18		
							AMA00003210		5.825												2012/07/20		
							AMA00003210														2012/11/19	2014/01/20	
							AMA00003210		5.851												2013/01/18	2014/04/22	
							AMA00003210		5.875												2013/04/18	2013/07/18	
							AMA00003210		5.9												2013/07/18	2013/07/18	
							AMA00003210		5.895												2013/10/18	2013/01/18	
							AMA00003210		5.975												2014/01/20	2013/10/18	
							AMA00003210		6.525												2014/04/22	2014/01/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150720DJI03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2015/07/20	AMA00003350	195000000	6.025	IDEF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None		Issuer Defined					Category3
							AMA00003350														2015/07/20		
							AMA00003350		6.025												2012/07/20		
							AMA00003350														2012/10/20	2015/06/21	
							AMA00003350		6.031												2013/01/21	2012/12/20	
							AMA00003350		6.075												2013/04/22	2014/06/22	
							AMA00003350		6.1												2013/07/22	2014/10/21	
							AMA00003350		6.092												2013/10/21	2013/10/22	
							AMA00003350		6.175												2014/01/21	2014/07/21	
							AMA00003350		6.725												2014/04/22	2013/10/21	
							AMA00003350		6.908												2014/07/21	2014/07/24	
							AMA00003350		7.025												2014/10/20	2014/10/24	
							AMA00003350		7.05												2015/01/20	2015/01/26	
							AMA00003350		7.025												2015/04/20	2015/04/24	
Negotiable Certificates Of Deposit	SBSNCD0201302275TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24		2013/01/22	AMA00003908	3000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201307042TL325	NEDBANK CAPITAL	Matured	2012/07/24		2013/07/24	AMA00003924	100000000	5.325	TERM	None												Category2
Floating Rate Notes	RAMFRN0201707042JI03XXXXPL1.275	RAND MERCHANT BANK	Matured	2012/07/24		2017/07/24	AMA00003974	7000000	8.65	IDEF	None		ZAR-JIBAR	PLUS-1.275-PRCT		None		Issuer Defined					Category3
							AMA00003974														2017/07/24		
							AMA00003974		6.38												2012/07/24		
							AMA00003974														2012/10/24	2012/10/24	
							AMA00003974		6.350												2013/01/24	2013/01/24	
							AMA00003974		6.4												2013/04/24	2013/04/24	
							AMA00003974		6.425												2013/07/24	2013/07/24	
							AMA00003974		6.41												2013/10/24	2013/10/24	
							AMA00003974		6.5												2014/01/24	2014/01/24	
							AMA00003974		7.05												2014/04/24	2014/04/24	
							AMA00003974		7.225												2014/07/24	2014/07/24	
							AMA00003974		7.25												2014/10/24	2014/10/24	
							AMA00003974		7.375												2015/01/26

							ZAM000035590		6.179										2014/01/04	2014/01/04	
							ZAM000035590		6.725										2014/04/04	2014/04/04	
							ZAM000035590		6.908										2014/07/04	2014/07/04	
							ZAM000035590		7.005										2014/10/04	2014/10/04	
							ZAM000035590		7.09										2015/01/04	2015/01/04	
							ZAM000035590		7.067										2015/04/04	2015/04/04	
Commercial Paper Bills/ Capital Project Bills	ESKCPEK201208301	ESKOM HOLDINGS SOC LTD	Matured	2012/07/24	2012/08/24	ZAM000035608	200000000				None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201307243JI03XXXXPL50	INVESTEC BANK LIMITED	Matured	2012/07/24	2013/07/24	ZAM000035632	154500000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
						ZAM000035632		5.580												2013/04/24	
						ZAM000035632		5.575											2012/07/24		
						ZAM000035632													2012/10/24		
						ZAM000035632		5.581											2013/01/24		
						ZAM000035632		5.625											2013/04/24		
Negotiable Certificates Of Deposit	NBNNCD201305023TL275	NEDBANK CAPITAL	Matured	2012/07/24	2013/05/07	ZAM000035508	200000000	5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201307247TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24	2013/07/24	ZAM000035640	100000000	5.35		TERM	None										Category2
Floating Rate Notes	RANFRN201307243JI03XXXXPL95	RAND MERCHANT BANK	Matured	2012/07/24	2015/07/24	ZAM000035616	200000000	6.005		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category2
						ZAM000035616		6.000												2015/07/24	
						ZAM000035616													2012/07/24		
						ZAM000035616		6.031											2012/10/24		
						ZAM000035616		6.076											2013/01/24	2013/01/24	
						ZAM000035616		6.1											2013/04/24	2013/04/24	
						ZAM000035616		6.123											2013/07/24	2013/07/24	
						ZAM000035616		6.178											2014/01/24	2014/01/24	
						ZAM000035616		6.725											2014/04/24	2014/04/24	
						ZAM000035616		6.908											2014/07/24	2014/07/24	
						ZAM000035616		7.005											2014/10/24	2014/10/24	
						ZAM000035616		7.09											2015/01/24	2015/01/24	
						ZAM000035616		7.067											2015/04/24	2015/04/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPEK201208331	ESKOM HOLDINGS SOC LTD	Matured	2012/07/24	2012/08/24	ZAM000035491	200000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCD201707243TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24	2017/07/24	ZAM000035657	7.05			SEMI	Based on issue date	24									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201407243JI03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24	2014/07/24	ZAM000035533	1000000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
						ZAM000035533														2014/07/24	
						ZAM000035533		5.85											2012/07/24		
						ZAM000035533													2012/10/24	2012/10/24	
						ZAM000035533		5.856											2013/01/24	2013/01/24	
						ZAM000035533		5.9											2013/04/24	2013/04/24	
						ZAM000035533		5.926											2013/07/24	2013/07/24	
						ZAM000035533		5.917											2013/10/24	2013/10/24	
						ZAM000035533		6											2014/01/24	2014/01/24	
						ZAM000035533		6.05											2014/04/24	2014/04/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD201407243JI03XXXXPL075	NEDBANK CAPITAL	Matured	2012/07/24	2014/07/24	ZAM000035533	1000000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000035541														2013/01/24	
						ZAM000035541		5.85											2012/07/24		
						ZAM000035541													2012/10/24	2012/07/24	
						ZAM000035541		5.856											2013/01/24	2014/01/24	
						ZAM000035541		5.9											2013/04/24	2014/04/24	
						ZAM000035541		5.925											2013/07/24	2014/07/24	
						ZAM000035541		5.917											2013/10/24	2013/10/24	
						ZAM000035541		6											2014/01/24	2013/04/24	
						ZAM000035541		6.05											2014/04/24	2012/10/24	
Negotiable Certificates Of Deposit	SBSNCD201407242SL67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24	2014/07/24	ZAM000035582	50000000	5.81		SEMI	Based on issue date	24									Category2
Debentures	SRBDEB201208061TL050	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/06	ZAM000035772	500000000	6		TERM	None										Category2
Floating Rate Notes	RANFRN201307253JI03XXXXPL45	RAND MERCHANT BANK	Matured	2012/07/25	2013/07/25	ZAM000035707	400000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD201307243JI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2015/07/24	ZAM000035707	150000000	6.925		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3
						ZAM000035707														2015/07/24	
						ZAM000035707		6.925											2012/07/25		
						ZAM000035707													2012/10/25	2012/10/25	
						ZAM000035707		6.931											2013/01/25	2013/01/25	
						ZAM000035707		6.975											2013/04/25	2013/04/25	
						ZAM000035707		7.02											2013/07/25	2013/07/25	
						ZAM000035707		6.092											2013/10/25	2013/10/25	
						ZAM000035707		6.179											2014/01/27	2014/01/27	
						ZAM000035707		6.725											2014/04/25	2014/04/25	
						ZAM000035707		6.908											2014/07/25	2014/07/25	
						ZAM000035707		7.005											2014/10/25	2014/10/25	
						ZAM000035707		7.09											2015/01/25	2015/01/25	
						ZAM000035707		7.067											2015/04/25	2015/04/25	
Floating Rate Notes	RANFRN201307252JI03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/25	2013/07/25	ZAM000035863	40000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
						ZAM000035863		5.5												2013/07/25	
						ZAM000035863													2012/07/25		
						ZAM000035863													2012/10/25	2012/10/25	
						ZAM000035863		5.505											2013/01/25	2013/01/25	
						ZAM000035863		5.55											2013/04/25	2013/04/25	
Debentures	SRBDEB201208121TL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/13	ZAM000035731	1000000000	4.995		TERM	None										Category2
Debentures	SRBDEB201208127TL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/13	ZAM000035736	1000000000	4.96		TERM	None										Category2
Debentures	SRBDEB201208202TL950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/22	ZAM000035806	200000000	4.95		TERM	None										Category2
Debentures	SRBDEB201209131TL950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/09/13	ZAM000035814	200000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201307247TL500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2013/07/24	ZAM000035714	2000000000	4.95		TERM	None										Category2
Debentures	SRBDEB201208027TL950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/27	ZAM000035749	117000000	4.96		TERM	None										Category2
Debentures	SRBDEB201208127TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/27	ZAM000035802	1350000000	5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201507243JI03XXXXPL.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2015/07/24	ZAM000035681	0	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
						ZAM000035681		5.975												2015/07/24	
						ZAM000035681													2012/07/25		
						ZAM000035681													2012/10/25	2012/10/25	
						ZAM000035681		5.981											2013/01/25	2013/01/25	
						ZAM000035681		6.025											2013/04/25	2013/04/25	
						ZAM000035681		6.06											2013/07/25	2013/07/25	
						ZAM000035681		6.042											2013/10/25	2013/10/25	
						ZAM000035681		6.125											2014/01/27	2014/01/27	
						ZAM000035681		6.675											2014/04/25	2014/04/25	
						ZAM000035681		6.908											2014/07/25	2014/07/25	
						ZAM000035681		6.975											2014/10/27	2014/10/27	
						ZAM000035681		7											2015/01/26	2015/01/26	
						ZAM000035681		7.017											2015/04/26	2015/04/26	
Debentures	SRBDEB201208227TL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/27	ZAM000035790	2000000000	4.995		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201407253JI03XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/25	2013/07/25	ZAM000035699	1500000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000035699														2013/04/25	
						ZAM000035699		5.5											2012/07/25		
						ZAM000035699													2012/10/25	2013/07/25	
						ZAM000035699		5.506											2013/01/25	2012/10/25	
						ZAM000035699		5.55											2013/04/25	2013/01/25	
Negotiable Certificates Of Deposit	ABIPNCD201307257L335	ABSA BANK LIMITED	Matured	2012/07/25	2013/07/25	ZAM000035673	1000000	5.325		TERM	None										Category2
Floating Rate Notes	SRBFRN201307250EB	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2013/07/25	ZAM000035724	2000000000	5.525		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201307253JI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2013/07/25	ZAM000035723	250000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
						ZAM000035723														2013/07/25	
						ZAM000035723		5.525											2012/07/25		
						ZAM000035723													2012/10/25	2012/10/25	
						ZAM000035723		5.531											2013/01/25	2013/01/25	
						ZAM000035723		5.575											2013/04/25	2013/04/25	
Debentures	SRBDEB201208127TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/27	ZAM000035754	1000000000	4.99		TERM	None										Category2
Debentures	SRBDEB201209127TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/09/27	ZAM000035045	1000000000	4.99		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201407253JI03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2014/07/24	ZAM000035855	1000000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
						ZAM000035855														2014/07/24	
						ZAM000035855		5.85											2012/07/25		
						ZAM000035855													2012/10/25	2012/10/25	
						ZAM000035855		5.856											2013/01/25	2013/01/25	
						ZAM000035855		5.9											2013/04/25	2013/04/25	
						ZAM000035855		5.925											2013/07/25	2013/07/25	
						ZAM000035855		5.917											2013/10/25	2013/10/25	
						ZAM000035855		6											2014/01/27	2014/01/27	
						ZAM000035855		6.05											2014/04/25	2014/04/25	
Treasury Bills	NATTBX201307241	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/25	2013/07/24	ZAM000035497	7010000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEK201301231	ESKOM HOLDINGS SOC LTD	Matured	2012/07/25	2013/01/25	ZAM000035665	1000000000				None										Category1
Negotiable Certificates Of Deposit	IPNNCD201211107TL075	INVESTEC BANK LIMITED	Matured	2012/07/26	2012/10/15	ZAM000035913	100000000	5.075		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	TAKCPE201210241	TRANS LESOTHAN TUNNEL AUTHORITY	Matured	2012/07/26	2012/08/26	ZAM000035970	200000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEK201210241	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26	2012/10/24	ZAM000035871	1500000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201308263JI03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/08/26	ZAM000034028	1500000000	5.55		ISDF	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		5.558											2013/02/26	2013/02/26	
						ZAM000034028		5.6											2013/05/27	2013/05/27	
Floating Rate Notes	RANFRN201307263JI03XXXXPL45	RAND MERCHANT BANK	Matured	2012/07/26	2013/07/26	ZAM000035905	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
						ZAM000035905		5.525												2013/07/26	
						ZAM000035905		5.525											2012/07/26		
						ZAM000035905													2012/10/26	2012/10/26	
						ZAM000035905		5.531											2013/01/28	2013/01/28	
						ZAM000035905		5.575											2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201301253JI03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/07/26	2013/01/25	ZAM000035988	4000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.02-BPS		None		Issuer Defined			Category3
						ZAM000035988														2012/10/25	
						ZAM000035988		5.275											2012/07/26		
						ZAM000035988													2012/10/25	2013/01/25	
Floating Rate Notes	RANFRN201507232JI03XXXXPL925	RAND MERCHANT BANK	Matured	2012/07/26	2015/07/23	ZAM000034002	0	4		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined			Category3
						ZAM000034002														2015/07/23	
						ZAM000034002		4											2012/07/26		
						ZAM000034002													2012/10/23	2012/10/23	
						ZAM000034002		4.006											2013/01/23	2013/01/23	
						ZAM000034002		4.05											2013/04/23	2013/04/23	
						ZAM000034002		4.061											2013/07/23	2013/07/23	
						ZAM000034002		4.067											2013/10/23	2013/10/23	
						ZAM000034002		4.15											2014/01/23	2014/01/23	
						ZAM000034002		4.2											2014/04/23	2014/04/23	
						ZAM000034002		4.25											2014/07/23	2014/07/23	
						ZAM000034002		4											2014/10/23	2014/10/23	
						ZAM000034002		7.033											2015/01/23	2015/01/23	
						ZAM000034002		7.042											2015/04/23	2015/04/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD201307253JI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/07/26	ZAM000035947	230000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
						ZAM000035947		5.525												2013/07/26	
						ZAM000035947													2012/07/26		
						ZAM000035947													2012/10/26	2012/10/26	
						ZAM000035947		5.531											2013/01/28	2013/01/28	
						ZAM000035947		5.575											2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201308263JI03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/08/26	ZAM000034010	0	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined			Category3
						ZAM000034010		5.55												2013/08/26	
						ZAM000034010		5.55											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	ESKCPEK201301241	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26	2013/01/24	ZAM000035887	500000000				None										Category1
Floating Rate Notes	RANFRN201307263JI03XXXXPL45	RAND MERCHANT BANK	Matured	2012/07/26	2013/07/26	ZAM000035921	1010000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
						ZAM000035921														2013/07/26	
						ZAM000035921		5.525											2012/07/26		
						ZAM000035921													2012/10/26	2012/10/26	
						ZAM000035921		5.531											2013/01/28	2013/01/28	
						ZAM000035921		5.575											2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201308263JI03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/08/26	ZAM000035996	0	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined			Category3
						ZAM000035996		5.575												2013/08/26	
						ZAM000035996		5.6											2012/07/26		
						ZAM000035996		5.625											2012/11/26	2012/11/26	
						ZAM000035996		5.583											2013/02/26	2013/02/26	
						ZAM000035996		5.625											2013/05/27	2013/05/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD201307263JI03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/07/26	2013/07/26	ZAM000035939	8000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-49-BPS		None		Issuer Defined			Category3
						ZAM000035939		5.555												2013/07/26	
						ZAM000035939													2012/07/26		
						ZAM000035939													2012/10/26	2012/10/26	
						ZAM000035939		5.561											2013/01/28	2013/01/28	
						ZAM000035939		5.605											2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201307263JI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/07/26	ZAM000035954	95000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
						ZAM000035954														2013/07/26	
						ZAM000035954		5.525											2012/07/26		
						ZAM000035954													2012/10/26	2012/10/26	
						ZAM000035954		5.531											2013/01/28	2013/01/28	
						ZAM000035954		5.575											2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201307263JI06XXXXPL826.	INVESTEC BANK LIMITED	Matured	2012/07/26	2013/07/26	ZAM000035962	200000000	5.485		ISDF	None		ZAR-JIBAR6	PLUS-26-BPS		None		Issuer Defined			Category3
						ZAM000035962		5.485												2013/07/26	
						ZAM000035962		5.485											2012/07/26		
						ZAM000035962		5.585											2013/01/28	2013/01/28	
Commercial Paper Bills/ Capital Project Bills	ESKCPEK201212031	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26	2012/10/26	ZAM000035889	150000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCD201301257TL13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27	2013/01/25	ZAM000034044	0	5.13		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201211050TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27	2012/10/25	ZAM000034135	5000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201212027TL005	ABSA BANK LIMITED	Matured	2012/07/27	2012/10/27	ZAM000034093	210000000	5.025		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201607293JI03XXXXPL2.2	NEDBANK CAPITAL	Matured	2012/07/27	2016/07/26	ZAM000034127	350000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000034127														2015/10/27	
						ZAM000034127		6.275											2012/07/27		
						ZAM000034127													2012/10/29	2012/10/29	
						ZAM000034127		6.281											2013/01/28	2013/01/28	
						ZAM000034127		6.325											2013/04/26	2013/04/26	
						ZAM000034127		6.35											2013/07/26	2013/07/26	
						ZAM000034127		6.242											2013/10/28	2013/10/28	
						ZAM000034127		6.375											2014/01/27	2014/01/27	
						ZAM000034127		6.675											2014/04/28	2014/04/28	
						ZAM000034127		7.158											2014/07/28	2014/07/28	
						ZAM000034127		7.275											2014/10/28	2014/10/28	
						ZAM000034127		7.3											2015/01/26	2015/01/26	
						ZAM000034127		7.31											2015/04/26	2015/04/26	
						ZAM000034127		7.317											2015/07/28	2015/07/28	
						ZAM000034127		7.6											2015/07/28	2015/07/28	
						ZAM000034127		7.511											2015/10/26	2015/10/26	
						ZAM000034127		8.183											2016/01/26	2016/01/26	
						ZAM000034127		8.35											2016/04/26	2016/01/27	
Notes	SCBNOT9201507273JI03XXXXPL81.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/07/27	2015/07/27	ZAM000034192	60000000	5.095		ISDF	None		ZAR-JIBAR3	PLUS-1-BPS		None		Issuer Defined			Category3
						ZAM000034192		5.095												2015/07/27	
						ZAM000034192													2012/07/27		
						ZAM000034192		5.091											2012/10/26	2012/10/26	
						ZAM000034192		5.125											2013/01/28	2014/10/27	
						ZAM000034192		5.15											2013/04/26	2013/10/26	
						ZAM000034192		5.158											2013/07/26	2013/04/26	
						ZAM000034192		5.225											2013/10/28	2013/07/26	
						ZAM000034192		5.766											2014/04/28	2014/04/28	
						ZAM000034192		5.966									

Commercial Paper Bills: Capital Project Bills	ESKCPE20120812I1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/31		2012/08/13	ZAM000034341	250000000			None													Category1
Negotiable Certificates Of Deposit	SBSNJC20120713T15.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/31		2012/07/31	ZAM000034382	1000000000	5.4		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20121102I0T15.000000	RAND MERCHANT BANK	Matured	2012/07/31		2012/10/30	ZAM000034300	2000000000	5		TERM None													Category2
Floating Rate Notes	CIBFRN20120731JU03XXXXFL01.B	CAPITEC BANK LIMITED	Matured	2012/07/31		2012/07/31	ZAM000034400	800000000	6.675		QUTR Based on issue date	31	ZAR-JIBAR	PLUS-1.8-PRCT		Quarterly Payment Cycle	Issuer Defined							Category2
							ZAM000034408		6.675											2012/07/31				
							ZAM000034408		6.68											2012/10/31				
							ZAM000034408		6.881											2013/01/31				
							ZAM000034408		6.925											2013/04/30				
							ZAM000034408		6.943											2013/07/31				
							ZAM000034408		6.943											2013/10/31				
							ZAM000034408		7.275											2014/01/31				
							ZAM000034408		7.575											2014/04/30				
							ZAM000034408		7.758											2014/07/31				
							ZAM000034408		7.875											2014/10/31				
							ZAM000034408		7.9											2015/02/02				
							ZAM000034408		7.925											2015/04/30				
Floating Rate Notes	RAMFRN20130731JU03XXXXFL425	RAND MERCHANT BANK	Matured	2012/07/31		2013/07/31	ZAM000034374	30000000	5.5		ISDF None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							ZAM000034374		5.5											2013/07/31				
							ZAM000034374		5.5											2012/07/31				
							ZAM000034374		5.506											2012/10/31		2012/10/31		
							ZAM000034374		5.506											2013/01/31		2013/01/31		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170731JU03XXXXFL01.475	INVESTEC BANK LIMITED	Matured	2012/07/31		2017/07/31	ZAM000034549	375000000	5.55		ISDF None		ZAR-JIBAR	PLUS-1.475-PRCT		None	Issuer Defined							Category3
							ZAM000034549		5.55											2013/04/30		2013/04/30		
							ZAM000034549		5.55											2012/07/31		2016/05/05		
							ZAM000034549		6.55											2012/10/31		2016/05/31		
							ZAM000034549		6.556											2013/01/31		2013/01/31		
							ZAM000034549		6.6											2013/04/30		2013/04/30		
							ZAM000034549		6.8											2013/07/31		2013/07/31		
							ZAM000034549		6.817											2013/10/31		2013/10/31		
							ZAM000034549		7.15											2014/01/31		2014/04/30		
							ZAM000034549		7.25											2014/04/30		2016/08/01		
							ZAM000034549		7.425											2014/07/31		2015/11/02		
							ZAM000034549		7.55											2014/10/31		2014/10/31		
							ZAM000034549		7.575											2015/02/02		2015/02/02		
							ZAM000034549		7.595											2015/04/30		2015/04/30		
							ZAM000034549		7.775											2015/07/31		2016/01/31		
							ZAM000034549		7.790											2016/11/02		2017/01/31		
							ZAM000034549		8.456											2016/02/01		2016/07/31		
							ZAM000034549		8.577											2016/05/02		2016/07/31		
							ZAM000034549		8.623											2016/08/01		2013/07/31		
							ZAM000034549		8.642											2016/11/01		2016/10/31		
							ZAM000034549		8.642											2017/01/31		2016/10/31		
							ZAM000034549		8.817											2017/05/01		2012/10/31		
Commercial Paper Bills: Capital Project Bills	ESKCPE20120816I1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/31		2012/08/16	ZAM000034338	250000000	5		None													Category1
Negotiable Certificates Of Deposit	RANNCD20121030I0T15.000000	RAND MERCHANT BANK	Matured	2012/07/31		2012/10/30	ZAM000034440	1000000	5		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20121204I0T15.000000	RAND MERCHANT BANK	Matured	2012/07/31		2012/12/04	ZAM000034473	2000000000	5.05		TERM None													Category2
Debentures	SRBDEB20120806T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/06	ZAM000034473	2000000000	4.95		TERM None													Category2
Debentures	SRBDEB20120806T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/06	ZAM000034655	147000000	5		TERM None													Category2
Floating Rate Notes	RAMFRN20120801JU03XXXXFL425	RAND MERCHANT BANK	Matured	2012/08/01		2013/08/01	ZAM000034556	200000000	5.5		ISDF None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							ZAM000034556		5.5											2013/08/01				
							ZAM000034556		5.5											2012/08/01				
							ZAM000034556		5.505											2012/11/01				
							ZAM000034556		5.505											2013/02/01				
							ZAM000034556		5.55											2013/05/02				
Debentures	SRBDEB20120813T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/13	ZAM000034508	1291000000	5		TERM None													Category2
Debentures	SRBDEB20120825T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/25	ZAM000034622	1580000000	5		TERM None													Category2
Debentures	SRBDEB20120806T4.955	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/06	ZAM000034630	14000000	4.955		TERM None													Category2
Floating Rate Notes	SCBFRN20120803GA03XXXXFL81.	STANDARD CHARTERED BANK SA (DLD)	Matured	2012/08/01		2013/08/03	ZAM000034653	500000000	5.085		ISDF None		ZAR-JIBAR	PLUS-1.BPS		None	Issuer Defined							Category3
							ZAM000034653		5.085											2013/02/01				
							ZAM000034653		5.085											2012/08/01				
							ZAM000034653		5.091											2012/11/01		2015/02/02		
							ZAM000034653		5.091											2013/02/01		2013/11/01		
							ZAM000034653		5.139											2013/05/02		2013/05/02		
							ZAM000034653		5.143											2013/08/01		2013/08/01		
							ZAM000034653		5.585											2013/11/01		2013/11/01		
							ZAM000034653		5.685											2014/02/02		2014/02/02		
							ZAM000034653		5.792											2014/05/02		2014/11/02		
							ZAM000034653		5.968											2014/08/01		2015/05/04		
							ZAM000034653		6.085											2014/11/03		2014/05/02		
							ZAM000034653		6.11											2015/02/02		2015/08/03		
							ZAM000034653		6.127											2015/05/04		2012/11/01		
Debentures	SRBDEB20120806T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/06	ZAM000034655	300000000	4.995		TERM None													Category2
Debentures	SRBDEB20120813T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/13	ZAM000034655	1500000000	4.995		TERM None													Category2
Treasury Bills	NATTBX20130731I1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/01		2013/07/31	ZAM000034188	7180000000			None													Category1
Debentures	SRBDEB20120813R1387T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/13	ZAM000034560	1000000000	5.75		SEMI Based on issue date	1												Category2
Negotiable Certificates Of Deposit	RANNCD20140801I0S5.7500000	RAND MERCHANT BANK	Matured	2012/08/01		2014/08/01	ZAM000034564	15000000	5.75		SEMI Based on issue date	1												Category2
Debentures	SRBDEB20120825T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/25	ZAM000034619	2000000000	4.995		TERM None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE20120802I1	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2012/08/02	ZAM000034578	250000000	5		None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802SPRMSBZAMP03.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/02	ZAM000034754	600000000	5.47		ISDF None		ZAR-PRIME	MINUS-3.03-PRCT		None	Ad Hoc							Category3
							ZAM000034754													2012/09/03				
							ZAM000034754													2012/10/02				
							ZAM000034754													2012/11/02				
							ZAM000034754													2012/12/03				
							ZAM000034754													2013/02/04				
							ZAM000034754													2013/03/04				
							ZAM000034754													2013/04/02				
							ZAM000034754													2013/05/02				
							ZAM000034754													2013/06/03				
							ZAM000034754													2013/08/02				
							ZAM000034754		5.47											2012/08/02				
							ZAM000034754		5.47											2012/11/18				
Floating Rate Notes	RAMFRN20130801JU03XXXXFL425	RAND MERCHANT BANK	Matured	2012/08/02		2013/08/01	ZAM000034762	175000000	5.5		ISDF None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							ZAM000034762		5.5											2013/08/01				
							ZAM000034762		5.5											2012/08/01				
							ZAM000034762		5.506											2012/11/01		2012/11/01		
							ZAM000034762		5.55											2013/02/01		2013/02/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802JU03XXXXFL01.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/02	ZAM000034796	340000000	5.55		ISDF None		ZAR-JIBAR	PLUS-0.475-PRCT		None	Issuer Defined							Category3
							ZAM000034796													2013/08/02				
							ZAM000034796		5.55											2012/08/02				
							ZAM000034796		5.56											2012/09/03		2012/09/03		
							ZAM000034796		5.56											2012/12/03		2012/12/03		
							ZAM000034796		5.575											2013/03/04		2013/03/04		
							ZAM000034796		5.6											2013/06/03		2013/06/03		
Commercial Paper Bills: Capital Project Bills	ESKCPE20130130I1	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/01/30	ZAM000034697	200000000	5		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE20120823I1	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2012/08/23	ZAM000034735	1000000000	5		None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140801JU03XXXXFL01.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2014/08/01	ZAM000034713	1195000000	5.875		ISDF None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined							Category3
							ZAM000034713													2014/08/01				
							ZAM000034713		5.875											2012/08/02				
							ZAM000034713		5.881											2012/11/02		2012/11/02		
							ZAM000034713		5.905											2013/02/04		2013/02/04		
							ZAM000034713		5.905											2013/05/02		2013/05/02		
							ZAM000034713		5.943											2013/08/02		2013/08/02		
							ZAM000034713		6.475											2013/11/04		2013/11/04		
							ZAM000034713		6.575											2014/02/03		2014/02/03		
							ZAM000034713		6.575											2014/05/02		2014/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140801JU03XXXXFL70.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2014/08/01	ZAM000034747	175000000	5.85		ISDF None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined							Category3
							ZAM000034747													2014/08/01				
							ZAM000034747		5.85											2012/08/02				
							ZAM000034747		5.89											2012/11/02		2012/11/02		
							ZAM000034747		5.895											2013/02/04		2013/02/04		
							ZAM000034747		5.9											2013/05/02		2013/05/02		
							ZAM000034747		5.906											2013/08/02		2013/08/02		
							ZAM000034747		5.911											2013/11/04		2013/11/04		
							ZAM000034747		6.42											2014/02/03		2014/02/03		
							ZAM000034747		6.55											2014/05/02		2014/05/02		
Negotiable Certificates Of Deposit	ABPNCD20130802T5.425	ABSA BANK LIMITED	Matured	2012/08/02		2013/08/02	ZAM000034804	3000000	5.425		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130802T5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/02	ZAM000034812	5000000	5.425		TERM None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE20121211I1	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2012/11/01	ZAM000034689	5000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE20120430I1	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2012/04/30	ZAM000034721	500000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE20121031I1	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2012/10/31	ZAM000034798	4000000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130801JU03XXXXFL45.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/01	ZAM000034770	1300000000	5.525		ISDF None		ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined							Category3
							ZAM000034770		5.525											2013/08/01				
							ZAM000034770		5.525											2012/08/01				
							ZAM000034770		5.531											2012/11/01		2012/11/01		
							ZAM000034770		5.575											2013/02/01		2013/02/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140801SJ03XXXXFL80.800	NEDBANK CAPITAL	Matured	2012/08/02		2014/08/01	ZAM000034671	500000000	5.875		ISDF None		ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000034671													2013/02/04				
							ZAM000034671		5.875											2012/08/02				
							ZAM000034671		5.881											2012/11/02		2012/11/02		
							ZAM000034671		5.881											2013/02/04		2014/05/02		
							ZAM000034671		5.905											2013/05/02		2014/08/01		
							ZAM000034671		5.906											2013/08/02		2015/08/03		
							ZAM000034671		5.943											2013/11/04		2014/02/03		
							ZAM000034671		6.475											2014/02/03		2013/05/02		
							ZAM000034671		6.575											2014/05/02		2013/11/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140801JU03XXXXFL70.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2014/08/01	ZAM000034681	180000000	5.85		ISDF None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined							Category3
							ZAM000034681													2014/08/01				
							ZAM000034681		5.85											2012/08/03				
							ZAM000034681		5.89											2012/11/01		2012/11/01		
							ZAM000034681		5.895											2013/02/04		2013/02/04		
							ZAM000034681		5.9											2013/05/03		2013/05/03		
							ZAM000034681		5.906											2013/08/03		2013/08/03		
							ZAM000034681		5.917											2013/11/04		2013/11/04		
							ZAM000034681		6.45											2014/02/03		2014/02/03		
							ZAM000034681		6.55											2014/05/05		2014/05/05		
Notes	ABINO7X20130803SJ03XXXXFL80.825	AFRICAN BANK LTD (OLD)	Matured	2012/08/03		2013/08/03	ZAM000034960	145000000	5.8		ISDF None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined							Category3
							ZAM000034960													2013/08/03				
							ZAM000034960		5.8											2012/08/03				
							ZAM000034960													2012/11/02				
							ZAM000034960		5.906											2013/02/04		2013/02/04		
							ZAM000034960		5.95											2013/05/02		2013/05/02		
Negotiable Certificates Of Deposit	SBSNCD20130802T5.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	ZAM000034693	1000000	5.43		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802SJ03XXXXFL01.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	ZAM000034679	147000000	5.525		ISDF None		ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined							Category3
							ZAM000034679													2013/08/02				
							ZAM000034679		5.525											2012/08/02				
							ZAM000034679		5.531											2012/11/02				
							ZAM000034679		5.575											2013/02/04				
Linked Negotiable Certificates Of Deposit	SBSLNCD20130803SPRMSBZAMP03.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	ZAM000034687	314000000	5.47		ISDF None		ZAR-PRIME	MINUS-3.03-PRCT		None	Ad Hoc							Category3
							ZAM000034687													2012/09/03				
							ZAM000034687													2012/10/03				
							ZAM000034687													2012/11/02				
							ZAM000034687													2012/12/03				
							ZAM000034687													2013/02/04				
							ZAM000034687													2013/03/04				
							ZAM000034687													2013/06/03				
							ZAM000034687													2013/04/03				
							ZAM000034687													2013/08/02				
							ZAM000034687													2013/07/31				
							ZAM000034687		5.47											2012/08/03				
							ZAM000034687		5.47											2012/11/18				
Negotiable Certificates Of Deposit	IPNNCD20130802T5.55	INVESTEC BANK LIMITED	Matured	2012/08/03		2013/08/02	ZAM000034695	1000000000	5.55		TERM None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE20120803I1	ESKOM HOLDINGS SOC LTD	Matured	2012/08/03		2012/08/03	ZAM000034838	1000000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD20121102I7.5	NEDBANK CAPITAL	Matured	2012/08/03		2012/11/02	ZAM000034932	12000000	5		TERM None													Category2
Floating Rate Notes	ABIFRN20130803SA03XXXXFL81G1.	ABSA BANK LIMITED	Matured	2012/08/03		2013/08/03	ZAM000034820	300000000	6.3		ISDF None		ZAR-JIBAR	PLUS-121.BPS		None	Issuer Defined							Category3
							ZAM000034820													2013/05/03				
							ZAM000034820		6.258											2012/08/03				
							ZAM000034820													2012/11/05				
							ZAM000034820		6.291											2013/02/04		2014/05/02		
							ZAM000034820		6.305											2013/05/03		2013/05/03		
							ZAM000034820		6.342											2013/08/02		2013/11/04		
							ZAM000034820		6.352											2013/11/04		2014/08/04		
							ZAM000034820		6.895											2014/02/02		2016/08/03		
							ZAM000034820		6.955											2014/05/05		2015/02/03		
							ZAM000034820		7.195											2014/08/04		2015/05/03		
							ZAM000034820		7.289											2014/11/03		2015/08/03		
							ZAM000034820		7.301											2015/02/02		2015/11/02		
							ZAM000034820		7.301											2015/05/04		2016/02/04		
							ZAM000034820		7.51											2015/08/03		2016/11/02		
							ZAM000034820		7.55											2015/11/03		2016/02/02		
							ZAM000034820		8.155											2016/02/02		2016/05/02		
							ZAM000034820		8.11											2016/05/02		2016/05/03		
Floating Rate Notes	RAMFRN20130801JU03XXXXFL425	RAND MERCHANT BANK	Matured	2012/08/03		2013/08/01	ZAM000034846	87000000	5.5		ISDF None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							ZAM000034846		5.5											2013/08/01				
							ZAM000034846		5.5											2012/08/01				
							ZAM000034846													2012/11/01		2012/11/01		
							ZAM000034846		5.506											2013/02/01		2013/02/01		
							ZAM000034846		5.55											2013/05/02		2013/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130201JU03XXXXFL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/02/01	ZAM000034945	3000000	5.275		ISDF None		ZAR-JIBAR	PLUS-0.2-PRCT		None	Issuer Defined							Category3
							ZAM000034945		5.275											2013/02/01				
							ZAM000034945		5.275											2012/08/03				
							ZAM000034945													2012/11/01		2012/11/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130803JU03XXXXFL01.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	ZAM000034829	229000000	5.55		ISDF None		ZAR-JIBAR	PLUS-0.475-PRCT		None	Issuer Defined							Category3
							ZAM000034829													2013/08/02				
							ZAM000034829		5.55											2012/08/02				
							ZAM000034829		5.56											2012/09/03		2012/09/03		
							ZAM000034829		5.6											2012/12/03		2012/12/03		
							ZAM000034829		5.575											2013/03/04		2013/03/04		
							ZAM000034829		5.6											2013/06/03		2013/06/03		
Negotiable Certificates Of Deposit	SBSNCD20130802T5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	ZAM000034851	4000000	5.3		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130802T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	ZAM000034837	1000000	5.45		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130802T5.13	ABSA BANK LIMITED	Matured	2012/08/03		2013/08/02	ZAM000034909	3000000	5.13		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130803SPRMSBZAMP03.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/06		2013/08/06	ZAM000035017	500000000	5.47		ISDF None		ZAR-PRIME	MINUS-3.03-PRCT		None	Ad Hoc			

								ZAM000095447		5.706										2013/02/08	2013/02/08		
								ZAM000095447		5.75										2013/05/08	2013/05/08		
								ZAM000095447		5.736										2013/08/08	2013/08/08		
								ZAM000095447		5.75										2013/11/08	2013/11/08		
Debentures	SRIDEBX2012082274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/08	ZAM000095383	300000000	4.995	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBSNCD20130200675.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08		2012/02/08	ZAM000095372	300000000	5.2	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBSNCD20130200675.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08		2012/08/08	ZAM000095429	500000000	5.45	TERM	None											Category2	
Negotiable Certificates Of Deposit	NBNXCD20120001274.00	NEDBANK CAPITAL	Matured	2012/08/08		2012/08/07	ZAM000095496	100000000	4.9	TERM	None											Category2	
Debentures	SRIDEBX2012081313.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/08	ZAM000095332	1400000000	4.9	TERM	None											Category2	
Debentures	SRIDEBX2012081274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/08	ZAM000095331	400000000	4.995	TERM	None											Category2	
Debentures	SRIDEBX2012081274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/08	ZAM000095330	1000000000	4.995	TERM	None											Category2	
Notes	ABBKCP2012080112.JI3JXXXXPLP1.750	AFRICAN BANK LTD (OLD)	Matured	2012/08/08		2012/08/11	ZAM000095264	250000000	6.825	ISDF	None		ZAR-JIBAR3	PLUS-1.75-PRCT		None		Issuer Defined				Category2	
								ZAM000095264		6.825											2014/02/12		
								ZAM000095264		6.825										2012/08/08			
								ZAM000095264		6.831										2012/11/08	2012/11/08		
								ZAM000095264		6.875										2013/02/08	2013/11/12		
								ZAM000095264		6.863										2013/08/08	2013/08/08		
								ZAM000095264		6.505										2013/11/08	2013/11/08		
								ZAM000095264		7.425										2014/02/10	2015/05/06		
								ZAM000095264		7.525										2014/05/08	2014/05/08		
								ZAM000095264		7.775										2014/08/08	2014/08/08		
								ZAM000095264		7.825										2014/11/08	2014/11/08		
								ZAM000095264		7.85										2015/02/08	2015/02/08		
								ZAM000095264		7.867										2015/05/08	2015/05/08		
Floating Rate Notes	RAMFRNX2013080B3JI03XXXXPLP0.45	RAND MERCHANT BANK	Matured	2012/08/08		2013/08/08	ZAM000095280	26000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3	
								ZAM000095280		5.525											2013/08/08		
								ZAM000095280		5.525										2012/08/08			
								ZAM000095280		5.531										2012/11/08	2012/11/08		
								ZAM000095280		5.575										2013/02/08	2013/02/08		
								ZAM000095280		5.575										2013/05/08	2013/05/08		
Debentures	SRIDEBX2012081274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/12	ZAM000095320	790000000	4.99	TERM	None											Category2	
Debentures	SRIDEBX2012103074.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/10/08	ZAM000095421	1800000000	4.99	TERM	None											Category2	
Floating Rate Notes	RAMFRNX2013020A3JI03XXXXPLP0.2	RAND MERCHANT BANK	Matured	2012/08/08		2013/02/08	ZAM000095470	700000000	5.275	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined				Category3	
								ZAM000095470		5.275											2013/02/08		
								ZAM000095470		5.275										2012/08/08			
								ZAM000095470		5.525										2012/11/08	2012/11/08		
Floating Rate Notes	ABFFRNX2013080B3JI03XXXXPLP0.45	ABSA BANK LIMITED	Matured	2012/08/08		2013/08/08	ZAM000095231	23000000	5.525	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Quarterly Payment Cycle	2012/11/08			Category3	
								ZAM000095231		5.525										2012/08/08			
								ZAM000095231		5.531										2012/02/08			
								ZAM000095231		5.575										2013/05/08			
Floating Rate Notes	RAMFRNX2014080B3JI03XXXXPLP0.8	RAND MERCHANT BANK	Matured	2012/08/08		2014/08/08	ZAM000095504	4000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3	
								ZAM000095504		5.875											2014/08/08		
								ZAM000095504		5.875										2012/08/08			
								ZAM000095504		5.881										2012/11/08	2012/11/08		
								ZAM000095504		5.925										2013/02/08	2013/02/08		
								ZAM000095504		5.925										2013/08/08	2013/08/08		
								ZAM000095504		5.975										2013/11/08	2013/11/08		
								ZAM000095504		6.475										2014/02/10	2014/02/10		
								ZAM000095504		6.575										2014/05/08	2014/05/08		
Floating Rate Notes	RAMFRNX2014080B3JI03XXXXPLP0.75	RAND MERCHANT BANK	Matured	2012/08/08		2014/08/08	ZAM000095256	26000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3	
								ZAM000095256		5.825											2014/08/08		
								ZAM000095256		5.825										2012/08/08			
								ZAM000095256		5.831										2012/11/08	2012/11/08		
								ZAM000095256		5.875										2013/02/08	2013/02/08		
								ZAM000095256		5.863										2013/08/08	2013/08/08		
								ZAM000095256		5.925										2013/11/08	2013/11/08		
								ZAM000095256		6.425										2014/02/10	2014/02/10		
								ZAM000095256		6.525										2014/05/08	2014/05/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20130201JI3JXXXXPLB20.	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/02/08	ZAM000095488	35000000	5.275	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined				Category3	
								ZAM000095488		5.275											2013/02/01		
								ZAM000095488		5.275										2012/08/08			
								ZAM000095488		5.275										2012/11/01	2012/11/01		
Negotiable Certificates Of Deposit	RANNCD20130200675.2000000	RAND MERCHANT BANK	Matured	2012/08/08		2013/02/08	ZAM000095470	300000000	5.2	TERM	None											Category2	
Negotiable Certificates Of Deposit	IPNNCD20130200675.215	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/02/08	ZAM000095119	200000000	5.275	TERM	None											Category2	
Negotiable Certificates Of Deposit	RANNCD20130200675.2000000	RAND MERCHANT BANK	Matured	2012/08/08		2012/02/08	ZAM000095314	23000000	5.2	TERM	None											Category2	
Debentures	SRIDEBX2012082275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/08	ZAM000095348	1700000000	6	TERM	None											Category2	
Debentures	SRIDEBX2012090274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/09/08	ZAM000095389	2000000000	4.995	TERM	None											Category2	
Floating Rate Notes	ABFFRNX2014080B3JI03XXXXPLP0.75	ABSA BANK LIMITED	Matured	2012/08/08		2014/08/08	ZAM000095249	3000000	5.825	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Quarterly Payment Cycle	2012/11/08			Category3	
								ZAM000095249		5.825										2012/08/08			
								ZAM000095249		5.831										2012/11/08			
								ZAM000095249		5.875										2013/05/08			
								ZAM000095249		5.863										2013/08/08			
								ZAM000095249		5.925										2013/11/08			
								ZAM000095249		6.425										2014/02/10			
								ZAM000095249		6.525										2014/05/08			
Floating Rate Notes	ABFFRNX2014020JI03XXXXPLB55.	ABSA BANK LIMITED	Matured	2012/08/10		2014/02/10	ZAM000095645	350000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				Category3	
								ZAM000095645		5.625											2013/08/12		
								ZAM000095645		5.625										2012/08/10			
								ZAM000095645		5.631										2012/11/10	2013/11/11		
								ZAM000095645		5.675										2013/02/11	2013/02/11		
								ZAM000095645		5.725										2013/05/10	2014/02/10		
								ZAM000095645		5.725										2013/08/10	2014/08/10		
								ZAM000095645		5.725										2013/11/11	2013/11/11		
Floating Rate Notes	RAMFRNX2015080B3JI03XXXXPLP1.205	RAND MERCHANT BANK	Matured	2012/08/10		2015/08/08	ZAM000095538	200000000	6.51	ISDF	None		ZAR-JIBAR3	PLUS-1.205-PRCT		None		Issuer Defined				Category3	
								ZAM000095538		6.28											2015/08/08		
								ZAM000095538		6.28										2012/08/10			
								ZAM000095538		6.286										2012/11/08	2012/11/08		
								ZAM000095538		6.325										2013/02/08	2013/02/08		
								ZAM000095538		6.336										2013/05/08	2013/05/08		
								ZAM000095538		6.38										2013/11/08	2013/11/08		
								ZAM000095538		6.88										2014/02/10	2014/02/10		
								ZAM000095538		6.96										2014/05/08	2014/05/08		
								ZAM000095538		7.05										2014/08/08	2014/08/08		
								ZAM000095538		7.125										2014/11/10	2014/11/10		
								ZAM000095538		7.300										2015/02/09	2015/02/09		
								ZAM000095538		7.300										2015/05/08	2015/05/08		
								ZAM000095538		7.500										2015/08/11	2015/08/11		
								ZAM000095538		7.75										2015/11/08	2015/11/08		
								ZAM000095538		8.188										2016/02/08	2016/02/08		
								ZAM000095538		8.625										2016/05/08	2016/05/08		
Negotiable Certificates Of Deposit	ABPNCD20121112275.025	ABSA BANK LIMITED	Matured	2012/08/10		2012/11/10	ZAM000095549	300000000	5.025	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBSNCD20130200675.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2012/02/10	ZAM000095546	200000000	5.2	TERM	None											Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130800JI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/08/08	ZAM000095595	14000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3	
								ZAM000095595		5.525											2013/08/08		
								ZAM000095595		5.525										2012/08/10			
								ZAM000095595		5.531										2012/11/10	2012/11/11		
								ZAM000095595		5.575										2013/02/10	2013/05/10		
Negotiable Certificates Of Deposit	ABPNCD20130100675.46	ABSA BANK LIMITED	Matured	2012/08/10		2013/08/08	ZAM000095629	40000000	5.46	TERM	None											Category2	
Floating Rate Notes	RAMFRNX2015020BJI03XXXXPLP1.08	RAND MERCHANT BANK	Matured	2012/08/10		2015/02/08	ZAM000095579	150000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined				Category3	
								ZAM000095579		7.41											2016/02/08		
								ZAM000095579		6.155										2012/08/10			
								ZAM000095579		6.161										2012/11/08	2012/11/08		
								ZAM000095579		6.205										2013/02/08	2013/02/08		
								ZAM000095579		6.213										2013/05/08	2013/05/08		
								ZAM000095579		6.255										2013/08/08	2013/08/08		
								ZAM000095579		6.755										2013/11/08	2013/11/08		
								ZAM000095579		7.105										2014/02/10	2014/02/10		
								ZAM000095579		7.105										2014/05/08	2014/05/08		
								ZAM000095579		7.105										2014/08/08	2014/08/08		
								ZAM000095579		7.16										2014/11/10	2014/11/10		
								ZAM000095579		7.191										2015/02/08	2015/02/08		
								ZAM000095579		7.245										2015/05/11	2015/05/11		
								ZAM000095579		7.245										2015/11/09	2015/11/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130200BJI03XXXXPL.P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/02/08	ZAM000095586	17000000	5.275	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined				Category3	
								ZAM000095586		5.275											2013/02/08		
								ZAM000095586		5.275										2012/08/10			
								ZAM000095586		5.275										2012/11/10	2012/11/12		
Promissory Notes	ABPPRN2014081111	ABSA BANK LIMITED	Matured	2012/08/10		2014/08/11	ZAM000095678	5000000			None											Category1	
Floating Rate Notes	ABFFRNX2014080J3JI03XXXXPLB120.	ABSA BANK LIMITED	Matured	2012/08/10		2014/08/10	ZAM000095561	1200000000	6.11	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined				Category3	
								ZAM000095561		6.11											2015/08/11		
								ZAM000095561		6.275										2012/08/10			
								ZAM000095561		6.281										2012/11/12	2012/11/12		
								ZAM000095561		6.325										2013/02/11	2013/08/12		
								ZAM000095561		6.333										2013/05/10	2013/11/11		
								ZAM000095561		6.875										2013/08/12	2015/05/10		
								ZAM000095561		6.875										2014/02/10	2015/02/10		
								ZAM000095561		6.950										2014/05/12	2014/05/12		
								ZAM000095561		7.020										2014/08/11	2014/08/11		
								ZAM000095561		7.295										2014/11/10	2014/08/12		
								ZAM000095561		7.3										2015/02/10	2015/02/10		
								ZAM000095561		7.325										2015/08/11	2015/02/10		
								ZAM000095561		7.7										2015/11/10	2015/11/10		
								ZAM000095561		7.725										2015/11/10	2015/11/10		
								ZAM000095561		8.163										2016/02/10	2016/02/10		
								ZAM000095561		8.556										2016/05/10	2015/05/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD20130800JI03XXXXPLB50.	INVESTEC BANK LIMITED	Matured	2012/08/10		2013/08/08	ZAM000095584	341000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3	
								ZAM000095584		5.575											2012/11/08		
								ZAM000095584		5.575										2012/08/10			
								ZAM000095584		5.581										2012/11/08	2013/02/08		
								ZAM000095584		5.625										2013/02/08	2013/05/08		
								ZAM000095584		5.625										2013/05/08	2013/08/08		
Floating Rate Notes	ABFFRNX2015080J3JI03XXXXPLB95.	ABSA BANK LIMITED	Matured	2012/08/10		2015/08/10	ZAM000095553	100000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined				Category3	
								ZAM000095553		6.025											2013/08/12		
								ZAM000095553		6.025										2012/08/10			
								ZAM000095553		6.031										2012/11/10	2013/11/11		
								ZAM000095553		6.031										2013/02/11	2013/02/11		
								ZAM000095553		6.075										2013/05/10	2013/08/12		
								ZAM000095553		6.085										2013/08/12	2014/08/11		
								ZAM000095553		6.625										2014/02/10	2014/02/10		
								ZAM000095553		6.625										2014/05/12	2014/05/12		
								ZAM000095553		6.742										2014/08/11	2015/08/11		
								ZAM000095553		6.375										2014/11/10	2015/05/11		
								ZAM000095553		7.242										2015/02/10	2015/02/10		
								ZAM000095553		7.125										2015/05/11	2014/11/10		
								ZAM000095553		7.075										2015/08/11			
Negotiable Certificates Of Deposit	RANNCD20121100275.0000000	RAND MERCHANT BANK	Matured	2012/08/10		2012/11/10	ZAM000095611	25000000	5.2	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABPNCD20130120275.2000	ABSA BANK LIMITED	Matured	2012/08/10		2013/02/10	ZAM000095611	500000000	5.275	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABPNCD20130130275.225	ABSA BANK LIMITED	Matured	2012/08/10		2013/07/10	ZAM000095682	100000000	5.425	TERM	None											Category2	
Negotiable Certificates Of Deposit	NBNXCD20120911274.925	NEDBANK CAPITAL	Matured	2012/08/10		2012/09/10	ZAM000095660	200000000	4.925	TERM	None											Category2	
Negotiable Certificates Of Deposit	NBNXCD20130730275.43	NEDBANK CAPITAL	Matured	2012/08/10		2013/07/10	ZAM000095660	300000000	5.43	TERM	None											Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140230JI03XXXXPL50.565	NEDBANK CAPITAL	Matured	2012/08/10		2014/02/10	ZAM000095603	31000000	5.64	ISDF	None		ZAR-JIBAR3	PLUS-0.565-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3	
								ZAM000095603		5.64											2013/08/08		
								ZAM000095603		5.64										2012/08/10			
								ZAM000095603												2012/11/08	2012/11/08		
								ZAM000095603		5.646										2013/02/08	2014/02/10		
								ZAM000095603		5.68										2013/05/08	2013/05/08		
								ZAM000095603		5.698										2013/08/08	2013/11/08		
								ZAM000095603		5.75										2013/11/08	2013/05/08		
Floating Rate Notes	RAMFRNX2014081213JI03XXXXPL70.76	RAND MERCHANT BANK	Matured	2012/08/13		2014/08/13	ZAM000095843	0	5.841	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None		Issuer Defined				Category3	
								ZAM000095843		5.841											2014/08/13		
								ZAM000095843		5.841										2012/08/13			
								ZAM000095843		5.835										2012/11/13	2012/11/12		
								ZAM000095843		5.841										2013/02/12	2013/02/12		
								ZAM000095843		5.885										2013/05/13	2013/05/13		
								ZAM000095843		5.925										2013/08/12	2013/08/12		
								ZAM000095843		5.935										2013/11/12	2013/11/12		
								ZAM000095843		6.435										2014/02/12	2014/02/12		
								ZAM000095843		6.535										2014/05/12	2014/05/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140812JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2014/08/12	ZAM000095934	150000000	5.856	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3	
								ZAM000095934		5.856											2013/05/12		
								ZAM000095934		5.856										2012/08/12			
								ZAM000095934		5.86										2012/11/12	2012/11/12		
								ZAM000095934		5.856										2013/02/12	2013/02/12		
								ZAM000095934		5.9										2013/05/12	2014/08/12		
								ZAM000095934		5.906										2013/08/12	2013/08/12		
								ZAM000095934		5.956										2013/11/12	2013/11/12		
								ZAM000095934		6.45										2014/02/12	2014/02/12		
								ZAM000095934		6.575										2014/05/12	2014/05/12		
Negotiable Certificates Of Deposit	NBNXCD20120911274.925	NEDBANK CAPITAL	Matured	2012/08/13		2012/09/13	ZAM000095728	150000000	4.925	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABPNCD20130120275.225	ABSA BANK LIMITED	Matured	2012/08/13		2013/02/13	ZAM000095736	500000000	5.225	TERM	None											Category2	
Floating Rate Notes	ABFFRNX2013080J3JI03XXXXPL48	ABSA BANK LIMITED	Matured	2012/08/13		2013/08/12	ZAM000095876	800000000	5.961	ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None		Issuer Defined				Category3	
								ZAM000095876		5.961											2013/08/12		
								ZAM000095876		5.961										2012/08/13			
								ZAM000095876		5.967										2012/11/13	2012/12/13		
								ZAM000095876		5.605										2013/02/13	2013/02/13		
								ZAM000095876		5.605										2013/05/13	2013/05/13		
								ZAM000095876		5.622										2013/06/13	2013/06/13		
Floating Rate Notes	RAMFRNX2013080J3JI03XXXXPL425	RAND MERCHANT BANK	Matured	2012/08/13		2013/08/13	ZAM000095607	0	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3	
								ZAM000095607		5.506											2013/08/13		
								ZAM000095607		5.506										2012/08/13			
								ZAM000095607		5.5										2012/11/13	2012/11/13		
								ZAM000095607		5.506										2013/02/13	2013/02/13		
								ZAM000095607		5.506										2013/05/13	2013/05/13		
								ZAM000095607		5.506										2013/08/13	2013/08/13		
								ZAM000095607		5.506										2013/11/13	2013/11/13		
								ZAM000095607		5.506										2014/02/13	2014/02/13		
								ZAM000095607		5.506										2014/05/13	2014/05/13		
Floating Rate Notes	ABFFRNX2013080J3JI03XXXXPL41250	ABSA BANK LIMITED	Matured	2012/08/13		2013/08/13	ZAM000095826	0	5.4625	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4125-PRCT		None		Quarterly Payment Cycle	2012/11/13			Category3	
								ZAM000095826		5.4625										2012/08/13			
								ZAM000095826		5.4625										2012/11/13			
								ZAM000095826		5.4625										2013/02/13			
								ZAM000095826		5.5375										2013/05/13			
Floating Rate Notes	ABFFRNX2013080J3JI03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/08/13		2013/08/13	ZAM000095900	4000000	5.481	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-40-BPS		None		Quarterly Payment Cycle	2012/11/13			Category3	
								ZAM000095900		5.481										2012/08/13			
								ZAM000095900		5.475										2012/11/13			
								ZAM000095900		5.481										2013/02/13			
								ZAM000095900		5.525										2013/05/13			
Floating Rate Notes	ABFFRNX2015080J3JI03XXXXPL95.95	ABSA BANK LIMITED	Matured	2012/08/13		2015/

							ZAM000086106	6.301													2013/02/14	2013/02/14		
							ZAM000086106	6.334													2013/05/14	2014/05/14		
							ZAM000086106	6.35													2013/08/14	2013/08/14		
							ZAM000086106	6.366													2013/11/14	2013/11/14		
							ZAM000086106	6.895													2014/02/14	2014/02/14		
							ZAM000086106	7.02													2014/05/14	2014/05/14		
							ZAM000086106	7.299													2014/08/14	2013/05/14		
							ZAM000086106	7.313													2014/11/14	2014/11/14		
							ZAM000086106	7.35													2015/02/15	2015/02/15		
							ZAM000086106	7.745													2015/08/15	2015/08/15		
							ZAM000086106	7.783													2015/11/15	2015/11/15		
							ZAM000086106	7.952													2016/11/15	2015/11/14		
							ZAM000086106	8.203													2016/02/16	2016/02/16		
							ZAM000086106	8.53													2016/05/16	2016/05/16		
Floating Rate Notes	ABBFRN0201708143UI03XXXXPL22.7	AFRICAN BANK LTD (OLD)	Matured	2012/08/14	2017/08/14	ZAM000086130	700000000	9.68		ISDF	None		ZAR-JIBAR3	PLUS-2.7-PRCT		None	Issuer Defined						Category3
						ZAM000086130		7.779														2015/02/13		
						ZAM000086130		7.78													2012/08/14			
						ZAM000086130		7.781													2012/11/14	2016/11/14		
						ZAM000086130		7.802													2013/02/14	2016/08/15		
						ZAM000086130		7.833													2013/05/14	2015/08/14		
						ZAM000086130		7.855													2013/11/14	2013/08/14		
						ZAM000086130		7.86													2014/02/14	2014/02/14		
						ZAM000086130		8.5													2014/05/14	2014/05/14		
						ZAM000086130		8.775													2014/08/14	2013/05/14		
						ZAM000086130		8.786													2014/11/14	2015/05/16		
						ZAM000086130		8.8													2015/02/16	2015/02/16		
						ZAM000086130		8.825													2015/05/16	2015/05/16		
						ZAM000086130		9													2012/08/14	2013/08/14		
						ZAM000086130		9.042													2015/11/16	2015/11/16		
						ZAM000086130		9.683													2016/02/10	2014/02/14		
						ZAM000086130															2016/08/16	2013/11/14		
						ZAM000086130															2016/08/15	2014/08/14		
						ZAM000086130															2016/11/14	2017/02/14		
						ZAM000086130															2017/05/14	2017/05/14		
						ZAM000086130															2017/08/15	2017/08/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD20130814GJ06XXXXPL20.250	NEDBANK CAPITAL	Matured	2012/08/14	2013/08/14	ZAM000086312	300000000	5.338		ISDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000086312																2013/08/14		
						ZAM000086312		5.338													2012/08/14			
						ZAM000086312		5.598													2013/02/14	2013/02/14		
Floating Rate Notes	CBBFRN0201508143QJ03XXXXPL21.8	CAPITEC BANK LIMITED	Matured	2012/08/14	2015/08/14	ZAM000086229	414000000	6.873		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-1.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000086229		6.874													2012/08/14			
						ZAM000086229															2012/11/14			
						ZAM000086229		6.881													2013/02/14			
						ZAM000086229		6.505													2013/05/14			
						ZAM000086229		6.903													2013/08/14			
						ZAM000086229		7.375													2013/11/14			
						ZAM000086229		7.475													2014/02/14			
						ZAM000086229		7.4													2014/05/14			
						ZAM000086229		7.875													2014/08/14			
						ZAM000086229		7.892													2014/11/14			
						ZAM000086229		7.9													2015/02/16			
						ZAM000086229		7.905													2015/05/14			
Floating Rate Notes	CBBFRN0201408143QJ03XXXXPL21.25	CAPITEC BANK LIMITED	Matured	2012/08/14	2014/08/14	ZAM000086068	146000000	6.125		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000086068		6.301													2012/08/14			
						ZAM000086068															2012/11/14			
						ZAM000086068		6.331													2013/02/14			
						ZAM000086068		6.375													2013/05/14			
						ZAM000086068		6.393													2013/08/14			
						ZAM000086068		6.442													2013/11/14			
						ZAM000086068		6.875													2014/02/14			
						ZAM000086068		7.05													2014/05/14			
Floating Rate Notes	RAAFFN0201308143UJ03XXXXPL20.48	RAND MERCHANT BANK	Matured	2012/08/14	2013/08/14	ZAM000086155	540000000	5.535		ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined						Category3
						ZAM000086155																2013/08/14		
						ZAM000086155		5.538													2012/08/14			
						ZAM000086155															2012/11/14	2012/11/14		
						ZAM000086155		5.541													2013/02/14	2013/02/14		
						ZAM000086155		5.565													2013/05/14	2013/05/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD20130814GJ03XXXXPL20.450	NEDBANK CAPITAL	Matured	2012/08/14	2013/08/14	ZAM000086197	200000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000086197																2013/08/14		
						ZAM000086197		5.525													2012/08/14			
						ZAM000086197															2012/11/14	2013/11/14		
						ZAM000086197		5.531													2013/02/14	2013/02/14		
						ZAM000086197		5.578													2013/05/14	2013/05/14		
Floating Rate Notes	RAAFFN0201308143UJ03XXXXPL20.43	RAND MERCHANT BANK	Matured	2012/08/14	2013/08/14	ZAM000086213	550000000	5.350		ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		None	Issuer Defined						Category3
						ZAM000086213																2013/08/14		
						ZAM000086213		5.500													2012/08/14			
						ZAM000086213															2012/11/14	2012/11/14		
						ZAM000086213		5.511													2013/02/14	2013/02/14		
						ZAM000086213		5.550													2013/05/14	2013/05/14		
Negotiable Certificates Of Deposit	ABPNCD0201211142TS.025	ABSA BANK LIMITED	Matured	2012/08/14	2012/11/14	ZAM000086145	10500000	5.025		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201211142TS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14	2012/11/14	ZAM000086205	1000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201302142TS.2250000	RAND MERCHANT BANK	Matured	2012/08/14	2013/02/14	ZAM000086122	0	5.225		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201302142TS.2250000	RAND MERCHANT BANK	Matured	2012/08/14	2013/05/14	ZAM000086148	2500000000	5.225		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201311142TS.0000	ABSA BANK LIMITED	Matured	2012/08/14	2013/11/14	ZAM000086304	1000000000	0		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201311142TS.000	ABSA BANK LIMITED	Matured	2012/08/14	2013/11/14	ZAM000086304	1100000000	5.025		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130208SJ03XXXXPL20.350	NEDBANK CAPITAL	Matured	2012/08/14	2013/02/08	ZAM000086189	830000000	5.350		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000086189																2013/05/08		
						ZAM000086189		5.325													2012/08/14			
						ZAM000086189															2012/11/08	2012/11/08		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201220131	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14	2012/09/14	ZAM000085991	200000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201308142TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14	2013/08/14	ZAM000086244	1000000000	5.8		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130215SJ03XXXXPL225	NEDBANK CAPITAL	Matured	2012/08/15	2013/02/15	ZAM000086464	150000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000086464																2013/02/15		
						ZAM000086464		5.3													2012/08/15			
						ZAM000086464															2012/11/15	2012/11/15		
Negotiable Certificates Of Deposit	CBBNCD0201308157TS.750	CAPITEC BANK LIMITED	Matured	2012/08/15	2013/08/15	ZAM000086479	190000000	5.750		TERM	None													Category2
Debentures	SRBDEB0201205027TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2013/08/15	ZAM000086378	750000000	4.99		TERM	None													Category2
Debentures	SRBDEB0201205027TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/15	ZAM000086411	1200000000	0		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130153JU03XXXXPL1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15	2017/08/15	ZAM000086486	20000000	8.62		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined						Category3
						ZAM000086486																2017/08/15		
						ZAM000086486		6.39													2012/08/15			
						ZAM000086486															2012/11/15	2012/11/15		
						ZAM000086486		6.358													2013/02/15	2013/02/15		
						ZAM000086486		6.4													2013/05/15	2013/05/15		
						ZAM000086486		6.458													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		7.1													2014/08/15	2014/05/15		
						ZAM000086486		7.275													2014/11/15	2014/11/15		
						ZAM000086486		7.4													2015/02/16	2015/02/16		
						ZAM000086486		7.575													2015/05/15	2015/05/15		
						ZAM000086486		7.611													2015/08/17	2015/08/17		
						ZAM000086486		7.675													2015/11/16	2015/11/16		
						ZAM000086486		8.575													2016/02/16	2016/02/16		
						ZAM000086486		8.625													2016/08/15	2016/08/15		
						ZAM000086486		8.642													2016/11/15	2016/11/15		
						ZAM000086486		8.8													2017/02/15	2017/02/15		
						ZAM000086486		8.611													2017/05/15	2017/05/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD20130215SJ03XXXXPL821.	INVESTEC BANK LIMITED	Matured	2012/08/15	2013/02/15	ZAM000086569	500000000	5.285		ISDF	None		ZAR-JIBAR3	PLUS-21-BPS		None	Issuer Defined						Category3
						ZAM000086569																2013/02/15		
						ZAM000086569		5.285													2012/08/15			
						ZAM000086569															2012/11/15	2012/11/15		
Negotiable Certificates Of Deposit	ABPNCD0201303152TS.45	ABSA BANK LIMITED	Matured	2012/08/15	2013/07/31	ZAM000086544	192000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201302052TS.2500000	RAND MERCHANT BANK	Matured	2012/08/15	2013/02/25	ZAM000086551	300000000	5.25		TERM	None													Category2
Debentures	SRBDEB0201205027TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2013/08/15	ZAM000086420	800000000	4.99		TERM	None													Category2
Debentures	SRBDEB0201205027TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/15	ZAM000086453	1600000000	0		TERM	None													Category2
Debentures	SRBDEB0201208127TS.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2013/08/12	ZAM000086437	777000000	4.98		TERM	None													Category2
Treasury Bills	MFTTBX0201308141	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/15	2013/08/14	ZAM000086507	7210000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD0201307312TS.4500000	RAND MERCHANT BANK	Matured	2012/08/15	2013/07/31	ZAM000086502	0	5.45		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140815SJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15	2014/08/15	ZAM000086348	4060000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
						ZAM000086348																2014/08/15		
						ZAM000086348		5.85													2012/08/15			
						ZAM000086348															2012/11/15	2012/11/15		
						ZAM000086348		5.858													2013/02/15	2013/02/15		
						ZAM000086348		5.9													2013/05/15	2013/05/15		
						ZAM000086348		5.908													2013/08/15	2013/08/15		
						ZAM000086348		5.961													2013/11/15	2013/11/15		
						ZAM000086348		6.45													2014/02/17	2014/02/17		
						ZAM000086348		6.575													2014/05/15	2014/05/15		
Debentures	SRBDEB0201205127TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/15	ZAM000086419	1532000000	0		TERM	None													Category2
Floating Rate Notes	RAAFFN0201508143UJ03XXXXPL20.96	RAND MERCHANT BANK	Matured	2012/08/15	2015/08/14	ZAM000086528	1610000000	6.035		ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined						Category3
						ZAM000086528																2015/08/14		
						ZAM000086528		6.039													2012/08/15			
						ZAM000086528															2012/11/15	2012/11/15		
						ZAM000086528		6.041													2013/02/14	2013/02/14		
						ZAM000086528		6.086													2013/05/14	2013/05/14		
						ZAM000086528		6.059													2013/08/14	2013/08/14		
						ZAM000086528		6.152													2013/11/14	2013/11/14		
						ZAM000086528		6.535													2014/02/14	2014/02/14		
						ZAM000086528		6.76													2014/05/14	2014/05/14		
						ZAM000086528		6.961													2014/08/14	2014/08/14		
						ZAM000086528		7.053													2014/11/14	2014/11/14		
						ZAM000086528		7.56													2015/02/16	2015/02/16		
						ZAM000086528		7.595													2015/05/14	2015/05/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130815SJ03XXXXPL45	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																2013/08/15		
						ZAM000086536		5.525													2012/08/15			
						ZAM000086536															2012/11/15	2012/11/15		
						ZAM000086536		5.533													2013/02/15	2013/02/15		
						ZAM000086536		5.575													2013/05/15	2013/05/15		
Debentures	SRBDEB0201208927TS.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2013/08/15	ZAM000086429	500000000	4.995		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130815SJ03XXXXPL20.450	NEDBANK CAPITAL	Matured	2012/08/15	2013/08/15	ZAM000086361	195000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000086361																2013/08/15		
						ZAM000086361		5.525													2012/08/15			
						ZAM000086361															2012/11/15	2012/11/15		
						ZAM000086361		5.533													2013/02/15	2013/02/15		
						ZAM000086361		5.575													2013/05/15	2013/05/15		
Negotiable Certificates Of Deposit	RANNCD0201312152TS.9750000	RAND MERCHANT BANK	Matured	2012/08/15	2013/12/12	ZAM000086338	100000000	4.975		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201307312TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15	2013/07/31	ZAM000086577	150000000	5.45		TERM	None													Category2
Debentures	SRBDEB0201208127TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2013/08/12	ZAM000086453	1000000000	4.99		TERM	None													Category2
Debentures	SRBDEB0201208127TS.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/09/15	ZAM000086445	700000000	4.98		TERM	None													Category2
Debentures	SRBDEB0201203127TS.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/12/12	ZAM000086452	100000000	4.95		TERM	None													Category2
Debentures	SRBDEB0201205127TS.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/09/15	ZAM000086444	1150000000	4.995		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201307312TS.5	NEDBANK CAPITAL	Matured	2012/08/15	2013/07/31	ZAM000086510	2780000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201307152TS.53	INVESTEC BANK LIMITED	Matured	2012/08/15	2013/07/15	ZAM000086495	1800000000	5.53		TERM	None													Category2
Floating Rate Notes	RAAFFN0201308153UJ03XXXXPL0.0555	RAND MERCHANT BANK	Matured	2012/08/16	2013/08/15	ZAM000086619	0	5.130		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.0555-PRCT		None	Quarterly Payment Cycle	2012/11/16					Category3
						ZAM000086619		5.130													2012/08/16			
						ZAM000086619		5.130													2012/02/16			
						ZAM000086619		5.1905													2013/05/16			
Negotiable Certificates Of Deposit	RANNCD0201308152TS.5500000	RAND MERCHANT BANK	Matured	2012/08/16	2013/08/16	ZAM000086627	500000000	5.55		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130815SJ03XXXXPL45	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																2013/08/16		
						ZAM000086543		5.525													2012/08/16			
						ZAM000086543															2012/11/16	2012/11/16		
						ZAM000086543		5.532													2013/02/16	2013/02/16		
						ZAM000086543		5.575													2013/05/16	2013/05/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140814SJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/16	2014/08/16	ZAM000086650	405000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
						ZAM000086650																2014/08/14		
						ZAM000086650		5.85													2012/08/16			
						ZAM000086650															2012/11/16	2012/11/16		
						ZAM000086650		5.858													2013/02/16	2013/02/16		
						ZAM000086650		5.9													2013/05/16	2013/05/16		
						ZAM000086650		5.908													2013/08/16	2013/08/16		
						ZAM000086650		5.961													2013/11/16	2013/11/16		
						ZAM000086650		6.45													2014/02/17	2014/02/17		
						ZAM000086650		6.575													2014/05/16	2014/05/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0140814SJ03XXXXPL20.80	NEDBANK CAPITAL	Matured	2012/08/16	2014/08/16	ZAM000086668	240000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000086668																2014/05/14		
						ZAM000086668		5.875													2012/08/16			
						ZAM000086668															2012/11/14	2012/11/14		
						ZAM000086668		5.881													2013/02/14	2013/02/14		
						ZAM000086668		5.925													2013/05/14	2013/05/14		
						ZAM000086668		5.992													2013/08/14	2014/08/14		
						ZAM000086668		6.475													2013/11/14	2013/11/14		
						ZAM000086668		6.8													2014/02/14	2014/02/14		
Floating Rate Notes	ABBFRN0201508143UJ03XXXXPL1.850	AFRICAN BANK LTD (OLD)	Matured	2012/08/16	2015/08/14	ZAM000086718	114000000	8.905		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined						Category3
						ZAM000086718																2013/05/14		
						ZAM000086718		6.305													2012/08/14			
						ZAM000086718															2012/11/14	2012/11/14		
						ZAM000086718		6.333													2013/02/14	2013/02/14		
						ZAM000086718		6.375													2013/05/15	2014/05/15		
						ZAM000086718		6.393													2013/08/15	2014/08/15		
						ZAM000086718		6.875													2013/11/15	2014/11/15		
						ZAM000086718		7.05													2014/02/17	2014/02/17		
						ZAM000086718		7.275													2014/05/15	2015/05/15		
						ZAM000086718		7.475													2014/08/15	2015/08/15		
						ZAM000086718		7.942													2014/11/17	2014/11/17		
						ZAM000086718		7.99													2015/02/16	2015/02/14		
						ZAM000086718		7.975													2015/05/15	2015/08/15		
Notes	ABBNOT0201308153UJ03XXXXPL0.825	AFRICAN BANK LTD (OLD)	Matured	2012/08/16	2013/08/15	ZAM000086692	218000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
						ZAM000086692																2013/05/15		
						ZAM000086692		5.9													2012/08/16			
						ZAM000086692															2012/11/15	2012/11/15		
						ZAM000086692		5.908				

						ZAM000036658		7.325												2013/05/16	2015/05/18		
						ZAM000036658		7.73												2015/08/17	2015/08/17		
						ZAM000036658		7.54												2015/11/17	2015/11/17		
						ZAM000036658		8.243												2016/02/17	2016/02/17		
						ZAM000036658		8.9												2016/05/17	2016/05/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD201708153UI03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/17	2017/08/15	ZAM000036674	7000000	8.62		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined				2017/08/15	Category3
						ZAM000036674														2012/08/17			
						ZAM000036674		6.35												2012/11/16	2012/11/16		
						ZAM000036674		6.326												2013/05/16	2013/05/16		
						ZAM000036674		6.39												2013/08/16	2013/08/16		
						ZAM000036674		6.406												2013/09/16	2013/09/16		
						ZAM000036674		6.467												2013/11/16	2013/11/16		
						ZAM000036674		6.96												2014/02/17	2014/02/17		
						ZAM000036674		7.075												2014/05/16	2014/05/16		
						ZAM000036674		7.36												2014/08/16	2014/08/16		
						ZAM000036674		7.36												2014/11/17	2014/11/17		
						ZAM000036674		7.214												2015/02/17	2015/02/17		
						ZAM000036674		7.4												2015/05/16	2015/05/16		
						ZAM000036674		7.375												2015/08/17	2015/08/17		
						ZAM000036674		7.611												2015/11/17	2015/11/17		
						ZAM000036674		8.256												2016/02/17	2016/02/17		
						ZAM000036674		8.625												2016/05/17	2016/05/17		
						ZAM000036674		8.625												2016/08/17	2016/08/17		
						ZAM000036674		8.642												2016/11/17	2016/11/17		
						ZAM000036674		8.8												2017/02/17	2017/02/17		
						ZAM000036674		8.611												2017/05/17	2017/05/17		
Negotiable Certificates Of Deposit	RANNCD0201307927L4700000	RAND MERCHANT BANK	Matured	2012/08/17	2013/07/17	ZAM000036675	28000000	4.14		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201608173QJ03XXXXPLP1.250	INVESTEC BANK LIMITED	Matured	2012/08/17	2016/08/17	ZAM000036675	5500000	6.32		GUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2012/11/16					Category3
						ZAM000036675		6.326												2012/08/17			
						ZAM000036675		6.326												2012/11/16			
						ZAM000036675		6.333												2013/02/18			
						ZAM000036675		6.376												2013/05/20			
						ZAM000036675		6.383												2013/08/16			
						ZAM000036675		6.426												2013/09/16			
						ZAM000036675		6.505												2013/11/18			
						ZAM000036675		7.02												2014/05/16			
						ZAM000036675		7.326												2014/08/18			
						ZAM000036675		7.343												2014/11/16			
						ZAM000036675		7.35												2015/02/16			
						ZAM000036675		7.373												2015/05/18			
						ZAM000036675		7.525												2015/08/17			
						ZAM000036675		7.593												2015/11/16			
						ZAM000036675		8.233												2016/02/16			
						ZAM000036675		8.556												2016/05/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD201308163UI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/17	2013/08/16	ZAM000036767	1250000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2013/08/16	Category3
						ZAM000036767														2012/08/17			
						ZAM000036767		5.525												2012/11/16	2012/11/16		
						ZAM000036767		5.525												2013/02/18	2013/02/18		
						ZAM000036767		5.533												2013/05/17	2013/05/17		
						ZAM000036767		5.575												2013/05/17	2013/05/17		
Negotiable Certificates Of Deposit	ISBINCD201301325TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/17	2013/02/18	ZAM000036734	10000000	5		TERM	None												Category2
Floating Rate Notes	RAMFRN0201608151UI03XXXXPLP1.175	RAND MERCHANT BANK	Matured	2012/08/17	2016/08/15	ZAM000036593	4500000000	6.46		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				2016/08/15	Category3
						ZAM000036593		6.25												2012/08/17			
						ZAM000036593														2012/11/16	2012/11/16		
						ZAM000036593		6.258												2013/02/18	2013/02/18		
						ZAM000036593		6.3												2013/05/16	2013/05/16		
						ZAM000036593		6.326												2013/08/16	2013/08/16		
						ZAM000036593		6.361												2013/11/18	2013/11/18		
						ZAM000036593		6.875												2014/02/16	2014/02/16		
						ZAM000036593		6.875												2014/05/16	2014/05/16		
						ZAM000036593		7.25												2014/08/18	2014/08/18		
						ZAM000036593		7.261												2014/11/17	2014/11/17		
						ZAM000036593		7.273												2015/02/16	2015/02/16		
						ZAM000036593		7.375												2015/05/18	2015/05/18		
						ZAM000036593		7.375												2015/08/17	2015/08/17		
						ZAM000036593		7.511												2015/11/16	2015/11/16		
						ZAM000036593		8.156												2016/02/16	2016/02/16		
						ZAM000036593		8.475												2016/05/16	2016/05/16		
Negotiable Certificates Of Deposit	RANNCD0201308187TL3250000	RAND MERCHANT BANK	Matured	2012/08/17	2013/08/16	ZAM000036508	300000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201211152TL	NEDBANK CAPITAL	Matured	2012/08/17	2013/11/15	ZAM000036916	150000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPFIXD201608173JL3000000	ABSA BANK LIMITED	Matured	2012/08/17	2016/08/17	ZAM000037060	1000000000	6.5		TERM	None												Category2
Floating Rate Notes	ABPFRN0201608153UI03XXXXPLP1.175	ABSA BANK LIMITED	Matured	2012/08/20	2016/08/15	ZAM000037062	1500000000	6.46		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				2016/05/15	Category3
						ZAM000037062														2012/08/20			
						ZAM000037062		6.25												2012/11/16	2012/11/16		
						ZAM000037062		6.25												2013/02/18	2013/02/18		
						ZAM000037062		6.273												2013/05/20	2013/05/20		
						ZAM000037062		6.3												2013/08/16	2013/08/16		
						ZAM000037062		6.348												2013/09/16	2013/09/16		
						ZAM000037062		6.367												2013/11/18	2013/11/18		
						ZAM000037062		6.85												2014/02/18	2014/02/18		
						ZAM000037062		6.975												2014/05/16	2014/05/16		
						ZAM000037062		7.25												2014/08/18	2014/08/18		
						ZAM000037062		7.261												2014/11/17	2014/11/17		
						ZAM000037062		7.275												2015/02/16	2015/02/16		
						ZAM000037062		7.4												2015/05/18	2015/05/18		
						ZAM000037062		7.375												2015/08/17	2015/08/17		
						ZAM000037062		7.511												2015/11/16	2015/11/16		
						ZAM000037062		8.156												2016/02/16	2016/02/16		
						ZAM000037062		8.483												2016/05/16	2016/05/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD201408030JI03XXXXPL80.825	NEDBANK CAPITAL	Matured	2012/08/20	2014/08/20	ZAM000037104	235000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/08/20	Category3
						ZAM000037104														2012/08/20			
						ZAM000037104		5.9												2012/11/20	2012/11/20		
						ZAM000037104		5.9												2013/02/20	2013/02/20		
						ZAM000037104		5.906												2013/05/20	2013/05/20		
						ZAM000037104		5.919												2013/08/20	2013/08/20		
						ZAM000037104		5.955												2013/09/20	2013/09/20		
						ZAM000037104		6.017												2013/11/20	2013/11/20		
						ZAM000037104		6.5												2014/02/20	2014/02/20		
						ZAM000037104		6.625												2014/05/20	2014/05/20		
Negotiable Certificates Of Deposit	ABPNCD0201302002TL2250	ABSA BANK LIMITED	Matured	2012/08/20	2013/02/20	ZAM000037096	4000000	5.225		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201309193JI03XXXXPL90.495	NEDBANK CAPITAL	Matured	2012/08/20	2013/09/18	ZAM000036981	1500000000	5.51		ISDF	None		ZAR-JIBAR3	PLUS-0.495-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/09/18	Category3
						ZAM000036981														2012/08/20			
						ZAM000036981		5.51												2012/09/18	2012/12/18		
						ZAM000036981		5.62												2012/12/18	2013/03/18		
						ZAM000036981		5.62												2013/03/18	2013/06/18		
						ZAM000036981		5.631												2013/06/18	2013/09/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201408203JI03XXXXPL90.750	NEDBANK CAPITAL	Matured	2012/08/20	2014/08/20	ZAM000037054	15000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/08/20	Category3
						ZAM000037054														2012/08/20			
						ZAM000037054		5.825												2012/11/20	2012/11/20		
						ZAM000037054		5.825												2013/02/20	2013/02/20		
						ZAM000037054		5.835												2013/05/20	2013/05/20		
						ZAM000037054		5.875												2013/08/20	2013/08/20		
						ZAM000037054		5.963												2013/11/20	2013/11/20		
						ZAM000037054		6.425												2014/02/20	2014/02/20		
						ZAM000037054		6.55												2014/05/20	2014/05/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD201402053JI03XXXXPL80.525	NEDBANK CAPITAL	Matured	2012/08/20	2014/02/20	ZAM000037039	180000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/02/20	Category3
						ZAM000037039														2012/11/20			
						ZAM000037039		5.6												2012/08/20			
						ZAM000037039		5.606												2012/11/20	2013/11/20		
						ZAM000037039		5.606												2013/02/20	2013/02/20		
						ZAM000037039		5.62												2013/05/20	2013/08/20		
						ZAM000037039		5.656												2013/08/20	2013/09/20		
						ZAM000037039		5.711												2013/11/20	2014/02/20		
Negotiable Certificates Of Deposit	ABPNCD0201508026L34	ABSA BANK LIMITED	Matured	2012/08/20	2015/08/20	ZAM000037112	10000000	6.34		ISDF	None												Category2
						ZAM000037112															2014/08/20		
						ZAM000037112															2013/02/20		
						ZAM000037112															2014/02/20		
						ZAM000037112															2015/02/20		
						ZAM000037112															2015/08/20		
Floating Rate Notes	RAMFRN0201308203UI03XXXXPL90.45	RAND MERCHANT BANK	Matured	2012/08/20	2013/08/20	ZAM000037070	40000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2013/08/20	Category3
						ZAM000037070														2012/08/20			
						ZAM000037070		5.525												2012/11/20	2012/11/20		
						ZAM000037070		5.525												2013/02/20	2013/02/20		
						ZAM000037070		5.533												2013/05/20	2013/05/20		
						ZAM000037070		5.575												2013/08/20	2013/08/20		
Floating Rate Notes	RAMFRN0201508203UI03XXXXPL90.93	RAND MERCHANT BANK	Matured	2012/08/20	2015/08/20	ZAM000036999	1000000000	6.005		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined				2015/08/20	Category3
						ZAM000036999														2012/08/20			
						ZAM000036999		6.005												2012/11/20	2012/11/20		
						ZAM000036999		6.005												2013/02/20	2013/02/20		
						ZAM000036999		6.015												2013/05/20	2013/05/20		
						ZAM000036999		6.055												2013/08/20	2013/08/20		
						ZAM000036999		6.125												2013/11/20	2013/11/20		
						ZAM000036999		6.605												2014/02/20	2014/02/20		
						ZAM000036999		6.7												2014/05/20	2014/05/20		
						ZAM000036999		7.005												2014/08/20	2014/08/20		
						ZAM000036999		7.005												2014/11/20	2014/11/20		
						ZAM000036999		7.69												2015/02/20	2015/02/20		
						ZAM000036999		7.695												2015/05/20	2015/05/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD201308203JI03XXXXPL450	NEDBANK CAPITAL	Matured	2012/08/20	2013/08/20	ZAM000037047	30000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/11/20	Category3
						ZAM000037047														2012/08/20			
						ZAM000037047		5.525												2012/11/20	2012/11/20		
						ZAM000037047		5.525												2013/02/20	2013/02/20		
						ZAM000037047		5.533												2013/05/20	2013/05/20		
						ZAM000037047		5.575												2013/08/20	2013/08/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD201308203JI03XXXXPL50.500	NEDBANK CAPITAL	Matured	2012/08/20	2013/08/20	ZAM000037088	248000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/11/20	Category3
						ZAM000037088														2012/08/20			
						ZAM000037088		5.575												2012/11/20	2013/08/20		
						ZAM000037088		5.575												2013/02/20	2013/02/20		
						ZAM000037088		5.585												2013/05/20	2013/05/20		
						ZAM000037088		5.625												2013/08/20	2013/08/20		
Negotiable Certificates Of Deposit	RANNCD0201308207L5000000	RAND MERCHANT BANK	Matured	2012/08/20	2013/08/20	ZAM000037101	4000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201302002TL2500000	RAND MERCHANT BANK	Matured	2012/08/21	2013/02/20	ZAM000037053	1000000	5.25		TERM	None												Category2
Floating Rate Notes	RAMFRN0201308213UI03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/08/21	2013/08/21	ZAM000037138	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2013/08/21	Category3
						ZAM000037138														2012/08/21			
						ZAM000037138		5.525												2012/11/21	2012/11/21		
						ZAM000037138		5.531												2013/02/21	2013/02/21		
						ZAM000037138		5.575												2013/05/21	2013/05/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD201308213UI03XXXXPL0.475	NEDBANK CAPITAL	Matured	2012/08/21	2013/08/21	ZAM000037146	900000000	5.50		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/11/21	Category3
						ZAM000037146														2012/08/21			
						ZAM000037146		5.50												2012/11/21	2013/02/21		
						ZAM000037146		5.506												2013/02/21	2013/05/21		
						ZAM000037146		5.525												2013/05/21	2013/08/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD201308213UI03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21	2013/08/21	ZAM000037237	24000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2013/08/21	Category3
						ZAM000037237														2012/08/21			
						ZAM000037237		5.525												2012/11/21	2012/11/21		
						ZAM000037237		5.531												2013/02/21	2013/02/21		
						ZAM000037237		5.575												2013/05/21	2013/05/21		
Negotiable Certificates Of Deposit	NBKNCD201211202TL	NEDBANK CAPITAL	Matured	2012/08/21	2013/11/20	ZAM000037195	1000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSKCD201211212TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21	2013/11/20	ZAM000037045	2000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201302012TL225	ABSA BANK LIMITED	Matured	2012/08/21	2013/02/21	ZAM000037229	6000000	5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201209212TL475	ABSA BANK LIMITED	Matured	2012/08/21	2012/09/21	ZAM000037141	0	4.675		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201302213QJ03XXXXPL821.	INVESTEC BANK LIMITED	Matured	2012/08/21	2013/02/21	ZAM000037133	1100000000	5.285		GUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-21-BPS		None	Quarterly Payment Cycle	2012/11/21					Category3
						ZAM000037133		5.285												2012/08/21			
						ZAM000037133		5.291												2012/11/21			
Linked Negotiable Certificates Of Deposit	SBSLNCD201302135UI03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21	2013/02/18	ZAM000037260	500000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				2013/02/18	Category3
						ZAM000037260														2012/08/21			
						ZAM000037260		5.275												2012/11/21	2012/11/21		
						ZAM000037260		5.275												2013/02/18			
Floating Rate Notes	RAMFRN0201708183UI03XXXXPL1.29	RAND MERCHANT BANK	Matured	2012/08/21	2017/08/18	ZAM000037187	250000000	6.81		ISDF	None		ZAR-JIBAR3	PLUS-1.29-PRCT		None	Issuer Defined				2017/08/18	Category3
						ZAM000037187														2012/08/21			
						ZAM000037187		6.360												2012/11/18	2012/11/18		
						ZAM000037187		6.360												2013/02/18	2013/02/18		
						ZAM000037187		6.377												2013/05/20	2013/05/20		
						ZAM000037187		6.415												2013/08/20	2013/08/20		
						ZAM000037187		6.460												2013/11/18	2013/11/18		
						ZAM000037187		6.960												2014/02/18	2014/02/18		
						ZAM000037187		7.06												2014/05/16	2014/05/16		
						ZAM000037187		7.360												2014/08/18	2014/08/18		
						ZAM000037187		7.360												2014/11/18	2014/11/18		
						ZAM000037187		7.415												2015/02/18	2015/02/18		
						ZAM000037187		7.58												2015/05/18	2015/05/18		
						ZAM000037187		7.633												2015/11/18	2015/11/18		
						ZAM000037187		8.275												2016/02/18	2016/02/18		
						ZAM000037187		8.598												2016/05/18	2016/05/18		
						ZAM000037187		8.607												2016/08/18	2016/08/18		
						ZAM000037187		8.633												2016/11/18	2016/11/18		
						ZAM000037187		8.651												2017/02/20	2017/02/20		
						ZAM000037187		8.615												2017/05/18	2017/05/18		
Negotiable Certificates Of Deposit	IPNNCD201302012TL21	INVESTEC BANK LIMITED	Matured	2012/08/21	2013/08/21	ZAM000037179	5000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201308217TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21	2013/08/21	ZAM000037179	2000000	5.475		TERM	None												Category2
Floating Rate Notes	ABPFRN0201308213UI03XXXXPL0.40	ABSA BANK LIMITED	Matured	2012/08/21	2013/08/21	ZAM000037120	1000000000	5.475		GUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/11/21					Category3
						ZAM000037120		5.475												2012/08/21			
						ZAM000037120		5.481												2012/11/21			
						ZAM000037120		5.485												2013/02/21			
						ZAM000037120		5.525												2013/05/21			
Negotiable Certificates Of Deposit	ABPNCD201209212TL925	ABSA BANK LIMITED	Matured	2012/08/21	2013/09/21	ZAM000037211	145000000	4.925		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201308223JI03XXXXPL80.450	NEDBANK CAPITAL	Matured	2012/08/22	2013/08/22	ZAM000037336	50000000	5.500		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/11/22	Category3
						ZAM000037336														2012/08/22			
						ZAM000037336		5.525												2012/11/22	2013/08/22		
						ZAM000037336		5.544												2013/02/22	2013/02/22		
						ZAM000037336		5.533												2013/05/22	2013/05/22		
						ZAM000037336		5.575												2013/08/22	2013/08/22		
Floating Rate Notes	RAMFRN0201308223UI03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/08/22	2013/08/22	ZAM000037295	150000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2013/08/22	Category3
						ZAM000037295														2012/08/22			
						ZAM000037295		5.525												2012/11/22	2012/11/22		
						ZAM000037295		5.544												2013/02/22	2013/02/22		
						ZAM000037295		5.553												2013/05/22	2013/05/22		
						ZAM000037295		5.575												2013/08/22	2013/08/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201308223UI03XXXXPL40.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/22	2013/08/22	ZAM000037328	20000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2013/08/22	Category3
						ZAM000037328														2012/08/22			
						ZAM000037328		5.525												2012/11/22	2012/11/22		
						ZAM000037328		5.544												2013/02/22	2013/02/22		

										ZAM000037922		5.575										2012/11/07	2012/12/7	
										ZAM000037922		5.533										2013/02/21	2013/02/21	
										ZAM000037922		5.575										2013/05/21	2013/5/21	
Negotiable Certificates Of Deposit	NBNNCD20130128275.15	NEDBANK CAPITAL	Matured	2012/08/27	2013/01/28	ZAM000037967	300000000	0	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20121128275	NEDBANK CAPITAL	Matured	2012/08/27	2012/11/28	ZAM000037967	200000000	0	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140828JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28	2014/08/28	ZAM000037996	30000000	5.80	SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined								Category3
						ZAM000037996		5.80															2014/08/28	
						ZAM000037996		5.85														2012/08/28		
						ZAM000037996		5.9														2012/11/28	2012/11/28	
						ZAM000037996		5.856														2013/02/28	2013/02/28	
						ZAM000037996		5.9														2013/05/28	2013/05/28	
						ZAM000037996		5.906														2013/08/28	2013/08/28	
						ZAM000037996		5.967														2013/11/28	2013/11/28	
						ZAM000037996		6.45														2014/02/28	2014/02/28	
						ZAM000037996		6.575														2014/05/28	2014/05/28	
Negotiable Certificates Of Deposit	SBBNCD20130205275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28	2013/02/28	ZAM000037996	230000000	5.5	TERM	None														Category2
Floating Rate Notes	RANFRN20130928JU03XXXXPLP1.2	RAND MERCHANT BANK	Matured	2012/08/28	2015/08/28	ZAM000037996	250000000	6.51	SDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined								Category3
						ZAM000037996		6.275															2015/08/28	
						ZAM000037996		6.325														2012/08/28		
						ZAM000037996		6.305														2012/11/28	2012/11/28	
						ZAM000037996		6.285														2013/02/28	2013/02/28	
						ZAM000037996		6.325														2013/05/27	2013/05/27	
						ZAM000037996		6.36														2013/08/28	2013/08/28	
						ZAM000037996		6.395														2013/11/28	2013/11/28	
						ZAM000037996		6.875														2014/02/28	2014/02/28	
						ZAM000037996		7														2014/05/28	2014/05/28	
						ZAM000037996		7.305														2014/08/28	2014/08/28	
						ZAM000037996		7.375														2014/11/28	2014/11/28	
						ZAM000037996		7.325														2015/02/28	2015/2/28	
						ZAM000037996		7.325														2015/05/28	2015/05/28	
						ZAM000037996		7.5														2015/08/28	2015/08/28	
						ZAM000037996		7.655														2015/11/28	2015/11/28	
						ZAM000037996		8.195														2016/02/28	2016/02/28	
						ZAM000037996		8.505														2016/05/28	2016/05/28	
Floating Rate Notes	RANFRN20130828JU03XXXXPLP0.45	RAND MERCHANT BANK	Matured	2012/08/28	2013/08/28	ZAM000037996	300000000	5.325	SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined								Category3
						ZAM000037996		5.325															2013/08/28	
						ZAM000037998		5.325														2012/08/28		
						ZAM000037998		5.575														2012/11/28	2012/11/28	
						ZAM000037998		5.533														2013/02/28	2013/02/28	
						ZAM000037998		5.575														2013/05/28	2013/05/28	
Negotiable Certificates Of Deposit	SBBNCD20130828273.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28	2013/08/27	ZAM000037972	2000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20121128275.000000	NEDBANK CAPITAL	Matured	2012/08/28	2012/11/28	ZAM000037995	300000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBBNCD20121128275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28	2012/11/28	ZAM000037995	8000000	5	TERM	None														Category2
Debentures	SRIDEBX20120812275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/12	ZAM000039003	414000000	5	TERM	None														Category2
Debentures	SRIDEBX20120905275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/05	ZAM000037963	6022000000	4.995	TERM	None														Category2
Debentures	SRIDEBX20120905275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/05	ZAM000037997	900000000	5	TERM	None														Category2
Debentures	SRIDEBX20120905274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/05	ZAM000037997	1300000000	4.995	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120829275.4500000	RAND MERCHANT BANK	Matured	2012/08/29	2013/02/28	ZAM000038075	0	5	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130207	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29	2013/02/21	ZAM000037914	50000000	5		None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130205	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29	2013/02/28	ZAM000037922	50000000	5		None														Category1
Debentures	SRIDEBX20120905274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/05	ZAM000037971	184000000	4.99	TERM	None														Category2
Debentures	SRIDEBX20121212274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/12/12	ZAM000038052	400000000	4.95	TERM	None														Category2
Treasury Bills	NATTBX20130831	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/29	2013/08/29	ZAM000037757	7080000000	0		None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140829JU03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29	2014/08/29	ZAM000037946	250000000	6.51	SDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined								Category3
						ZAM000037946		6.275															2014/08/29	
						ZAM000037946		6.325														2012/08/29		
						ZAM000037946		6.255														2012/11/29	2012/11/29	
						ZAM000037946		6.325														2013/02/28	2013/02/28	
						ZAM000037946		6.33														2013/05/29	2013/05/29	
						ZAM000037946		6.375														2013/08/29	2013/08/29	
						ZAM000037946		6.875														2013/11/29	2013/11/29	
						ZAM000037946		7.305														2014/02/28	2014/02/28	
						ZAM000037946		7.285														2014/05/29	2014/05/29	
						ZAM000037946		7.36														2014/08/29	2014/08/29	
						ZAM000037946		7.285														2014/11/29	2014/11/29	
						ZAM000037946		7.325														2015/02/28	2015/2/28	
						ZAM000037946		7.325														2015/05/29	2015/05/29	
						ZAM000037946		7.5														2015/08/31	2015/08/31	
						ZAM000037946		7.717														2015/11/30	2015/11/30	
						ZAM000037946		8.2														2016/02/29	2016/02/29	
						ZAM000037946		8.505														2016/05/30	2016/05/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140829JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29	2014/08/29	ZAM000038060	80000000	5.85	SDF	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		5.856														2013/02/28	2013/02/28	
						ZAM000038060		5.9														2013/05/29	2013/05/29	
						ZAM000038060		5.945														2013/08/29	2013/08/29	
						ZAM000038060		6.375														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	SRIDEBX20120929274.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAM000038011	1500000000	4.96	TERM	None														Category2
Debentures	SRIDEBX20120927275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/27	ZAM000038029	1600000000	5	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130201	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29	2013/08/29	ZAM000037930	50000000	5		None														Category1
Debentures	SRIDEBX20121212274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/12/12	ZAM000038051	1000000000	4.99	TERM	None														Category2
Debentures	SRIDEBX20120927274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/27	ZAM000038027	1500000000	4.98	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130830JU03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2013/08/30	ZAM000038185	120000000	5.325	SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined								Category3
						ZAM000038185		5.325															2013/08/30	
						ZAM000038185		5.325														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	
Negotiable Certificates Of Deposit	RANNCD20130830275.4000000	RAND MERCHANT BANK	Matured	2012/08/30	2013/08/30	ZAM000038132	250000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	IPRNCD20130830275.40	INVESTEC BANK LIMITED	Matured	2012/08/30	2013/08/30	ZAM000038086	500000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBBNCD20130830275.618	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2013/08/30	ZAM000038111	500000000	4.618	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20121128275.000000	RAND MERCHANT BANK	Matured	2012/08/30	2012/11/28	ZAM000038177	6000000	5	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130206	ESKOM HOLDINGS SOC LTD	Matured	2012/08/30	2013/02/28	ZAM000037922	50000000	5		None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130201	ESKOM HOLDINGS SOC LTD	Matured	2012/08/30	2013/08/30	ZAM000038130	50000000	5		None														Category1
Negotiable Certificates Of Deposit	ABPNCD20130530275.325	ABSA BANK LIMITED	Matured	2012/08/30	2013/08/30	ZAM000038094	40000000	5.325	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140228JU03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2014/02/28	ZAM000038193	1000000	5.625	SDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined								Category3
						ZAM000038193		5.625															2014/02/28	
						ZAM000038193		5.625														2012/08/30		
						ZAM000038193		5.675														2012/11/30	2012/11/30	
						ZAM000038193		5.618														2013/02/28	2013/02/28	
						ZAM000038193		5.675														2013/05/30	2013/05/30	
						ZAM000038193		5.682														2013/08/30	2013/08/30	
						ZAM000038193		5.742														2013/11/30	2013/11/30	
Negotiable Certificates Of Deposit	RANNCD20130830275.4500000	RAND MERCHANT BANK	Matured	2012/08/30	2013/08/30	ZAM000038138	50000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20130220275.150000	RAND MERCHANT BANK	Matured	2012/08/30	2013/02/28	ZAM000038144	200000000	5.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBBNCD20140829275.464	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2014/08/29	ZAM000038159	500000000	5.464	TERM	None														Category2
Floating Rate Notes	RANFRN20130829JU03XXXXPLP0.93	RAND MERCHANT BANK	Matured	2012/08/31	2013/08/29	ZAM000038234	0	4.605	SDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined								Category3
						ZAM000038234		4.605															2013/08/29	
						ZAM000038284		4.005														2012/08/31		
						ZAM000038284		4.055														2012/11/27	2012/11/27	
						ZAM000038284		4.015														2013/02/27	2013/02/27	
						ZAM000038284		4.055														2013/05/27	2013/05/27	
						ZAM000038284		4.095														2013/08/27	2013/08/27	
						ZAM000038284		4.125														2013/11/27	2013/11/27	
						ZAM000038284		4.505														2014/02/27	2014/02/27	
						ZAM000038284		4.75														2014/05/27	2014/05/27	
						ZAM000038284		7.035														2014/08/27	2014/08/27	
						ZAM000038284		7.013														2014/11/27	2014/11/27	
						ZAM000038284		7.055														2015/02/27	2015/2/27	
						ZAM000038284		7.055														2015/05/27	2015/05/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130829JU03XXXXPLP0.435	NEDBANK CAPITAL	Matured	2012/08/31	2013/08/29	ZAM000038367	510000000	5.51	SDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000038367		5.51															2013/05/29	
						ZAM000038367		5.51														2012/08/31		
						ZAM000038367		5.575														2012/11/29	2012/11/29	
						ZAM000038367		5.54														2013/02/27	2013/02/27	
						ZAM000038367		5.56														2013/05/29	2013/05/29	
Negotiable Certificates Of Deposit	SBBNCD20130830275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2013/08/30	ZAM000038179	50000000	5.35	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20130304275.15	NEDBANK CAPITAL	Matured	2012/08/31	2013/03/04	ZAM000038243	200000000	5.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBBNCD20130930274.885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2013/09/30	ZAM000038250	100000000	4.885	TERM	None														Category2
Floating Rate Notes	RANFRN20130829JU03XXXXPLP0.45	RAND MERCHANT BANK	Matured	2012/08/31	2013/08/29	ZAM000038342	430000000	5.525	SDF	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	SBSLNCD20140228JU03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2014/02/28	ZAM000038359	38000000	5.625	SDF	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		5.685														2013/08/30	2013/08/30	
						ZAM000038359		5.742														2013/11/30	2013/11/30	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130927	ESKOM HOLDINGS SOC LTD	Matured	2012/08/31	2013/09/27	ZAM000038031	200000000	0		None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130829JU03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2013/08/29	ZAM000038334	510000000	5.525	SDF	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	
Negotiable Certificates Of Deposit	IPRNCD20130530275.35	INVESTEC BANK LIMITED	Matured	2012/08/31	2013/05/30	ZAM000038276	5000000	5.35	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20131130275.125	NEDBANK CAPITAL	Matured	2012/08/31	2013/11/30	ZAM000038326	800000000	5.125	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20121130275	NEDBANK CAPITAL	Matured	2012/08/31	2012/11/30	ZAM000038325	1000000	6	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140828JU03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2012/08/31	2014/08/28	ZAM000038292	1000000	5.85	SDF	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		5.856														2013/02/28	2013/02/28	
						ZAM000038292		5.9														2013/05/28	2014/08/28	
						ZAM000038292		5.906														2013/08/28	2013/08/28	
						ZAM000038292		5.967														2013/11/28	2013/11/28	
						ZAM000038292		6.45														2014/02/28	2014/02/28	
						ZAM000038292		6.575														2014/05/28	2014/05/28	
Floating Rate Notes	RANFRN20140828JU03XXXXPLP0.75	RAND MERCHANT BANK	Matured	2012/08/31	2014/08/28	ZAM000038300	1000000	5.825	SDF	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		5.885														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	NBNLNCD20150828JU03XXXXPLP0.950	NEDBANK CAPITAL	Matured	2012/08/31	2015/08/31	ZAM000038326	590000000	6.525	SDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000038326		6.525															2015/05/28	
						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	2015/05/28	
						ZAM000038326		6.085														2013/08/28	2014/08/28	
						ZAM000038326		6.125														2013/11/28	2013/11/28	
						ZAM000038326		6.625														2014/02/28	2014/02/28	
						ZAM000038326		6.75														2014/05/28	2015/02/28	
						ZAM000038326		7.056														2014/08/28	2015/05/28	
						ZAM000038326		7.033														2014/11/28	2015/08/28	
						ZAM000038326		7.05														2015/02/02	2014/05/28	
						ZAM000038326		7.083														2015/05/28	2013/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150903JU03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03	2015/09/03	ZAM000038575	200000000	6.525	SDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined								Category3
						ZAM000038575		6.525															2015/09/03	
						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		6.085														2013/06/03	2013/06/03	
						ZAM000038575		6.085														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	2015/03/03	
						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	NBNLNCD20130903JU03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2012/09/03	2013/09/03	ZAM000038409	350000000	5.5	SDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000038409		5.5															2013/09/03	
						ZAM000038409		5.5														2012/09/03		
						ZAM000038409		5.55														2012/12/04	2012/12/04	
						ZAM000038409		5.503														2013/03/04	2013/03/04	
						ZAM000038409		5.525														2013/06/04	2013/06/03	
Negotiable Certificates Of Deposit	NBNNCD20130304275.150	NEDBANK CAPITAL	Matured	2012/09/03	2013/03/04	ZAM000038383	317000000	5.15	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140903JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09

						ZAMA0000990/05		6.925												2012/09/06			
						ZAMA0000990/05		7.075												2012/12/06	2015/09/04		
						ZAMA0000990/05		7.075												2013/03/06	2014/12/06		
						ZAMA0000990/05		7.083												2013/06/06	2014/09/04		
						ZAMA0000990/05		7.083												2013/09/06	2014/12/04		
						ZAMA0000990/05		7.167												2013/12/06	2015/03/05		
						ZAMA0000990/05		7.658												2014/03/06	2014/06/05		
						ZAMA0000990/05		7.75												2014/06/06	2015/12/06		
						ZAMA0000990/05		8.083												2014/09/06	2015/09/04		
						ZAMA0000990/05		8.033												2014/12/06	2015/03/06		
						ZAMA0000990/05		8.083												2015/03/06	2015/06/04		
						ZAMA0000990/05		8.083												2015/06/06	2015/09/06		
Floating Rate Notes	ABIFFRNX2014090/5JE03XXXXPL/P1.350	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2014/09/06	ZAMA0000990/84	480000000	6.425	IDF	None		ZAR-JIBAR3	PLUS 1.35-PRCT		None	Issuer Defined				2014/09/06		Category3
							ZAMA0000990/84		6.425											2012/09/06			
							ZAMA0000990/84		6.475											2012/12/06	2012/12/06		
							ZAMA0000990/84		6.475											2013/03/06	2013/12/06		
							ZAMA0000990/84		6.475											2013/06/06	2013/06/06		
							ZAMA0000990/84		6.483											2013/09/06	2013/09/06		
							ZAMA0000990/84		6.567											2013/12/06	2015/03/06		
							ZAMA0000990/84		7.058											2014/03/06	2014/03/06		
							ZAMA0000990/84		7.15											2014/06/06	2014/06/06		
Floating Rate Notes	ABIFFRNX2013090/5JE03XXXXPL/P0.42	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAMA0000991/34	230000000	5.495	IDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		None	Issuer Defined				2013/06/06		Category3
							ZAMA0000991/34		5.495											2012/09/06			
							ZAMA0000991/34		5.545											2012/12/06	2012/12/06		
							ZAMA0000991/34		5.536											2013/03/06	2013/03/06		
							ZAMA0000991/34		5.545											2013/06/06	2013/09/06		
Negotiable Certificates Of Deposit	SBIINCD2013030/6TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAMA0000992/5	1000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBINCD2013030/6TL35	NEDBANK CAPITAL	Matured	2012/09/06		2013/09/06	ZAMA0000992/5	1000000	5.35	TERM	None												Category2
Floating Rate Notes	ABIFFRNX2013030/7JE03XXXXPL/B90.	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAMA0000993/01	500000000	5.975	OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.90-BPS		None	Quarterly Payment Cycle	2012/12/06					Category2
							ZAMA0000993/01		5.975											2012/09/06			
							ZAMA0000993/01		6.025											2012/12/06			
							ZAMA0000993/01		6.025											2013/03/06			
							ZAMA0000993/01		6.033											2013/06/06			
							ZAMA0000993/01		6.033											2013/09/06			
							ZAMA0000993/01		6.117											2013/12/06			
							ZAMA0000993/01		6.608											2014/03/06			
							ZAMA0000993/01		6.7											2014/06/06			
							ZAMA0000993/01		7.033											2014/09/06			
							ZAMA0000993/01		6.983											2014/12/06			
							ZAMA0000993/01		7.033											2015/03/06			
							ZAMA0000993/01		7.033											2015/06/06			
Floating Rate Notes	ABIFFRNX2014090/5JE03XXXXPL/P0.75	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/06	ZAMA0000994/02	500000000	5.825	OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/12/06					Category3
							ZAMA0000994/02		5.825											2012/09/06			
							ZAMA0000994/02		5.875											2012/12/06			
							ZAMA0000994/02		5.875											2013/03/06			
							ZAMA0000994/02		5.875											2013/06/06			
							ZAMA0000994/02		5.883											2013/09/06			
							ZAMA0000994/02		5.967											2013/12/06			
							ZAMA0000994/02		6.458											2014/03/06			
							ZAMA0000994/02		6.55											2014/06/06			
Linked Negotiable Certificates Of Deposit	NBHLNCD2015090/4JE03XXXXPL/P0.925	NEDBANK CAPITAL	Matured	2012/09/06		2015/09/06	ZAMA0000995/7	250000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMA0000995/7		6											2012/09/06	2015/06/06		
							ZAMA0000995/7		6											2012/12/06	2012/12/06		
							ZAMA0000995/7		6.05											2013/03/06	2013/03/06		
							ZAMA0000995/7		6.05											2013/06/06	2013/06/06		
							ZAMA0000995/7		6.058											2013/09/06	2013/09/06		
							ZAMA0000995/7		6.125											2013/12/06	2013/12/06		
							ZAMA0000995/7		6.625											2014/03/06	2014/03/06		
							ZAMA0000995/7		6.725											2014/06/06	2014/06/06		
							ZAMA0000995/7		7.058											2014/09/06	2014/09/06		
							ZAMA0000995/7		7.058											2014/12/06	2014/12/06		
							ZAMA0000995/7		7.033											2015/03/06	2015/03/06		
							ZAMA0000995/7		7.033											2015/06/06	2015/06/06		
Floating Rate Notes	ABIFFRNX2015030/JE03XXXXPL/B.84	ABSA BANK LIMITED	Matured	2012/09/06		2015/03/06	ZAMA0000996/6	1000000000	5.918	IDF	None		ZAR-JIBAR3	PLUS-0.84-PRCT		None	Issuer Defined						Category3
							ZAMA0000996/6		5.918											2014/03/10			
							ZAMA0000996/6		5.915											2012/09/06			
							ZAMA0000996/6		5.965											2012/09/10	2014/06/06		
							ZAMA0000996/6		5.965											2012/12/11	2012/12/06		
							ZAMA0000996/6		5.965											2013/03/11	2013/03/06		
							ZAMA0000996/6		5.965											2013/06/10	2013/11/10		
							ZAMA0000996/6		5.977											2013/09/09	2013/03/11		
							ZAMA0000996/6		6.057											2013/12/09	2013/06/10		
							ZAMA0000996/6		6.566											2014/03/10	2013/12/06		
							ZAMA0000996/6		6.64											2014/06/09	2014/09/06		
							ZAMA0000996/6		6.915											2014/12/09	2014/12/06		
							ZAMA0000996/6		6.915											2014/12/09	2015/09/11		
Linked Negotiable Certificates Of Deposit	NBHLNCD2013090/6JE03XXXXPL/P0.475	NEDBANK CAPITAL	Matured	2012/09/06		2013/09/06	ZAMA0000997/5	3000000000	5.58	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMA0000997/5		5.58											2013/06/06			
							ZAMA0000997/5		5.58											2012/09/06			
							ZAMA0000997/5		5.6											2012/12/06	2012/12/06		
							ZAMA0000997/5		5.6											2013/03/06	2013/03/06		
							ZAMA0000997/5		5.6											2013/06/06	2013/06/06		
Floating Rate Notes	RAAFFRNX2013030/7JE03XXXXPL/P0.2	RAND MERCHANT BANK	Matured	2012/09/06		2013/03/06	ZAMA0000998/0	0	5.275	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAMA0000998/0		5.275											2013/03/07			
							ZAMA0000998/0		5.275											2012/09/06			
							ZAMA0000998/0		5.325											2012/12/11	2012/12/06		
							ZAMA0000998/0		5.325											2013/03/11	2013/03/06		
							ZAMA0000998/0		5.325											2013/06/10	2013/11/10		
							ZAMA0000998/0		5.377											2013/09/09	2013/03/11		
							ZAMA0000998/0		5.957											2013/12/09	2013/06/10		
							ZAMA0000998/0		6.566											2014/03/10	2013/12/06		
							ZAMA0000998/0		6.64											2014/06/09	2014/09/06		
							ZAMA0000998/0		6.915											2014/12/09	2014/12/06		
							ZAMA0000998/0		6.915											2014/12/09	2015/09/11		
Linked Negotiable Certificates Of Deposit	NBHLNCD2013090/6JE03XXXXPL/P0.475	NEDBANK CAPITAL	Matured	2012/09/06		2013/09/06	ZAMA0000999/3	3000000000	5.58	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMA0000999/3		5.58											2013/06/06			
							ZAMA0000999/3		5.58											2012/09/06			
							ZAMA0000999/3		5.6											2012/12/06	2012/12/06		
							ZAMA0000999/3		5.6											2013/03/06	2013/03/06		
							ZAMA0000999/3		5.6											2013/06/06	2013/06/06		
Floating Rate Notes	RAAFFRNX2013090/7JE03XXXXPL/P0.75	RAND MERCHANT BANK	Matured	2012/09/06		2014/09/06	ZAMA0000999/6	10000000	5.825	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAMA0000999/6		5.825											2012/09/06			
							ZAMA0000999/6		5.875											2012/12/06	2012/12/06		
							ZAMA0000999/6		5.875											2013/03/06	2013/03/06		
							ZAMA0000999/6		5.875											2013/06/06	2013/06/06		
							ZAMA0000999/6		5.883											2013/09/06	2013/09/06		
							ZAMA0000999/6		5.967											2013/12/06	2015/03/06		
							ZAMA0000999/6		6.45											2014/03/06	2014/03/06		
							ZAMA0000999/6		6.55											2014/06/06	2014/06/06		
Negotiable Certificates Of Deposit	ABPNCD2014090/5L712	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/06	ZAMA0000997/7	10000000	5.712	SEMI	Based on issue date	6											
Floating Rate Notes	ABIFFRNX2013090/8JE03XXXXPL/P.875	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2013/09/06	ZAMA0000998/06	314000000	5.95	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
							ZAMA0000998/06		5.95											2013/03/06			
							ZAMA0000998/06		6											2012/09/06			
							ZAMA0000998/06		6											2012/12/06	2012/12/06		
							ZAMA0000998/06		6											2013/03/06	2013/09/06		
							ZAMA0000998/06		6											2013/06/06	2013/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090/8JE03XXXXPL/P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAMA0000999/7	210000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMA0000999/7		5.525											2013/09/06			
							ZAMA0000999/7		5.575											2012/09/06			
							ZAMA0000999/7		5.575											2012/12/06			
							ZAMA0000999/7		5.575											2013/03/06			
							ZAMA0000999/7		5.575											2013/06/06			
Negotiable Certificates Of Deposit	IPHNCD2013120/6TL05	INVESTEC BANK LIMITED	Matured	2012/09/06		2013/12/06	ZAMA0001000/9	200000000	5.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2016090/5JE03XXXXPL/P1.150	NEDBANK CAPITAL	Matured	2012/09/07		2016/09/06	ZAMA0001001/7	1000000000	6.46	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMA0001001/7		6.46											2016/03/07			
							ZAMA0001001/7		6.225											2012/09/07			
							ZAMA0001001/7		6.275											2012/12/06	2014/03/06		
							ZAMA0001001/7		6.275											2013/03/06	2014/09/06		
							ZAMA0001001/7		6.275											2013/06/06	2015/06/06		
							ZAMA0001001/7		6.283											2013/09/06	2013/09/06		
							ZAMA0001001/7		6.366											2013/12/06	2015/12/06		
							ZAMA0001001/7		6.458											2014/03/06	2013/12/06		
							ZAMA0001001/7		6.96											2014/06/06	2014/06/06		
							ZAMA0001001/7		7.208											2014/09/06	2015/12/07		
							ZAMA0001001/7		7.223											2014/12/06	2014/12/06		
							ZAMA0001001/7		7.291											2015/03/06	2015/03/06		
							ZAMA0001001/7		7.283											2015/06/06	2016/09/06		
							ZAMA0001001/7		7.366											2015/09/06	2015/09/06		
							ZAMA0001001/7		7.66											2015/12/07	2016/06/06		
							ZAMA0001001/7		8.717											2016/03/07	2015/03/06		
							ZAMA0001001/7		8.458											2016/06/06	2015/06/06		
Floating Rate Notes	RAAFFRNX2013090/8JE03XXXXPL/P0.45	RAND MERCHANT BANK	Matured	2012/09/07		2013/09/06	ZAMA0000998/83	120000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMA0000998/83		5.525											2013/09/06			
							ZAMA0000998/83		5.525											2012/09/07			
							ZAMA0000998/83		5.575											2012/12/06	2012/12/06		
							ZAMA0000998/83		5.575											2013/03/06	2013/03/06		
							ZAMA0000998/83		5.575											2013/06/06	2013/09/06		
Floating Rate Notes	ABIFFRNX2013090/8JE03XXXXPL/P0.42	ABSA BANK LIMITED	Matured	2012/09/07		2013/09/06	ZAMA0000998/58	200000000	5.495	IDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		None	Issuer Defined						Category3
							ZAMA0000998/58		5.495											2013/06/06			
							ZAMA0000998/58		5.495											2012/09/07			
							ZAMA0000998/58		5.545											2012/12/06	2012/12/06		
							ZAMA0000998/58		5.545											2013/03/06	2013/03/06		
							ZAMA0000998/58		5.545											2013/06/06	2013/09/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090/8JE03XXXXPL/P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/09/06	ZAMA0000998/74	200000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMA0000998/74		5.525											2013/09/06			
							ZAMA0000998/74		5.525											2012/09/07			
							ZAMA0000998/74		5.575											2012/12/07	2012/12/07		
							ZAMA0000998/74		5.575											2013/03/07	2013/03/07		
							ZAMA0000998/74		5.575											2013/06/07	2013/06/07		
Linked Negotiable Certificates Of Deposit	NBHLNCD2015090/7SJE03XXXXPL/P0.925	NEDBANK CAPITAL	Matured	2012/09/07		2015/09/07	ZAMA0000999/32	750000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMA0000999/32		6											2015/06/07			
							ZAMA0000999/32		6											2012/09/07			
							ZAMA0000999/32		6.05											2012/12/07	2012/12/07		
							ZAMA0000999/32		6.05											2013/03/07	2013/03/07		
							ZAMA0000999/32		6.05											2013/06/07	2013/06/07		
							ZAMA0000999/32		6.058											2013/09/06	2013/09/06		
							ZAMA0000999/32		6.125											2013/12/06	2013/12/06		
							ZAMA0000999/32		6.625											2014/03/06	2014/03/06		
							ZAMA0000999/32		6.725											2014/06/06	2014/06/06		
							ZAMA0000999/32		7.058											2014/09/06	2014/09/06		
							ZAMA0000999/32		7.058											2014/12/06	2014/12/06		
							ZAMA0000999/32		7.033											2015/03/06	2015/03/06		
							ZAMA0000999/32		7.033											2015/06/06	2015/06/06		
Negotiable Certificates Of Deposit	NBINCD2013030/6TL35	NEDBANK CAPITAL	Matured	2012/09/10		2013/09/10	ZAMA0000992/13	4400000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD2013030/6TL12	INVESTEC BANK LIMITED	Matured	2012/09/07		2013/09/06	ZAMA0000993/40	5000000000	5.12	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSINCD2013030/6TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/03/06	ZAMA0000993/40	1000000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSINCD2012120/7TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2012/12/07	ZAMA0000993/97	1000000000	6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2013090/6JE03XXXXPL/P0.475	INVESTEC BANK LIMITED	Matured	2012/09/07		2013/09/06	ZAMA0000994/24	40000000	5.55	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
							ZAMA0000994/24		5.55											2013/06/07			
							ZAMA0000994/24		5.55											2012/09/07			
							ZAMA0000994/24		5.6											2012/12/07	2012/12/07		
							ZAMA0000994/24		5.6											2013/03/07	2013/03/07		
							ZAMA0000994/24		5.6											2013/06/07	2013/09/06		
Linked Negotiable Certificates Of Deposit	NBHLNCD2013090/6JE03XXXXPL/P0.425	NEDBANK CAPITAL	Matured	2012/09/07		2013/09/06	ZAMA0000995/91	250000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMA0000995/91		5.5											2013/06/06			
							ZAMA0000995/91		5.5											2012/09/07			
							ZAMA0000995/91		5.55											2012/12/06	2012/12/06		
							ZAMA0000995/91		5.55											2013/03/06	2013/03/06		
							ZAMA0000995/91		5.55											2013/06/06	2013/09/06		
Floating Rate Notes	RAAFFRNX2013090/8JE03XXXXPL/P0.45	RAND MERCHANT BANK	Matured	2012/09/07		2013/09/06	ZAMA0000995/25	500000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMA0000995/25		5.525											2013/09/06			
							ZAMA0000995/25		5.525											2012/09/07			
							ZAMA0000995/25		5.575											2012/12/06	2012/12/06		
							ZAMA0000995/25		5.575											2013/03/06	2013/03/06		
							ZAMA0000995/25		5.575											2013/06/06	2013/06/06		
Linked Negotiable Certificates Of Deposit	NBHLNCD2014090/5JE03XXXXPL/P0.800	NEDBANK CAPITAL	Matured	2012/09/07		2014/09/06	ZAMA0000996/16	2110000000	5.875	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMA0000996/16		5.875											2013/06/07			
							ZAMA0000996/16		5.875											2012/09/07			
							ZAMA0000996/16		5.925											2012/12/07	2014/03/07		
							ZAMA0000996/16		5.925											2013/03/07	2013/03/07		
							ZAMA0000996/16		5.925											2013/06/07	2013/12/06		
							ZAMA0000996/16		5.933											2013/09/06	2013/09/06		
							ZAMA0000996/16		6.011											2013/12/06	2014/09/06		
							ZAMA0000996/16		6.525											2014/03/11	2012/12/07		
							ZAMA0000996/16		6.525											2014/06/06	2014/06/06		
Negotiable Certificates Of Deposit	ABPNCD2013030/7TL15	ABSA BANK LIMITED	Matured	2012/09/07		2013/03/06	ZAMA0000993/26	1000000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSINCD2013030/6TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/09/06	ZAMA0000993/90	5000000000	4.789	TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD2013030/6TL3500000	RAND MERCHANT BANK	Matured	2012/09/07		2013/09/06	ZAMA0000994/41	6000000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD2013041/9TL175000	RAND MERCHANT BANK	Matured	2012/09/10		2013/04/15	ZAMA0000994/72	0	5.175	TERM	None												Category2
Negotiable Certificates Of Deposit	NBINCD2013090/7TL35	NEDBANK CAPITAL	Matured	2012/09/10		2013/09/10	ZAMA0000995/43	1000000000	5.35	TERM	None												Category2
Floating Rate Notes	RAAFFRNX2013090/5JE03XXXXPL/P0.45	RAND MERCHANT BANK	Matured	2012/09/10		2013/09/10	ZAMA0000995/62	350000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMA0000995/62		5.525											2013/09/10			
							ZAMA0000995/62		5.575											2012/09/10			
							ZAMA0000995/62		5.575											2012/12/10	2012/12/10		
							ZAMA0000995/62		5.575											2013/03/11	2013/03/11		
							ZAMA0000995/62		5.575											2013/06/10	2013/06/10		
Floating Rate Notes	RAAFFRNX2013030/7JE03XXXXPL/P0.2	RAND MERCHANT BANK	Matured	2012/09/10		2013/03/11	ZAMA0000995/55	0	5.275	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAMA0000995/55		5.275											2013/03/11			
							ZAMA0000995/55		5.275											2012/09/10			
							ZAMA0000995/55		5.325											2012/12/11	2012/12/11		
							ZAMA0000995/55		5.325											2013/03/11	2013/03/11		
							ZAMA0000995/55		5.325											2013/06/10	2013/09/10		
							ZAMA0000995/55		5.377											2013/09/09	2013/03/11		
							ZAMA0000995/55		5.957											2013/12/09	2013/06/10		
							ZAMA0000995/55		6.566											2014/03/10	2013/12/06		

									ZAM000009968	7.35												2013/09/11	2015/09/11		
									ZAM000009968	7.61												2013/12/11	2015/12/11		
Floating Rate Notes	RAMFRNX20130910ZJ03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/09/11			2013/09/10	ZAM000009746	150000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								ZAM000009746		5.525												2013/09/11	2013/09/11		
								ZAM000009746		5.525												2013/12/10	2013/12/10		
								ZAM000009746		5.575												2014/03/11	2014/03/11		
								ZAM000009746		5.575												2013/06/10	2013/06/10		
								ZAM000009746		5.575															
Negotiable Certificates Of Deposit	NBNCD20130312TL175	NEDBANK CAPITAL	Matured	2012/09/11			2013/03/11	ZAM000009595	200000000	5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20131211TL0	NEDBANK CAPITAL	Matured	2012/09/11			2013/12/11	ZAM000009595	200000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20130312TL3750000	RAND MERCHANT BANK	Matured	2012/09/11			2013/03/12	ZAM000009595	3750000	5.375		TERM	None												Category2
Floating Rate Notes	ABIFFRNX20130911BJ03XXXXPL0.9	AFRICAN BANK LTD (OLD)	Matured	2012/09/11			2013/09/11	ZAM000009795	170000000	6.875		ISDF	None			ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined					Category3
								ZAM000009795		6.875													2013/12/11		
								ZAM000009795		6.875												2012/09/11			
								ZAM000009795		7.025												2012/12/11	2013/06/11		
								ZAM000009795		7.025												2013/03/11	2013/09/11		
								ZAM000009795		7.025												2013/06/11	2013/12/11		
								ZAM000009795		7.053												2013/09/11	2014/06/11		
								ZAM000009795		7.111												2013/12/11	2014/12/11		
								ZAM000009795		7.625												2014/03/11	2015/09/11		
								ZAM000009795		7.7												2014/06/11	2015/03/11		
								ZAM000009795		8.033												2014/09/11	2014/03/11		
								ZAM000009795		8.033												2014/12/11	2014/09/11		
								ZAM000009795		8.046												2015/03/11	2012/12/11		
								ZAM000009795		8.033												2015/06/11	2015/06/11		
Floating Rate Notes	RAMFRNX20150311BJ03XXXXPL0.65	RAND MERCHANT BANK	Matured	2012/09/11			2015/03/11	ZAM000009621	100000000	5.925		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
								ZAM000009621		5.925													2015/03/11		
								ZAM000009621		5.925												2012/09/11			
								ZAM000009621		5.975												2012/12/11	2013/12/11		
								ZAM000009621		5.975												2013/03/11	2013/03/11		
								ZAM000009621		5.975												2013/06/11	2013/09/11		
								ZAM000009621		5.983												2013/09/11	2013/09/11		
								ZAM000009621		6.061												2013/12/11	2013/12/11		
								ZAM000009621		6.575												2014/03/11	2014/03/11		
								ZAM000009621		6.583												2014/06/11	2014/06/11		
								ZAM000009621		6.583												2014/09/11	2014/09/11		
								ZAM000009621		6.553												2014/12/11	2014/12/11		
Floating Rate Notes	RAMFRNX20130311BJ03XXXXPL0.2	RAND MERCHANT BANK	Matured	2012/09/11			2013/03/11	ZAM000009733	0	5.275		ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
								ZAM000009733		5.275													2013/03/11		
								ZAM000009733		5.275												2012/09/11			
								ZAM000009733		5.325												2012/12/11	2012/12/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130911BJ03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11			2013/09/11	ZAM000009779	50000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								ZAM000009779		5.525													2013/09/11		
								ZAM000009779		5.525												2012/09/11			
								ZAM000009779		5.575												2012/12/11	2012/12/11		
								ZAM000009779		5.575												2013/03/11	2013/03/11		
								ZAM000009779		5.575												2013/06/11	2013/06/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140311BJ03XXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11			2014/03/11	ZAM000009787	50000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
								ZAM000009787		5.6													2014/03/11		
								ZAM000009787		5.6												2012/09/11			
								ZAM000009787		5.65												2012/12/11	2012/12/11		
								ZAM000009787		5.65												2013/03/11	2013/03/11		
								ZAM000009787		5.65												2013/06/11	2013/06/11		
								ZAM000009787		5.65												2013/09/11	2013/09/11		
								ZAM000009787		5.742												2013/12/11	2013/12/11		
Floating Rate Notes	ABIFFRNX20130911QJ03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/09/11			2013/09/11	ZAM000009956	650000000	5.5		OUTR	Based on issue date	11		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/11				Category3
								ZAM000009956		5.5												2012/09/11			
								ZAM000009956		5.55												2012/12/11			
								ZAM000009956		5.55												2013/03/11			
								ZAM000009956		5.55												2013/06/11			
Linked Negotiable Certificates Of Deposit	NBNLNCD20130911BJ03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/09/11			2013/09/11	ZAM000009605	170000000	5.5		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000009605		5.5													2013/06/11		
								ZAM000009605		5.5												2012/09/11			
								ZAM000009605		5.55												2012/12/11	2012/12/11		
								ZAM000009605		5.55												2013/03/11	2013/03/11		
								ZAM000009605		5.55												2013/06/11	2013/09/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130910ZJ03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/09/11			2013/09/10	ZAM000009639	130000000	5.5		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000009639		5.5													2013/06/11		
								ZAM000009639		5.5												2012/09/11			
								ZAM000009639		5.55												2012/12/11	2012/12/11		
								ZAM000009639		5.55												2013/03/11	2013/03/11		
								ZAM000009639		5.55												2013/06/11	2013/09/10		
Floating Rate Notes	RAMFRNX20140311BJ03XXXXPL0.525	RAND MERCHANT BANK	Matured	2012/09/11			2014/03/11	ZAM000009761	30000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
								ZAM000009761		5.6													2014/03/11		
								ZAM000009761		5.6												2012/09/11			
								ZAM000009761		5.65												2012/12/11	2012/12/11		
								ZAM000009761		5.65												2013/03/11	2013/03/11		
								ZAM000009761		5.65												2013/06/11	2013/06/11		
								ZAM000009761		5.656												2013/09/11	2013/09/11		
								ZAM000009761		5.742												2013/12/11	2013/12/11		
Floating Rate Notes	RAMFRNX20150311BJ03XXXXPL1.05	RAND MERCHANT BANK	Matured	2012/09/11			2015/03/11	ZAM000009662	0	7.62		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								ZAM000009662		7.62													2015/03/11		
								ZAM000009662		6.129												2012/09/11			
								ZAM000009662		6.179												2012/12/11	2012/12/11		
								ZAM000009662		6.179												2013/03/11	2013/03/11		
								ZAM000009662		6.179												2013/06/11	2013/09/11		
								ZAM000009662		6.183												2013/09/11	2013/09/11		
								ZAM000009662		6.261												2013/12/11	2013/12/11		
								ZAM000009662		6.775												2014/03/11	2014/03/11		
								ZAM000009662		6.85												2014/06/11	2014/06/11		
								ZAM000009662		7.183												2014/09/11	2014/09/11		
								ZAM000009662		7.183												2014/12/11	2014/12/11		
								ZAM000009662		7.106												2015/03/11	2015/03/11		
								ZAM000009662		7.183												2015/06/11	2015/06/11		
								ZAM000009662		7.26												2015/09/11	2015/09/11		
								ZAM000009662		7.611												2015/12/11	2015/12/11		
Floating Rate Notes	RAMFRNX20130911BJ03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/09/11			2013/09/11	ZAM000009811	0	5.525		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								ZAM000009811		5.525													2013/09/11		
								ZAM000009811		5.525												2012/09/11			
								ZAM000009811		5.575												2012/12/11	2012/12/11		
								ZAM000009811		5.575												2013/03/11	2013/03/11		
								ZAM000009811		5.575												2013/06/11	2013/06/11		
Floating Rate Notes	ABIFFRNX20140911QJ03XXXXPL0.75	ABSA BANK LIMITED	Matured	2012/09/11			2014/09/11	ZAM000009957	314000000	5.825		OUTR	Based on issue date	11		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/12/11				Category3
								ZAM000009957		5.825												2012/09/11			
								ZAM000009957		5.875												2012/12/11			
								ZAM000009957		5.875												2013/03/11			
								ZAM000009957		5.875												2013/06/11			
								ZAM000009957		5.883												2013/09/11			
								ZAM000009957		5.961												2013/12/11			
								ZAM000009957		6.375												2014/03/11			
								ZAM000009957		6.5												2014/06/11			
Negotiable Certificates Of Deposit	SBSNCD20130312TL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11			2013/03/11	ZAM000009738	200000000	5.1		TERM	None												Category2
Floating Rate Notes	ABIFFRNX20140311BJ03XXXXPL0.525	ABSA BANK LIMITED	Matured	2012/09/11			2014/03/11	ZAM000009704	500000000	5.6		OUTR	Based on issue date	11		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2012/12/11				Category3
								ZAM000009704		5.6												2012/09/11			
								ZAM000009704		5.65												2012/12/11			
								ZAM000009704		5.65												2013/03/11			
								ZAM000009704		5.65												2013/06/11			
								ZAM000009704		5.656												2013/09/11			
								ZAM000009704		5.742												2013/12/11			
Debentures	SRBDEB20121103T74.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/12/12	ZAM000099999	1770000000	4.99		TERM	None												Category2
Debentures	SRBCEB20121103T74.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/12/12	ZAM000100015	1440000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20130502TL2200000	RAND MERCHANT BANK	Matured	2012/09/12			2013/05/02	ZAM000099945	0	5.225		TERM	None												Category2
Debentures	SRBDEB20121103T74.860	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/12/12	ZAM000099985	1390000000	4.86		TERM	None												Category2
Debentures	SRBDEB20121103T74.860	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/12/12	ZAM000099985	681000000	4.86		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20130227TL20	INVESTEC BANK LIMITED	Matured	2012/09/12			2013/02/27	ZAM000099829	100000000	5.2		TERM	None												Category2
Debentures	SRBDEB20120929ZT4.890	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/09/29	ZAM000099944	1000000000	4.98		TERM	None												Category2
Debentures	SRBDEB20120918ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/09/18	ZAM000099930	2000000000	4.99		TERM	None												Category2
Treasury Bills	NKTB364D20120911	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/12			2012/09/12	ZAM000100026	6691700000				None												Category1
Floating Rate Notes	RAMFRNX20130912BJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/09/12			2013/09/12	ZAM000100060	0	5.5		OUTR	Based on issue date	12		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12				Category3
								ZAM000100060		5.5												2012/09/12			
								ZAM000100060		5.55												2012/12/12			
								ZAM000100060		5.55												2013/03/12			
								ZAM000100060		5.561												2013/06/12			
Debentures	SRBDEB20120913TS175.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/09/12	ZAM000099935	300000000	6		TERM	None												Category2
Debentures	SRBCEB20121103T74.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/12/12	ZAM000100045	1000000000	4.95		TERM	None												Category2
Debentures	SRBCEB20121103T74.999	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/12/12	ZAM000100043	4100000000	4.999		TERM	None												Category2
Floating Rate Notes	ABIFFRNX20130912BJ03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/09/12			2013/09/12	ZAM000100064	10000000	5.5		OUTR	Based on issue date	12		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12				Category3
								ZAM000100064		5.5												2012/09/12			
								ZAM000100064		5.55												2012/12/12			
								ZAM000100064		5.55												2013/03/12			
								ZAM000100064		5.561												2013/06/12			
Floating Rate Notes	RAMFRNX20150911BJ03XXXXPL0.95	RAND MERCHANT BANK	Matured	2012/09/12			2015/09/11	ZAM000099875	112000000	6.025		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
								ZAM000099875		6.025													2015/09/11		
								ZAM000099875		6.025												2012/09/12			
								ZAM000099875		6.075												2012/12/12	2012/12/12		
								ZAM000099875		6.075												2013/03/12	2013/03/12		
								ZAM000099875		6.082												2013/06/12	2013/09/12		
								ZAM000099875		6.167												2013/12/12	2013/12/12		
								ZAM000099875		6.678												2014/03/12	2014/03/12		
								ZAM000099875		6.79												2014/06/12	2014/06/12		
								ZAM000099875		7.095												2014/09/12	2014/09/12		
								ZAM000099875		7.033												2014/12/12	2014/12/12		
								ZAM000099875		7.095												2015/03/12	2015/03/12		
								ZAM000099875		7.095												2015/06/12	2015/06/12		
Floating Rate Notes	ABIFFRNX20130912BJ03XXXXPL0.65	ABSA BANK LIMITED	Matured	2012/09/12			2013/09/12	AMA000100031	187000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-0.65-BPS		None	Issuer Defined					Category3
								AMA000100031		5.525													2013/09/12		
								AMA000100031		5.525												2012/09/12			
								AMA000100031		5.575												2012/12/12	2012/12/12		
								AMA000100031		5.575												2013/03/12	2013/03/12		
								AMA000100031		5.575												2013/06/12	2013/06/12		
Floating Rate Notes	ABIFFRNX20130912BJ03XXXXPL0135.	ABSA BANK LIMITED	Matured	2012/09/12			2013/09/12	ZAM000100049	200000000	6.21		ISDF	None			ZAR-JIBAR3	PLUS-1.35-BPS		None	Issuer Defined					Category3
								ZAM000100049		6.21													2016/03/14		
								ZAM000100049		6.425												2012/09/12			
								ZAM000100049		6.475												2012/12/12	2013/12/12		
								ZAM000100049		6.475												2013/03/12	2013/03/12		
								ZAM000100049		6.482												2013/06/12	2013/09/12		
								ZAM000100049		6.482												2013/09/12	2014/09/12		
								ZAM000100049		6.56												2013/12/12	2015/06/12		
								ZAM000100049		7.078												2014/03/12	2013/09/12		
								ZAM000100049		7.16												2014/06/12	2013/12/12		
								ZAM000100049		7.483												2014/09/12	2012/12/12		
								ZAM000100049		7.483												2014/12/12	2013/12/12		
								ZAM000100049		7.458												2015/03/12	2015/03/12		
								ZAM000100049		7.483												2015/06/12	2018/09/12		
								ZAM000100049		7.606												2015/09/12	2015/12/14		
								ZAM000100049		7.933												2015/12/14	2016/09/12		
								ZAM000100049		8.033												2016/03/14	2016/03/12		
								ZAM000100049		8.633												2016/06/12	2014/06/12		
								ZAM000100049		8.796												2016/12/12	2019/03/12		
								ZAM000100049		8.692												2017/03/12	2017/03/12		
								ZAM000100049		8.695												2017/06/12	2017/06/12		
								ZAM000100049		8.260												2017/09/12	2017/09/12		
								ZAM000100049		8.473												2017/12/12	2017/12/12		
								ZAM000100049		8.473												2018/03/12	2017/12/12		
								ZAM000100049		8.257												2018/06/12	2015/09/14		
Debentures	SRBDEB20121102T74.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/11/02	ZAM000100022	1850000000	4.99		TERM	None												Category2
Floating Rate Notes	RAMFRNX20140912BJ03XXXXPL0.75	RAND MERCHANT BANK	Matured	2012/09/12			2014/09/12	ZAM000099886	200000000	5.835		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
								ZAM000099886		5.835													2014/09/12		
								ZAM000099886		5.835												2012/09/12			
								ZAM000099886		5.885												2012/12/12	2012/12/12		
								ZAM000099886		5.885												2013/03/12	2013/03/12		
								ZAM000099886		5.902												2013/06/12	2013/06/12		
								ZAM000099886		5.959												2013/09/12	2013/09/12		
								ZAM000099886		5.971												2013/12/12	2013/12/12		
								ZAM000099886		6.375												2014/03/12	2014/03/12		
								ZAM000099886		6.56												2014/06/12	2014/06/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130912BJ03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/12			2013/09/12	ZAM000100056	20000000	5.5		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000100056		5.5													2013/09/12		
								ZAM000100056		5.5												2012/09/12			
								ZAM000100056		5.55												2012/12/12			
								ZAM000100056		5.55												2013/03/12			
								ZAM000100056		5.561												2013/06/12			
Debentures	SRBDEB20120929ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/09/29	ZAM000099936	440000000	4.995		TERM	None												Category2
Debentures	SRBDEB20120929ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/09/29	ZAM000099951	545000000	5		TERM	None												Category2
Debentures	SRBDEB20121107ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/11/07	ZAM000100002	5	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130312TL13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/12			2013/03/12	ZAM000099852	5000000	5.15		TERM	None												Category2
Debentures	SRBDEB20120913ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/09/13	ZAM000099912	4700000000	4.995		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20121213TL	NEDBANK CAPITAL	Matured	2012/09/13			2012/12/13	ZAM000100085	100000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20121213TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/13			2012/12/13	ZAM000100114	50000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121213TL75	ABSA BANK LIMITED	Matured	2012/09/13			2012/12/13	ZAM000100086	100000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130312TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/13			2013/03/12	ZAM000100129	50000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130312TL13	ABSA BANK LIMITED	Matured	2012/09/13			2013/03/12	ZAM000100139	750000000	5.1		TERM	None												Category2
Floating Rate Notes	ABIFFRNX20140313QJ03XXXXPL0.525	ABSA BANK LIMITED	Matured	2012/09/13			2014/03/13	ZAM000100205	500000000	5.6		OUTR	Based on issue date	13		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2012/12/13				Category3
								ZAM000100205		5.6												2012/09/13			
								ZAM000100205		5.65												2012/12/13			
								ZAM000100205		5.65												2013/03/13			
								ZAM000100205		5.65												2013/06/13			
								ZAM000100205		5.656												2013/09/13			
								ZAM000100205		5.742												2013/12/13			
Negotiable Certificates Of Deposit	NBNCD20130312TL175	NEDBANK CAPITAL	Matured	2012/09/13			2013/03/12

									ZAM000100502		6.55											2014/06/12	2014/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201503133UJ03XXXXPL2L84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2015/03/13	ZAM000100411	200000000	5.915		IDEF	None		ZAR-JIBAR3	PLUS-0.84-PRCT			None	Issuer Defined				2015/03/13	Category3
							ZAM000100411		5.915													2012/09/14		
							ZAM000100411		5.915													2012/12/14	2012/12/14	
							ZAM000100411		5.960													2013/03/14	2013/03/14	
							ZAM000100411		5.960													2013/06/14	2013/06/14	
							ZAM000100411		5.960													2013/09/16	2013/09/16	
							ZAM000100411		5.973													2013/12/17	2013/12/17	
							ZAM000100411		6.001													2014/03/17	2014/03/17	
							ZAM000100411		6.040													2014/06/16	2014/06/16	
							ZAM000100411		6.073													2014/09/15	2014/09/15	
							ZAM000100411		6.973													2014/12/15	2014/12/15	
							ZAM000100411		6.923													2014/12/15	2014/12/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201409153UJ03XXXXPL7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2014/09/15	ZAM000100528	45000000	5.825		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined				2014/09/15	Category3
							ZAM000100528		5.825													2012/09/14		
							ZAM000100528		5.875													2012/12/14	2012/12/14	
							ZAM000100528		5.875													2013/03/14	2013/03/14	
							ZAM000100528		5.950													2013/06/14	2013/06/14	
							ZAM000100528		5.983													2013/09/16	2013/09/16	
							ZAM000100528		5.991													2013/12/17	2013/12/17	
							ZAM000100528		6.475													2014/03/14	2014/03/14	
							ZAM000100528		6.475													2014/06/17	2014/06/17	
Negotiable Certificates Of Deposit	SBXNCD20213031327TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2013/03/13	ZAM000100445	2000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	IPWNCD20213091327TL12	INVESTEC BANK LIMITED	Matured	2012/09/14		2013/09/12	ZAM000100544	10000000	5.12		TERM	None												Category2
Negotiable Certificates Of Deposit	RWNNCD20213013173TL4100000	RAND MERCHANT BANK	Matured	2012/09/17		2013/09/17	ZAM000100551	30000000	5.41		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20213111B73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/17		2012/12/16	ZAM000100443	2000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20213013173TL3700000	NEDBANK CAPITAL	Matured	2012/09/17		2013/03/17	ZAM000100550	80000000	5.37		TERM	None												Category2
Negotiable Certificates Of Deposit	RWNNCD20213013173TL4300000	RAND MERCHANT BANK	Matured	2012/09/17		2013/12/17	ZAM000100549	30000000	5.43		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201509185UJ03XXXXPL92S	NEDBANK CAPITAL	Matured	2012/09/17		2015/09/18	ZAM000100627	130000000	6		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined				2015/03/18	Category3
							ZAM000100627															2013/12/18	2013/12/18	
							ZAM000100627		6													2012/09/17		
							ZAM000100627		6.05													2012/12/18	2012/03/18	
							ZAM000100627		6.050													2013/03/18	2013/03/18	
							ZAM000100627		6.067													2013/06/18	2013/06/18	
							ZAM000100627		6.050													2013/09/18	2012/12/18	
							ZAM000100627		6.142													2013/12/18	2014/09/18	
							ZAM000100627		6.65													2014/03/18	2014/03/18	
							ZAM000100627		6.725													2014/06/18	2014/09/18	
							ZAM000100627		7.055													2014/09/18	2015/06/18	
							ZAM000100627		7.055													2015/06/18	2015/06/18	
							ZAM000100627		7.055													2015/03/18	2014/06/18	
Floating Rate Notes	RAMFRN20130133UJ03XXXXPL42S	RAND MERCHANT BANK	Matured	2012/09/17		2013/09/12	ZAM000100635	0	5.5		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				2013/09/12	Category3
							ZAM000100635		5.5													2012/09/17		
							ZAM000100635		5.5													2012/12/12	2012/12/12	
							ZAM000100635		5.55													2013/03/12	2013/03/12	
							ZAM000100635		5.567													2013/06/12	2013/06/12	
Floating Rate Notes	RAMFRN20140917JU03XXXXPL7S	RAND MERCHANT BANK	Matured	2012/09/17		2014/09/17	ZAM000100577	100000000	5.825		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined				2014/09/17	Category3
							ZAM000100577		5.825													2012/09/17		
							ZAM000100577		5.875													2012/12/18	2012/12/18	
							ZAM000100577		5.875													2013/03/18	2013/03/18	
							ZAM000100577		5.892													2013/06/18	2013/06/18	
							ZAM000100577		5.883													2013/09/17	2013/09/17	
							ZAM000100577		5.961													2013/12/17	2013/12/17	
							ZAM000100577		6.475													2014/03/17	2014/03/17	
							ZAM000100577		6.55													2014/06/17	2014/06/17	
Negotiable Certificates Of Deposit	RWNNCD20130204273L1000000	RAND MERCHANT BANK	Matured	2012/09/17		2013/03/18	ZAM000100601	85000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20134013258	NEDBANK CAPITAL	Matured	2012/09/17		2014/09/18	ZAM000100618	100000000	5.8		IDEF	None												Category2
							ZAM000100619																2014/03/18	Category3
							ZAM000100619																2013/09/18	
							ZAM000100619																2013/03/18	
							ZAM000100619																2014/09/18	
Negotiable Certificates Of Deposit	RWNNCD20130213TL1000000	RAND MERCHANT BANK	Matured	2012/09/17		2013/03/17	ZAM000100602	0	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20131213TL36	NEDBANK CAPITAL	Matured	2012/09/17		2013/12/16	ZAM000100603	200000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	IPWNCD20130113073L13	INVESTEC BANK LIMITED	Matured	2012/09/18		2013/01/18	ZAM000100703	50000000	5.13		TERM	None												Category2
Floating Rate Notes	ABIFFRN20130913QU03XXXXPL4Z60	ABSA BANK LIMITED	Matured	2012/09/18		2013/09/18	ZAM000100682	1500000	5.5		QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-0.425-PRCT			None	Quarterly Payment Cycle	2012/12/18				Category3
							ZAM000100682		5.5													2012/09/18		
							ZAM000100682		5.55													2012/12/18		
							ZAM000100682		5.55													2013/03/18		
							ZAM000100682		5.55													2013/06/18		
Floating Rate Notes	ABIFFRN20170915XQU03XXXXPL2Z5	ABSA BANK LIMITED	Matured	2012/09/18		2017/09/18	ZAM000100767	2000000	8.54		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-1.225-PRCT			None	Quarterly Payment Cycle	2012/12/18				Category3
							ZAM000100767		8.3													2012/09/18		
							ZAM000100767		8.35													2012/12/18		
							ZAM000100767		8.35													2013/03/18		
							ZAM000100767		8.367													2013/06/18		
							ZAM000100767		8.350													2013/09/18		
							ZAM000100767		8.442													2013/12/18		
							ZAM000100767		8.95													2014/03/18		
							ZAM000100767		7.025													2014/06/18		
							ZAM000100767		7.358													2014/09/18		
							ZAM000100767		7.308													2014/12/18		
							ZAM000100767		7.333													2015/03/18		
							ZAM000100767		7.358													2015/06/18		
							ZAM000100767		7.533													2015/09/18		
							ZAM000100767		7.825													2015/12/18		
							ZAM000100767		8.458													2016/03/18		
							ZAM000100767		8.533													2016/06/20		
							ZAM000100767		8.583													2016/09/18		
							ZAM000100767		8.583													2016/12/18		
							ZAM000100767		8.508													2017/03/20		
							ZAM000100767		8.542													2017/06/19		
Floating Rate Notes	ABIFFRN20130913QU03XXXXPL90I	AFRICAN BANK LTD (OLD)	Matured	2012/09/18		2013/09/18	ZAM000100700	145000000	5.575		IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT			None	Issuer Defined				2013/12/18	Category3
							ZAM000100700																	
							ZAM000100700		5.875													2012/09/18		
							ZAM000100700		6.025													2012/12/18	2012/06/18	
							ZAM000100700		6.050													2013/03/18	2013/09/18	
							ZAM000100700		6.042													2013/06/18	2013/03/18	
Negotiable Certificates Of Deposit	CBBNCD20130913TL775	CAPITEC BANK LIMITED	Matured	2012/09/18		2013/09/18	ZAM000100742	97000000	5.775		TERM	None												Category2
Negotiable Certificates Of Deposit	RWNNCD20130113175L1700000	RAND MERCHANT BANK	Matured	2012/09/18		2013/03/18	ZAM000100668	0	5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20131213TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/18		2012/12/18	ZAM000100676	4000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20131213TL125	NEDBANK CAPITAL	Matured	2012/09/18		2013/03/18	ZAM000100677	0	5.125		TERM	None												Category2
Negotiable Certificates Of Deposit	RWNNCD20130113175L1700000	RAND MERCHANT BANK	Matured	2012/09/18		2013/03/18	ZAM000100609	200000000	5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	RWNNCD20130913075L4000000	RAND MERCHANT BANK	Matured	2012/09/18		2013/09/18	ZAM000100617	2000000	5.4		TERM	None												Category2
Floating Rate Notes	ABIFFRN20130313SQU03XXXXPL8I2_	ABSA BANK LIMITED	Matured	2012/09/18		2013/03/18	ZAM000100791	8000000	5.295		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-22-BPS			None	Quarterly Payment Cycle	2012/12/18				Category3
							ZAM000100791		5.295													2012/09/18		
							ZAM000100791		5.345													2012/12/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD201709153UJ03XXXXPL2T225	NEDBANK CAPITAL	Matured	2012/09/18		2017/09/18	ZAM000100759	2000000	8.54		IDEF	None		ZAR-JIBAR3	PLUS-1.225-PRCT			Quarterly Payment Cycle	Issuer Defined				2017/03/20	Category3
							ZAM000100759																	
							ZAM000100759		8.3													2012/09/18		
							ZAM000100759		8.35													2012/12/18	2012/12/18	
							ZAM000100759		8.35													2013/03/18	2013/03/18	
							ZAM000100759		8.367													2013/06/18	2013/06/18	
							ZAM000100759		8.350													2013/09/18	2013/09/18	
							ZAM000100759		8.442													2013/12/18	2014/12/18	
							ZAM000100759		8.95													2014/03/18	2014/03/18	
							ZAM000100759		7.025													2014/06/18	2015/12/18	
							ZAM000100759		7.358													2014/09/18	2014/09/18	
							ZAM000100759		7.308													2014/12/18	2017/09/18	
							ZAM000100759		7.333													2015/03/18	2016/06/20	
							ZAM000100759		7.358													2015/06/18	2015/06/18	
							ZAM000100759		7.533													2015/09/18	2015/03/18	
							ZAM000100759		7.825													2015/12/18	2015/06/18	
							ZAM000100759		8.458													2016/03/18	2016/12/18	
							ZAM000100759		8.533													2016/06/20	2015/09/18	
							ZAM000100759		8.583													2016/09/18	2016/09/18	
							ZAM000100759		8.583													2016/12/18	2017/06/18	
							ZAM000100759		8.508													2017/03/20	2015/09/18	
							ZAM000100759		8.542													2017/06/19	2014/09/18	
Negotiable Certificates Of Deposit	SBXNCD20130313075L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/18		2013/03/18	ZAM000100684	2000000	5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130313075L125	NEDBANK CAPITAL	Matured	2012/09/18		2013/09/18	ZAM000100718	20000000	5.125		TERM	None												Category2
Promissory Notes	ABIPRN20130913073L90	ABSA BANK LIMITED	Matured	2012/09/18		2013/09/18	ZAM000100735	5000000	4.9		TERM	None												Category2
Floating Rate Notes	RAMFRN20130513SUJ03XXXXPL80S	RAND MERCHANT BANK	Matured	2012/09/19		2013/05/19	ZAM000100882	50000000	5		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined				2013/05/19	Category3
							ZAM000100882		5													2012/09/19		
							ZAM000100882		6.05													2012/12/18	2012/12/18	
							ZAM000100882		6.05													2013/03/18	2013/03/18	
							ZAM000100882		6.067													2013/06/18	2013/06/18	
							ZAM000100882		6.058													2013/09/18	2013/09/18	
							ZAM000100882		6.142													2013/12/18	2013/12/18	
							ZAM000100882		6.65													2014/03/18	2013/03/18	
							ZAM000100882		6.725													2014/06/18	2014/06/18	
							ZAM000100882		7.058													2014/09/18	2014/09/18	
							ZAM000100882		7.058													2014/12/18	2014/12/18	
							ZAM000100882		7.058													2015/03/18	2015/03/18	
							ZAM000100882		7.058													2015/06/18	2015/06/18	
Floating Rate Notes	ABIFFRN20130913QU03XXXXPL42S	ABSA BANK LIMITED	Matured	2012/09/19		2013/09/18	ZAM000100932	8000000	5.5		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.425-PRCT			None	Quarterly Payment Cycle	2012/12/18				Category3
							ZAM000100932		5.5													2012/09/18		
							ZAM000100932		5.55													2012/12/18		
							ZAM000100932		5.55													2013/03/18		
							ZAM000100932		5.58													2013/06/18		
Negotiable Certificates Of Deposit	ABPNCD20130913075L425	ABSA BANK LIMITED	Matured	2012/09/19		2013/09/18	ZAM000100980	1000000000	4.95		TERM	None												Category2
Debentures	SRBDEB20121203274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/19	ZAM000101081	1100000000	4.98		TERM	None												Category2
Debentures	SRBDEB20121203274.999	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/10/03	ZAM000100999	250000000	4.999		TERM	None												Category2
Debentures	SRBDEB20121203274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/19	ZAM000101005	600000000	4.99		TERM	None												Category2
Debentures	SRBDEB20121127274.945	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/12/17	ZAM000101047	2000000000	4.945		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130203213L15	ABSA BANK LIMITED	Matured	2012/09/19		2013/03/20	ZAM000100874	300000000	5.15		TERM	None												Category2
Floating Rate Notes	RAMFRN20130913SUJ03XXXXPL42S	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/18	ZAM000100841	50000000	5.5		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				2013/09/18	Category3
							ZAM000100841		5.5													2012/09/19		
							ZAM000100841		5.55													2012/12/18	2012/12/18	
							ZAM000100841		5.55													2013/03/18	2013/03/18	
							ZAM000100841		5.567													2013/06/18	2013/06/18	
Floating Rate Notes	RAMFRN20130913SUJ03XXXXPL42S	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/18	ZAM000100924	160000000	5		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				2013/09/18	Category3
							ZAM000100924		5													2012/09/19		
							ZAM000100924		5.5													2012/12/18	2012/12/18	
							ZAM000100924		5.55													2013/03/18	2013/03/18	
							ZAM000100924		5.567													2013/06/18	2013/06/18	
Floating Rate Notes	RAMFRN20160919SUJ03XXXXPL1I.15	RAND MERCHANT BANK	Matured	2012/09/19		2016/09/18	ZAM000101112	350000000	6.46		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined				2016/09/18	Category3
							ZAM000101112		6.205													2012/09/19		
							ZAM000101112		6.275													2012/12/18	2012/12/18	
							ZAM000101112		6.275													2013/03/18	2013/03/18	
							ZAM000101112		6.292													2013/06/18	2013/06/18	
							ZAM000101112		6.283													2013/09/18	2013/09/18	
							ZAM000101112		6.367													2013/12/18	2013/12/18	
							ZAM000101112		6.95													2014/03/18	2014/03/18	
							ZAM000101112		6.875													2014/06/18	2014/09/18	
							ZAM000101112		6.95													2014/09/18	2014/09/18	
							ZAM000101112		7.283													2014/09/18	2014/09/18	
							ZAM000101112		7.225													2014/12/18	2014/12/18	
							ZAM000101112		7.258													2015/03/18	2015/03/18	
							ZAM000101112		7.458													2015/06/18	2015/06/18	
							ZAM000101112		7.458													2015/09/21	2015/09/21	
							ZAM000101112		7.75													2015/12/21	2015/12/21	
							ZAM000101112		8.350													2016/03/22	2016/03/22	
							ZAM000101112		8.458													2016/06/20	2016/06/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201309193UD03XXXXPL2I2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/09/18	ZAM000101179	200000000	5.464		IDEF	None		ZAR-JIBAR6	PLUS-0.22-PRCT			None	Issuer Defined				2013/09/18	Category3
							ZAM000101179		5.464													2012/09/19		
							ZAM000101179		5.55													2013/03/18	2013/03/18	
Debentures	SRBDEB20120206274.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	ZAM000101021	1200000000	4.985		TERM	None												Category2
Debentures	SRBDEB20121114274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/14	ZAM000101062	400000000	4.98		TERM	None												Category2
Debentures	SRBDEB20121017274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/10/17	ZAM000101096	900000000	4.99		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20131213075L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/12/18	ZAM000101138	100000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20131213075L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/12/18	ZAM000101139	100000000	5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20131303075L175	NEDBANK CAPITAL	Matured	2012/09/19		2013/03/18	ZAM000100916	2000000	5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	IPWNCD20131213075L05	INVESTEC BANK LIMITED	Matured	2012/09/19		2012/12/18	ZAM000101148	120000000	5.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201403153UJ03XXXXPL53S	NEDBANK CAPITAL	Matured	2012/09/19		2014/03/18	ZAM000100890	500000000	5.61		IDEF	None		ZAR-JIBAR3	PLUS-0.535-PRCT			Quarterly Payment Cycle	Issuer Defined				2013/03/18	Category3
							ZAM000100890																	
							ZAM000100890		5.61													2012/09/18		
							ZAM000100890		5.66													2012/12/18	2013/09/18	
							ZAM000100890		5.67													2013/03/18	2013/03/18	
							ZAM000100890		5.668													2013/09/18	2012/12/18	
							ZAM000100890		5.75													2013/12/18	2014/03/18	
Floating Rate Notes	ABIFFRN20170320SUJ03XXXXPL8118_	ABSA BANK LIMITED	Matured	2012/09/19		2017/03/20	ZAM000101153	350000000	8.54		IDEF	None		ZAR-JIBAR3	PLUS-1.18-BPS			None	Issuer Defined				2017/03/20	Category3
							ZAM000101153																	
							ZAM000101153		6.205													2012/09/19		
							ZAM000101153		6.305													2012/12/18	2012/12/18	
							ZAM000101153		6.305													2013/03/18	2013/03/18	
							ZAM000101153		6.303													2013/06/18	2013/06/18	
							ZAM000101153		6.313													2013/09/18	2013/09/18	
							ZAM000101153		6.367													2013/12/18	2015/12/21	
							ZAM000101153		6.950													2014/03/18	2014/03/18	
							ZAM000101153		6.95													2014/06/18	2014/06/18	
							ZAM000101153		7.025													2014/09/18	2014/09/18	
							ZAM000101153		7.267													2014/12/18	2014/12/18	
							ZAM000101153		7.258													2015/03/18	2015/03/18	
							ZAM000101153		7.313													2015/06/18	2015/03/18	
							ZAM000101153		7.488													2015/09/21	2015/09/21	
							ZAM000101153		7.75													2015/12/21	2013/12/18	
							ZAM000101153		8.475													2016/03/22	2014/09/18	
							ZAM000101153		8.458													2016/06/20	2016/06/20	
							ZAM000101153		8.533													2016/09/18	2016/09/18	
							ZAM000101153		8.533													2016/12/18	2016/12/18	
Negotiable Certificates Of Deposit	SBXNCD20130320275L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/03/20	ZAM000100908	2000000000	5.175		TERM	None												Category2
Debentures	SRBDEB20121

									ZAM000101245	8.558												2017/03/06	2017/03/06		
									ZAM000101245	8.542												2017/06/16	2017/06/16		
Negotiable Certificates Of Deposit	RAMNCD02011210TB75.000000	RAND MERCHANT BANK	Matured	2012/09/30			2012/12/06	ZAM000101326	6000000	6		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0211709/3BJ0JXXXXPL21.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/30			2017/06/16	ZAM000101327	3000000	8.14		ISDF None			ZAR JIBARJ	PLUS1.225-PRCT		None		Issuer Defined					Category3
								ZAM000101260															2017/09/14		
								ZAM000101260	6.3													2012/09/05			
								ZAM000101260	6.35													2012/12/05	2012/12/05		
								ZAM000101260	6.35													2013/03/05	2013/03/05		
								ZAM000101260	6.35													2013/06/05	2013/06/05		
								ZAM000101260	6.45													2013/09/05	2013/09/05		
								ZAM000101260	6.65													2013/12/05	2013/12/05		
								ZAM000101260	6.95													2014/03/05	2014/03/05		
								ZAM000101260	7.025													2014/06/05	2014/06/05		
								ZAM000101260	7.056													2014/09/05	2014/09/05		
								ZAM000101260	7.311													2014/12/05	2014/12/05		
								ZAM000101260	7.395													2015/03/05	2015/03/05		
								ZAM000101260	7.395													2015/06/05	2015/06/05		
								ZAM000101260	7.555													2015/09/05	2015/09/05		
								ZAM000101260	7.801													2015/12/01	2015/12/01		
								ZAM000101260	8.458													2016/03/05	2016/03/05		
								ZAM000101260	8.533													2016/06/05	2016/06/05		
								ZAM000101260	8.585													2016/09/05	2016/09/05		
								ZAM000101260	8.585													2016/12/05	2016/12/05		
								ZAM000101260	8.558													2017/03/05	2017/03/05		
								ZAM000101260	8.542													2017/06/05	2017/06/05		
Negotiable Certificates Of Deposit	NBNNCD02011220ZT4.95	NEDBANK CAPITAL	Matured	2012/09/30			2012/12/05	ZAM000101286	1000000	4.95		TERM None													Category2
Negotiable Certificates Of Deposit	RAMNCD02011309/2ZT5.400000	RAND MERCHANT BANK	Matured	2012/09/21			2013/09/25	ZAM000101393	1000000000	5.4		TERM None													Category2
Floating Rate Notes	RAMFRN02011309/2ZJ0JXXXXPL9/05	RAND MERCHANT BANK	Matured	2012/09/21			2015/09/21	ZAM000101394	1500000000	6		ISDF None			ZAR JIBARJ	PLUS0.9/05-PRCT		None		Issuer Defined					Category3
								ZAM000101394															2015/09/21		
								ZAM000101369	6													2012/09/21			
								ZAM000101369	6.05													2012/12/04	2012/12/04		
								ZAM000101369	6.05													2013/03/05	2013/03/05		
								ZAM000101369	6.075													2013/06/24	2013/06/24		
								ZAM000101369	6.058													2013/09/05	2013/09/23		
								ZAM000101369	6.35													2013/12/04	2013/12/04		
								ZAM000101369	6.65													2014/03/04	2014/03/04		
								ZAM000101369	6.775													2014/06/05	2014/06/05		
								ZAM000101369	7.056													2014/09/05	2014/09/05		
								ZAM000101369	7.017													2014/12/05	2014/12/05		
								ZAM000101369	7.035													2015/03/05	2015/03/05		
								ZAM000101369	7.056													2015/06/05	2015/06/05		
Floating Rate Notes	ABFFRN02013/09/0/JX0XXXXPL8/40.	ABSA BANK LIMITED	Matured	2012/09/21			2013/09/21	ZAM000101435	1800000000	5.475		ISDF None			ZAR JIBARJ	PLUS0.40/BPS		None		Issuer Defined					Category3
								ZAM000101435															2013/06/20		
								ZAM000101435	5.475													2012/09/21			
								ZAM000101435	5.525													2012/12/05	2012/12/05		
								ZAM000101435	5.525													2013/03/05	2013/03/05		
								ZAM000101435	5.525													2013/06/05	2013/06/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD0/2017/09/21/JJ0JXXXXPL21.275	INVESTEC BANK LIMITED	Matured	2012/09/21			2017/09/21	ZAM000101484	0	5.5		ISDF None			ZAR JIBARJ	PLUS1.275-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													2013/03/20	2014/12/08		
								ZAM000101484	6.417													2013/06/21	2013/12/23		
								ZAM000101484	6.45													2013/09/21	2013/09/21		
								ZAM000101484	6.465													2013/12/09	2015/06/02		
								ZAM000101484	7													2014/03/24	2014/03/24		
								ZAM000101484	7.092													2014/06/23	2014/06/23		
								ZAM000101484	7.406													2014/09/22	2014/09/22		
								ZAM000101484	7.36													2014/12/09	2015/09/21		
								ZAM000101484	7.402													2015/03/23	2015/03/23		
								ZAM000101484	7.402													2015/06/23	2015/06/23		
								ZAM000101484	7.563													2015/09/11	2017/03/20		
								ZAM000101484	7.875													2015/12/21	2015/03/20		
								ZAM000101484	8.508													2016/03/22	2016/03/22		
								ZAM000101484	8.585													2016/06/21	2016/09/21		
								ZAM000101484	8.585													2016/09/21	2016/12/21		
								ZAM000101484	8.633													2016/12/21	2017/09/21		
								ZAM000101484	8.558													2017/03/21	2016/06/21		
								ZAM000101484	8.6													2017/06/21	2017/06/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0113/09/0/JX0XXXXPL/0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21			2013/09/24	ZAM000101401	1200000000	5.475		ISDF None			ZAR JIBARJ	PLUS-0.4-PRCT		None		Issuer Defined					Category3
								ZAM000101401															2013/09/20		
								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		
Negotiable Certificates Of Deposit	SBSNCD02011303/22ZT5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21			2013/03/22	ZAM000101377	1500000	5.175		TERM None													Category2
Negotiable Certificates Of Deposit	CBBNCD02011309/0ZT5.741	CAPITEC BANK LIMITED	Matured	2012/09/21			2013/09/25	ZAM000101443	310000000	5.741		TERM None													Category2
Floating Rate Notes	RAMFRN02011309/2ZJ0JXXXXPL9/05	RAND MERCHANT BANK	Matured	2012/09/21			2015/09/21	ZAM000101351	2000000000	6		ISDF None			ZAR JIBARJ	PLUS-0.9/05-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	6.061													2013/06/21	2013/06/21		
								ZAM000101351	6.058													2013/09/23	2013/09/23		
								ZAM000101351	6.35													2013/12/21	2013/12/21		
								ZAM000101351	6.65													2014/03/24	2014/03/24		
								ZAM000101351	6.775													2014/06/23	2014/06/23		
								ZAM000101351	7.056													2014/09/22	2014/09/22		
								ZAM000101351	7.017													2014/12/22	2014/12/22		
								ZAM000101351	7.035													2015/03/23	2015/03/23		
								ZAM000101351	7.056													2015/06/22	2015/06/22		
Floating Rate Notes	RAMFRN02015/09/0/JX0XXXXPL21.15	RAND MERCHANT BANK	Matured	2012/09/21			2015/09/21	ZAM000101419	1000000000	6.4		ISDF None			ZAR JIBARJ	PLUS1.15/-PRCT		None		Issuer Defined					Category3
								ZAM000101419															2015/09/20		
								ZAM000101419	6.225													2012/09/21			
								ZAM000101419	6.275													2012/12/20	2012/12/20		
								ZAM000101419	6.275													2013/03/20	2013/03/20		
								ZAM000101419	6.283													2013/06/20	2013/06/20		
								ZAM000101419	6.36													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	7.056													2014/09/20	2014/09/20		
								ZAM000101419	7.24													2014/12/20	2014/12/20		
								ZAM000101419	7.402													2015/03/20	2015/03/20		
								ZAM000101419	7.283													2015/04/07	2015/06/07		
								ZAM000101419	7.458													2015/09/21	2015/09/21		
								ZAM000101419	7.75													2015/12/21	2015/12/21		
								ZAM000101419	8.383													2016/03/22	2016/03/22		
								ZAM000101419	8.458													2016/06/20	2016/06/20		
Negotiable Certificates Of Deposit	SBSNCD02011309/0ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21			2013/09/24	ZAM000101344	2000000	5.15		TERM None													Category2
Negotiable Certificates Of Deposit	RAMNCD02011309/2ZT4.750000	RAND MERCHANT BANK	Matured	2012/09/21			2013/09/25	ZAM000101450	0	5.15		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD02011309/2ZT4.68	ABSA BANK LIMITED	Matured	2012/09/21			2013/09/25	ZAM000101450	1000000000	4.68		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD02011305/1ZT5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21			2013/05/21	ZAM000101476	200000000	5.2		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD02011409/2ZT5.704	ABSA BANK LIMITED	Matured	2012/09/21			2014/09/22	ZAM000101468	250000000	5.704		ISDF None													Category2
								ZAM000101468															2013/09/23		
								ZAM000101468															2013/12/24		
								ZAM000101468															2014/03/24		
								ZAM000101468															2014/06/23		
Negotiable Certificates Of Deposit	SBSNCD02011302/2ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25			2013/02/25	ZAM000101525	175000000	5.13		TERM None													Category2
Commercial Paper Bills: Capital Project Bills	MTSCP02011211/01	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/09/25			2012/11/02	ZAM000101609	75000000			None													Category1
Commercial Paper Bills: Capital Project Bills	SBSCP02011211011	SBKSM HOLDINGS SCL LTD	Matured	2012/09/25			2012/11/12	ZAM000101480	250000000			None													Category1
Negotiable Certificates Of Deposit	RAMNCD02011205/2ZT5.2000000	RAND MERCHANT BANK	Matured	2012/09/25			2013/05/25	ZAM000101567	200000000	5.2		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD02011205/2ZT5.2	ABSA BANK LIMITED	Matured	2012/09/25			2013/05/25	ZAM000101568	200000000	5.2		TERM None													Category2
Floating Rate Notes	ABFFRN02013/09/2/JX0XXXXPL/0.40	ABSA BANK LIMITED	Matured	2012/09/25			2013/09/25	ZAM000101534	2000000000	5.475		GUTR Based on issue date		25	ZAR JIBARJ	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		5.525												2013/06/27			
Floating Rate Notes	ABFFRN02014/03/25/JJ0JXXXXPL/0.50	ABSA BANK LIMITED	Matured	2012/09/25			2014/03/25	ZAM000101542	25000000	5.575		GUTR Based on issue date		25	ZAR JIBARJ	PLUS-0.5-PRCT		None	Quarterly Payment Cycle		2012/12/27				Category3
								ZAM000101542		5.575												2012/09/25			
								ZAM000101542		5.625												2012/12/27			
								ZAM000101542		5.625												2013/03/27			
								ZAM000101542		5.65												2013/06/27			
								ZAM000101542		5.653												2013/09/27			
								ZAM000101542		5.675												2013/12/27			
Linked Negotiable Certificates Of Deposit	NBNLNCD2013/09/25/JJ0JXXXXPL.450	NEDBANK CAPITAL	Matured	2012/09/25			2013/09/25	ZAM000101583	1000000000	5.525		ISDF None			ZAR JIBARJ	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	RAMFRN02013/09/25/JJ0JXXXXPL/0.4	RAND MERCHANT BANK	Matured	2012/09/25			2013/09/25	ZAM000101500	1000000000	5.475		ISDF None			ZAR JIBARJ	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		5.542												2013/06/27	2013/06/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD0/2017/09/25/JJ0JXXXXPL21.275	INVESTEC BANK LIMITED	Matured	2012/09/25			2017/09/25	ZAM000101617	1000000	5.5		ISDF None			ZAR JIBARJ	PLUS1.275-PRCT		None		Issuer Defined					Category3
								ZAM000101617															2016/09/26		
								ZAM000101617	6.35													2012/09/25			
								ZAM000101617	6.4													2012/12/27	2013/03/26		
								ZAM000101617	6.4													2013/03/25	2012/12/27		
								ZAM000101617	6.425													2013/06/25	2013/12/27		
								ZAM000101617	6.45													2013/09/25	2013/09/25		
								ZAM000101617	6.465													2013/12/27	2014/03/26		
								ZAM000101617	7													2014/03/25	2014/03/25		
								ZAM000101617	7.092													2014/06/25	2014/06/25		
								ZAM000101617	7.406													2014/09/25	2016/06/27		
								ZAM000101617	7.4													2014/12/26	2017/06/26		
								ZAM000101617	7.402													2015/03/25	2015/03/25		
								ZAM000101617	7.402													2015/06/25	2015/06/25		
								ZAM000101617	7.563													2015/09/25	2016/12/27		
								ZAM000101617	7.9													2015/12/26	2015/12/26		
								ZAM000101617	8.508													2016/03/26	2016/03/26		
								ZAM000101617	8.643													2016/06/27	2016/09/27		
								ZAM000101617	8.633													2016/12/26	2017/09/26		
								ZAM000101617	8.6													2017/03/27	2017/03/27		
								ZAM000101617	8.6													2017/06/26	2017/06/26		
Negotiable Certificates Of Deposit	SBSNCD02011303/0ZT5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25			2013/03/26	ZAM000101591	2000000000	5.175		TERM None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013/09/25/JJ0JXXXXPL/0.410	NEDBANK CAPITAL	Matured	2012/09/25			2013/09/25	ZAM000101518	5000000000	5.485		ISDF None			ZAR JIBARJ	PLUS-0.41/PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000101518															2013/09/25		
								ZAM000101518		5.485												2012/09/25			
								ZAM000101518		5.535												2012/12/27	2012/12/27		
								ZAM000101518		5.535												2013/03/26	2013/03/25		
								ZAM000101518		5.56												2013/06/25	2013/06/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD0/2013/09/25/JJ0JXXXXPL/0.475	INVESTEC BANK LIMITED	Matured	2012/09/25			2013/09/25	ZAM000101575	500000000	5.55		ISDF None			ZAR JIBARJ	PLUS-0.475-PRCT		None		Issuer Defined					Category3
								ZAM000101575															2013/09/25		
								ZAM000101575	5.35													2012/09/25			
								ZAM000101575	5.4													2012/12/27	2013/06/25		
								ZAM000101575	5.4													2013/03/25	2012/12/27		
								ZAM000101575	5.625													2013/06/25	2013/03/25		
Negotiable Certificates Of Deposit	SBSNCD02011220ZT5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25			2012/12/26	ZAM000101559	500000000	5		TERM None													Category2
Treasury Bills	NATTBX02013/09/01	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/26			2013/09/25	ZAM000101427	7980000000	0		None													Category1
Negotiable Certificates Of Deposit	ABPNCD02011309/2ZT5.8	ABSA BANK LIMITED	Matured	2012/09/26			2013/09/27	ZAM000101589	1000000	5.8		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD02011303/2ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26			2012/12/26	ZAM000101660	500000000	5.15		TERM None													Category2
Negotiable Certificates Of Deposit	SBNNCD02011203/2ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/12/26	ZAM000101757	1000000000	5		TERM None													Category2
Promissory Notes	ABPPRM02013/09/27ZA.60	ABSA BANK LIMITED	Matured	2012/09/26			2013/09/27	ZAM000101900	1000000000	4.92		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD02011303/2ZT5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26			2013/03/27	ZAM000101658	2000000	5.175		TERM None													Category2
Debentures	SRBDEB02012/12/24ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/12/26	ZAM000101680	1300000000	4.98		TERM None													Category2
Debentures	SRBDEB02012/02/24ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/12/26	ZAM000101849	1200000000	4.99		TERM None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2011/03/27/JJ0JXXXXPL/0.5	NEDBANK CAPITAL	Matured	2012/09/26			2013/03/26	ZAM000101664	2200000000	5.575		ISDF None			ZAR JIBARJ	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000101664															2013/12/26		
								ZAM000101664	5.575													2012/09/26			
								ZAM000101664	5.625													2012/12/27	2013/09/27		
								ZAM000101664	5.625													2013/03/27	2013/03/27		
								ZAM000101664	5.65													2013/06/27	2013/12/27		
								ZAM000101664	5.653													2013/09/27	2013/06/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD0/2013/09/26/JJ0JXXXXPL/B48.	INVESTEC BANK LIMITED	Matured	2012/09/26			2013/09/26	ZAM000101702	500000000	5.555		ISDF None			ZAR JIBARJ	PLUS-48/BPS		None		Issuer Defined					Category3
								ZAM000101702															2013/03/26		
								ZAM000101702		5.555												2012/09/26			
								ZAM000101702		5.605												2012/12/27	2012/12/27		
								ZAM000101702		5.605												2013/03/27	2013/03/27		
								ZAM000101702		5.63												2013/06/27	2013/06/27		
Debentures	SRBDEB02012/02/24ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/12/26	ZAM000101781	200000000	4.99		TERM None													Category2
Debentures	SRBDEB02012/02/24ZT4.975	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/12/26	ZAM000101856	200000000	4.975		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD02011302/2ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26			2013/02/26	ZAM000101738	450000000	5.15		TERM None													Category2
Debentures	SRBDEB02012/12/24ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/12/26	ZAM000101779	1120000000	4.95		TERM None													Category2
Debentures	SRBDEB02012/12/24ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/12/26	ZAM000101860	200000000	4.995		TERM None													Category2
Debentures	SRBDEB02012/12/24ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/12/26	ZAM000101861	1000000000	4.995		TERM None													Category2
Debentures	SRBDEB02012/12/24ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/12/26	ZAM000101732	200000000	4.995		TERM None													Category2
Debentures	SRBDEB02012/12/24ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/12/26	ZAM000101864	200000000	4.995		TERM None													Category2
Debentures	SRBDEB02012/12/24ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/12/26	ZAM000101906	500000000	4.98		TERM None													Category2
Commercial Paper Bills: Capital Project Bills	SBSCP02011210/01	SBKSM HOLDINGS SCL LTD	Matured	2012/09/26			2012/10/26	ZAM000101653	250000000			None													Category1
Debentures	SRBDEB02012/03/24ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/12/26	ZAM000101765	245000000	4.995		TERM None													Category2
Debentures	SRBDEB02012/03/24ZT4.975	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/12/26	ZAM000101773	245000

							ZAM000102300	6.325											2012/12/31	2012/12/31	
							ZAM000102300	6.335											2013/03/28	2013/03/28	
							ZAM000102300	6.35											2013/06/28	2013/06/28	
							ZAM000102300	6.365											2013/09/27	2013/09/27	
							ZAM000102300	6.41											2013/12/30	2013/12/30	
							ZAM000102300	6.505											2014/03/31	2014/03/31	
							ZAM000102300	7.505											2014/06/30	2014/06/30	
							ZAM000102300	7.333											2014/09/29	2014/09/29	
							ZAM000102300	7.325											2014/12/29	2014/12/29	
							ZAM000102300	7.34											2015/03/31	2015/03/31	
							ZAM000102300	7.505											2015/06/29	2015/06/29	
							ZAM000102300	7.505											2015/09/29	2015/09/29	
							ZAM000102300	7.825											2015/12/29	2015/12/29	
							ZAM000102300	8.435											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	8.542											2017/03/29	2017/03/29	
							ZAM000102300	8.535											2017/06/29	2017/06/29	
Negotiable Certificates Of Deposit	ZBFAC02201304033TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/02	2013/04/02	ZAM000102292	2000000	9.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPAC02201305023TS.20	ABSA BANK LIMITED	Matured	2012/10/02	2013/05/02	ZAM000102242	30000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNAC02201305023TS.2	NEDBANK CAPITAL	Matured	2012/10/02	2013/05/02	ZAM000102375	1000000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANAC02201305023TS	RAND MERCHANT BANK	Matured	2012/10/02	2013/05/02	ZAM000102376	1000000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANAC02201212026TS.2000000	RAND MERCHANT BANK	Matured	2012/10/02	2012/12/26	ZAM000102284	2000000	5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNC02017092930J03XXXXPL21.200	NEDBANK CAPITAL	Matured	2012/10/02	2017/09/29	ZAM000102359	120000000	8.58		ISDF	None		ZAR-JIBARO	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000102359														2016/04/04	
						ZAM000102359		6.375											2012/10/02		
						ZAM000102359		6.319											2013/01/02	2013/01/02	
						ZAM000102359		6.325											2013/04/02	2013/04/02	
						ZAM000102359		6.342											2013/07/02	2013/07/02	
						ZAM000102359		6.342											2013/10/02	2013/04/02	
						ZAM000102359		6.417											2014/01/02	2014/01/02	
						ZAM000102359		6.505											2014/04/02	2014/04/02	
						ZAM000102359		7.005											2014/07/02	2015/07/02	
						ZAM000102359		7.275											2014/10/02	2014/10/02	
						ZAM000102359		7.325											2015/01/02	2016/01/02	
						ZAM000102359		7.35											2015/04/02	2016/01/04	
						ZAM000102359		7.34											2015/07/02	2015/04/02	
						ZAM000102359		7.335											2015/10/02	2017/07/02	
						ZAM000102359		7.605											2016/01/04	2015/01/02	
						ZAM000102359		8.435											2016/04/04	2016/10/02	
						ZAM000102359		8.556											2016/07/04	2016/10/04	
						ZAM000102359		8.5653											2016/10/03	2016/10/04	
						ZAM000102359		8.556											2017/01/03	2017/09/29	
						ZAM000102359		8.556											2017/04/03	2017/04/03	
						ZAM000102359		8.55											2017/07/03	2014/07/02	
Floating Rate Notes	ABFFRNX02017092930J03XXXXPL21.175	ABSA BANK LIMITED	Matured	2012/10/02	2017/09/29	ZAM000102359	110000000	8.61		ISDF	None		ZAR-JIBARO	PLUS-1.175-PRCT		None	Issuer Defined				Category3
						ZAM000102383														2014/03/31	
						ZAM000102383		6.25											2012/10/02		
						ZAM000102383		6.3											2012/12/31	2011/03/29	
						ZAM000102383		6.3											2013/04/02	2013/04/02	
						ZAM000102383		6.335											2013/07/01	2013/07/01	
						ZAM000102383		6.308											2013/09/30	2016/03/29	
						ZAM000102383		6.325											2014/01/31	2013/10/02	
						ZAM000102383		6.9											2014/03/11	2014/06/30	
						ZAM000102383		7											2014/06/30	2013/09/30	
						ZAM000102383		7.308											2014/09/29	2016/12/29	
						ZAM000102383		7.3											2014/12/29	2015/09/29	
						ZAM000102383		7.285											2015/03/31	2015/03/29	
						ZAM000102383		7.311											2015/06/29	2015/06/29	
						ZAM000102383		7.325											2015/09/29	2015/09/29	
						ZAM000102383		7.6											2015/12/29	2015/12/29	
						ZAM000102383		8.408											2016/03/29	2017/06/29	
						ZAM000102383		8.533											2016/06/29	2016/09/29	
						ZAM000102383		8.533											2016/09/29	2016/09/29	
						ZAM000102383		8.533											2016/12/29	2016/06/29	
						ZAM000102383		8.508											2017/03/29	2016/12/29	
Negotiable Certificates Of Deposit	RANNCD02201305023TS.2000000	RAND MERCHANT BANK	Matured	2012/10/02	2013/05/02	ZAM000102318	0	5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNC02201311042TS.385	ABSA BANK LIMITED	Matured	2012/10/03	2013/11/04	ZAM000102425	300000000	5.385		TERM	None										Category2
Debentures	SRBDE02201212074.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/12/04	ZAM000102474	2150000000	4.95		TERM	None										Category2
Debentures	SRBDE02201203127.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/31	ZAM000102402	70000000	4.95		TERM	None										Category2
Floating Rate Notes	RANFRN02017103026J03XXXXPL21.2	RAND MERCHANT BANK	Matured	2012/10/03	2017/10/26	ZAM000102664	0	8.61		ISDF	None		ZAR-JIBARO	PLUS-1.2-PRCT		None	Issuer Defined				Category3
						ZAM000102664														2017/10/26	
						ZAM000102664		6.275											2012/10/03		
						ZAM000102664		6.319											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		6.42											2014/01/03	2014/01/03	
						ZAM000102664		6.505											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		7.305											2015/01/05	2015/01/05	
						ZAM000102664		7.35											2015/04/03	2015/04/03	
						ZAM000102664		7.308											2015/07/03	2015/07/03	
						ZAM000102664		7.505											2015/10/03	2015/10/05	
						ZAM000102664		7.605											2016/01/04	2016/01/04	
						ZAM000102664		8.435											2016/04/04	2016/04/04	
						ZAM000102664		8.556											2016/07/04	2016/07/04	
						ZAM000102664		8.5653											2016/10/03	2016/10/03	
						ZAM000102664		8.556											2017/01/03	2017/09/29	
						ZAM000102664		8.556											2017/04/03	2017/04/03	
						ZAM000102664		8.55											2017/07/03	2017/07/03	
Negotiable Certificates Of Deposit	NBNNCD02012110527 4.91	NEDBANK CAPITAL	Matured	2012/10/03	2013/11/05	ZAM000102417	100000000	4.91		TERM	None										Category2
Debentures	SRBDE02201203127.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/31	ZAM000102527	196000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02201212026TS.2000000	RAND MERCHANT BANK	Matured	2012/10/03	2012/12/03	ZAM000102283	2000000000	5.1		TERM	None										Category2
Debentures	SRBDE02201212074.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/12/03	ZAM000102543	4850000000	4.95		TERM	None										Category2
Debentures	SRBDE02201213267.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/11/30	ZAM000102573	1540000000	4.99		TERM	None										Category2
Promissory Notes	ABPPRN02012110042TL.79	ABSA BANK LIMITED	Matured	2012/10/03	2013/10/04	ZAM000102531	7000000	4.79		TERM	None										Category2
Floating Rate Notes	RANFRN02014100330J03XXXXPL20.73	RAND MERCHANT BANK	Matured	2012/10/03	2014/10/02	ZAM000102615	500000000	5.805		ISDF	None		ZAR-JIBARO	PLUS-0.73-PRCT		None	Issuer Defined				Category3
						ZAM000102615														2014/10/02	
						ZAM000102615		5.805											2012/10/03		
						ZAM000102615		5.819											2013/01/02	2013/01/02	
						ZAM000102615		5.850											2013/04/02	2013/04/02	
						ZAM000102615		5.817											2013/07/02	2013/07/02	
						ZAM000102615		5.872											2013/10/02	2013/10/02	
						ZAM000102615		5.955											2014/01/02	2014/01/02	
						ZAM000102615		6.455											2014/04/02	2014/04/02	
						ZAM000102615		6.650											2014/07/02	2014/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD02017110023J03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03	2017/10/02	ZAM000102649	2000000	8.61		ISDF	None		ZAR-JIBARO	PLUS-1.2-PRCT		None	Issuer Defined				Category3
						ZAM000102649														2017/10/02	
						ZAM000102649		6.275											2012/10/03		
						ZAM000102649		6.319											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		6.42											2014/01/03	2014/01/03	
						ZAM000102649		6.505											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											2015/01/05	2015/01/05	
						ZAM000102649		7.35											2015/04/03	2015/04/03	
						ZAM000102649		7.308											2015/07/03	2015/07/03	
						ZAM000102649		7.505											2015/10/03	2015/10/05	
						ZAM000102649		7.605											2016/01/04	2016/01/04	
						ZAM000102649		8.435											2016/04/04	2016/04/04	
						ZAM000102649		8.556											2016/07/04	2016/07/04	
						ZAM000102649		8.5653											2016/10/03	2016/10/03	
						ZAM000102649		8.556											2017/01/03	2017/09/29	
						ZAM000102649		8.556											2017/04/03	2017/04/03	
						ZAM000102649		8.55											2017/07/03	2017/07/03	
Floating Rate Notes	RANFRN02014032730J03XXXXPL20.5	RAND MERCHANT BANK	Matured	2012/10/03	2014/03/27	ZAM000102656	2000000	5.575		ISDF	None		ZAR-JIBARO	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		5.501											2013/03/27	2013/03/27	
						ZAM000102656		5.66											2013/06/27	2013/06/27	
						ZAM000102656		5.633											2013/09/27	2013/09/27	
						ZAM000102656		5.711											2013/12/27	2013/12/27	
Linked Negotiable Certificates Of Deposit	PNLNCD02013100335J03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/03	2013/10/02	ZAM000102738	2000000	3.555		ISDF	None		ZAR-JIBARO	PLUS-48-BPS		None	Issuer Defined				Category3
						ZAM000102738														2013/01/02	
						ZAM000102738		5.555											2012/10/03		
						ZAM000102738		5.599											2012/01/03	2013/07/03	
						ZAM000102738		5.605											2013/04/03	2013/10/03	
						ZAM000102738		5.620											2013/07/03	2013/04/03	
Floating Rate Notes	ABFFRNX02017100033J03XXXXPL21.20	ABSA BANK LIMITED	Matured	2012/10/03	2017/10/02	ZAM000102730	250000000	8.61		ISDF	None		ZAR-JIBARO	PLUS-1.2-PRCT		None	Issuer Defined				Category3
						ZAM000102730														2016/04/04	
						ZAM000102730		6.275											2012/10/03		
						ZAM000102730		6.319											2013/01/03	2014/01/03	
						ZAM000102730		6.325											2013/04/03	2013/01/03	
						ZAM000102730		6.342											2013/07/03	2014/04/03	
						ZAM000102730		6.342											2012/10/03	2013/04/03	
						ZAM000102730		6.417											2014/01/03	2011/10/03	
						ZAM000102730		6.505											2014/04/03	2011/10/03	
						ZAM000102730		7.005											2014/07/03	2015/07/03	
						ZAM000102730		7.275											2014/10/03	2014/10/03	
						ZAM000102730		7.325											2015/01/05	2015/01/05	
						ZAM000102730		7.35											2015/04/03	2015/04/03	
						ZAM000102730		7.308											2015/07/03	2015/07/03	
						ZAM000102730		7.505											2015/10/03	2015/10/05	
						ZAM000102730		7.605											2016/01/04	2016/01/04	
						ZAM000102730		8.435											2016/04/04	2015/10/05	
						ZAM000102730		8.556											2016/07/04	2012/07/03	
						ZAM000102730		8.5653											2016/10/03	2016/10/03	
						ZAM000102730		8.556											2017/01/03	2017/09/29	
						ZAM000102730		8.556											2017/04/03	2017/04/03	
						ZAM000102730		8.55											2017/07/03	2015/04/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD02017110023J03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03	2017/10/02	ZAM000102433	25000000	8.55		ISDF	None		ZAR-JIBARO	PLUS-1.2-PRCT		None	Issuer Defined				Category3
						ZAM000102433														2017/10/03	
						ZAM000102433		6.275											2012/10/03		
						ZAM000102433		6.319											2013/01/03	2013/01/03	
						ZAM000102433		6.325											2013/04/03	2013/04/03	
						ZAM000102433		6.342											2013/07/03	2013/07/03	
						ZAM000102433		6.342											2013/10/03	2013/10/03	
						ZAM000102433		6.425											2014/01/03	2014/01/03	
						ZAM000102433		6.905											2014/04/03	2014/04/03	
						ZAM000102433		7.005											2014/07/03	2014/07/03	
						ZAM000102433		7.275											2014/10/03	2014/10/03	
						ZAM000102433		7.325											2015/01/05	2015/01/05	
						ZAM000102433		7.308											2015/04/07	2015/04/07	
						ZAM000102433		7.358											2015/07/03	2015/07/03	
						ZAM000102433		7.505											2015/10/05	2015/10/05	
						ZAM000102433		7.605											2016/01/04	2016/01/04	
						ZAM000102433		8.435											2016/04/04	2016/04/04	
						ZAM000102433		8.556											2016/07/04	2016/07/04	
						ZAM000102433		8.5653											2016/10/03	2016/10/03	
						ZAM000102433		8.556											2017/01/03	2017/09/29	
						ZAM000102433		8.556											2017/04/03	2017/04/03	
						ZAM000102433		8.55											2017/07/03	2017/07/03	
Debentures	SRBDE02201212074.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/31	ZAM000102408	2250000000	4.995		TERM	None										Category2
Debentures	SRBDE02201203127.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/12/03	ZAM000102549	2000000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD02012110042TS.2	NEDBANK CAPITAL	Matured	2012/10/03	2013/04/03	ZAM000102714	2000000000	5.2		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02017100025J03XXXXPL21.200	NEDBANK CAPITAL	Matured	2012/10/03	2017/10/02	ZAM000102599	4000000000	8.58		ISDF	None		ZAR-JIBARO	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000102599														2016/04/04	
						ZAM000102599		6.275											2012/10/03		
						ZAM000102599		6.319											2013/01/03	2018/10/03	
						ZAM000102599		6.325											2013/04/03	2013/01/03	
						ZAM000102599		6.342											2013/07/03	2013/07/03	
						ZAM000102599		6.342											2013/10/03	2013/10/03	
						ZAM000102599		6.417											2014/01/03	2016/07/04	
						ZAM000102599		6.505											2014/04/03	2016/03/03	
						ZAM000102599		7.005											2014/07/03	2015/07/03	
						ZAM000102599		7.275											2014/10/03	2015/10/03	
						ZAM000102599		7.325											2015/01/03	2016/01/04	
						ZAM000102599		7.308											2015/04/03	2015/04/03	
						ZAM000102599		7.35											2015/07/03	2015/04/03	
						ZAM000102599		7.505											2015/10/03	2015/10/03	
						ZAM000102599		7.605											2016/01/04	2015/01/03	
						ZAM000102599		8.435											2016/04/04	2016/01/04	
						ZAM000102599		8.556											2016/07/04	2017/10/03	
						ZAM000102599		8.5653											2016/10/03	2016/04/03	
						ZAM000102599		8.556											2017/01/03	2013/04/03	
						ZAM000102599		8.556											2017/04/03	2017/04/03	
						ZAM000102599		8.55											2017/07/03	2014/07/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD02016094013J03XXXXPL21.050	NEDBANK CAPITAL	Matured	2012/10/03	2016/04/01	ZAM000102680	60000000	7.68		ISDF	None		ZAR-JIBARO	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000102680														2016/04/01	
						ZAM000102680		6.125											2012/10/03		
						ZAM000102680		6.119											2013/01/03	2013/01/03	
						ZAM000102680		6.175											2013/04/03	2013/04/03	
						ZAM000102680		6.192											2013/07/03	2013/07/03	
						ZAM000102680		6.192											2013/10/03	2013/10/03	
						ZAM000102680		6.275											2014/01/03	2014/01/03	
						ZAM000102680		6.775											2014/04/03	2014/04/03	
						ZAM000102680		6.875											2014/07/03	2014/07/03	
						ZAM000102680		7.175											2014/10/03	2014/10/03	
						ZAM000102680		7.175											2015/01/03	2015/01/03	
						ZAM000102680		7.158											2015/04/03	2015/04/03	
						ZAM000102680		7.208											2015/07/03	2015/07/03	
						ZAM000102680		7.358											2015/10/03	2014/10/03	
						ZAM000102680		7.675											2016/01/04	2016/01/04	
Treasury Bills	NATTBX02013100021	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/03	2013/10/02	ZAM000102500	7360000000				None										Category1
Debentures	SRBDE02201212074.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/12/03	ZAM000102491	4995000000	4.995		TERM	None										Category2
Debentures	SRBDE02201213267.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/11/30	ZAM000102515	8000000000	4.95		TERM	None										Category2
Debentures	SRBDE02201212827.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/11/02	ZAM000102581	2000000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02013040275.1500000	RAND MERCHANT BANK	Matured	2012/10/03	2013/04/02	ZAM000102722	1500000000	5.11		TERM	None										Category2
Debentures	SRBDE02201203127.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/12	ZAM000102458	1250000000	4.995		TERM	None										Category2
Debentures	SRBDE02201203127.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/31	ZAM000102459	2000000000	4.95		TERM	None										Category2
Debentures	SRBDE02201213267.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/12/03	ZAM000102508	2180000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02013030047TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03	2013/03/04	ZAM000102698	1995000000	5.15		TERM	None										Category2
Floating Rate Notes	ABFFRNX02017100023J03XXXXPL21.175	ABSA BANK LIMITED	Matured	2012/10/03	2017/10/02	ZAM000102667	3000000	8.53		ISDF	None		ZAR-JIBARO	PLUS-1.175-PRCT		None	Issuer Defined				Category3
						ZAM000102667														2016/04/04	
						ZAM000102667		6.25											2012/10/03		
						ZAM000102667		6.294											2013/01/03	2018/10/03	
						ZAM000102667		6.3											2013/04/03	2013/01/03	
						ZAM000102667		6.311											2013/07/03	2013/07/03	
						ZAM000102667		6.317											2013/10/03	2013/01/03	
						ZAM000102667		6.392											2014/01/03	2014/01/03	
						ZAM000102667		6.8											2014/04/03	2016/07/04	
						ZAM000102667		7											2014/07/03	2015/07/03	
						ZAM000102667		7.283											2014/10/03	2015/10/03	
						ZAM000102667		7.325											2015/01/03	2016/01/04	
						ZAM000102667		7.255											2015/04/03	2015/01/03	
						ZAM000102667		7.325											2015/07/03	2015/04/03	
						ZAM000102667		7.465											2015/10/03	2014/07/02	
						ZAM000102667		7.6											2016/01/04	2016/01/04	
						ZAM000102667		8.435											2016/04/04	2016

							ZAM000103142		5.265												2012/10/05				
							ZAM000103142		5.326												2013/01/07				
Linked Negotiable Certificates Of Deposit	IPNLNCD0013100435JE0XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103209	100000000	5.555		ISDF	None			ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined					Category3
							ZAM000103209		5.555												2013/10/05				
							ZAM000103209		5.555												2013/10/05				
							ZAM000103209		5.399												2013/01/04		2013/01/04		
							ZAM000103209		5.605												2013/04/04		2013/04/04		
							ZAM000103209		5.602												2013/07/04		2013/07/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0013100435JE0XXXXPLP6.4	NEDBANK CAPITAL	Matured	2012/10/05		2013/10/04	ZAM000103233	4000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000103233														2013/10/05		2013/10/04		
							ZAM000103233		5.475												2013/10/05				
							ZAM000103233		5.518												2013/01/04		2013/01/04		
							ZAM000103233		5.525												2013/04/04		2013/04/04		
							ZAM000103233		5.554												2013/07/04		2013/07/04		
Negotiable Certificates Of Deposit	CBBNCD0013100427LE75	CAPITEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103001	35000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0013100427TL95	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103015	5000000	5.3		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0013100427TL95	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103015	200000000	5.3		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0013100427LE	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2013/10/04	ZAM000103045	5000000	4		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014100335JE0XXXXPLD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2014/10/02	ZAM000103191	25000000	5.8		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							ZAM000103191																2014/10/03		
							ZAM000103191		5.8												2012/10/05				
							ZAM000103191		5.844												2013/01/07		2013/01/07		
							ZAM000103191		5.816												2013/04/05		2013/04/05		
							ZAM000103191		5.867												2013/07/05		2013/07/05		
							ZAM000103191		5.967												2013/10/07		2013/10/07		
							ZAM000103191		5.96												2014/01/06		2014/01/06		
							ZAM000103191		6.456												2014/04/07		2014/04/07		
							ZAM000103191		6.53												2014/07/07		2014/07/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0013110435JE0XXXXPLP2.425	NEDBANK CAPITAL	Matured	2012/10/05		2013/11/04	ZAM000103241	115000000	5.5		ISDF	None			ZAR-JIBAR3	PLUS-2.425-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000103241														2013/10/05		2013/10/04		
							ZAM000103241		5.5												2012/10/05				
							ZAM000103241		5.544												2013/01/04		2013/01/04		
							ZAM000103241		5.55												2013/04/04		2013/04/04		
							ZAM000103241		5.56												2013/07/04		2013/11/04		
							ZAM000103241		5.56												2013/10/04		2013/01/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD0013100435JE0XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103258	500000000	5.555		ISDF	None			ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined					Category3
							ZAM000103258														2013/10/05		2013/10/04		
							ZAM000103258		5.555												2012/10/05				
							ZAM000103258		5.399												2013/01/04		2013/01/04		
							ZAM000103258		5.605												2013/04/04		2013/04/04		
							ZAM000103258		5.602												2013/07/04		2013/07/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0014100335JE0XXXXPLP0.735	NEDBANK CAPITAL	Matured	2012/10/05		2014/10/02	ZAM000103159	700000000	5.8		ISDF	None			ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000103159														2013/10/07		2014/10/03		
							ZAM000103159		5.8												2012/10/05				
							ZAM000103159		5.854												2013/01/07		2013/07/05		
							ZAM000103159		5.86												2013/04/05		2013/04/05		
							ZAM000103159		5.867												2013/07/05		2013/07/05		
							ZAM000103159		5.873												2013/10/07		2014/10/03		
							ZAM000103159		5.96												2014/01/06		2014/01/06		
							ZAM000103159		6.456												2014/04/07		2014/04/07		
							ZAM000103159		6.56												2014/07/07		2014/07/07		
Floating Rate Notes	RAMFRN0013100435JE0XXXXPLP0.4	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		
Floating Rate Notes	RAMFRN0014100335JE0XXXXPLP0.735	RAND MERCHANT BANK	Matured	2012/10/05		2014/10/02	ZAM000103118	25000000	5.8		ISDF	None			ZAR-JIBAR3	PLUS-0.735-PRCT		None		Issuer Defined					Category3
							ZAM000103118														2013/10/05		2014/10/03		
							ZAM000103118		5.8												2012/10/05				
							ZAM000103118		5.844												2013/01/07		2013/01/07		
							ZAM000103118		5.85												2013/04/05		2013/04/05		
							ZAM000103118		5.867												2013/07/05		2013/07/05		
							ZAM000103118		5.867												2013/10/05		2013/10/05		
							ZAM000103118		5.95												2014/01/03		2014/01/03		
							ZAM000103118		6.45												2014/04/03		2014/04/03		
							ZAM000103118		6.55												2014/07/03		2014/07/03		
Floating Rate Notes	RAMFRN0013100435JE0XXXXPLP0.41	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	ZAM000103126	85000000	5.465		ISDF	None			ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined					Category3
							ZAM000103126														2013/10/04				
							ZAM000103126		5.465												2012/10/05				
							ZAM000103126		5.508												2013/01/04		2013/01/04		
							ZAM000103126		5.535												2013/04/04		2013/04/04		
							ZAM000103126		5.542												2013/07/04		2013/07/04		
Floating Rate Notes	ABFFRN0014100635JE0XXXXPLP0.70	ABSA BANK LIMITED	Matured	2012/10/05		2014/10/06	ZAM000103183	50000000	5.775		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							ZAM000103183														2014/10/06				
							ZAM000103183		5.775												2012/10/05				
							ZAM000103183		5.819												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		5.842												2013/10/07		2013/10/07		
							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	ABFFRN0013100435JE0XXXXPLP0.40	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	NBNNCD0012110627L91	NEDBANK CAPITAL	Matured	2012/10/05		2013/11/04	ZAM000103079	100000000	4.31		TERM	None													Category2
Negotiable Certificates Of Deposit	ABNNCD0012110627L815	ABSA BANK LIMITED	Matured	2012/10/05		2013/11/04	ZAM000103095	200000000	4.915		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0012110627L5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2013/11/04	ZAM000103096	5000000	4.9		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0012110627L90	NEDBANK CAPITAL	Matured	2012/10/05		2013/11/04	ZAM000103097	250000000	4.9		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0013010427L05	NEDBANK CAPITAL	Matured	2012/10/05		2013/01/04	ZAM000103037	5000000	4.58		TERM	None													Category2
Floating Rate Notes	ABFFRN0013100635JE0XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103175	150000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000103175														2013/10/07				
							ZAM000103175		5.475												2012/10/05				
							ZAM000103175		5.518												2013/01/07		2013/07/05		
							ZAM000103175		5.525												2013/04/05		2013/04/05		
							ZAM000103175		5.542												2013/07/05		2013/01/07		
Floating Rate Notes	RAMFRN0013100435JE0XXXXPLP0.41	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	ZAM000103056	100000000	5.485		ISDF	None			ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined					Category3
							ZAM000103056														2013/10/04				
							ZAM000103056		5.485												2012/10/05				
							ZAM000103056		5.528												2013/01/04		2013/01/04		
							ZAM000103056		5.555												2013/04/04		2013/04/04		
							ZAM000103056		5.562												2013/07/04		2013/07/04		
Negotiable Certificates Of Deposit	SBBNCD0013010405LE75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2013/04/04	ZAM000103060	5000000	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0013010627L0000000	RAND MERCHANT BANK	Matured	2012/10/08		2013/01/06	ZAM000103324	5000000	5		TERM	None													Category2
Floating Rate Notes	ABFFRN0013100835JE0XXXXPLP0.4	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103381	1300000000	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		5.502												2013/01/08				
							ZAM000103381		5.525												2013/04/08				
							ZAM000103381		5.542												2013/07/08				
Linked Negotiable Certificates Of Deposit	IPNLNCD0013100835JE0XXXXPLB45.	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		5.550												2013/07/08		2013/07/08		
Floating Rate Notes	ABFFRN0015100835JE0XXXXPLB85.	ABSA BANK LIMITED	Matured	2012/10/08		2015/10/08	ZAM000103074	100000000	5.925		ISDF	None			ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined					Category3
							ZAM000103074														2015/01/08				
							ZAM000103074		5.925												2012/10/08				
							ZAM000103074		5.956												2013/01/08		2013/01/08		
							ZAM000103074		5.975												2013/04/08		2015/04/08		
							ZAM000103074		5.992												2013/07/08		2015/10/05		
							ZAM000103074		5.992												2013/10/08		2015/04/05		
							ZAM000103074		6.075												2014/01/06		2014/01/06		
							ZAM000103074		6.575												2014/04/07		2015/10/06		
							ZAM000103074		6.925												2014/07/07		2015/07/06		
							ZAM000103074		6.975												2014/10/06		2015/07/06		
							ZAM000103074		6.958												2015/04/08		2014/10/06		
							ZAM000103074		7.058												2015/07/08		2014/07/06		
Floating Rate Notes	RAMFRN0013100835JE0XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/10/08		2013/10/08	ZAM000103016	130000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000103016														2013/10/08				
							ZAM000103016		5.475												2012/10/08				
							ZAM000103016		5.506												2013/01/08		2013/01/08		
							ZAM000103016		5.525												2013/04/08		2013/04/08		
							ZAM000103016		5.542												2013/07/08		2013/07/08		
Negotiable Certificates Of Deposit	IPNNCD0013010827L05	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/01/06	ZAM000103360	4000000	5.05		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0013100835JE0XXXXPLP0.410	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	ZAM000103422	150000000	5.485		ISDF	None			ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000103422														2013/10/08				
							ZAM000103422		5.485												2012/10/08				
							ZAM000103422		5.518												2013/01/08		2013/01/08		
							ZAM000103422		5.535												2013/04/08		2013/04/08		
							ZAM000103422		5.555												2013/07/08		2013/07/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD0013100835JE0XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/10/08	0	0	5.555		ISDF	None			ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined					Category3
							ZAM000103415														2013/10/08				
							ZAM000103415		5.555												2012/10/08				
							ZAM000103415		5.586												2013/01/08		2013/01/08		
							ZAM000103415		5.605												2013/04/08		2013/04/08		
							ZAM000103415		5.604												2013/07/08		2013/07/08		
Negotiable Certificates Of Deposit	NBNNCD0013100227L375	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/02	ZAM000103050	2000000	5.375		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0013100227L	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	ZAM000103051	500000000	5.375		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0013010827L	ABSA BANK LIMITED	Matured	2012/10/08		2013/01/08	ZAM000103467	5000000	4		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0013100835JE0XXXXPLP0.400	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		5.506												2013/01/08		2013/01/08		
							ZAM000103340		5.525												2013/04/08		2013/04/08		
							ZAM000103340		5.542												2013/07/08		2013/07/08		
Floating Rate Notes	RAMFRN0013100835JE0XXXXPLP0.4	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		5.506												2013/01/08		2013/01/08		
							ZAM000103431		5.525												2013/04/08		2013/04/08		
							ZAM000103431		5.542												2013/07/08		2013/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0013100835JE0XXXXPLP0.375	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		5.525												2013/07/08		2013/07/08		
Negotiable Certificates Of Deposit	SBKNCD0013010827L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08		2013/01/08	ZAM000103357	7000000	4		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0013110427L425	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/11/04	ZAM000103308	30000000	5.425		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0013010827L	NEDBANK CAPITAL	Matured	2012/10/08		2013/01/08	ZAM000103313	5000000	4		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013040903JE0XXXXPLP0.225	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														2013/10/09		2013/04/09		
							ZAM000103456		5.3												2012/10/09				
Linked Negotiable Certificates Of Deposit	NBNLNCD0014040903JE0XXXXPLP0.500	NEDBANK CAPITAL	Matured	2012/10/09		2014/04/08	ZAM000103480	8000000	5.331		ISDF	None			ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000103480														2013/07/08				
							ZAM000103480		5.576												2012/10/09				
							ZAM000103480		5.606												2013/01/08		2013/01/08		
							ZAM000103480		5.63												2013/04/08		2013/04/08		
							ZAM000103480		5.58												2013/07/08		2013/04/09		
							ZAM000103480		5.542												2013/10/09		2014/04/09		
							ZAM000103480		5.792												2014/01/08		2014/01/08		
Floating Rate Notes	RAMFRN0014100935JE0XXXXPLP0.735	RAND MERCHANT BANK	Matured	2012/10/09		2014/10/06	ZAM000103555	85000000	5.8		ISDF	None			ZAR-JIBAR3	PLUS-0.735-PRCT		None		Issuer Defined					Category3
							ZAM000103555														2014/10/06				
							ZAM000103555		5.8												2012/10/09				
							ZAM000103555		5.819												2013/01/06		2013/01/06		
							ZAM000103555		5.85												2013/04/06		2013/04/06		
							ZAM000103555		5.879												2013/07/06		2013/07/06		
							ZAM000103555		5.961												2013/10/06		2013/10/06		
							ZAM000103555		6.95												2014/01/06		2014/01/06		
							ZAM000103555		6.45												2014/04/06		2014/04/06		
							ZAM000103555		6.55												2014/07/06		2014/07/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0013100835JE0XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/10/09		2013/10/08	ZAM000103654	150000000	5.555		ISDF	None			ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined					Category3
							ZAM000103654														2013/04/08				
							ZAM000103654		5.555												2012/10/09				
							ZAM000103654		5.586												2013/01/08		2013/10/08		
							ZAM000103654		5.605												2013/04/08		2013/07/08		
							ZAM000103654		5.604												2013/07/08				
Linked Negotiable Certificates Of Deposit	IPNLNCD0013100835JE0XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/10/09		2013/10/08	ZAM000103662	150000000	5.555		ISDF	None			ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined					Category3
							ZAM000103662														2013/10/08				
							ZAM000103662		5.555												2012/10/09				
							ZAM000103662		5.586												2013/01/08		2013/01/08		
							ZAM000103662		5.605												2013/04/08		2013/04/08		
							ZAM000103662		5.621												2013/07/08		2013/07/08		
Negotiable Certificates Of Deposit	IPNNCD0013110027L45	INVESTEC BANK LIMITED	Matured	2012/10/09		2013/10/09	ZAM000103472	200000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0013110027L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/10/09	ZAM000103520	70000000	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0013110027L375	NEDBANK CAPITAL	Matured	2012/10/09		2013/10/09	ZAM000103548	100000000	5.375		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0013100935JE0XXXXPLP0.410	NEDBANK CAPITAL	Matured	2012/10/09		2013/10/09	ZAM000103589	90000000	5.485		ISDF	None			ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000103589														2013/07/08				
							ZAM000103589		5.485												2012/10/09				
							ZAM000103589		5.516												2013/01/08

						ZAM000103902		7.506										2013/10/10	2015/10/12		
						ZAM000103902		7.85										2016/01/11	2016/01/11		
						ZAM000103902		8.456										2016/04/11	2016/06/11		
						ZAM000103902		8.506										2016/07/10	2016/07/10		
						ZAM000103902		8.506										2016/10/10	2016/10/10		
						ZAM000103902		8.556										2017/01/10	2017/01/10		
						ZAM000103902		8.556										2017/04/10	2017/04/10		
						ZAM000103902		8.545										2017/07/10	2017/07/10		
Debentures	SRBDEB20121202427A.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/10/10	ZAM000103136	43000000	4.38		TERM	None										Category2
Debentures	SRBDEB20121202427A.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/10/10	ZAM000103136	8000000	4.38		TERM	None										Category2
Debentures	SRBDEB20121202427A.975	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/10/10	ZAM000103136	30000000	4.375		TERM	None										Category2
Floating Rate Notes	RMAFRN20121011GJ0JXXXXPL405	RAND MERCHANT BANK	Matured	2012/10/10	2013/10/10	ZAM000103138	250000000	5.48		ISDF	None		ZAR-JIBAR3	PLUS-0.405-PRCT		None	Issuer Defined				Category2
						ZAM000103138		5.48											2013/10/10		
						ZAM000103138		5.499										2012/10/10			
						ZAM000103138		5.499										2013/01/10	2013/01/10		
						ZAM000103138		5.505										2013/04/10	2013/04/10		
						ZAM000103138		5.505										2013/07/10	2013/07/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171203GJ0JXXXXPL71.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/10	2017/10/10	ZAM000103969	130000000	8.92		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
						ZAM000103969													2017/10/10		
						ZAM000103969		6.25										2012/10/10			
						ZAM000103969		6.266										2013/01/10	2013/01/10		
						ZAM000103969		6.3										2013/04/10	2013/04/10		
						ZAM000103969		6.31										2013/07/10	2013/07/10		
						ZAM000103969		6.31										2013/10/10	2013/10/10		
						ZAM000103969		6.4										2014/01/10	2014/01/10		
						ZAM000103969		6.505										2014/04/10	2014/04/10		
						ZAM000103969		7.2										2014/07/10	2014/07/10		
						ZAM000103969		7.2										2014/10/10	2014/10/10		
						ZAM000103969		7.285										2015/04/10	2015/04/10		
						ZAM000103969		7.203										2015/07/10	2015/07/10		
						ZAM000103969		7.483										2015/10/10	2015/10/12		
						ZAM000103969		7.505										2016/01/11	2016/01/11		
						ZAM000103969		8.433										2016/04/11	2016/06/11		
						ZAM000103969		8.506										2016/07/10	2016/07/10		
						ZAM000103969		8.533										2016/10/10	2016/10/10		
						ZAM000103969		8.533										2017/01/10	2017/01/10		
						ZAM000103969		8.556										2017/04/10	2017/04/10		
						ZAM000103969		8.917										2017/07/10	2017/07/10		
Floating Rate Notes	RMAFRN20151009GJ0JXXXXPL99	RAND MERCHANT BANK	Matured	2012/10/10	2015/10/09	ZAM000103928	85000000	5.870		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
						ZAM000103928													2015/10/09		
						ZAM000103928		5.970										2012/10/10			
						ZAM000103928		6.005										2013/01/09	2013/01/09		
						ZAM000103928		6.020										2013/04/09	2013/04/09		
						ZAM000103928		6.05										2013/07/09	2013/07/09		
						ZAM000103928		6.043										2013/10/09	2013/10/09		
						ZAM000103928		6.425										2014/01/09	2014/01/09		
						ZAM000103928		6.425										2014/04/09	2014/04/09		
						ZAM000103928		6.725										2014/07/09	2014/07/09		
						ZAM000103928		6.975										2014/10/09	2014/10/09		
						ZAM000103928		7.025										2015/01/09	2015/01/09		
						ZAM000103928		7.036										2015/04/09	2015/04/09		
						ZAM000103928		7.056										2015/07/09	2015/07/09		
Floating Rate Notes	ABFFRN20131010GJ0JXXXXPL40	ABSA BANK LIMITED	Matured	2012/10/10	2013/10/10	ZAM000103670	86000000	5.470		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle	2013/01/10				Category3
						ZAM000103670		5.470										2012/10/10			
						ZAM000103670		5.494										2013/01/10			
						ZAM000103670		5.520										2013/04/10			
						ZAM000103670		5.55										2013/07/10			
Floating Rate Notes	RMAFRN20131010GJ0JXXXXPL04	RAND MERCHANT BANK	Matured	2012/10/10	2013/10/10	ZAM000103704	47000000	5.470		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000103704													2013/10/10		
						ZAM000103704		5.470										2013/10/10			
						ZAM000103704		5.494										2013/01/10	2013/01/10		
						ZAM000103704		5.520										2013/04/10	2013/04/10		
						ZAM000103704		5.55										2013/07/10	2013/07/10		
Negotiable Certificates Of Deposit	ABPNCD20131012ETL40	ABSA BANK LIMITED	Matured	2012/10/10	2013/10/10	ZAM000103712	750000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131012ETL40	ABSA BANK LIMITED	Matured	2012/10/10	2013/10/10	ZAM000103712	250000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SRBNCD20131012ETA.350	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/10	2013/10/10	ZAM000103779	1000000000	4.98		TERM	None										Category2
Debentures	SRBDEB20121202427A.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2013/10/10	ZAM000103837	57000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20121012GT5.65	INVESTEC BANK LIMITED	Matured	2012/10/10	2013/10/10	ZAM000103878	1000000	5.45		TERM	None										Category2
Treasury Bills	NATTB20131109I91	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/10	2013/10/09	ZAM000103092	6000000000	0			None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20141015GJ0JXXXXPL725	NEDBANK CAPITAL	Matured	2012/10/11	2014/10/10	ZAM000104074	350000000	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		5.818										2013/01/10	2013/01/11		
						ZAM000104074		5.85										2013/04/10	2014/01/10		
						ZAM000104074		5.875										2013/07/10	2014/01/10		
						ZAM000104074		5.95										2013/10/10	2013/10/10		
						ZAM000104074		6.175										2014/01/10	2014/01/10		
						ZAM000104074		6.25										2014/04/10	2014/04/10		
						ZAM000104074		6.50										2014/07/10	2013/04/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131013GJ0JXXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/11	2013/10/11	ZAM000104108	92000000	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	2013/01/11		
						ZAM000104108		5.48										2013/04/11	2013/04/11		
						ZAM000104108		5.525										2013/07/11	2013/07/11		
Negotiable Certificates Of Deposit	NBNNCD20131011275.15	NEDBANK CAPITAL	Matured	2012/10/11	2013/04/11	ZAM000104077	1000000	5.15		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20131013GJ0JXXXXPL475	INVESTEC BANK LIMITED	Matured	2012/10/11	2013/10/11	ZAM000104009	0	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
						ZAM000104009													2013/04/11		
						ZAM000104009		5.55										2012/10/11			
						ZAM000104009		5.556										2012/01/11	2013/10/11		
						ZAM000104009		5.56										2013/04/11	2013/01/11		
Floating Rate Notes	ABFFRN20131011XGJ0JXXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/11	2013/10/11	ZAM000104033	260000000	5.470		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-40-BPS	None	Quarterly Payment Cycle	2013/01/11				Category3
						ZAM000104033		5.470										2012/10/11			
						ZAM000104033		5.461										2013/01/11			
						ZAM000104033		5.525										2013/04/11			
						ZAM000104033		5.55										2013/07/11			
Floating Rate Notes	RMAFRN20151009GJE0JXXXXPL875	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		5.95											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		6.035										2013/07/09	2013/07/09		
						ZAM000104058		6.09										2013/10/09	2013/10/09		
						ZAM000104058		6.1										2014/01/09	2014/01/09		
						ZAM000104058		6.608										2014/04/09	2014/04/09		
						ZAM000104058		6.5										2014/07/09	2014/07/09		
						ZAM000104058		6.95										2014/10/09	2014/10/09		
						ZAM000104058												2015/01/09	2015/01/09		
						ZAM000104058		6.983										2015/04/09	2015/04/09		
						ZAM000104058		7.025										2015/07/09	2015/07/09		
Floating Rate Notes	ABFFRN20140411XGJ0JXXXXPL850.	ABSA BANK LIMITED	Matured	2012/10/11	2014/04/11	ZAM000104041	91000000	5.570		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-50-BPS	None	Quarterly Payment Cycle	2013/01/11				Category3
						ZAM000104041		5.570										2012/10/11			
						ZAM000104041		5.581										2013/01/11			
						ZAM000104041		5.625										2013/04/11			
						ZAM000104041		5.645										2013/07/11			
						ZAM000104041		5.645										2013/10/11			
						ZAM000104041		5.750										2014/01/11			
Floating Rate Notes	ABFFRN20130411XGJ0JXXXXPL822.	ABSA BANK LIMITED	Matured	2012/10/11	2013/04/11	ZAM000104082	40000000	5.295		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-22-BPS	None	Quarterly Payment Cycle	2013/01/11				Category3
						ZAM000104082		5.295										2012/10/11			
						ZAM000104082		5.301										2013/01/11			
Negotiable Certificates Of Deposit	NBNNCD20130011275.10	NEDBANK CAPITAL	Matured	2012/10/11	2013/03/11	ZAM000104066	5000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20130011275.10	NEDBANK CAPITAL	Matured	2012/10/11	2013/03/11	ZAM000104066	20000000	5.1		TERM	None										Category2
Floating Rate Notes	RMAFRN20141010GJ0JXXXXPL73	RAND MERCHANT BANK	Matured	2012/10/12	2014/10/10	ZAM000104181	150000000	5.805		ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined				Category3
						ZAM000104181													2014/10/10		
						ZAM000104181		5.805										2012/10/12			
						ZAM000104181		5.811										2013/01/14	2013/01/14		
						ZAM000104181		5.82										2013/04/14	2013/04/14		
						ZAM000104181		5.836										2013/07/14	2013/07/14		
						ZAM000104181		5.87										2013/10/14	2013/10/14		
						ZAM000104181		5.905										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	NBNLNCD20131013GJ0JXXXXPL4	NEDBANK CAPITAL	Matured	2012/10/12	2013/10/11	ZAM000104249	100000000	5.47		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000104249													2013/01/11		
						ZAM000104249		5.470										2012/10/12			
						ZAM000104249		5.461										2013/01/11	2013/01/11		
						ZAM000104249		5.525										2013/04/11	2013/10/11		
						ZAM000104249		5.55										2013/07/11	2013/01/11		
Floating Rate Notes	RMAFRN20151012GJ0JXXXXPL875	RAND MERCHANT BANK	Matured	2012/10/12	2015/10/12	ZAM000104132	100000000	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		5.956										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										2014/01/14	2014/01/14		
						ZAM000104132		6.625										2014/04/14	2014/04/14		
						ZAM000104132		6.756										2014/07/14	2014/07/14		
						ZAM000104132		6.95										2014/10/12	2014/10/12		
						ZAM000104132		6.999										2015/01/12	2015/01/12		
						ZAM000104132		7.033										2015/04/12	2015/04/12		
Floating Rate Notes	ABFFRN20131011XGJ0JXXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/12	2013/10/11	ZAM000104207	0	5.470		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined					Category3
						ZAM000104207													2013/10/11		
						ZAM000104207		5.470										2012/10/12			
						ZAM000104207		5.461										2013/01/11	2013/01/11		
						ZAM000104207		5.525										2013/04/11	2013/10/11		
						ZAM000104207		5.55										2013/07/11	2013/04/11		
Negotiable Certificates Of Deposit	RMANCD20131011275.3500000	RAND MERCHANT BANK	Matured	2012/10/12	2013/10/11	ZAM000104145	450000000	5.305		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20131011275.3500000	RAND MERCHANT BANK	Matured	2012/10/12	2013/10/11	ZAM000104145	200000000	5.305		TERM	None										Category2
Promissory Notes	ABBPRO20131011271.825	AFRICAN BANK LTD (OLD)	Matured	2012/10/12	2013/10/11	ZAM000104173	50000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	CBBNCD20131011275.706	CAPITEC BANK LIMITED	Matured	2012/10/12	2013/10/11	ZAM000104231	540000000	5.706		TERM	None										Category2
Floating Rate Notes	ABFFRN20140413XGJ0JXXXXPL850.	ABSA BANK LIMITED	Matured	2012/10/12	2014/04/10	ZAM000104223	520000000	5.575		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		5.625										2013/04/12	2014/01/13		
						ZAM000104223		5.65										2013/07/12	2013/07/12		
						ZAM000104223		5.643										2013/10/14	2013/10/14		
						ZAM000104223		5.725										2014/01/12	2014/04/12		
Negotiable Certificates Of Deposit	RMANCD20131011275.3500000	RAND MERCHANT BANK	Matured	2012/10/12	2013/10/11	ZAM000104124	500000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20131011275.3500000	RAND MERCHANT BANK	Matured	2012/10/12	2013/10/11	ZAM000104124	300000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD20131011275.270	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/12	2013/10/11	ZAM000104272	1000000	5.270		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20131003275.135	NEDBANK CAPITAL	Matured	2012/10/12	2013/03/12	ZAM000104185	400000000	5.135		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140404GJ0JXXXXPL55	NEDBANK CAPITAL	Matured	2012/10/12	2014/04/08	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		5.597										2013/01/11	2013/01/11		
						ZAM000104256		5.625										2013/04/11	2014/01/10		
						ZAM000104256		5.65										2013/07/11	2013/04/11		
						ZAM000104256		5.642										2013/10/11	2013/10/11		
						ZAM000104256		5.725										2014/01/10	2014/04/04		
Negotiable Certificates Of Deposit	ABPNCD20130013TL.175	ABSA BANK LIMITED	Matured	2012/10/12	2013/05/12	ZAM000104215	8000000	5.175		TERM	None										Category2
Promissory Notes	ABBPRO20131011273.850	AFRICAN BANK LTD (OLD)	Matured	2012/10/12	2013/10/11	ZAM000104230	200000000	5.850		TERM	None										Category2
Floating Rate Notes	RMAFRN20131013GJ0JXXXXPL85	RAND MERCHANT BANK	Matured	2012/10/13	2013/10/13	ZAM000104302	16000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
						ZAM000104302													2015/10/13		
						ZAM000104302		5.905										2012/10/10			
						ZAM000104302		5.931										2013/01/15	2013/01/15		
						ZAM000104302		5.975										2013/04/15	2013/04/15		
						ZAM000104302		6										2013/07/15	2013/07/15		
						ZAM000104302		5.975										2013/10/15	2013/10/15		
						ZAM000104302		6.075										2014/01/10	2014/01/19		
						ZAM000104302		6.6										2014/04/15	2014/06/15		
						ZAM000104302		6.695										2014/07/15	2014/07/15		
						ZAM000104302		6.905										2014/10/15	2014/10/15		
						ZAM000104302		6.955										2015/01/15	2015/01/15		
						ZAM000104302		6.955										2015/04/15	2015/04/15		
						ZAM000104302		7.006										2015/07/15	2015/07/15		
Negotiable Certificates Of Deposit	NBNNCD20121115GT4.9	NEDBANK CAPITAL	Matured	2012/10/15	2013/11/15	ZAM000104363	413000000	4.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130413ETL.13	ABSA BANK LIMITED	Matured	2012/10/15	2013/04/15	ZAM000104397	40000000	5.13		TERM	None										Category2
Floating Rate Notes	ABFFRN20131015XGJ0JXXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/15	2013/10/15	ZAM000104371	230000000	5.470		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined					Category3
						ZAM000104371													2013/10/15		
						ZAM000104371		5.470										2012/10/15			
						ZAM000104371		5.461										2013/01/15	2013/01/15		
						ZAM000104371		5.505										2013/04/15	2013/04/15		
						ZAM000104371		5.55										2013/07/15	2013/07/15		
Floating Rate Notes	ABFFRN20131015XGJ0JXXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/15	2013/10/15	ZAM000104298	410000000	5.470		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined					Category3
						ZAM000104298													2013/10/15		
						ZAM000104298		5.470										2012/10/15			
						ZAM000104298		5.461										2013/01/15	2013/01/15		
						ZAM000104298		5.505										2013/04/15	2013/04/15		
						ZAM000104298		5.55										2013/07/15	2013/07/15		
Negotiable Certificates Of Deposit	ABBNCD20131015ETL825	AFRICAN BANK LTD (OLD)	Matured	2012/10/15	2013/10/15	ZAM000104330	310000000	5.825		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	MTSCP20131015I151	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/10/15	2013/01/15	ZAM000104350	50000000	5.25		None	None										Category1
Commercial Paper Bills: Capital Project Bills	WPCCP20131015I1	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PF	Matured	2012/10/15	2013/10/15	ZAM000104389	50000000			None	None										Category1
Negotiable Certificates Of Deposit	ABBNCD20131015ETL.125	ABSA BANK LIMITED	Matured	2012/10/15	2013/04/15	ZAM000104314	1000000000	5.125		TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD20130413ETL.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/15	2013/04/15	ZAM000104306	2000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131015ETL30	ABSA BANK LIMITED	Matured	2012/10/15	2013/10/15	ZAM000104420	1460000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131015ETL5	ABSA BANK LIMITED	Matured	2012/10/15	2013/01/15	ZAM000104405	750000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131015ETL15	ABSA BANK LIMITED	Matured	2012/10/15	2013/10/15	ZAM000104425	0	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131015ETL.1644706	ABSA BANK LIMITED	Matured	2012/10/16	2013/10/16	ZAM000104446	1421184	5.1644706		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20131016GJ0JXXXXPL475	INVESTEC BANK LIMITED	Matured	2012/10/16	2013/10/16	ZAM000104512	1000000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
						ZAM000104512													2013/04/16		
						ZAM000104512		5.55										2012/10/16			
						ZAM000104512		5.575										2013/01/16	2013/01/16		
						ZAM000104512		5.6										2013/04/16	2013/04/16		
						ZAM000104512		5.625										2013/07/16	2013/10/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD20131016GJ0JXXXXPL400	NEDBANK CAPITAL	Matured	2012/10/16	2013/10/16	ZAM000104454	1010000000	5.470		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000104454													2013/10/16		

								ZAM000144819		8.525										2016/07/18	2016/07/18		
								ZAM000144819		8.533										2016/10/17	2016/10/17		
								ZAM000144819		8.533										2017/01/17	2017/01/17		
								ZAM000144819		8.533										2017/04/18	2017/04/18		
								ZAM000144819		8.511										2017/07/17	2017/07/17		
Negotiable Certificates Of Deposit	IPNNCD00201300118ZT5.05	INVESTEC BANK LIMITED	Matured	2012/10/18			2013/01/18	ZAM000144075	11000000	5.05		TERM	None										Category2
Floating Rate Notes	RAMFRN0020141017ZJ0J0XXXXPL/P0.7	RAND MERCHANT BANK	Matured	2012/10/18			2014/10/17	ZAM000144744	0	5.775		ISDF	None		ZAR JIBARS	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								ZAM000144744													2014/10/17		
								ZAM000144744		5.775										2012/10/18			
								ZAM000144744		5.791										2013/01/17	2013/01/17		
								ZAM000144744		5.805										2013/04/17	2013/04/17		
								ZAM000144744		5.85										2013/07/17	2013/07/17		
								ZAM000144744		5.842										2013/10/17	2013/10/17		
								ZAM000144744		5.525										2014/01/17	2014/01/17		
								ZAM000144744		5.475										2014/04/17	2014/04/17		
								ZAM000144744		5.48										2014/07/17	2014/07/17		
Floating Rate Notes	ABFFRN0020171017ZJ0J0XXXXPL/P1.15	ABSA BANK LIMITED	Matured	2012/10/18			2017/10/17	ZAM000144900	150000000	8.49		ISDF	None		ZAR JIBARS	PLUG-1.15-PRCT		None	Issuer Defined				Category3
								ZAM000144900													2014/10/17		
								ZAM000144900													2017/04/18		
								ZAM000144900		6.225										2012/10/18			
								ZAM000144900		6.231										2013/01/17	2014/06/17		
								ZAM000144900		6.275										2013/04/17	2013/06/17		
								ZAM000144900		6.3										2013/07/17	2013/07/17		
								ZAM000144900		6.256										2013/10/17	2013/10/17		
								ZAM000144900		6.375										2014/01/17	2014/01/17		
								ZAM000144900		6.505										2014/04/17	2017/10/17		
								ZAM000144900		6.983										2014/07/17	2016/11/18		
								ZAM000144900		7.05										2014/10/17	2014/10/17		
								ZAM000144900		7.256										2015/01/17	2016/04/18		
								ZAM000144900		7.406										2015/10/16	2016/07/18		
								ZAM000144900		7.806										2016/01/18	2015/10/18		
								ZAM000144900		8.411										2016/04/18	2016/07/17		
								ZAM000144900		8.5										2016/07/18	2015/07/17		
								ZAM000144900		8.425										2016/04/18	2013/07/17		
								ZAM000144900		8.508										2017/01/17	2015/01/19		
								ZAM000144900		8.5										2017/04/18	2015/01/19		
								ZAM000144900		8.456										2017/07/17	2016/07/17		
Floating Rate Notes	ABFFRN0201410163JI0J0XXXXPL/P0.6750	ABSA BANK LIMITED	Matured	2012/10/18			2014/10/16	ZAM000144918	30000000	5.75		ISDF	None		ZAR JIBARS	PLUS-0.675-PRCT		None	Issuer Defined				Category3
								ZAM000144918													2014/01/16		
								ZAM000144918		5.75										2012/10/18			
								ZAM000144918		5.791										2013/01/16	2014/06/16		
								ZAM000144918		5.8										2013/04/16	2013/06/16		
								ZAM000144918		5.825										2013/07/16	2013/07/16		
								ZAM000144918		5.81										2013/10/16	2013/10/16		
								ZAM000144918		5.8										2014/01/16	2014/10/16		
								ZAM000144918		6.425										2014/04/16	2014/07/16		
								ZAM000144918		6.506										2014/07/16	2014/07/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0014041735JI0J0XXXXPL/P0.500	NEDBANK CAPITAL	Matured	2012/10/18			2014/04/17	ZAM000144959	175000000	5.575		ISDF	None		ZAR JIBARS	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000144959													2013/10/17		
								ZAM000144959		5.575										2012/10/18			
								ZAM000144959		5.591										2013/01/17	2013/01/17		
								ZAM000144959		5.605										2013/04/17	2013/04/17		
								ZAM000144959		5.65										2013/07/17	2013/07/17		
								ZAM000144959		5.642										2013/10/17	2014/04/17		
								ZAM000144959		5.725										2014/01/17	2014/01/17		
Floating Rate Notes	RAMFRN0020141017ZJ0J0XXXXPL/P0.7	RAND MERCHANT BANK	Matured	2012/10/18			2014/10/17	ZAM000144967	500000000	5.775		ISDF	None		ZAR JIBARS	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								ZAM000144967													2014/10/17		
								ZAM000144967		5.775										2012/10/18			
								ZAM000144967		5.791										2013/01/17	2013/01/17		
								ZAM000144967		5.805										2013/04/17	2013/04/17		
								ZAM000144967		5.85										2013/07/17	2013/07/17		
								ZAM000144967		5.842										2013/10/17	2013/10/17		
								ZAM000144967		5.525										2014/01/17	2014/01/17		
								ZAM000144967		5.475										2014/04/17	2014/04/17		
								ZAM000144967		5.48										2014/07/17	2014/07/17		
Floating Rate Notes	RAMFRN0020141017ZJ0J0XXXXPL/P0.7	RAND MERCHANT BANK	Matured	2012/10/18			2014/10/17	ZAM000144801	35500000	5.775		ISDF	None		ZAR JIBARS	PLUG-0.7-PRCT		None	Issuer Defined				Category3
								ZAM000144801													2014/10/17		
								ZAM000144801		5.775										2012/10/18			
								ZAM000144801		5.791										2013/01/17	2013/01/17		
								ZAM000144801		5.805										2013/04/17	2013/04/17		
								ZAM000144801		5.85										2013/07/17	2013/07/17		
								ZAM000144801		5.842										2013/10/17	2013/10/17		
								ZAM000144801		5.505										2014/01/17	2014/01/17		
								ZAM000144801		5.475										2014/04/17	2014/04/17		
								ZAM000144801		5.48										2014/07/17	2014/07/17		
Floating Rate Notes	ABFFRN0201310173JI0J0XXXXPL/P0.3750	ABSA BANK LIMITED	Matured	2012/10/18			2013/10/17	ZAM000144926	90000000	5.45		ISDF	None		ZAR JIBARS	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAM000144926													2013/10/17		
								ZAM000144926		5.45										2012/10/18			
								ZAM000144926		5.456										2013/01/17	2013/01/17		
								ZAM000144926		5.5										2013/04/17	2013/04/17		
								ZAM000144926		5.525										2013/07/17	2013/07/17		
Negotiable Certificates Of Deposit	SBRNCD0201301182T5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/18			2013/01/18	ZAM000144945	10000000	5.025		TERM	None										Category2
Floating Rate Notes	RAMFRN0201131018JI0J0XXXXPL/P0.4	RAND MERCHANT BANK	Matured	2012/10/18			2013/10/18	ZAM000144765	179000000	5.475		ISDF	None		ZAR JIBARS	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM000144765													2013/10/18		
								ZAM000144765		5.475										2012/10/18			
								ZAM000144765		5.491										2013/01/18	2013/01/18		
								ZAM000144765		5.505										2013/04/18	2013/04/18		
								ZAM000144765		5.55										2013/07/18	2013/07/18		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201304181	ESKOM HOLDINGS SOC LTD	Matured	2012/10/18			2013/04/18	ZAM000144777	20000000				None										Category1
Floating Rate Notes	ABFFRN0201310183JI0J0XXXXPL/P0.80	AFRICAN BANK LTD (OLD)	Matured	2012/10/18			2013/10/18	ZAM000144850	65000000	5.875		ISDF	None		ZAR JIBARS	PLUS-0.8-PRCT		None	Issuer Defined				Category3
								ZAM000144850													2013/07/18		
								ZAM000144850		5.875										2012/10/18			
								ZAM000144850		5.891										2013/01/18	2013/01/18		
								ZAM000144850		5.905										2013/04/18	2013/04/18		
								ZAM000144850		5.95										2013/07/18	2013/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017101330JI0J0XXXXPL/P1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/18			2017/10/17	ZAM000144843	130000000	8.49		ISDF	None		ZAR JIBARS	PLUG-1.15-PRCT		None	Issuer Defined				Category3
								ZAM000144843													2017/10/17		
								ZAM000144843		6.225										2012/10/18			
								ZAM000144843		6.231										2013/01/18	2013/01/18		
								ZAM000144843		6.275										2013/04/18	2013/04/18		
								ZAM000144843		6.3										2013/07/18	2013/07/18		
								ZAM000144843		6.256										2013/10/18	2013/10/18		
								ZAM000144843		6.375										2014/01/18	2014/01/18		
								ZAM000144843		6.505										2014/04/18	2014/04/20		
								ZAM000144843		6.983										2014/07/18	2016/11/18		
								ZAM000144843		7.05										2014/10/18	2014/10/18		
								ZAM000144843		7.256										2015/01/18	2015/11/18		
								ZAM000144843		7.267										2015/01/18	2015/11/18		
								ZAM000144843		7.206										2015/04/20	2015/06/20		
								ZAM000144843		7.306										2015/07/20	2015/07/20		
								ZAM000144843		7.406										2015/10/18	2016/07/18		
								ZAM000144843		7.806										2016/01/18	2016/07/18		
								ZAM000144843		8.417										2016/04/18	2016/04/18		
								ZAM000144843		8.5										2016/07/18	2016/07/18		
								ZAM000144843		8.508										2016/10/18	2016/10/18		
								ZAM000144843		8.425										2016/04/18	2017/04/18		
								ZAM000144843		8.5										2017/01/18	2017/01/18		
								ZAM000144843		8.456										2017/07/18	2017/07/18		
Floating Rate Notes	RAMFRN0201404173JI0J0XXXXPL/P0.5	RAND MERCHANT BANK	Matured	2012/10/18			2014/04/17	ZAM000144884	85000000	5.575		ISDF	None		ZAR JIBARS	PLUG-0.5-PRCT		None	Issuer Defined				Category3
								ZAM000144884													2014/04/17		
								ZAM000144884		5.575										2012/10/18			
								ZAM000144884		5.591										2013/01/17	2013/01/17		
								ZAM000144884		5.605										2013/04/17	2013/04/17		
								ZAM000144884		5.65										2013/07/17	2013/07/17		
								ZAM000144884		5.642										2013/10/17	2013/10/17		
								ZAM000144884		5.725										2014/01/17	2014/01/17		
Floating Rate Notes	ABFFRN0201310183JI0J0XXXXPL/P0.800	AFRICAN BANK LTD (OLD)	Matured	2012/10/19			2013/10/18	ZAM000145154	50000000	5.875		ISDF	None		ZAR JIBARS	PLUG-0.8-PRCT		None	Issuer Defined				Category3
								ZAM000145154													2013/04/18		
								ZAM000145154		5.875										2012/10/19			
								ZAM000145154		5.891										2013/01/21	2013/10/18		
								ZAM000145154		5.905										2013/04/18	2013/05/21		
								ZAM000145154		5.95										2013/07/18	2013/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201310183JI0J0XXXXPL/P0.400	NEDBANK CAPITAL	Matured	2012/10/19			2013/10/18	ZAM000145048	150000000	5.475		ISDF	None		ZAR JIBARS	PLUG-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000145048													2013/10/18		
								ZAM000145048		5.475										2012/10/18			
								ZAM000145048		5.491										2013/01/18	2013/01/18		
								ZAM000145048		5.505										2013/04/18	2013/04/18		
								ZAM000145048		5.55										2013/07/18	2013/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017101730JI0J0XXXXPL/P1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19			2017/10/17	ZAM000145121	2000000	8.49		ISDF	None		ZAR JIBARS	PLUG-1.15-PRCT		None	Issuer Defined				Category3
								ZAM000145121													2017/10/17		
								ZAM000145121		6.225										2012/10/19			
								ZAM000145121		6.231										2013/01/21	2013/01/21		
								ZAM000145121		6.275										2013/04/18	2013/06/18		
								ZAM000145121		6.3										2013/07/18	2013/07/18		
								ZAM000145121		6.256										2013/10/21	2013/10/21		
								ZAM000145121		6.375										2014/01/20	2014/01/20		
								ZAM000145121		6.505										2014/04/21	2014/04/21		
								ZAM000145121		7.108										2014/07/21	2016/01/21		
								ZAM000145121		7.225										2014/10/20	2014/10/20		
								ZAM000145121		7.267										2015/01/18	2015/11/18		
								ZAM000145121		7.258										2015/04/20	2015/06/20		
								ZAM000145121		7.306										2015/07/20	2015/07/20		
								ZAM000145121		7.456										2015/10/19	2015/10/19		
								ZAM000145121		7.806										2016/01/19	2016/07/19		
								ZAM000145121		8.425										2016/04/18	2016/04/18		
								ZAM000145121		8.5										2016/07/19	2016/07/19		
								ZAM000145121		8.508										2016/10/19	2016/10/19		
								ZAM000145121		8.508										2017/01/18	2017/01/19		
								ZAM000145121		8.456										2017/04/18	2017/04/18		
								ZAM000145121		8.456										2017/07/19	2017/07/19		
Negotiable Certificates Of Deposit	ABPNCD0201300218ZT5.15	ABSA BANK LIMITED	Matured	2012/10/19			2013/03/19	ZAM000145171	185000000	5.15		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310183JI0J0XXXXPL/P0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19			2013/10/18	ZAM000145089	1000000000	5.9		ISDF	None		ZAR JIBARS	PLUG-0.825-PRCT		None	Issuer Defined				Category3
								ZAM000145089													2015/10/18		
								ZAM000145089		5.9										2012/10/19			
								ZAM000145089		5.906										2013/01/21	2013/01/21		
								ZAM000145089		5.95										2013/04/18	2013/04/18		
								ZAM000145089		5.975										2013/07/18	2013/07/18		
								ZAM000145089		5.967										2013/10/21	2013/10/21		
								ZAM000145089		6.05										2014/01/20	2014/01/20		
								ZAM000145089		6.6										2014/04/20	2014/06/20		
								ZAM000145089		6.783										2014/07/21	2014/07/21		
								ZAM000145089		6.8										2014/10/20	2014/10/20		
								ZAM000145089		6.933										2015/01/19	2015/11/19		
								ZAM000145089		6.983										2015/04/20	2015/06/20		
Floating Rate Notes	ABFFRN0201710173JI0J0XXXXPL/P1.15	ABSA BANK LIMITED	Matured	2012/10/19			2017/10/17	ZAM000145106	20000000	8.49		ISDF	None		ZAR JIBARS	PLUG-1.15-PRCT		None	Issuer Defined				Category3
								ZAM000145106													2017/04/18		
								ZAM000145106													2014/10/17		
								ZAM000145106		6.225										2012/10/19			
								ZAM000145106		6.231										2013/01/17	2013/01/17		
								ZAM000145106		6.275										2013/04/17	2013/04/17		
								ZAM000145106		6.3										2013/07/17	2013/07/17		
								ZAM000145106		6.256										2013/10/17	2017/01/17		
								ZAM000145106		6.375										2014/01/17	2017/01/17		
								ZAM000145106		6.505										2014/04/17	2017/10/17		
								ZAM000145106		6.983										2014/07/17	2016/11/18		
								ZAM000145106		7.05										2014/10/17	2015/01/17		
								ZAM000145106		7.256										2015/01/19	2015/11/19		
								ZAM000145106		7.206										2015/04/17	2013/10/17		
								ZAM000145106		7.306										2015/07/17	2014/07/17		
								ZAM000145106		7.406										2015/10/16	2015/04/17		
								ZAM000145106		7.806										2016/01/18	2016/07/18		
								ZAM000145106		8.425										2016/04/18	2016/04/18		
								ZAM000145106		8.5										2016/07/18	2015/10/18		
								ZAM000145106		8.508										2016/10/17	2016/10/17		
								ZAM000145106		8.5										2017/01/17	2017/10/17		
								ZAM000145106		8.456										2017/04/18	2015/01/18		
								ZAM000145106		8.456										2017/07/17	2014/01/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201304183JI0J0XXXXPL/B25.	INVESTEC BANK LIMITED	Matured	2012/10/19			2013/04/18	ZAM000145055	50000000	5.275		ISDF	None		ZAR JIBARS	PLUG-20-BPS		None	Issuer Defined				Category3
								ZAM000145055													2013/01/18		
								ZAM000145055		5.275										2012/10/19			
								ZAM000145055		5.281										2013/01/18	2013/04/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201311130JI0J0XXXXPL/P0.425	NEDBANK CAPITAL	Matured	2012/10/19			2013/11/18	ZAM000145162	60000000	5.5		ISDF	None		ZAR JIBARS	PLUG-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000145162													2013/01/21		
								ZAM000145162		5.5										2012/10/18			
								ZAM000145162		5.506										2013/01/21	2013/11/18		
								ZAM000145162		5.55										2013/04/18	2013/06/18		
								ZAM000145162		5.575										2013/10/18	2013/10/18		
								ZAM000145162		5.567										2013/10/21	2013/10/21		
Negotiable Certificates Of Deposit	ABPNCD0201710218ZT7.69	ABSA BANK LIMITED	Matured	2012/10/19			2017/10/18	ZAM000145006	5000000	7.69		TERM	None										Category2
Negotiable Certificates Of Deposit	RAMNCD0201300218ZT5.2500000	RAND MERCHANT BANK	Matured	2012/10/19			2013/08/19	ZAM000145461	2500000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201310182T5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19			2013/10/18	ZAM000145014	300000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201310182T5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19			2013/10/18	ZAM000145014	300000000	5.3		TERM	None										Category2
Floating Rate Notes	RAMFRN0201710173JI0J0XXXXPL/P1.175	RAND MERCHANT BANK	Matured	2012/10/19			2017/10/17	ZAM000145022	20000000	8.525		ISDF	None		ZAR JIBARS	PLUG-1.175-PRCT		None	Issuer Defined				Category3
								ZAM000145022													2017/10/17		
								ZAM000145022		6.25										2012/10/19			
								ZAM000145022		6.256										2013/01/17	2013/01/17		
								ZAM000145022		6.5										2013/04/17	2013/04/17		
								ZAM000145022		6.325										2013/07/17	2013/07/17		
								ZAM000145022		6.31										2013/10/17	2013/10/17		
								ZAM000145022		6.56										2014/04/17	2014/06/17		
								ZAM000145022		7.006										2014/07/17	2014/07/17		
								ZAM000145022		7.25										2014/10/17	2014/10/17		
								ZAM000145022		7.266										2015/01/18	2015/11/18		
								ZAM000145022		7.283										2015/04/17	2015/06/17		
								ZAM000145022		7.306										2015/07/17	2015/07/17		
								ZAM000145022		7.483										2015/10/18	2016/10/18		
								ZAM000145022		7.833										2016/01/18	2016/01/18		
								ZAM000145022		8.442										2016/04/18	2016/04/18		
								ZAM000145022		8.525										2016/07/18	2016/07/18		
								ZAM000145022		8.533										2016/10/17	2016/10/17		
								ZAM000145022		8.533										2017/01/17	2017/01/17		
								ZAM000145022		8.533										2017/04/18	2017/04/18		
								ZAM000145022		8.511										2017/07/17	2017/07/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD0017101730JI0J0XXXXPL/P1.150	NEDBANK CAPITAL	Matured	2012/10/19			2017/10/17	ZAM000145063	20000000	8.48		ISDF	None		ZAR JIBARS	PLUG-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000145063													2014/10/17		
								ZAM000145063		6.225										2012/10/19			
								ZAM000145063		6.231										2013/01/17	2013/01/17		
								ZAM000145063		6.275										2013/04/17	2013/04/17		
								ZAM000145063		6.3										2013/07/17	2013/07/17		
								ZAM000145063		6.256										2013/10/17	2016/11/17		
								ZAM000145063		6.375										2014/01/17	2014/01/17		
								ZAM000145063		6.505										2014/04/17	2017/10/17		
								ZAM000145063		6.983										2014/07/17	2016/11/18		
								ZAM000145063		7.05										2014/10/17	2015/01/17		
								ZAM000145063		7.256										2015/01/19	2015/11/19		
								ZAM000145063		7.206										2015/04/17	2013/10/17		
								ZAM000145063		7.306										2015/07/17	2014/07/17		
								ZAM000145063		7.406										2015/10/16	2015/04/17		
								ZAM000145063		7.806										2016/01/18	2016/07/18		
								ZAM000145063		8

						ZAM0001054A9		6.225											2013/04/22	2013/04/22
						ZAM0001054A9		6.25											2013/07/22	2013/07/22
						ZAM0001054A9		6.25											2013/10/21	2013/10/21
						ZAM0001054A9		6.25											2014/01/21	2014/01/21
						ZAM0001054A9		6.875											2014/04/22	2014/04/22
						ZAM0001054A9		7.058											2014/07/21	2014/07/21
						ZAM0001054A9		7.175											2014/10/21	2014/10/21
						ZAM0001054A9		7.208											2015/01/21	2015/01/21
						ZAM0001054A9		7.21											2015/04/21	2015/04/21
						ZAM0001054A9		7.458											2015/07/21	2015/07/21
						ZAM0001054A9		7.458											2015/10/21	2015/10/21
						ZAM0001054A9		7.708											2016/01/21	2016/01/21
						ZAM0001054A9		8.395											2016/04/21	2016/04/21
						ZAM0001054A9		8.45											2016/07/21	2016/07/21
Floating Rate Notes	ABFFRNX2013124ZUI3XXXXPL0375	ABSA BANK LIMITED	Matured	2012/10/24	2013/10/24	ZAM0001055I9	0	5.112S		ISDF	None	ZAR-JIBAR3	PLUS-0.0375-PRCT		None	Issuer Defined					Category3
						ZAM0001055I9		5.112S											2012/10/24	2013/01/24
						ZAM0001055I9		5.112S											2013/01/24	2013/04/24
						ZAM0001055I9		5.116S											2013/04/24	2013/07/24
						ZAM0001055I9		5.182S											2013/07/24	2013/10/24
						ZAM0001055I9		5.187S											2013/10/24	2014/01/24
Debentures	SRBDEB2012121BT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2013/12/24	ZAM0001056J4	40000000	4.95		TERM	None										Category2
Floating Rate Notes	ABFFRNX2013124ZTJ3XXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/24	2013/10/24	ZAM0001055J1	215000000	5.475		TERM	None	ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
						ZAM0001055J1		5.475											2012/10/24	2013/01/24
						ZAM0001055J1		5.481											2013/01/24	2013/04/24
						ZAM0001055J1		5.505											2013/04/24	2013/07/24
						ZAM0001055J1		5.55											2013/07/24	2013/10/24
Floating Rate Notes	ABFFRNX2013124ZIJ3XXXXPL800	AFRICAN BANK LTD (OLD)	Matured	2012/10/24	2013/10/24	ZAM0001055B5	5000000	5.875		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
						ZAM0001055B5		5.875											2012/10/24	2013/04/24
						ZAM0001055B5		5.879											2013/10/24	2014/04/24
						ZAM0001055B5		5.881											2014/10/24	2015/04/24
						ZAM0001055B5		5.925											2015/10/24	2016/04/24
						ZAM0001055B5		5.95											2016/10/24	2017/04/24
Floating Rate Notes	RMAFRNX2013124ZIJ3XXXXPL04.	RAND MERCHANT BANK	Matured	2012/10/24	2013/10/24	ZAM0001055E9	4000000	5.475		ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM0001055E9		5.475											2012/10/24	2013/10/24
						ZAM0001055E9		5.479											2013/10/24	2014/01/24
						ZAM0001055E9		5.481											2014/01/24	2014/04/24
						ZAM0001055E9		5.505											2014/04/24	2014/07/24
						ZAM0001055E9		5.55											2014/07/24	2014/10/24
Linked Negotiable Certificates Of Deposit	NBNLNCD2013124ZIJ3XXXXPL04	NEDBANK CAPITAL	Matured	2012/10/24	2013/10/24	ZAM0001055Z7	26000000	5.475		ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001055Z7		5.475											2012/10/24	2013/01/24
						ZAM0001055Z7		5.475											2013/01/24	2013/04/24
						ZAM0001055Z7		5.481											2013/04/24	2013/07/24
						ZAM0001055Z7		5.505											2013/07/24	2013/10/24
						ZAM0001055Z7		5.55											2013/10/24	2014/01/24
Debentures	SRBDEB2012103TTL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2013/11/24	ZAM0001055T6	100000000	5		TERM	None										Category2
Debentures	SRBDEB2012103TTL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2013/10/31	ZAM0001056M4	150000000	4.999		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD2012103TTL400	INVESTEC BANK LIMITED	Matured	2012/10/24	2013/10/24	ZAM0001055U4	100000000	5.4		TERM	None										Category2
Debentures	SRBPEG2012103TTL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2013/10/24	ZAM0001055X8	500000000	5		TERM	None										Category2
Debentures	SRBDEB2012103TTL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31	2013/10/31	ZAM0001056B8	661000000	4.99		TERM	None										Category2
Floating Rate Notes	RMAFRNX2014124ZIJ3XXXXPL0F0.7	RAND MERCHANT BANK	Matured	2012/10/24	2014/10/24	ZAM0001056F7	290000000	5.775		ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
						ZAM0001056F7		5.775											2012/10/24	2013/10/24
						ZAM0001056F7		5.781											2013/10/24	2014/01/24
						ZAM0001056F7		5.84											2014/01/24	2014/04/24
						ZAM0001056F7		5.89											2014/04/24	2014/07/24
						ZAM0001056F7		5.942											2014/07/24	2014/10/24
						ZAM0001056F7		5.925											2014/10/24	2015/01/24
						ZAM0001056F7		6.475											2015/01/24	2015/04/24
						ZAM0001056F7		6.65											2015/04/24	2015/07/24
Treasury Bills	WATTBX2013103ZI1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/24	2013/12/24	ZAR000124VG1	7500000000	0			None										Category1
Negotiable Certificates Of Deposit	RMANCD2013103ZTL4000000	RAND MERCHANT BANK	Matured	2012/10/24	2013/10/24	ZAM0001055C3	200000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD2013103ZTL10	INVESTEC BANK LIMITED	Matured	2012/10/24	2013/10/24	ZAM0001055D1	100000000	5.13		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013042ZTL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25	2013/04/25	ZAM0001056T3	0	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD2013103ZTL50	INVESTEC BANK LIMITED	Matured	2012/10/25	2013/10/25	ZAM0001057A1	1000000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013042ZTL20	ABSA BANK LIMITED	Matured	2012/10/25	2013/04/25	ZAM0001056T6	0	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013103ZTL85	ABSA BANK LIMITED	Matured	2012/10/25	2013/10/25	ZAM0001057B9	800000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013103ZTL878	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25	2013/10/25	ZAM0001057C7	1000000000	4.815		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013103G1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25	2013/10/25	ZAM0001057U9	5000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013042G1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25	2013/04/25	ZAM0001056R0	5000000000				None										Category1
Negotiable Certificates Of Deposit	IPMNCD2012103ZTL005	INVESTEC BANK LIMITED	Matured	2012/10/25	2013/12/25	ZAM0001057L8	70000000	5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2013112025ZTL8050000	RAND MERCHANT BANK	Matured	2012/10/25	2013/11/25	ZAM0001057J3	50000000	4.925		TERM	None										Category2
Credit Linked Notes	IPNCLN2013103ZI5J3XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/10/25	2013/10/25	ZAM0001057V7	110000000	5.525		ISDF	None	ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
						ZAM0001057V7		5.525											2012/10/25	2013/10/25
						ZAM0001057V7		5.525											2013/10/25	2013/01/25
						ZAM0001057V7		5.531											2013/01/25	2013/04/25
						ZAM0001057V7		5.576											2013/04/25	2013/07/25
						ZAM0001057V7		5.6											2013/07/25	2013/10/25
Notes	ABBNOT2013103ZTL475	AFRICAN BANK LTD (OLD)	Matured	2012/10/26	2013/10/26	ZAM0001057K5	5000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	CBNNCD2013103ZTL15	CAPITEC BANK LIMITED	Matured	2012/10/26	2013/10/26	ZAM0001057X2	150000000	5.15		TERM	None										Category2
Floating Rate Notes	RMAFRNX2017102ZI3JXXXXPL15	RAND MERCHANT BANK	Matured	2012/10/26	2017/10/26	ZAM0001058E0	0	8.23		ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
						ZAM0001058E0															2017/10/26
						ZAM0001058E0		6.225											2012/10/26	2013/01/26
						ZAM0001058E0		6.221											2013/01/26	2013/04/26
						ZAM0001058E0		6.275											2013/04/26	2013/07/26
						ZAM0001058E0		6.32											2013/07/26	2013/10/26
						ZAM0001058E0		6.375											2013/10/26	2014/01/26
						ZAM0001058E0		6.425											2014/01/26	2014/04/26
						ZAM0001058E0		6.505											2014/04/26	2014/07/26
						ZAM0001058E0		7.106											2014/07/26	2014/10/26
						ZAM0001058E0		7.225											2014/10/26	2015/01/26
						ZAM0001058E0		7.25											2015/01/26	2015/04/26
						ZAM0001058E0		7.45											2015/04/26	2015/07/26
						ZAM0001058E0		7.46											2015/07/26	2015/10/26
						ZAM0001058E0		8.133											2015/10/26	2016/01/26
						ZAM0001058E0		8.45											2016/04/26	2016/04/26
						ZAM0001058E0		8.5											2016/07/26	2016/07/26
						ZAM0001058E0		8.508											2016/10/31	2016/10/31
						ZAM0001058E0		8.511											2017/01/26	2017/01/26
						ZAM0001058E0		8.495											2017/04/26	2017/04/26
						ZAM0001058E0		8.225											2017/07/31	2017/07/31
Floating Rate Notes	RMAFRNX2017102ZI3JXXXXPL15	RAND MERCHANT BANK	Matured	2012/10/29	2017/10/29	ZAM0001058N0	0	8.23		ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
						ZAM0001058N0															2017/10/27
						ZAM0001058N0		6.225											2012/10/29	2013/01/29
						ZAM0001058N0		6.221											2013/01/29	2013/04/29
						ZAM0001058N0		6.275											2013/04/29	2013/07/29
						ZAM0001058N0		6.3											2013/07/29	2013/10/29
						ZAM0001058N0		6.375											2013/10/29	2014/01/29
						ZAM0001058N0		6.425											2014/01/29	2014/04/29
						ZAM0001058N0		6.505											2014/04/29	2014/07/29
						ZAM0001058N0		7.106											2014/07/29	2014/10/29
						ZAM0001058N0		7.225											2014/10/29	2015/01/29
						ZAM0001058N0		7.25											2015/01/29	2015/04/29
						ZAM0001058N0		7.45											2015/04/29	2015/07/29
						ZAM0001058N0		7.46											2015/07/29	2015/10/29
						ZAM0001058N0		8.133											2015/10/29	2016/01/29
						ZAM0001058N0		8.45											2016/04/29	2016/04/29
						ZAM0001058N0		8.5											2016/07/29	2016/07/29
						ZAM0001058N0		8.508											2016/10/31	2016/10/31
						ZAM0001058N0		8.511											2017/01/29	2017/01/29
						ZAM0001058N0		8.495											2017/04/29	2017/04/29
						ZAM0001058N0		8.225											2017/07/31	2017/07/31
Floating Rate Notes	RMAFRNX2017102ZI3JXXXXPL15	RAND MERCHANT BANK	Matured	2012/10/29	2017/10/29	ZAM0001058S0	0	8.23		ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
						ZAM0001058S0															2017/10/27
						ZAM0001058S0		6.225											2012/10/29	2013/01/29
						ZAM0001058S0		6.221											2013/01/29	2013/04/29
						ZAM0001058S0		6.275											2013/04/29	2013/07/29
						ZAM0001058S0		6.3											2013/07/29	2013/10/29
						ZAM0001058S0		6.375											2013/10/29	2014/01/29
						ZAM0001058S0		6.425											2014/01/29	2014/04/29
						ZAM0001058S0		6.505											2014/04/29	2014/07/29
						ZAM0001058S0		7.106											2014/07/29	2014/10/29
						ZAM0001058S0		7.225											2014/10/29	2015/01/29
						ZAM0001058S0		7.25											2015/01/29	2015/04/29
						ZAM0001058S0		7.45											2015/04/29	2015/07/29
						ZAM0001058S0		7.46											2015/07/29	2015/10/29
						ZAM0001058S0		8.133											2015/10/29	2016/01/29
						ZAM0001058S0		8.45											2016/04/29	2016/04/29
						ZAM0001058S0		8.5											2016/07/29	2016/07/29
						ZAM0001058S0		8.508											2016/10/31	2016/10/31
						ZAM0001058S0		8.511											2017/01/29	2017/01/29
						ZAM0001058S0		8.495											2017/04/29	2017/04/29
						ZAM0001058S0		8.225											2017/07/31	2017/07/31
Floating Rate Notes	RMAFRNX2017102ZI3JXXXXPL375	RAND MERCHANT BANK	Matured	2012/10/29	2017/10/29	ZAM0001058T8	0	8.25		ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
						ZAM0001058T8															2017/10/27
						ZAM0001058T8		6.225											2012/10/29	2013/01/29
						ZAM0001058T8		6.221											2013/01/29	2013/04/29
						ZAM0001058T8		6.275											2013/04/29	2013/07/29
						ZAM0001058T8		6.3											2013/07/29	2013/10/29
						ZAM0001058T8		6.375											2013/10/29	2014/01/29
						ZAM0001058T8		6.425											2014/01/29	2014/04/29
						ZAM0001058T8		6.505											2014/04/29	2014/07/29
						ZAM0001058T8		7.106											2014/07/29	2014/10/29
						ZAM0001058T8		7.225											2014/10/29	2015/01/29
						ZAM0001058T8		7.25											2015/01/29	2015/04/29
						ZAM0001058T8		7.45											2015/04/29	2015/07/29
						ZAM0001058T8		7.46											2015/07/29	2015/10/29
						ZAM0001058T8		8.133											2015/10/29	2016/01/29
						ZAM0001058T8		8.45											2016/04/29	2016/04/29
						ZAM0001058T8		8.5											2016/07/29	2016/07/29
						ZAM0001058T8		8.508											2016/10/31	2016/10/31
						ZAM0001058T8		8.511											2017/01/29	2017/01/29
						ZAM0001058T8		8.495											2017/04/29	2017/04/29
						ZAM0001058T8		8.225											2017/07/31	2017/07/31
Negotiable Certificates Of Deposit	IPMNCD2013112075.15	INVESTEC BANK LIMITED	Matured	2012/10/29	2013/11/29	ZAM0001059A4	50000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2013102075.4500000	RAND MERCHANT BANK	Matured	2012/10/29	2013/10/29	ZAM0001059D0	500000000	5.435		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013102075.05	ABSA BANK LIMITED	Matured	2012/10/29	2013/01/29	ZAM0001059S1	2100000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2013042075.2000000	RAND MERCHANT BANK	Matured	2012/10/29	2013/04/29	ZAM0001060S3	700000	5.205		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD2013102075.5	INVESTEC BANK LIMITED	Matured	2012/10/29	2013/10/29	ZAM0001059Y9	500000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013102075.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29	2013/10/29	ZAM0001060J3	1000000000	5.305		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017102ZI3JXXXXPL1.150	NEDBANK CAPITAL	Matured	2012/10/30	2017/10/29	ZAM0001060J2	150000000	8.32		ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001060J2															2013/10/30
						ZAM0001060J2		6.225											2012/10/30	2016/07/29
						ZAM0001060J2		6.221											2013/01/30	2013/10/30
						ZAM0001060J2		6.275											2013/04/30	2014/01/30
						ZAM0001060J2		6.32											2013/07/30	2014/04/30
						ZAM0001060J2		6.255											2013/10/30	2015/01/30
						ZAM0001060J2		6.842											2014/01/30	2015/07/30
						ZAM0001060J2		6.505											2014/04/30	2014/04/30
						ZAM0001060J2		7.106											2014/07/30	2014/07/30
						ZAM0001060J2		7.225											2014/10/30	2014/10/30
						ZAM0001060J2		7.25											2015/01/30	2015/01/30
						ZAM0001060J2		7.267											2015/04/30	2015/04/30
						ZAM0001060J2		7.46											2015/07/30	2015/07/30
						ZAM0001060J2		7.467											2015/10/30	2017/10/27
						ZAM0001060J2		8.133											2016/01/30	2016/10/30
						ZAM0001060J2		8.45											2016/04/30	2016/01/30
						ZAM0001060J2		8.5											2016/07/30	2016/07/30
						ZAM0001060J2		8.508											2016/10/30	2016/10/30
						ZAM0001060J2		8.511											2017/01/30	2017/01/30
						ZAM0001060J2		8.495											2017/04/30	2017/04/30
						ZAM0001060J2		8.225											2017/07/30	2017/07/30
Negotiable Certificates Of Deposit	IPMNCD2013042075.25	INVESTEC BANK LIMITED	Matured	2012/10/30	2013/04/30	ZAM0001060A1	2500000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013112075.375	ABSA BANK LIMITED	Matured	2012/10/30	2013/11/30	ZAM0001060J8	5000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013102075.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/30	2013/10/30	ZAM0001060K6	650000000	5.305		TERM	None										Category2
Floating Rate Notes	ABFFRNX2013102ZJ3JXXXXPL375	ABSA BANK LIMITED	Matured	2012/10/30	2013/12/30	ZAM0001060G0		5.45		OUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2013/01/30			Category3
						ZAM0001060G0		5.45											2012/10/30	2013/01/30
						ZAM0001060G0		5.456											2013/01/30	2013/04/30
						ZAM0001060G0		5.5											2013/04/30	2013/07/30
						ZAM0001060G0		5.525											2013/07/30	2013/10/30
Linked Negotiable Certificates Of Deposit	NBNLNCD2013102ZJ3JXXXXPL375	NEDBANK CAPITAL	Matured	2012/10/30	2013/10/30	ZAM0001060T3	50000000	5.45		ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001060T3		5.45											2012/10/30	2013/10/30
						ZAM0001060T3		5.45											2013/10/30	2014/01/30
						ZAM0001060T3		5.456											2014/01/30	2014/04/30
						ZAM0001060T3		5.5											2014/04/30	2014/07/30
						ZAM0001060T3		5.525											2014/07/30	2014/10/30
Negotiable Certificates Of Deposit	RMANCD2013000075.4000000	RAND MERCHANT BANK	Matured	2012/10/30	2013/10/30	ZAM0001060U1	4000000	4.4		TERM	None										Category2
Debentures	SRBDEB2012111075.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31	2013/11/31	ZAM0001061C1	7170000000	4.99		TERM	None										Category2
Debentures	SRBDEB2012101075.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31	2013/10/31	ZAM0001061B6	450000000	5		TERM	None										Category2
Debentures	SRBDEB2012111075.965	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31	2013/11/31	ZAM0001061B4	4000000	4.965		TERM	None										Category2
Debentures	SRBDEB2012111075.965	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31	2013/11/31	ZAM0001061C7	50000000	4.965		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2013103075.2	NEDBANK CAPITAL	Matured	2012/10/31	2013/10/31	ZAM0001061D5	1000000	5.2		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013103G1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/31	2013/10/31	ZAM0001061U7	5000000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCD2013103075.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/31	2013/10/31	ZAM0001061H6	1000000000	5.025		TERM	None										Category2
Debentures	SRBDEB2012111075.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31	2013/11/31	ZAM0001061G8	600000000	5		TERM	None										Category2
Debentures	SRBDEB2012111075.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31	2013/11/31	ZAM0001061J2	780000000	4.98		TERM	None										Category2
Debentures	SRBDEB2012111075.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31	2013/11/31	ZAM0001061K0	510000000	4.98		TERM	None										Category2
Floating Rate Notes	ABFFRNX2013112ZKJ3XXXXPL1.00	AFRICAN BANK LTD (OLD)	Matured	2012/10/31	2013/11/26	ZAM0001061J9	220000000	6.075		ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					Category3
						ZAM0001061J9															2013/02/26
						ZAM0001061J9		6.075											2013/11/31	2014/02/26
						ZAM0001061J9		6.082											2014/02/26	2013/11/26
						ZAM0001061J9		6.125											2013/05/31	2013/05/31
						ZAM0001061J9		6.135											2013/08/30	2013/08/30
Negotiable Certificates Of Deposit	ABPNCD2013043075.20	ABSA BANK LIMITED	Matured	2012/10/31	2013/04/30	ZAM0001061B6	2000000	5.2		TERM	None										Category2
Debentures	SRBDEB2012111075.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31	2013/11

								ZAM000106657	7.15												2015/08/05	2015/08/05		
Negotiable Certificates Of Deposit	IRANCD0201311012TS.425000	RAND MERCHANT BANK	Matured	2012/11/02			2013/11/02	ZAM000106725	2000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD0201305027TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02			2013/05/02	ZAM000106715	10000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201305027TS.4	ABSA BANK LIMITED	Matured	2012/11/02			2013/05/02	ZAM000106716	50000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201305027TS.2	NEDBANK CAPITAL	Matured	2012/11/02			2013/05/02	ZAM000106756	2000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201307127TS.375	INVESTEC BANK LIMITED	Matured	2012/11/02			2013/07/31	ZAM000106764	307200000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201305027TS.275	INVESTEC BANK LIMITED	Matured	2012/11/02			2013/05/31	ZAM000106772	0	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201305027TS.25	INVESTEC BANK LIMITED	Matured	2012/11/02			2013/05/02	ZAM000106780	0	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RMNCD0201311102DS7.2100000	RAND MERCHANT BANK	Matured	2012/11/02			2017/11/02	ZAM000106814	0	7.21	SEMI	Based on issue date	2											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201311013UJD3XXXXPLP3.375	NEDBANK CAPITAL	Matured	2012/11/02			2013/11/02	ZAM000106562	46000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-3.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000106562		5.45											2012/11/02	2013/11/02		
								ZAM000106562		5.456											2013/02/01	2013/02/01		
								ZAM000106562		5.506											2013/05/02	2013/05/02		
								ZAM000106562		5.506											2013/08/01	2013/08/01		
Floating Rate Notes	ABFFRN0201312003UJD3XXXXPLP4.43	ABSA BANK LIMITED	Matured	2012/11/02			2013/12/02	ZAM000106608	500000000	5.508	ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		None	Issuer Defined						Category3
								ZAM000106608		5.508											2013/09/02	2013/09/02		
								ZAM000106608		5.505											2012/11/02			
								ZAM000106608		5.55											2013/03/04	2013/03/04		
								ZAM000106608		5.555											2013/06/03	2013/03/04		
								ZAM000106608		5.565											2013/09/02	2013/06/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD0014131SJD3XXXXPLP3.675	NEDBANK CAPITAL	Matured	2012/11/02			2014/03/31	ZAM000106632	108000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000106632		5.75											2012/11/02	2014/03/31		
								ZAM000106632		5.756											2013/02/01	2013/02/01		
								ZAM000106632		5.8											2013/05/02	2013/05/02		
								ZAM000106632		5.806											2013/08/01	2013/08/01		
								ZAM000106632		5.81											2013/11/01	2013/11/01		
								ZAM000106632		6.42											2014/02/03	2014/02/03		
								ZAM000106632		6.45											2014/05/02	2014/05/02		
								ZAM000106632		6.637											2014/08/01	2014/08/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD0013113QJD3XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/11/02			2013/11/02	ZAM000106590	303000000	5.555	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-48-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/01					Category3
								ZAM000106590		5.555											2012/11/02			
								ZAM000106590		5.561											2013/02/01			
								ZAM000106590		5.605											2013/05/01			
								ZAM000106590		5.615											2013/08/01			
Linked Negotiable Certificates Of Deposit	IPNLNCD0013113QJD3XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2012/11/02			2013/11/02	ZAM000106681	700000000	5.525	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/01					Category3
								ZAM000106681		5.525											2012/11/02			
								ZAM000106681		5.531											2013/02/01			
								ZAM000106681		5.575											2013/05/02			
								ZAM000106681		5.583											2013/08/01			
Negotiable Certificates Of Deposit	NBKNCD0014113325.760	NEDBANK CAPITAL	Matured	2012/11/02			2014/11/03	ZAM000106648	9000000	5.76	ISDF	None										2014/11/03		Category2
								ZAM000106648														2013/05/02		
								ZAM000106648														2014/05/02		
								ZAM000106648														2013/11/04		
Negotiable Certificates Of Deposit	SBRNCD0201312002TS.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02			2013/12/02	ZAM000106822	20000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD0201302012TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02			2013/02/01	ZAM000106737	7000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201302012TS.005	ABSA BANK LIMITED	Matured	2012/11/02			2013/02/01	ZAM000106822	50000000	5.005	TERM	None												Category2
Floating Rate Notes	RMAFRN0201311022JD3XXXXPLP0.85	RAND MERCHANT BANK	Matured	2012/11/02			2015/11/02	ZAM000106509	0	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
								ZAM000106509														2015/11/02		
								ZAM000106509		5.925											2012/11/02			
								ZAM000106509		5.91											2013/02/04	2013/02/04		
								ZAM000106509		5.915											2013/05/04	2013/05/04		
								ZAM000106509		5.965											2013/08/02	2013/08/02		
								ZAM000106509		5.992											2013/11/04	2013/11/04		
								ZAM000106509		6.525											2014/02/03	2014/02/03		
								ZAM000106509		6.625											2014/05/02	2014/05/02		
								ZAM000106509		6.625											2014/08/04	2014/08/04		
								ZAM000106509		6.905											2014/11/03	2014/11/03		
								ZAM000106509		6.95											2015/02/04	2015/02/04		
								ZAM000106509		6.95											2015/05/04	2015/05/04		
								ZAM000106509		7.15											2015/08/03	2015/08/03		
Floating Rate Notes	ABFFRN0201311013JD3XXXXPLP3.3750	ABSA BANK LIMITED	Matured	2012/11/02			2013/11/02	ZAM000106533	240000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAM000106533		5.45											2013/02/01			
								ZAM000106533		5.45											2012/11/02			
								ZAM000106533		5.455											2013/02/01	2013/08/01		
								ZAM000106533		5.5											2013/05/02	2013/11/01		
								ZAM000106533		5.505											2013/08/01	2013/05/02		
Negotiable Certificates Of Deposit	ABPNCD0201305027TS.20	ABSA BANK LIMITED	Matured	2012/11/02			2013/05/02	ZAM000106517	20000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201311042TS.40	ABSA BANK LIMITED	Matured	2012/11/02			2013/11/02	ZAM000106572	163733247	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201305127S.05	INVESTEC BANK LIMITED	Matured	2012/11/02			2013/05/21	ZAM000106796	120000000	5.05	TERM	None												Category2
Floating Rate Notes	RMAFRN0201311013JD3XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/02			2013/11/02	ZAM000106574	340000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								ZAM000106574														2013/11/02		
								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	ABPNCD0201305027TS	ABSA BANK LIMITED	Matured	2012/11/02			2013/05/02	ZAM000106524	0	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201311025BJ5.2600000	RAND MERCHANT BANK	Matured	2012/11/02			2015/11/02	ZAM000106830	0	6.26	SEMI	Based on issue date	2											Category2
Promissory Notes	ABPPRX0201711082TS.11	ABSA BANK LIMITED	Matured	2012/11/05			2017/11/02	ZAM000107029	500000000	6.11	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0013113SQJD3XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/11/05			2013/11/05	ZAM000106954	1000000000	5.555	OUTR	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											2013/05/05			
								ZAM000106954		5.615											2013/08/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD0014113SQJD3XXXXPLP3.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05			2014/11/05	ZAM000106897	300000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
								ZAM000106897													2012/11/05	2014/11/05		
								ZAM000106897		5.75											2013/02/05	2013/02/05		
								ZAM000106897		5.756											2013/05/06	2013/05/06		
								ZAM000106897		5.8											2013/08/05	2013/08/05		
								ZAM000106897		5.811											2013/11/05	2013/11/05		
								ZAM000106897		6.36											2014/02/05	2014/02/05		
								ZAM000106897		6.45											2014/05/05	2014/05/05		
								ZAM000106897		6.65											2014/08/05	2014/08/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD0014113TSJD3XXXXPLP1.075	NEDBANK CAPITAL	Matured	2012/11/05			2016/11/05	ZAM000107069	150000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000107069		6.15											2013/11/05	2013/05/06		
								ZAM000107069		6.155											2012/11/05			
								ZAM000107069		6.196											2013/02/05	2013/02/05		
								ZAM000107069		6.2											2013/05/06	2014/03/05		
								ZAM000107069		6.206											2013/08/05	2013/11/05		
								ZAM000107069		6.21											2013/11/05	2014/08/05		
								ZAM000107069		6.75											2014/02/05	2014/05/05		
								ZAM000107069		6.85											2014/05/05	2014/02/05		
								ZAM000107069		7.05											2014/08/05	2014/08/05		
								ZAM000107069		7.15											2014/11/05	2015/08/05		
								ZAM000107069		7.175											2015/02/05	2015/08/05		
								ZAM000107069		7.195											2015/05/05	2016/11/04		
								ZAM000107069		7.35											2015/08/05	2014/11/05		
								ZAM000107069		7.55											2016/11/04	2015/11/05		
								ZAM000107069		8.005											2016/02/05	2016/02/05		
								ZAM000107069		8.375											2016/05/05	2016/05/05		
								ZAM000107069		8.425											2016/08/05	2015/05/05		
Floating Rate Notes	RMAFRN0201505053JD3XXXXPLP0.78	RAND MERCHANT BANK	Matured	2012/11/05			2015/05/05	ZAM000106921	300000000	5.855	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined						Category3
								ZAM000106921														2015/05/05		
								ZAM000106921		5.855											2012/11/05			
								ZAM000106921		5.861											2013/02/05	2013/02/05		
								ZAM000106921		5.906											2013/05/06	2013/05/06		
								ZAM000106921		5.913											2013/08/05	2013/08/05		
								ZAM000106921		5.920											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	RAAFRN0201511053JD3XXXXPLP0.83	RAND MERCHANT BANK	Matured	2012/11/05			2015/11/05	ZAM000107061	0	5.905	ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined						Category3
								ZAM000107061														2015/11/05		
								ZAM000107061		5.905											2012/11/05			
								ZAM000107061		5.911											2013/02/05	2013/02/05		
								ZAM000107061		5.955											2013/05/06	2013/05/06		
								ZAM000107061		5.963											2013/08/05	2013/08/05		
								ZAM000107061		5.972											2013/11/05	2013/11/05		
								ZAM000107061		6.505											2014/02/05	2014/02/05		
								ZAM000107061		6.705											2014/05/05	2014/05/05		
								ZAM000107061		6.805											2014/08/05	2014/08/05		
								ZAM000107061		6.905											2014/11/05	2014/11/05		
								ZAM000107061		6.92											2015/02/05	2015/02/05		
								ZAM000107061		6.947											2015/05/05	2015/05/05		
								ZAM000107061		7.15											2015/08/05	2015/08/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511053JD3XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05			2015/11/05	ZAM000107085	1000000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
								ZAM000107085														2015/11/05		
								ZAM000107085		5.9											2012/11/05			
								ZAM000107085		5.906											2013/02/05	2013/02/05		
								ZAM000107085		5.95											2013/05/06	2013/05/06		
								ZAM000107085		5.956											2013/08/05	2013/08/05		
								ZAM000107085		5.97											2013/11/05	2013/11/05		
								ZAM000107085		6.4											2014/02/05	2014/02/05		
								ZAM000107085		6.45											2014/05/05	2014/05/05		
								ZAM000107085		6.6											2014/08/05	2014/08/05		
								ZAM000107085		6.9											2014/11/05	2014/11/05		
								ZAM000107085		6.935											2015/02/05	2015/02/05		
								ZAM000107085		6.94											2015/05/05	2015/05/05		
								ZAM000107085		7.15											2015/08/05	2015/08/05		
Negotiable Certificates Of Deposit	SBRNCD0201305027TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05			2013/05/06	ZAM000107077	4000000	5.225	TERM	None												Category2
Floating Rate Notes	RMAFRN0201311053JD3XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/05			2013/11/05	ZAM000106962	500000000	5.475	ISDF	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		5.533											2013/08/05	2013/08/05		
Floating Rate Notes	RAAFRN0201311043JD3XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/05			2013/11/05	ZAM000106970	500000000	5.475	ISDF	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											2013/05/05	2013/05/05		
								ZAM000106970		5.533											2013/08/05	2013/08/05		
Floating Rate Notes	RAAFRN0201311053JD3XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/05			2013/11/05	ZAM000107002	800000000	5.475	ISDF	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		
Negotiable Certificates Of Deposit	SBRNCD0201305027TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05			2013/05/06	ZAM000106959	610000000	5.25	TERM	None												Category2
Floating Rate Notes	ABFFRN0201411053QJD3XXXXPLB70.	ABSA BANK LIMITED	Matured	2012/11/05			2014/11/05	ZAM000106905	300000000	5.775	OUTR	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											2013/05/05			
								ZAM000106905		5.833											2013/08/05			
								ZAM000106905		5.842											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	SBSLNCD0015113SQJD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/06			2015/11/06	ZAM000107267	180000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
								ZAM000107267														2015/11/06		
								ZAM000107267		5.875											2012/11/06			
								ZAM000107267		5.881											2013/02/06	2013/02/06		
								ZAM000107267		5.925											2013/05/06	2013/05/06		
								ZAM000107267		5.933											2013/08/06	2013/08/06		
								ZAM000107267		5.942											2013/11/06	2013/11/06		
								ZAM000107267		6.475											2014/02/06	2014/02/06		
								ZAM000107267		6.575											2014/05/06	2014/05/06		
								ZAM000107267		6.775											2014/08/06	2014/08/06		
								ZAM000107267		6.875											2014/11/06	2014/11/06		
								ZAM000107267		6.9											2015/02/06	2015/02/06		
								ZAM000107267		6.917											2015/05/06	2015/05/06		
								ZAM000107267		7.15											2015/08/06	2015/08/06		
Floating Rate Notes	ABFFRN0201311053JD3XXXXPLP0.375	ABSA BANK LIMITED	Matured	2012/11/06			2013/11/06	ZAM000107291	5000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAM000107291														2013/05/06		
								ZAM000107291		5.45											2012/11/06			
								ZAM000107291		5.456											2013/02/05	2013/08/05		
								ZAM000107291		5.5											2013/05/06	2013/02/05		
								ZAM000107291		5.506											2013/08/05	2013/11/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0013113SQJD3XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/06			2013/11/06	ZAM000107259	8000000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAM000107259														2013/11/06		
								ZAM000107259		5.45											2012/11/06			
								ZAM000107259		5.456											2013/02/05	2013/02/05		
								ZAM000107259		5.5											2013/05/06	2013/05/06		
								ZAM000107259		5.506											2013/08/05	2013/08/05		
Negotiable Certificates Of Deposit	IPNNCD0201311042TS.475	INVESTEC BANK LIMITED	Matured	2012/11/06			2013/11/06	ZAM000107168	1100000	5.475	TERM	None												Category2
Promissory Notes	ABBPNX0201312062TS.955	AFRICAN BANK LTD (OLD)	Matured	2012/11/06			2013/12/06	ZAM000107148	1947000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201305027TS.225	NEDBANK CAPITAL	Matured	2012/11/06			2013/05/06	ZAM000107229	2000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201311042TS.4250000	RAND MERCHANT BANK	Matured	2012/11/06			2013/11/06	ZAM000107119	15000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201311062TS.4	NEDBANK CAPITAL	Matured	2012/11/06			2013/11/06	ZAM000107224	2000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201302062TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/06			2013/02/06	ZAM000107184	3000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201611042BJ5	ABSA BANK LIMITED	Matured	2012/11/06			2016/11/06	ZAM000107200	8000000	8.05	ISDF	None												Category2
								ZAM000107200														2014/11/06		
								ZAM000107200														2015/11/04		
								ZAM000107200														2016/05/04		
								ZAM000107200														2013/11/04		
								ZAM000107200														2016/11/04		
								ZAM000107200														2014/05/05		
								ZAM000107200														2014/08/05		
								ZAM000107200														2015/05/04		
Floating Rate Notes	ABBFRN0201401063JD3XXXXPLP1.000	AFRICAN BANK LTD (OLD)	Matured	2012/11/06			2014/01/06	ZAM000107127	350000000	6.075	ISDF	None		ZAR-JIBAR3	PL

							ZAM000107548		7.35													2013/08/07	2015/08/07		
							ZAM000107548		7.375													2015/11/06	2015/11/06		
							ZAM000107548		8.033													2016/02/08	2016/02/08		
							ZAM000107548		8.25													2016/05/09	2016/05/09		
							ZAM000107548		8.408													2016/08/08	2016/08/08		
Debentures	SRBDEB20201200574.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/12/05	ZAM000107424	2920000000	4.985	TERM	None														Category2
Floating Rate Notes	ABFFRN20121012CSLd3XXXXPL/40	ABSA BANK LIMITED	Matured	2012/11/07		2013/11/07	ZAM000107564	1500000000	5.475	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2013/02/07						Category2
							ZAM000107564		5.475													2012/11/07			
							ZAM000107564		5.481													2013/02/07			
							ZAM000107564		5.525													2013/05/07			
							ZAM000107564		5.533													2013/08/07			
Linked Negotiable Certificates Of Deposit	IPNLNCD20131107QJd3XXXXPL/465	INVESTEC BANK LIMITED	Matured	2012/11/07		2013/11/07	ZAM000107341	0	5.54	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.465-PRCT		None		Quarterly Payment Cycle	2013/02/07						Category3
							ZAM000107341		5.54													2012/11/07			
							ZAM000107341		5.548													2013/02/07			
							ZAM000107341		5.55													2013/05/07			
							ZAM000107341		5.56													2013/08/07			
Debentures	SRBDEB20121127275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/11/14	ZAM000107374	1000000000	4.99	TERM	None														Category2
Debentures	SRBDEB20121127274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/11/07	ZAM000107465	3840000000	4.99	TERM	None														Category2
Debentures	SRBDEB20121002275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/10/22	ZAM000107615	5800000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20130206275.0000000	RAND MERCHANT BANK	Matured	2012/11/07		2013/02/06	ZAM000107606	5000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20130207275.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/07		2013/02/07	ZAM000107632	600000	5.025	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20121201	ESKOM HOLDINGS SOC LTD	Matured	2012/11/07		2013/11/06	ZAM000107309	1500000000			None														Category1
Floating Rate Notes	RANFRN20121107QJd3XXXXPL/4	RAND MERCHANT BANK	Matured	2012/11/07		2013/11/07	ZAM000107317	6000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
							ZAM000107317		5.475													2013/11/07			
							ZAM000107317		5.481													2012/11/07			
							ZAM000107317		5.525													2013/02/07	2013/02/07		
							ZAM000107317		5.533													2013/05/07	2013/05/07		
							ZAM000107317		5.54													2013/08/07	2013/08/07		
Treasury Bills	NATTBX20131106Y	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/07		2013/11/06	ZAM000107457	2960000000			None														Category1
Debentures	SRBDEB20121114274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/11/14	ZAM000107382	3000000000	4.99	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20130207275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/02/08	ZAM000107663	4000000000	5.025	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20130208275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/02/08	ZAM000107713	8000000	5.025	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20130208275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/05/08	ZAM000107721	3000000	5.225	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20121108QJd3XXXXPL/848.	INVESTEC BANK LIMITED	Matured	2012/11/08		2013/11/08	ZAM000107699	24300000000	5.555	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-48-BPS		None		Quarterly Payment Cycle	2013/02/08						Category3
							ZAM000107699		5.555													2012/11/08			
							ZAM000107699		5.561													2013/02/08			
							ZAM000107699		5.602													2013/05/08			
							ZAM000107699		5.614													2013/08/08			
Floating Rate Notes	ABFFRN20131108QJd3XXXXPL/840.	ABSA BANK LIMITED	Matured	2012/11/08		2013/11/08	ZAM000107739	2200000	5.475	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-40-BPS		None		Quarterly Payment Cycle	2013/02/08						Category3
							ZAM000107739		5.475													2012/11/08			
							ZAM000107739		5.481													2013/02/08			
							ZAM000107739		5.525													2013/05/08			
							ZAM000107739		5.533													2013/08/08			
Commercial Paper Bills: Capital Project Bills	ESKCPB20121112J1	ESKOM HOLDINGS SOC LTD	Matured	2012/11/08		2013/11/08	ZAM000107655	2500000000			None														Category1
Negotiable Certificates Of Deposit	SBSNCD20121205275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/12/05	ZAM000107705	5000000	5.425	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20130506275.205	NEDBANK CAPITAL	Matured	2012/11/08		2013/05/06	ZAM000107687	2580000000	5.205	TERM	None														Category2
Floating Rate Notes	RANFRN20121108QJd3XXXXPL/4	RAND MERCHANT BANK	Matured	2012/11/08		2013/11/08	ZAM000107671	6000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
							ZAM000107671		5.475													2012/11/08			
							ZAM000107671		5.481													2013/02/08	2013/02/08		
							ZAM000107671		5.525													2013/05/08	2013/05/08		
							ZAM000107671		5.533													2013/08/08	2013/08/08		
Negotiable Certificates Of Deposit	NBNNCD20130205275.	NEDBANK CAPITAL	Matured	2012/11/09		2013/02/06	ZAM000107490	1000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20130206275.0000000	RAND MERCHANT BANK	Matured	2012/11/09		2013/02/06	ZAM000107509	10000000000	5.1	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20130106275.30	ABSA BANK LIMITED	Matured	2012/11/09		2013/01/06	ZAM000107676	2000000000	5.3	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20121110027.15	INVESTEC BANK LIMITED	Matured	2012/11/09		2011/11/08	ZAM000107620	200000000	7.15	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20121108275.425	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000107646	0	5.425	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20121108275.45	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000107660	10000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20121112275.11	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/12	ZAM000108026	500000	5.11	TERM	None														Category2
Floating Rate Notes	RANFRN20121108QJd3XXXXPL/4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000107753	4000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
							ZAM000107753		5.475													2012/11/08			
							ZAM000107753		5.481													2013/02/08	2013/02/08		
							ZAM000107753		5.525													2013/05/08	2013/05/08		
							ZAM000107753		5.533													2013/08/08	2013/08/08		
Floating Rate Notes	RANFRN20121111QJd3XXXXPL/4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/11	ZAM000107779	50000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
							ZAM000107779		5.475													2012/11/09			
							ZAM000107779		5.481													2013/02/11	2013/02/11		
							ZAM000107779		5.525													2013/05/11	2013/05/11		
							ZAM000107779		5.533													2013/08/11	2013/08/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141002QJd3XXXXPL/0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2014/05/02	ZAM000107509	1000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined							Category3
							ZAM000107509		5.525													2014/05/02			
							ZAM000107509		5.525													2012/11/09			
							ZAM000107509		5.531													2013/02/11	2013/02/11		
							ZAM000107509		5.576													2013/05/09	2013/05/09		
							ZAM000107509		5.583													2013/08/10	2013/08/12		
							ZAM000107509		5.625													2013/11/10	2013/11/12		
							ZAM000107509		5.725													2014/02/10	2014/02/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD20171107QJd3XXXXPL/1.1	NEDBANK CAPITAL	Matured	2012/11/09		2017/11/07	ZAM000107861	21000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000107861															2017/11/07			
							ZAM000107861		6.179													2012/11/09			
							ZAM000107861		6.181													2013/02/08	2013/02/08		
							ZAM000107861		6.225													2013/05/08	2013/05/08		
							ZAM000107861		6.233													2013/08/08	2013/08/08		
							ZAM000107861		6.243													2013/11/08	2013/11/08		
							ZAM000107861		6.775													2014/02/08	2014/02/08		
							ZAM000107861		6.875													2014/05/08	2014/05/08		
							ZAM000107861		7.075													2014/08/08	2014/08/08		
							ZAM000107861		7.175													2014/11/08	2014/11/08		
							ZAM000107861		7.2													2015/02/08	2015/02/08		
							ZAM000107861		7.325													2015/05/08	2015/05/08		
							ZAM000107861		7.4													2015/08/08	2015/08/08		
							ZAM000107861		7.417													2015/11/08	2015/11/08		
							ZAM000107861		8.058													2016/02/08	2016/02/08		
							ZAM000107861		8.4													2016/05/08	2016/05/08		
							ZAM000107861		8.408													2016/08/08	2016/08/08		
							ZAM000107861		8.455													2016/11/07	2016/11/07		
							ZAM000107861		8.45													2017/02/07	2017/02/07		
							ZAM000107861		8.442													2017/05/08	2017/05/08		
							ZAM000107861		8.167													2017/08/07	2017/08/7		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131108QJd3XXXXPL/0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2013/11/08	ZAM000107945	150000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined							Category3
							ZAM000107945															2013/11/08			
							ZAM000107945		5.45													2012/11/08			
							ZAM000107945		5.450													2013/02/11	2013/02/11		
							ZAM000107945		5.5													2013/05/09	2013/05/09		
							ZAM000107945		5.508													2013/08/12	2013/08/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171107QJd3XXXXPL/1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2017/11/07	ZAM000107887	21000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined							Category3
							ZAM000107887															2017/11/07			
							ZAM000107887		6.179													2012/11/09			
							ZAM000107887		6.181													2013/02/11	2013/02/11		
							ZAM000107887		6.225													2013/05/09	2013/05/09		
							ZAM000107887		6.233													2013/08/12	2013/08/12		
							ZAM000107887		6.276													2013/11/11	2013/11/11		
							ZAM000107887		6.775													2014/02/10	2014/02/10		
							ZAM000107887		6.875													2014/05/12	2014/05/12		
							ZAM000107887		7.125													2014/08/11	2014/08/11		
							ZAM000107887		7.163													2014/11/10	2014/11/10		
							ZAM000107887		7.2													2015/02/09	2015/02/09		
							ZAM000107887		7.205													2015/05/11	2015/05/11		
							ZAM000107887		7.4													2015/08/11	2015/08/11		
							ZAM000107887		7.425													2015/11/09	2015/11/09		
							ZAM000107887		8.058													2016/02/08	2016/02/08		
							ZAM000107887		8.4													2016/05/08	2016/05/08		
							ZAM000107887		8.458													2016/08/10	2016/08/12		
							ZAM000107887		8.455													2016/11/08	2016/11/08		
							ZAM000107887		8.45													2017/02/06	2017/02/06		
							ZAM000107887		8.442													2017/05/08	2017/05/08		
							ZAM000107887		8.158													2017/08/10	2017/08/10		
Floating Rate Notes	ABFFRN20171107QJd3XXXXPL/1.075	ABSA BANK LIMITED	Matured	2012/11/09		2017/11/07	ZAM000107911	21000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined							Category3
							ZAM000107911															2015/08/11			
							ZAM000107911		6.13													2012/11/09			
							ZAM000107911		6.156													2013/02/11	2013/08/12		
							ZAM000107911		6.2													2013/05/09	2013/05/09		
							ZAM000107911		6.225													2013/08/12	2013/08/12		
							ZAM000107911		6.25													2013/11/11	2013/11/11		
							ZAM000107911		6.75													2014/02/10	2014/02/10		
							ZAM000107911		6.856													2014/05/09	2014/08/11		
							ZAM000107911		7.13													2014/08/11	2014/05/08		
							ZAM000107911		7.151													2014/11/10	2015/05/11		
							ZAM000107911		7.175													2015/02/09	2015/05/09		
							ZAM000107911		7.2													2015/05/11	2015/08/11		
							ZAM000107911		7.375													2015/08/11	2015/02/08		
							ZAM000107911		7.4													2015/11/09	2014/11/10		
							ZAM000107911		8.058													2016/02/08	2016/02/08		
							ZAM000107911		8.375													2016/05/09	2017/08/10		
							ZAM000107911		8.408													2016/08/08	2016/08/08		
							ZAM000107911		8.433													2016/11/08	2015/11/08		
							ZAM000107911		8.42													2017/02/09	2015/11/09		
							ZAM000107911		8.417													2017/05/09	2017/08/09		
							ZAM000107911		8.133													2017/08/10	2013/11/11		
Floating Rate Notes	RANFRN20131108QJd3XXXXPL/0.4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000107994	15000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
							ZAM000107994															2013/11/08			
							ZAM000107994		5.475													2012/11/08			
							ZAM000107994		5.481													2013/02/08	2013/02/08		
							ZAM000107994		5.525													2013/05/08	2013/05/08		
							ZAM000107994		5.533													2013/08/08	2013/08/08		
Floating Rate Notes	RANFRN20141107QJd3XXXXPL/0.65	RAND MERCHANT BANK	Matured	2012/11/09		2014/11/07	ZAM000108000	40000000	5.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined							Category3
							ZAM000108000															2014/11/07			
							ZAM000108000		5.725													2012/11/09			
							ZAM000108000		5.731													2013/02/07	2013/02/7		
							ZAM000108000		5.776													2013/05/07	2013/05/07		
							ZAM000108000		5.783													2013/08/07	2013/08/07		
							ZAM000108000		5.825													2013/11/07	2013/11/07		
							ZAM000108000		6.325													2014/02/07	2014/02/7		
							ZAM000108000															2014/05/07	2014/05/7		
							ZAM000108000		6.833													2014/08/07	2014/08/7		
Linked Negotiable Certificates Of Deposit	NBNLNCD20131108QJd3XXXXPL/0.375	NEDBANK CAPITAL	Matured	2012/11/09		2013/11/08	ZAM000108018	75000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000108018															2013/11/08			
							ZAM000108018		5.45													2012/11/09			
							ZAM000108018		5.456													2013/02/07	2013/02/7		
							ZAM000108018		5.5													2013/05/07	2013/05/07		
							ZAM000108018		5.508													2013/08/07	2013/08/7		
Negotiable Certificates Of Deposit	RANNCD20131108275.4000000	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000107912	500000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20131108275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2013/11/08	ZAM000107796	5000000	5.4	TERM	None														Category2
Floating Rate Notes	ABFFRN20121108QJd3XXXXPL/840.	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000107838	3000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined							Category3
							ZAM000107838															2013/08/08			
							ZAM000107838		5.475													2012/11/09			
							ZAM000107838		5.481													2013/02/08	2013/02/08		
							ZAM000107838		5.525													2013/05/08	2013/05/08		
							ZAM000107838		5.533													2013/08/08	2013/08/8		
Linked Negotiable Certificates Of Deposit	NBNLNCD20151109QJd3XXXXPL/0.8	NEDBANK CAPITAL	Matured	2012/11/09		2015/11/09	ZAM000107952	5000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000107952															2015/11/09			
							ZAM000107952		5.875													2012/11/09			
							ZAM000107952		5.881													2013/02/07	2013/02/7		
							ZAM000107952		5.925													2013/05/07	2013/05/07		
							ZAM000107952		5.933													2013/08/07	2013/08/7		
							ZAM000107952		5.975													2013/11/07	2013/11/07		
							ZAM000107952		6.475													2014/02/07	2014/02/7		
							ZAM000107952															2014/05/07	2014/05/7		
							ZAM000107952		6.783													2014/08/07	2014/08/7		
							ZAM000107952		6.875													2014/11/07	2014/11/7		
							ZAM000107952		6.9													2015/02/06	2015/02/06		
							ZAM000107952		6.917													2015/05/07	2015/05/7		
							ZAM000107952		7.1													2015/08/07	2015/08/7		
Floating Rate Notes	ABFFRN20131111QJd3XXXXPL/0.40	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/11	ZAM000107804	50000000	5.475	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2013/02/11						Category3
							ZAM000107804		5.475													2012/11/09			
							ZAM000107804		5.481													2013/02/11			
							ZAM000107804		5.525													2013/05/11			
							ZAM000107804		5.533													2013/08/11			
Floating Rate Notes	RANFRN20171107QJd3XXXXPL/1.1	RAND MERCHANT BANK	Matured	2012/11/09		2017/11/07	ZAM000107788	4000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined							Category3
							ZAM000107788															2017/11/07			
							ZAM000107788		6.175													2012/11/09			
							ZAM000107788		6.181													2013/02/07	2013/02/7		
							ZAM000107788		6.225													2013/05/07	2013/05/07		
							ZAM000107788		6.233													2013/08/07	2013/08/7		
							ZAM000107788		6.275													2013/11/07	2013/11/07		
							ZAM000107788		6.775													2014/02/07	2014/02/7		
							ZAM000107788															2014/05/07	2014/05/7		
							ZAM000107788		7.08													2014/08/07	2014/08/7		
							ZAM000107788		7.175													2014/11/07	2014/11/7		
							ZAM000107788		7.2													2015/02/07	2015/02/7		
							ZAM000107788		7.217													2015/05/07	2015/05/7		
							ZAM000107788		7.425													2015/08/07	2015/08/7		
							ZAM000107788		7.425													2015/11/06	2015/11/06		
							ZAM000107788		8.058													2016/02/08	2016/02/08		
							ZAM000107788		8.4													2016/05/08	2016/05/08		
							ZAM000107788		8.458													2016/08/08	2016/08/08		
							ZAM000107788		8.45													2016/11/07	2016/11/07		
							ZAM000107788		8.442													2017/02/07	2017/02/7		
							ZAM000107788		8.158													2017/05/08	2017/08/8		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141103QJd3XXXXPL/0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2014/11/03	ZAM000108034	65000000	5.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined							Category3
							ZAM000108034															2014/11/03			
							ZAM000108034		5.725													2012/11/09			
							ZAM000108034		5.731												

							ZAM0001080991		7.417												2013/11/18	2015/11/13		
							ZAM0001080992		6.058												2013/05/10	2015/05/13		
							ZAM0001080993		8.383												2016/05/13	2016/05/13		
							ZAM0001080994		7.205												2015/05/13	2015/05/13		
							ZAM0001080995		8.423												2016/11/14	2016/11/14		
							ZAM0001080996		6.417												2017/05/15	2017/05/15		
							ZAM0001080997		8.417												2017/08/16	2017/08/16		
							ZAM0001080998		8.133												2017/08/14	2013/11/13		
Floating Rate Notes	RMAFRN20151133UJ03XXXXPL20.61	RAND MERCHANT BANK	Matured	2012/11/13		2015/11/13	ZAM0001080232	58000000	5.895		ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined				2015/11/13	Category3	
							ZAM0001080233		5.895															
							ZAM0001080234		5.895												2012/11/13	2013/02/13		
							ZAM0001080235		5.891												2013/02/13	2013/05/13		
							ZAM0001080236		5.935												2013/05/13	2013/05/13		
							ZAM0001080237		5.948												2013/08/13	2013/08/13		
							ZAM0001080238		5.993												2013/11/13	2013/11/13		
							ZAM0001080239		6.011												2014/02/13	2014/02/13		
							ZAM0001080240		6.81												2014/05/13	2014/05/13		
							ZAM0001080241		6.958												2014/08/13	2014/08/13		
							ZAM0001080242		6.903												2014/11/13	2014/11/13		
							ZAM0001080243		6.91												2015/02/13	2015/02/13		
							ZAM0001080244		6.935												2015/05/13	2015/05/13		
							ZAM0001080245		7.11												2015/08/13	2015/08/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD0017111330JI03XXXXPL20.100	NEDBANK CAPITAL	Matured	2012/11/13		2017/11/13	ZAM0001080246	250000000	5		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/05/13	Category3	
							ZAM0001080247		5															
							ZAM0001080315		6.179												2012/11/13	2013/05/14		
							ZAM0001080316		6.181												2013/02/13	2013/05/13		
							ZAM0001080317		6.205												2013/05/13	2017/08/14		
							ZAM0001080318		6.233												2013/08/13	2013/08/13		
							ZAM0001080319		6.259												2013/11/13	2014/03/13		
							ZAM0001080320		6.775												2014/02/13	2014/02/13		
							ZAM0001080321		6.8												2014/05/13	2013/08/13		
							ZAM0001080322		7.158												2014/08/13	2014/08/13		
							ZAM0001080323		7.158												2014/11/13	2014/11/13		
							ZAM0001080324		7.2												2015/02/13	2015/02/13		
							ZAM0001080325		7.205												2015/05/13	2015/05/13		
							ZAM0001080326		7.4												2015/08/13	2015/08/13		
							ZAM0001080327		7.442												2015/11/13	2015/11/13		
							ZAM0001080328		8.036												2016/02/13	2016/02/13		
							ZAM0001080329		8.406												2016/05/13	2017/05/15		
							ZAM0001080330		8.44												2016/08/16	2016/08/13		
							ZAM0001080331		8.458												2016/11/14	2016/11/14		
							ZAM0001080332		8.433												2017/02/14	2017/02/14		
							ZAM0001080333		8.442												2017/05/15	2016/05/13		
							ZAM0001080334		8.158												2017/08/14	2013/11/13		
Negotiable Certificates Of Deposit	IPRNCD20131132T5.45	INVESTEC BANK LIMITED	Matured	2012/11/13		2013/11/13	ZAM0001080508	5000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131323T4.85008	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/13		2013/11/13	ZAM0001080260	5000000	4.85008		TERM	None												Category2
Promissory Notes	ABPPRN20131133T4.8	ABSA BANK LIMITED	Matured	2012/11/13		2013/11/13	ZAM0001080261	1000000	4.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131133T4.81407	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/13		2013/11/13	ZAM0001080262	5000000	4.81407		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131301A275.2350000	RAND MERCHANT BANK	Matured	2012/11/13		2013/05/14	ZAM0001080216	70000000	5.235		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131111	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14	ZAM0001080349	50000000				None												Category1
Treasury Bills	NKITB20131113I1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/14		2013/11/14	ZAM0001079003	7300000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131311141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14	ZAM0001080356	50000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD20130514T5.235	ABSA BANK LIMITED	Matured	2012/11/14		2013/05/14	ZAM0001084430	15000000	5.225		TERM	None												Category2
Floating Rate Notes	RMAFRN20131114UJ03XXXXPL20.75	RAND MERCHANT BANK	Matured	2012/11/14		2015/11/14	ZAM0001080357	300000000	5.75		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				2015/11/14	Category3	
Floating Rate Notes	RMAFRN20171113UJ03XXXXPL1.1	RAND MERCHANT BANK	Matured	2012/11/14		2017/11/13	ZAM0001080358	0	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				2017/11/13	Category3	
							ZAM0001080359																	
							ZAM0001080360		6.179												2012/11/14	2013/02/14		
							ZAM0001080361		6.181												2013/02/14	2013/05/14		
							ZAM0001080362		6.205												2013/05/14	2013/08/14		
							ZAM0001080363		6.233												2013/08/14	2013/08/14		
							ZAM0001080364		6.259												2013/11/14	2014/03/14		
							ZAM0001080365		6.775												2014/02/14	2014/02/14		
							ZAM0001080366		6.8												2014/05/14	2014/05/14		
							ZAM0001080367		7.158												2014/08/14	2014/08/14		
							ZAM0001080368		7.158												2014/11/14	2014/11/14		
							ZAM0001080369		7.2												2015/02/14	2015/02/14		
							ZAM0001080370		7.205												2015/05/14	2015/05/14		
							ZAM0001080371		7.4												2015/08/14	2015/08/14		
							ZAM0001080372		7.442												2015/11/14	2015/11/14		
							ZAM0001080373		8.036												2016/02/14	2016/02/14		
							ZAM0001080374		8.406												2016/05/14	2017/05/15		
							ZAM0001080375		8.44												2016/08/16	2016/08/14		
							ZAM0001080376		8.458												2016/11/14	2016/11/14		
							ZAM0001080377		8.433												2017/02/14	2017/02/14		
							ZAM0001080378		8.442												2017/05/15	2016/05/14		
							ZAM0001080379		8.158												2017/08/14	2013/11/14		
Negotiable Certificates Of Deposit	IPRNCD20131132T5.45	INVESTEC BANK LIMITED	Matured	2012/11/14		2013/11/14	ZAM0001080508	5000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131323T4.85008	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2013/11/14	ZAM0001080260	5000000	4.85008		TERM	None												Category2
Promissory Notes	ABPPRN20131133T4.8	ABSA BANK LIMITED	Matured	2012/11/14		2013/11/14	ZAM0001080261	1000000	4.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131133T4.81407	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2013/11/14	ZAM0001080262	5000000	4.81407		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131301A275.2350000	RAND MERCHANT BANK	Matured	2012/11/14		2013/05/14	ZAM0001080216	70000000	5.235		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131111	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14	ZAM0001080349	50000000				None												Category1
Treasury Bills	NKITB20131113I1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/14		2013/11/14	ZAM0001079003	7300000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131311141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14	ZAM0001080356	50000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD20130514T5.235	ABSA BANK LIMITED	Matured	2012/11/14		2013/05/14	ZAM0001084430	15000000	5.225		TERM	None												Category2
Floating Rate Notes	RMAFRN20131114UJ03XXXXPL1.1	RAND MERCHANT BANK	Matured	2012/11/14		2017/11/14	ZAM0001080358	0	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				2017/11/14	Category3	
							ZAM0001080359																	
							ZAM0001080360		6.179												2012/11/14	2013/02/14		
							ZAM0001080361		6.181												2013/02/14	2013/05/14		
							ZAM0001080362		6.205												2013/05/14	2013/08/14		
							ZAM0001080363		6.233												2013/08/14	2013/08/14		
							ZAM0001080364		6.259												2013/11/14	2014/03/14		
							ZAM0001080365		6.775												2014/02/14	2014/02/14		
							ZAM0001080366		6.8												2014/05/14	2014/05/14		
							ZAM0001080367		7.158												2014/08/14	2014/08/14		
							ZAM0001080368		7.158												2014/11/14	2014/11/14		
							ZAM0001080369		7.2												2015/02/14	2015/02/14		
							ZAM0001080370		7.205												2015/05/14	2015/05/14		
							ZAM0001080371		7.4												2015/08/14	2015/08/14		
							ZAM0001080372		7.442												2015/11/14	2015/11/14		
							ZAM0001080373		8.036												2016/02/14	2016/02/14		
							ZAM0001080374		8.406												2016/05/14	2017/05/15		
							ZAM0001080375		8.44												2016/08/16	2016/08/14		
							ZAM0001080376		8.458												2016/11/14	2016/11/14		
							ZAM0001080377		8.433												2017/02/14	2017/02/14		
							ZAM0001080378		8.442												2017/05/15	2016/05/14		
							ZAM0001080379		8.158												2017/08/14	2013/11/14		
Floating Rate Notes	RMAFRN20131114UJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/14	ZAM0001080562	50000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/14	Category3	
							ZAM0001080563																	
							ZAM0001080564		5.475												2012/11/14	2013/02/14		
							ZAM0001080565		5.481												2013/02/14	2013/05/14		
							ZAM0001080566		5.505												2013/05/14	2013/05/14		
							ZAM0001080567		5.525												2013/08/14	2013/08/14		
Negotiable Certificates Of Deposit	CBBNCD20131114Z75.891	CAPITEC BANK LIMITED	Matured	2012/11/14		2013/11/14	ZAM0001080303	200000000	5.891		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131114Z75.4350000	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/14	ZAM0001080422	10000000	5.435		TERM	None												Category2
Debentures	SRBDEB20131205T6	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/12/05	ZAM0001080471	50000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131214T4.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2012/12/14	ZAM0001080570	2000000	4.85		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131301131	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/01/14	ZAM0001080631	500000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20141114UJ03XXXXPL20.45	NEDBANK CAPITAL	Matured	2012/11/14		2014/11/14	ZAM0001080194	250000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/11/14	Category3	
							ZAM0001080195																	
							ZAM0001080196		5.475												2012/11/14	2013/02/14		
							ZAM0001080197		5.481												2013/02/14	2013/05/14		
							ZAM0001080198		5.505												2013/05/14	2013/08/14		
							ZAM0001080199		5.525												2013/08/14	2013/08/14		
							ZAM0001080200		5.54												2013/11/14	2014/02/14		
							ZAM0001080201		5.562												2014/02/14	2014/02/14		
							ZAM0001080202		5.58												2014/05/14	2013/08/14		
							ZAM0001080203		5.605												2014/08/14	2014/08/14		
							ZAM0001080204		5.625												2014/11/14	2014/11/14		
							ZAM0001080205		5.642												2015/02/14	2015/02/14		
							ZAM0001080206		6.125												2014/02/14	2014/02/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131115UJ03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15		2013/11/15	ZAM0001080646	200000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/15	Category3	
							ZAM0001080647																	
							ZAM0001080648		5.475												2012/11/15	2013/02/15		
							ZAM0001080649		5.495												2013/02/15	2013/05/15		
							ZAM0001080650		5.525												2013/05/15	2013/08/15		
							ZAM0001080651		5.533												2013/08/15	2013/08/15		
Commercial Paper Bills: Capital Project Bills	ESKCPB20121207	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15		2012/12/07	ZAM0001080511	200000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD20131115Z75.4350000	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	ZAM0001080661	20000000	5.435		TERM	None												Category2
Floating Rate Notes	RMAFRN20131115UJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/15		2015/11/15	ZAM0001080662	0	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/15	Category3	
							ZAM0001080663																	
							ZAM0001080664		5.475												2012/11/15	2013/02/15		
							ZAM0001080665		5.495												2013/02/15	2013/05/15		
							ZAM0001080666		5.520												2013/05/15	2013/05/15		
							ZAM0001080667		5.533												2013/08/15	2013/08/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD20131115UJ03XXXXPL20.375	NEDBANK CAPITAL	Matured	2012/11/15		2013/11/15	ZAM0001080668	300000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/11/15	Category3	
							ZAM0001080669																	
							ZAM0001080670		5.45												2012/11/15	2013/02/15		
							ZAM0001080671		5.468												2013/02/15	2013/05/15		
							ZAM0001080672		5.498												2013/05/15	2013/08/15		
							ZAM0001080673		5.525												2013/08/15	2013/08/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140515UJ03XXXXPL0.45	NEDBANK CAPITAL	Matured	2012/11/15		2014/05/15	ZAM0001080674	1000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/05/15	Category3	
							ZAM0001080675																	
							ZAM0001080676		5.525												2012/11/15	2013/02/15		
							ZAM0001080677		5.533												2013/02/15	2013/05/15		
							ZAM0001080678		5.545												2013/05/15	2013/08/15		
							ZAM0001080679		5.565												2013/08/15	2013/08/15		
							ZAM0001080680		5.642												2013/11/15	2013/11/15		
							ZAM0001080681		6.125												2014/02/15	2014/02/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131115UJ03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15		2013/11/15	ZAM0001080682	200000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/15	Category3	
							ZAM0001080683																	
							ZAM0001080684		5.475												2012/11/15	2013/02/15		
							ZAM0001080685		5.495												2013/02/15	2013/05/15		
							ZAM0001080686		5.520												2013/05/15	2013/05/15		
							ZAM0001080687		5.533												2013/08/15	2013/08/15		
Commercial Paper Bills: Capital Project Bills	ESKCPB20131101	ESKOM HOLDINGS SOC LTD	Matured	2012/11/16		2013/11/16	ZAM0001080711	20000000				None												Category1
Linked Negotiable Certificates Of Deposit	RMALNCD20131115SRPRMFRNMRP3.08	RAND MERCHANT BANK	Matured	2012/11/16		2013/11/16	ZAM0001080728	470000000	5.42		MHTN	None		ZAR-PRIME-	MINUS-3.08-PRCT		None	Ad Hoc				2013/11/16	Category3	
							ZAM0001080729		5.42															
Negotiable Certificates Of Deposit	NBNNCD20130521T5.225	NEDBANK CAPITAL	Matured	2012/11/16		2013/05/21	ZAM0001081752	2000000	5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130902T5.3	NEDBANK CAPITAL	Matured	2012/11/16		2013/09/02	ZAM0001081778	2000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130902T5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/16		2013/09/02	ZAM0001081810	3000000	5.3		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130515UJ03XXXXPL20.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/16		2013/05/17	ZAM0001080827	0	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				2013/05/17	Category3	
							ZAM0001080828																	
							ZAM0001080829		5.3												2012/11/16	2013/02/16		
							ZAM0001080830		5.325												2013/02/16	2013/05/16		
							ZAM0001080831		5.348												2013/05/16	2013/08/16		
							ZAM0001080832		5.375												2013/08/16	2013/08/16		
Floating Rate Notes	RMAFRN20130516UJ03XXXXPL20.2	RAND MERCHANT BANK	Matured	2012/11/16		2013/05/16	ZAM0001080833	0	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				2013/05/16	Category3	
							ZAM0001080834																	
							ZAM0001080835		5.275												2012/11/16	2013/02/16		
							ZAM0001080836		5.295												2013/02/16	2013/05/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD20130516UJ03XXXXPL0.187	NEDBANK CAPITAL	Matured	2012/11/16		2013/05/16	ZAM0001080837	200000000	5.262		ISDF	None		ZAR-JIBAR3	PLUS-0.187-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/05/16	Category3	
							ZAM0001080838																	
							ZAM0001080839		5.262												2012/11/16	2013/02/16		
							ZAM0001080840		5.271												2013/02/16	2013/05/16		
Negotiable Certificates Of Deposit	ABPNCD20130520T5.225	ABSA BANK LIMITED	Matured	2012/11/19		2013/05/20	ZAM0001080503	60000000	5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD20130520T5.25	INVESTEC BANK LIMITED	Matured	2012/11/19		2013/05/20	ZAM0001080504	0	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130520T5.2350000	RAND MERCHANT BANK	Matured	2012/11/19		2013/05/20	ZAM0001080508	150000000	5.235		TERM	None												Category2
Bridging Bonds	DBSBBX20130219T5.095	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/19		2013/02/19	ZAM0001080532	500000000	5.095		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20131115UJ03XXXXPL1.05	NEDBANK CAPITAL	Matured	2012/11/19		2016/11/18	ZAM0001080943	1000000000	6.38		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/11/18	Category3	
							ZAM0001080944																	
							ZAM0001080945		6.133												2013/02/19	2013/05/19		
							ZAM0001080946		6.176												2013/05/20	2013/08/19		
							ZAM0001080947		6.183												2013/08/19	2013/08/19		
							ZAM0001080948		6.229												2013/11/19	2014/02/19		
							ZAM0001080949		6.729												2014/02/19	2014/02/19		
							ZAM0001080950		6.85												2014/05/19	2014/05/19		
							ZAM0001080951		7.126												2014/08/19	2014/08/19		
							ZAM0001080952		7.143												2014/11/19	2014/11/19		
							ZAM0001080953		7.176												2015/02/19	2015/02/19		
							ZAM0001080954		7.176												2015/05/19	2015/05/19		
							ZAM0001080955		7.35												2015/08/19	2015/08/19		
							ZAM0001080956		7.350												2015/11/19	2015/11/19		
							ZAM0001080957		8.033												2016/02/19	2016/02/19		
							ZAM0001080958		8.358												2016/05/19	2016/05/19		
							ZAM0001080959		8.380												2016/08/19	2016/08/19		
Floating Rate Notes	RMAFRN20161118UJ03XXXXPL0105.	RAND MERCHANT BANK	Matured	2012/11/19		2016/11/18	ZAM0001080960	0	8.38		ISDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		None	Issuer Defined				2016/11/18	Category3	
							ZAM0001080961																	
							ZAM0001080962		6.133												2013/02/18	2013/02/18		
							ZAM0001080963		6.176												2013/05/20	2013/05/20		
							ZAM0001080964		6.183												2013/08/19	2013/08/19		
							ZAM0001080965		6.229												2013/11/18	2014/02/18		
							ZAM0001080966		6.729												2014/02/18	2014/02/18		
							ZAM0001080967		6.85												2014/05/19	2014/05/19		
							ZAM0001080968		7.

Negotiable Certificates Of Deposit	SBSNCD0201100523TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/05/22	ZAM000126430	11000000	5.2	TERM	None														Category2
Bridging Bonds	DBSBBKX2013112275L48	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22		2013/11/22	ZAM000126506	15000000	5.45	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201112232JU03XXXXPL4I1	NEDBANK CAPITAL	Matured	2012/11/22		2013/11/22	ZAM000126170	50000000	5.50K		ISDF None		ZAR-JIBAR	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000126170		5.49S													2013/11/22			
							ZAM000126170		5.49S													2013/02/22	2013/02/22		
							ZAM000126170		5.54S													2013/05/22	2013/05/22		
							ZAM000126170		5.54S													2013/08/22	2013/08/22		
Negotiable Certificates Of Deposit	SBSNCD0201112227TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/11/22	ZAM000126438	10000000	5.4	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0211122GJU03XXXXPL2T5	NEDBANK CAPITAL	Matured	2012/11/22		2017/11/22	ZAM000126262	150000000	8.13	ISDF	None		ZAR-JIBAR	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000126262																2013/11/22		
							ZAM000126262		4.158													2013/02/22	2013/02/22		
							ZAM000126262		5.2													2013/05/22	2013/05/22		
							ZAM000126262		6.208													2013/08/22	2013/08/22		
							ZAM000126262		6.281													2013/11/22	2013/11/22		
							ZAM000126262		6.75													2014/02/24	2014/02/24		
							ZAM000126262		7.158													2014/05/22	2014/05/22		
							ZAM000126262		7.153													2014/08/22	2014/08/22		
							ZAM000126262		7.158													2014/11/24	2014/11/24		
							ZAM000126262		7.173													2015/02/23	2015/02/23		
							ZAM000126262		7.2													2015/05/22	2015/05/22		
							ZAM000126262		7.375													2015/08/24	2015/08/24		
							ZAM000126262		7.56													2015/11/23	2015/11/23		
							ZAM000126262		7.953													2016/02/22	2016/02/22		
							ZAM000126262		8.378													2016/05/22	2016/05/22		
							ZAM000126262		8.417													2016/08/22	2016/08/22		
							ZAM000126262		8.632													2016/11/22	2016/11/22		
							ZAM000126262		8.4													2017/02/22	2017/02/22		
							ZAM000126262		8.417													2017/05/22	2017/05/22		
							ZAM000126262		8.417													2017/08/22	2017/08/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD020112003UJ03XXXXPL4 25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/12/22	ZAM000126547	40000000	5.51S		ISDF None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined								Category3
							ZAM000126547																2013/12/22		
							ZAM000126547		5.58													2012/12/22	2012/12/22		
							ZAM000126547		5.58													2013/03/22	2013/03/22		
							ZAM000126547		5.56													2013/06/22	2013/06/22		
							ZAM000126547		5.51													2013/09/22	2013/09/22		
Negotiable Certificates Of Deposit	SBSNCD0201112227L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/11/22	ZAM000126139	20000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201202227L02G	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/02/22	ZAM000126412	14000000	5.05	TERM	None														Category2
Bridging Bonds	DBSBBKX2013112275L266	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22		2013/05/22	ZAM000126404	100000000	5.096	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201202227L25	NEDBANK CAPITAL	Matured	2012/11/22		2013/05/22	ZAM000126554	73000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201204227L25	ABSA BANK LIMITED	Matured	2012/11/22		2013/05/24	ZAM000126443	100000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201211252T4.921	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/11/25	ZAM000126467	35000000	4.921	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201212227L4.921	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/11/23	ZAM000126480	35000000	5	TERM	None														Category2
Debentures	NBFCDB2012_3012475.25	NEDBANK CAPITAL	Matured	2012/11/23		2013/05/23	ZAM000126495	500000000	5.25	TERM	None														Category2
Floating Rate Notes	ABFFRN2012112352QJU03XXXXPL40 40	ABSA BANK LIMITED	Matured	2012/11/23		2013/11/26	ZAM000126461	50000000	5.50K	OUTR	Based on issue date	23	ZAR-JIBAR	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/26							Category2
							ZAM000126461		5.48S													2013/02/25			
							ZAM000126461		5.525													2013/05/27			
							ZAM000126461		5.525													2013/08/26			
Linked Negotiable Certificates Of Deposit	SBSLNCD2013052332JU03XXXXPL2Q25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/05/23	ZAM000126653	60000000	5.331		ISDF None		ZAR-JIBAR	PLUS-0.225-PRCT		None	Issuer Defined								Category3
							ZAM000126653		5.33S														2013/06/23		
							ZAM000126653		5.308													2013/02/23	2013/02/23		
Bridging Bonds	DBSBBKX2013112275L54	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/11/26	ZAM000126511	50000000	5.54	TERM	None														Category2
Bridging Bonds	DBSBBKX2013052275L34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/05/26	ZAM000126545	50000000	5.34	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201112627L475	ABSA BANK LIMITED	Matured	2012/11/26		2013/11/26	ZAM000126578	1000000	5.475	TERM	None														Category2
Bridging Bonds	DBSBBKX2013112275L4	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/11/26	ZAM000126586	100000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201112627L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26		2013/02/26	ZAM000126594	5000000	5.15	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201211627L475	RAND MERCHANT BANK	Matured	2012/11/26		2013/12/31	ZAM000126552	5000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201112627L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26		2013/11/26	ZAM000126586	20000000	5.475	TERM	None														Category2
Bridging Bonds	DBSBBKX2013052275L34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/05/27	ZAM000126529	50000000	5.34	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	EBPCPB2012112611	EBKOM HOLDINGS SOC LTD	Matured	2012/11/26		2013/05/24	ZAM000126560	200000000			None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201202227L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	ZAM000126735	30000000	5.1	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201202227L5	NEDBANK CAPITAL	Matured	2012/11/27		2013/02/27	ZAM000126669	50000000	5.05	TERM	None														Category2
Floating Rate Notes	ABFFRN2012112752QJU03XXXXPL2Q 25	ABSA BANK LIMITED	Matured	2012/11/27		2013/05/27	ZAM000126633	150000000	5.35	OUTR	Based on issue date	27	ZAR-JIBAR	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/02/27							Category2
							ZAM000126633		5.308													2013/02/27			
Negotiable Certificates Of Deposit	SBSNCD0201202227L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/02/27	ZAM000126644	3000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201112727L50	INVESTEC BANK LIMITED	Matured	2012/11/27		2013/11/27	ZAM000126677	10000000	5.5	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0211127GJU03XXXXPL4I25	NEDBANK CAPITAL	Matured	2012/11/27		2013/11/27	ZAM000126610	200000000	5.55	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000126610																2013/11/27		
							ZAM000126719		5.55													2012/12/27	2012/12/27		
							ZAM000126719		5.55													2013/03/27	2013/03/27		
							ZAM000126719		5.57													2013/06/27	2013/06/27		
							ZAM000126719		5.558													2013/09/27	2013/09/27		
							ZAM000126719		5.508													2013/12/27	2013/12/27		
							ZAM000126719		5.55													2013/03/27	2013/03/27		
							ZAM000126719		5.558													2013/06/27	2013/06/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD0211127SJU03XXXXPL4I25	NEDBANK CAPITAL	Matured	2012/11/27		2013/12/27	ZAM000126602	150000000	5.55	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000126602																2013/12/27		
							ZAM000126602		5.558													2012/12/27	2012/12/27		
							ZAM000126602		5.55													2013/03/27	2013/03/27		
							ZAM000126602		5.558													2013/06/27	2013/06/27		
							ZAM000126602		5.611													2013/11/27	2013/11/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305273QJU03XXXXPL2Q25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	ZAM000126628	150000000	5.35	ISDF	None		ZAR-JIBAR	PLUS-0.225-PRCT		None	Issuer Defined								Category3
							ZAM000126628																2013/11/27		
							ZAM000126628		5.308													2013/02/27	2013/02/27		
Negotiable Certificates Of Deposit	RANNCD0201312727L4750000	RAND MERCHANT BANK	Matured	2012/11/27		2013/12/27	ZAM000126685	5000000	5.475	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0211227GJU03XXXXPL4I25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/12/27	ZAM000126610	150000000	5.55	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined								Category3
							ZAM000126610																2013/12/27		
							ZAM000126610		5.55													2012/12/27	2012/12/27		
							ZAM000126610		5.55													2013/03/27	2013/03/27		
							ZAM000126610		5.575													2013/06/27	2013/06/27		
							ZAM000126610		5.558													2013/09/27	2013/09/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305273QJU03XXXXPL2I25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	ZAM000126636	507000000	5.375	ISDF	None		ZAR-JIBAR	PLUS-0.25-PRCT		None	Issuer Defined								Category3
							ZAM000126636																2013/05/27		
							ZAM000126636		5.335													2013/02/27	2013/02/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0211127GJU03XXXXPL1J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2017/11/27	ZAM000126727	9000000	8.41	ISDF	None		ZAR-JIBAR	PLUS-1.075-PRCT		None	Issuer Defined								Category3
							ZAM000126727																2017/11/27		
							ZAM000126727		6.158													2013/02/27	2013/02/27		
							ZAM000126727		6.2													2013/05/27	2013/05/27		
							ZAM000126727		6.208													2013/08/27	2013/08/27		
							ZAM000126727		6.261													2013/11/27	2013/11/27		
							ZAM000126727		6.75													2014/02/27	2014/02/27		
							ZAM000126727		6.875													2014/05/27	2014/05/27		
							ZAM000126727		7.183													2014/08/27	2014/08/27		
							ZAM000126727		7.158													2014/11/27	2014/11/27		
							ZAM000126727		7.179													2015/02/27	2015/02/27		
							ZAM000126727		7.2													2015/05/27	2015/05/27		
							ZAM000126727		7.375													2015/08/27	2015/08/27		
							ZAM000126727		7.56													2015/11/27	2015/11/27		
							ZAM000126727		8.078													2016/02/26	2016/02/26		
							ZAM000126727		8.383													2016/05/27	2016/05/27		
							ZAM000126727		8.433													2016/08/26	2016/08/26		
							ZAM000126727		8.433													2016/11/26	2016/11/26		
							ZAM000126727		8.4													2017/02/27	2017/02/27		
							ZAM000126727		8.408													2017/05/26	2017/05/26		
							ZAM000126727															2017/08/26	2017/08/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD0241127GJU03XXXXPL6I6	NEDBANK CAPITAL	Matured	2012/11/27		2014/11/27	ZAM000126651	61000000	5.755	ISDF	None		ZAR-JIBAR	PLUS-0.66-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000126651																2014/11/27		
							ZAM000126651		5.74													2013/02/27	2013/02/27		
							ZAM000126651		5.785													2013/05/27	2013/05/27		
							ZAM000126651		5.805													2013/08/27	2013/08/27		
							ZAM000126651		5.85													2013/11/27	2013/11/27		
							ZAM000126651		6.532													2014/02/27	2014/02/27		
							ZAM000126651		6.46													2014/05/27	2014/05/27		
							ZAM000126651		6.765													2014/08/27	2014/08/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311283UJ03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/11/28	ZAM000126743	50000000	5.525	ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined								Category3
							ZAM000126743																2013/11/28		
							ZAM000126743		5.485													2013/02/27	2013/02/27		
							ZAM000126743		5.525													2013/05/27	2013/05/27		
							ZAM000126743		5.533													2013/08/27	2013/08/27		
Floating Rate Notes	ABFFRN2012112852QJU03XXXXPL2Q 25	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	ZAM000126794	1000000	5.271	TERM	None														Category2
						2015/05/28	ZAM000126842	0	5.1271	OUTR	Based on issue date	28	ZAR-JIBAR	PLUS-0.225-BPS		None	Quarterly Payment Cycle	2013/02/28							Category2
							ZAM000126842		5.196S													2013/02/28			
Debentures	SBKDEB2012112853TL 950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/12/28	ZAM000126852	1186000000	6	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0211128GJU03XXXXPL B48.	INVESTEC BANK LIMITED	Matured	2012/11/28		2013/11/28	ZAM000126824	200000000	5.605	ISDF	None		ZAR-JIBAR	PLUS-48-BPS		None	Issuer Defined								Category3
							ZAM000126824																2013/11/28		
							ZAM000126824		5.563													2013/02/28	2013/02/28		
							ZAM000126824		5.605													2013/05/28	2013/05/28		
							ZAM000126824		5.613													2013/08/28	2013/08/28		
Treasury Bills	NATTBKX2013121	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/28		2013/11/28	ZAM000126875	7300000000			None														Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0211305GJU03XXXXPL2I2	NEDBANK CAPITAL	Matured	2012/11/28		2013/05/28	ZAM000126903	250000000	5.325	ISDF	None		ZAR-JIBAR	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000126903		5.282														2013/05/28		
							ZAM000126903															2013/02/28	2013/02/28		
Negotiable Certificates Of Deposit	SBSNCD0201302227L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2013/02/28	ZAM000126768	4000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201302227L0500000	RAND MERCHANT BANK	Matured	2012/11/28		2013/02/28	ZAM000126800	600000	5.05	TERM	None														Category2
Promissory Notes	ABPPRN2012112222T.68	ABSA BANK LIMITED	Matured	2012/11/28		2013/12/28	ZAM000126958	5000000	7.68	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201202227L05	ABSA BANK LIMITED	Matured	2012/11/28		2013/02/28	ZAM000126776	1000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201112827L4750000	RAND MERCHANT BANK	Matured	2012/11/28		2013/11/28	ZAM000126925	10000000	5.475	TERM	None														Category2
Floating Rate Notes	ABFFRN2012112852QJU03XXXXPL2Q 25	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	ZAM000126966	250000000	5.35	OUTR	Based on issue date	28	ZAR-JIBAR	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/02/28							Category2
							ZAM000126966		5.308													2013/02/28			
Negotiable Certificates Of Deposit	NBNNCD0201302827L275	NEDBANK CAPITAL	Matured	2012/11/28		2013/05/28	ZAM000126790	1000000	5.275	TERM	None														Category2
Debentures	SBKDEB2012112853TL 200	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/12/28	ZAM000126875	500000000	4.96	TERM	None														Category2
Debentures	SBKDEB2012112853TL 250	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/12/28	ZAM000126875	500000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201303227L1500000	RAND MERCHANT BANK	Matured	2012/11/28		2013/03/28	ZAM000126776	1250000000	5.15	TERM	None														Category2
Debentures	SBKDEB2012112277L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/28	ZAM000126893	500000000	4.995	TERM	None														Category2
Debentures	SBKDEB2012112277L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/27	ZAM000126891	300000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201302227L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2013/05/28	ZAM000126792	4000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201302227L05	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	ZAM000126826	7428096	5.3	TERM	None														Category2
Debentures	SBKDEB2012113012TL 350	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/12/28	ZAM000126917	1000000000	5	TERM	None														Category2
Debentures	SBKDEB2012113012TL 300	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/05/28	ZAM000126917	2500000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201303227L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29		2013/05/29	ZAM000126955	4000000	5.275	TERM	None														Category2
Floating Rate Notes	ABFFRN2012113052QJU03XXXXPL2I 25	ABSA BANK LIMITED	Matured	2012/11/29		2016/11/29	ZAM000126930	200000000	6.06	OUTR	Based on issue date	29	ZAR-JIBAR	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2013/02/28							Category2
							ZAM000126930		6.105													2013/02/28			
							ZAM000126930		6.13													2013/05/28			
							ZAM000126930		6.158													2013/08/28			
							ZAM000126930		6.2													2013/11/28			
							ZAM000126930		6.7													2014/02/28			
							ZAM000126930		6.825													2014/05/28			
							ZAM000126930		7.135													2014/08/28			
							ZAM000126930		7.108													2014/11/28			
							ZAM000126930		7.158													2015/02/28			
							ZAM000126930		7.158													2015/05/28			
							ZAM000126930		7.320													2015/08/28			
							ZAM000126930		7.542													2015/11/30			
							ZAM000126930		8.025													2016/02/29			
							ZAM000126930		8.335													2016/05/30			
							ZAM000126930		8.365													2016/08/29			
							ZAM000126930		8.38													2016/11/28			
Negotiable Certificates Of Deposit	SBSNCD0201303227L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29		2013/02/28	ZAM000126902	5000000	5.05	TERM	None														Category2
Bridging Bonds	DBSBBKX2013022275L17	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/29		2013/02/28	ZAM000126990	200000000	5.17	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	EBPCPB2012112131	EBKOM HOLDINGS SOC LTD	Matured	2012/11/29		2013/12/31	ZAM000126992	None			None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201112927L55	INVESTEC BANK LIMITED	Matured	2012/11/29		2013/11/29	ZAM000126006	5000000	5.55	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	EBPCPB2012112141	EBKOM HOLDINGS SOC LTD	Matured	2012/11/29		2013/12/31	ZAM000126014	None			None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0211129GJU03XXXXPL B48.	INVESTEC BANK LIMITED	Matured	2012/11/29		2013/11/29	ZAM000126014	200000000	5.605	ISDF	None		ZAR-JIBAR	PLUS-48-BPS		None	Issuer Defined								Category3
							ZAM000126014																2013/11/29		
							ZAM000126014		5.563													2013/02/28	2013/02/28		
							ZAM000126014		5.605													2013/05/29	2013/05/29		
							ZAM000126014		5.615													2013/08/28	2013/08/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0211129GJU03XXXXPL1I.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29		2017/11/29	ZAM000126048	50000000	8.1	ISDF	None		ZAR-JIBAR	PLUS-1.05-PRCT		None	Issuer Defined								Category3
							ZAM000126048																2017/11/29		
							ZAM000126048		6.113													2013/02/28	2013/02/28		
							ZAM000126048		6.175													2013/

								ZAM000110691														2013/12/06	
								ZAM000110691	5.525												2013/03/06	2013/03/06	
								ZAM000110691	5.525												2013/06/06	2013/06/06	
								ZAM000110691	5.548												2013/09/06	2013/09/06	
Negotiable Certificates Of Deposit	SBIINCD20131120027L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07	2013/12/06	ZAM000110692	40000000	5.475	TERM None														Category2
Negotiable Certificates Of Deposit	ABIPNCD20131206275.475	ABSA BANK LIMITED	Matured	2012/12/07	2013/12/06	ZAM000110692	40000000	5.475	TERM None														Category2
Negotiable Certificates Of Deposit	SBIINCD20130604275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07	2013/06/04	ZAM000110717	100000000	5.3	TERM None														Category2
Negotiable Certificates Of Deposit	ABIINCD20130603275.605	AFRICAN BANK LTD (OLD)	Matured	2012/12/07	2013/06/07	ZAM000110733	131000000	5.605	TERM None														Category2
Negotiable Certificates Of Deposit	RMANCD20130502275.4500000	RAND MERCHANT BANK	Matured	2012/12/07	2013/05/06	ZAM000110739	4500000	5.4	TERM None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140107QJ0XXXXPL415	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							2014/01/07	
						ZAM000110683		5.54													2013/03/07	2013/03/07	
						ZAM000110683		5.54													2013/06/07	2013/06/07	
						ZAM000110683		5.548													2013/09/06	2013/09/06	
						ZAM000110683		5.632													2013/12/06	2013/12/06	
Linked Negotiable Certificates Of Deposit	SBILNCD20141205XJ0XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07	2014/12/05	ZAM000110634	1300000000	5.775	ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							2014/12/06	Category3
						ZAM000110634		5.775													2013/03/07	2013/03/07	
						ZAM000110634		5.775													2013/06/07	2013/06/07	
						ZAM000110634		5.785													2013/09/06	2013/09/06	
						ZAM000110634		5.861													2013/12/06	2013/12/06	
						ZAM000110634		6.375													2014/03/07	2014/03/07	
						ZAM000110634		6.76													2014/06/06	2014/06/06	
						ZAM000110634		6.763													2014/09/06	2014/09/06	
Floating Rate Notes	ABIFFRN20131203QJ0XXXXPL415	ABSA BANK LIMITED	Matured	2012/12/07	2013/12/06	ZAM000110782	50000000	5.54	OUTR Based on issue date	7	ZAR-JIBAR3	PLUS-0.415-PRCT		None	Quarterly Payment Cycle	2013/03/07						2014/01/07	Category3
						ZAM000110782		5.54													2013/03/07	2013/03/07	
						ZAM000110782		5.54													2013/06/07	2013/06/07	
						ZAM000110782		5.548													2013/09/06	2013/09/06	
Negotiable Certificates Of Deposit	CBIINCD20131206275.593	CAPITEC BANK LIMITED	Matured	2012/12/07	2013/12/06	ZAM000110074	67000000	5.49	TERM None														Category2
Negotiable Certificates Of Deposit	SBIINCD20131206275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07	2013/12/06	ZAM000110074	1000000	5.475	TERM None														Category2
Negotiable Certificates Of Deposit	SBIINCD20131206275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07	2013/12/06	ZAM000110725	1000000	5.475	TERM None														Category2
Negotiable Certificates Of Deposit	IRMINCD20130604275.35	INVESTEC BANK LIMITED	Matured	2012/12/07	2013/06/04	ZAM000110758	2000000	5.35	TERM None														Category2
Negotiable Certificates Of Deposit	SBIINCD20131210275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10	2013/12/10	ZAM000110857	10000000	5.85	TERM None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20131210XJ0XXXXPL375	NEDBANK CAPITAL	Matured	2012/12/10	2013/12/10	ZAM000110808	10000000	5.5	ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined							2013/12/11	Category3
						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	SBIINCD20130610275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10	2013/06/10	ZAM000110840	5000000	5.3	TERM None														Category2
Negotiable Certificates Of Deposit	SBIINCD20131211275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10	2013/12/11	ZAM000110832	10000000	5.05	TERM None														Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB20130631	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/10	2013/06/10	ZAM000110851	20000000		None														Category1
Floating Rate Notes	RMAFRN20131210QJ0XXXXPL837.5	RAND MERCHANT BANK	Matured	2012/12/10	2013/12/10	ZAM000110790	1500000	5.5	ISDF None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined							2013/12/10	Category1
						ZAM000110790		5.5													2013/03/11	2013/03/11	
						ZAM000110790		5.506													2013/06/10	2013/06/10	
						ZAM000110790		5.506													2013/09/10	2013/09/10	
Floating Rate Notes	RMAFRN20140610QJ0XXXXPL845.	RAND MERCHANT BANK	Matured	2012/12/10	2014/06/10	ZAM000110865	30000000	5.575	ISDF None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined							2014/06/10	Category3
						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		5.681													2013/12/10	2013/12/10	
						ZAM000110865		6.175													2014/03/10	2014/03/10	
Floating Rate Notes	ABIFFRN20141210QJ0XXXXPL125	ABSA BANK LIMITED	Matured	2012/12/10	2014/12/10	ZAM000110816	5000000	6.15	OUTR Based on issue date	10	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2013/03/11						2014/12/10	Category3
						ZAM000110816		6.15													2013/03/11	2013/03/11	
						ZAM000110816		6.15													2013/06/11	2013/06/11	
						ZAM000110816		6.196													2013/09/11	2013/09/11	
						ZAM000110816		6.242													2013/12/11	2013/12/11	
						ZAM000110816		6.7													2014/03/11	2014/03/11	
						ZAM000110816		6.952													2014/06/11	2014/06/11	
						ZAM000110816		7.052													2014/09/10	2014/09/10	
						ZAM000110816		7.106													2014/12/11	2014/12/11	
						ZAM000110816		7.133													2015/03/11	2015/03/11	
						ZAM000110816		7.156													2015/06/11	2015/06/11	
						ZAM000110816		7.305													2015/09/11	2015/09/11	
						ZAM000110816		7.556													2015/12/11	2015/12/11	
						ZAM000110816		8.056													2016/03/11	2016/03/11	
						ZAM000110816		8.322													2016/06/10	2016/06/10	
						ZAM000110816		8.365													2016/09/12	2016/09/12	
Floating Rate Notes	ABIFFRN20131210QJ0XXXXPL90.40	ABSA BANK LIMITED	Matured	2012/12/10	2013/12/10	ZAM000110824	20000000	5.525	OUTR Based on issue date	10	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/11						2013/12/10	Category3
						ZAM000110824		5.525								2013/03/11						2013/03/11	
						ZAM000110824		5.525								2013/06/11						2013/06/11	
						ZAM000110824		5.525								2013/09/11						2013/09/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141210QJ0XXXXPL65	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							2014/12/10	Category3
						ZAM000110873		5.775													2013/03/11	2013/03/11	
						ZAM000110873		5.775													2013/06/10	2013/06/10	
						ZAM000110873		5.785													2013/09/10	2013/09/10	
						ZAM000110873		5.861													2013/12/10	2013/12/10	
						ZAM000110873		6.375													2014/03/10	2014/03/10	
						ZAM000110873		6.45													2014/06/10	2014/06/10	
						ZAM000110873		6.763													2014/09/10	2014/09/10	
Commercial Paper Bills/ Capital Project Bills	MTSCPB20130631	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/11	2013/06/10	ZAM000110899	100000000		None														Category1
Negotiable Certificates Of Deposit	RMANCD20130114275.000000	RAND MERCHANT BANK	Matured	2012/12/12	2013/01/14	ZAM000110903	10000000	4.95	TERM None														Category2
Floating Rate Notes	ABIFFRN20131212QJ0XXXXPL90.40	ABSA BANK LIMITED	Matured	2012/12/12	2013/12/12	ZAM000110911	110000000	5.525	OUTR Based on issue date	12	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/12						2013/12/12	Category3
						ZAM000110911		5.525								2013/03/12						2013/03/12	
						ZAM000110911		5.542								2013/06/12						2013/06/12	
						ZAM000110911		5.533								2013/09/12						2013/09/12	
Negotiable Certificates Of Deposit	SBIINCD20130312275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12	2013/03/12	ZAM000110046	0	5.05	TERM None														Category2
Negotiable Certificates Of Deposit	SBIINCD20131206275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12	2013/06/12	ZAM000110085	7000000	5.25	TERM None														Category2
Negotiable Certificates Of Deposit	NBNINCD20130612275.273	NEDBANK CAPITAL	Matured	2012/12/12	2013/06/12	ZAM000110095	21000000	5.273	TERM None														Category2
Negotiable Certificates Of Deposit	SBIINCD20130312275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12	2013/03/12	ZAM000110101	10000000	5.4	TERM None														Category2
Debentures	SRBDEB20130207L950	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12	2013/02/07	ZAM000110112	2000000000	4.95	TERM None														Category2
Negotiable Certificates Of Deposit	ABIPNCD20131214275.95	ABSA BANK LIMITED	Matured	2012/12/12	2013/01/14	ZAM000110120	26000000	4.95	TERM None														Category2
Negotiable Certificates Of Deposit	SBIINCD20130312275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12	2013/03/12	ZAM000110183	170000000	5.05	TERM None														Category2
Debentures	SRBDEB20130108275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12	2013/01/08	ZAM000110004	2860000000	5	TERM None														Category2
Negotiable Certificates Of Deposit	NBNINCD20131212275.5	NEDBANK CAPITAL	Matured	2012/12/12	2013/12/12	ZAM000110197	5000000	5.5	TERM None														Category2
Debentures	SRBDEB20130312275.550	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12	2013/03/12	ZAM000110008	810000000	5.55	TERM None														Category2
Negotiable Certificates Of Deposit	NBNINCD20131212275.45	NEDBANK CAPITAL	Matured	2012/12/12	2013/12/12	ZAM000110187	5000000	5.45	TERM None														Category2
Negotiable Certificates Of Deposit	SBIINCD20131206275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12	2013/06/12	ZAM000110015	32000000	5.5	TERM None														Category2
Treasury Bills	NATTBX20131211	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/12	2013/12/11	ZAM000110766	7200000000		None														Category1
Negotiable Certificates Of Deposit	ABIINCD20130612275.6	AFRICAN BANK LTD (OLD)	Matured	2012/12/12	2013/06/12	ZAM000110967	1000000	5.6	TERM None														Category2
Debentures	SRBDEB20130108275.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12	2013/01/08	ZAM000110960	1000000000	4.995	TERM None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140813XJ0XXXXPL45	NEDBANK CAPITAL	Matured	2012/12/12	2014/08/13	ZAM000110108	3000000	5.575	ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined							2014/06/12	Category3
						ZAM000110108		5.575													2013/03/12	2013/03/12	
						ZAM000110108		5.592													2013/06/12	2013/06/12	
						ZAM000110108		5.583													2013/09/12	2013/09/12	
						ZAM000110108		5.681													2013/12/12	2013/12/12	
						ZAM000110108		6.175													2014/03/12	2014/03/12	
Debentures	SRBDEB20131203275.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12	2013/12/03	ZAM000110207	1000000000	4.995	TERM None														Category2
Debentures	SRBDEB20131218275.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12	2013/12/18	ZAM000110356	1000000000	4.995	TERM None														Category2
Debentures	SRBDEB20131218275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12	2013/12/18	ZAM000110972	1350000000	5	TERM None														Category2
Negotiable Certificates Of Deposit	SBIINCD20130312275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13	2013/03/12	ZAM000110111	60000000	5.05	TERM None														Category2
Negotiable Certificates Of Deposit	RMANCD20130314275.0500000	RAND MERCHANT BANK	Matured	2012/12/13	2013/03/14	ZAM000111160	3800000	5.05	TERM None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130520XJ0XXXXPL2.2	NEDBANK CAPITAL	Matured	2012/12/13	2013/05/20	ZAM000111194	1000000	5.505	ISDF None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined							2013/05/20	Category3
						ZAM000111194		5.283													2013/02/20	2013/02/20	
Negotiable Certificates Of Deposit	SBIINCD20130612275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13	2013/06/12	ZAM000111137	13000000	5.25	TERM None														Category2
Negotiable Certificates Of Deposit	ABIPNCD20140113275.45	ABSA BANK LIMITED	Matured	2012/12/13	2014/01/13	ZAM000111178	6900000	5.45	TERM None														Category2
Negotiable Certificates Of Deposit	SBIINCD20131213275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13	2013/12/13	ZAM000111139	500000	5.4	TERM None														Category2
Floating Rate Notes	ABIFFRN20131213QJ0XXXXPL90.40	ABSA BANK LIMITED	Matured	2012/12/13	2013/12/13	ZAM000111103	1000000000	5.525	OUTR Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/13						2013/12/13	Category3
						ZAM000111103		5.525								2013/03/13						2013/03/13	
						ZAM000111103		5.542								2013/06/13						2013/06/13	
						ZAM000111103		5.533								2013/09/13						2013/09/13	
Promissory Notes	ABIPRN20130118171.19	ABSA BANK LIMITED	Matured	2012/12/13	2013/01/18	ZAM000111145	60000000	1.19	TERM None														Category2
Promissory Notes	ABIPRN20130121171.46	ABSA BANK LIMITED	Matured	2012/12/13	2013/01/21	ZAM000111150	250000000	1.46	TERM None														Category2
Negotiable Certificates Of Deposit	RMANCD20131213275.05	RAND MERCHANT BANK	Matured	2012/12/13	2013/12/13	ZAM000111154	10000000	5.05	TERM None														Category2
Negotiable Certificates Of Deposit	SBIINCD20131213275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13	2013/12/13	ZAM000111184	5000000	5.5	TERM None														Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20131230XJ0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14	2013/12/30	ZAM000111202	60000000	5.5	ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							2013/12/31	Category3
						ZAM000111202		5.5													2013/03/14	2013/03/14	
						ZAM000111202		5.511													2013/06/14	2013/06/14	
						ZAM000111202		5.506													2013/09/16	2013/09/16	
Negotiable Certificates Of Deposit	SBIINCD20131213275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14	2013/12/13	ZAM000111203	15000000	5.4	TERM None														Category2
Negotiable Certificates Of Deposit	SBIINCD20130614275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14	2013/06/14	ZAM000111251	10000000	5.35	TERM None														Category2
Negotiable Certificates Of Deposit	NBNINCD20131225275.05	NEDBANK CAPITAL	Matured	2012/12/14	2013/12/12	ZAM000111277	1000000	5.05	TERM None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130614XJ0XXXXPL225	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							2013/03/14	Category3
						ZAM000111236		5.35								2013/03/14						2013/06/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140618XJ0XXXXPL45	NEDBANK CAPITAL	Matured	2012/12/18	2014/06/18	ZAM000111293	430000000	5.575	ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined							2014/06/18	Category3
						ZAM000111293		5.575													2013/03/18	2013/03/18	
						ZAM000111293		5.575													2013/06/18	2013/06/18	
						ZAM000111293		5.568													2013/09/18	2013/09/18	
						ZAM000111293		5.667													2013/12/18	2013/12/18	
						ZAM000111293		6.175													2014/03/18	2014/03/18	
Treasury Bills	NATTBX20131231	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/19	2013/12/19	ZAM000111286	7530000000		None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130331	ESKOM HOLDINGS SOC LTD	Matured	2012/12/19	2013/03/18	ZAM000111384	8000000		None														Category1
Debentures	SRBDEB20131027L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19	2013/10/27	ZAM000111337	4000000000	4.995	TERM None														Category2
Debentures	SRBDEB20131227L980	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19	2013/12/27	ZAM000111535	1500000000	4.98	TERM None														Category2
Promissory Notes	ABIPRN20131220274.68	ABSA BANK LIMITED	Matured	2012/12/19	2013/12/20	ZAM000111351	50000000	4.68	TERM None														Category2
Debentures	SRBDEB20131227L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19	2013/12/27	ZAM000111343	4000000000	4.99	TERM None														Category2
Debentures	SRBDEB20131227L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19	2013/12/27	ZAM000111350	1000000000	4.99	TERM None														Category2
Debentures	SRBDEB20131227L980	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19	2013/12/27	ZAM000111360	1000000000	4.98	TERM None														Category2
Debentures	SRBDEB20130118L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19	2013/01/18	ZAM000111376	2900000000	4.995	TERM None														Category2
Negotiable Certificates Of Deposit	SBIINCD20130319275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/19	2013/03/18	ZAM000111319	1000000	5.025	TERM None														Category2
Negotiable Certificates Of Deposit	SBIINCD20131220275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20	2013/12/20	ZAM000111483	150000000	5.4	TERM None														Category2
Floating Rate Notes	RMAFRN20131219QJ0XXXXPL8100.	RAND MERCHANT BANK	Matured	2012/12/20	2013/12/20	ZAM000111434	5000000	8.36	ISDF None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined							2013/12/20	Category3
						ZAM000111434															2013/03/19	2013/03/19	
						ZAM000111434		6.125								2013/03/19						2013/03/19	
						ZAM000111434		6.142								2013/06/19						2013/06/19	
						ZAM000111434		6.133								2013/09/19						2013/09/19	
						ZAM000111434		6.211								2013/12/18						2013/12/18	
						ZAM000111434		6.725								2014/03/18						2014/03/18	
						ZAM000111434		7								2014/06/18						2014/06/18	
						ZAM000111434		7.133								2014/09/18						2014/09/18	
						ZAM000111434		7.083								2014/12/18						2014/12/18	
						ZAM000111434		7.106								2015/03/18						2015/03/18	
						ZAM000111434		7.133								2015/06/18						2015/06/18	
						ZAM000111434		7.306								2015/09/21						2015/09/21	
						ZAM000111434		7.6								2015/12/21						2015/12/21	
						ZAM000111434		8.075								2016/03/20						2016/03/20	
						ZAM000111434		8.308								2016/06/20						2016/06/20	
						ZAM000111434		8.358								2016/09/19						2016/09/19	
Linked Negotiable Certificates Of Deposit	SBILNCD20131219XJ0XXXXPL975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20	2016/12/19	ZAM000111426	580000000	8.35	ISDF None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined							2016/12/19	Category3
						ZAM000111426															2013/03/20	2013/03/20	
						ZAM000111426		6.1								2013/03/20						2013/06/20	
						ZAM000111426		6.117								2013/06/20						2013/09/20	
						ZAM000111426		6.158								2013/09/20						2013/12/20	
						ZAM000111426		6.192								2013/12/20						2014/03/20	
						ZAM000111426		6.7								2014/03/20						2014/06/20	
						ZAM000111426		6.776								2014/06/20						2014/09/22	
						ZAM000111426		7.108								2014/09/22						2014/12/22	
						ZAM000111426		7.158								2014/12/22						2015/03/22	
						ZAM000111426		7.175								2015/03/22						2015/06/22	
						ZAM000111426		7.156								2015/06/22						2015/09/22	
						ZAM000111426		7.2								2015/09/22						2015/12/22	
						ZAM000111426		7.556								2015/12/22						2016/03/22	
						ZAM000111426		7.875								2016/03/22						2016/06/22	
						ZAM000111426		8.206								2016/06/22						2016/09/20	
						ZAM000111426		8.253								2016/09/20						2016/09/20	
Negotiable Certificates Of Deposit	SBIINCD20130320275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20	2013/03/20	ZAM000111290	1000000	5.025	TERM None														Category2
Negotiable Certificates Of Deposit	RMANCD20131220275.370000	RAND MERCHANT BANK	Matured	2012/12/20	2013/12/20	ZAM000111489	40000000	5.375	TERM None														Category2
Floating Rate Notes	ABIFFRN20131220QJ0XXXXPL125	ABSA BANK LIMITED	Matured	2012/

						ZAM000112101		7.125												2014/10/05		2014/10/05	
						ZAM000112101		7.175												2015/01/05		2015/01/05	
						ZAM000112101		7.156												2015/04/01		2015/04/01	
						ZAM000112101		7.398												2015/07/01		2015/07/01	
						ZAM000112101		7.398												2015/10/05		2015/10/05	
						ZAM000112101		7.675												2016/01/04		2016/01/04	
						ZAM000112101		8.282												2016/04/04		2016/04/04	
						ZAM000112101		8.406												2016/07/04		2016/07/04	
						ZAM000112101		8.4653												2016/10/05		2016/10/05	
						ZAM000112101		8.408												2017/04/03		2017/04/03	
						ZAM000112101		8.4												2017/07/03		2017/07/03	
						ZAM000112101		8.04												2017/10/03		2017/10/03	
Floating Rate Notes	ABFFRNX201307033JI03XXXXPL820.	ABSA BANK LIMITED	Matured	2013/01/03	2013/07/03	ZAM000112150	5000000	5.318		IDF	None		ZAR JIBAR3	PLUS-20 BPS			None	Issuer Defined				2013/04/03	Category3
						ZAM000112150		5.325												2013/04/03		2013/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201401023JI03XXXXPL20.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03	2014/01/03	ZAM000112028	18000000	5.494		IDF	None		ZAR JIBAR3	PLUS-0.375 PRCT			None	Issuer Defined				2013/04/03	Category3
						ZAM000112028		5.5												2013/04/03		2014/01/03	
						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	RAMFRNX201512313JI03XXXXPL877.5	RAND MERCHANT BANK	Matured	2013/01/03	2015/12/31	ZAM000112069	6000000	7.08		IDF	None		ZAR JIBAR3	PLUS-77.5 BPS			None	Issuer Defined				2015/12/31	Category3
						ZAM000112069		5.5												2013/03/28		2013/03/28	
						ZAM000112069		5.505												2013/06/28		2013/06/28	
						ZAM000112069		5.506												2013/09/30		2013/09/30	
						ZAM000112069		5.995												2013/12/31		2013/12/31	
						ZAM000112069		6.4												2014/03/31		2014/03/31	
						ZAM000112069		6.4												2014/06/30		2014/06/30	
						ZAM000112069		6.906												2014/09/30		2014/09/30	
						ZAM000112069		6.9												2014/12/31		2014/12/31	
						ZAM000112069		6.883												2015/03/31		2015/03/31	
						ZAM000112069		6.911												2015/06/30		2015/06/30	
						ZAM000112069		7.083												2015/09/30		2015/09/30	
Floating Rate Notes	ABFFRNX201401033JI03XXXXPL840.	ABSA BANK LIMITED	Matured	2013/01/03	2014/01/03	ZAM000112077	65000000	5.518		IDF	None		ZAR JIBAR3	PLUS-40 BPS			None	Issuer Defined				2013/10/03	Category3
						ZAM000112077		5.525												2013/04/03		2014/01/03	
						ZAM000112077		5.542												2013/07/03		2013/07/03	
						ZAM000112077		5.542												2013/10/03		2013/04/03	
Floating Rate Notes	RAMFRNX201303033JI03XXXXPL820.	RAND MERCHANT BANK	Matured	2013/01/03	2013/07/03	ZAM000112135	0	5.318		IDF	None		ZAR JIBAR3	PLUS-20 BPS			None	Issuer Defined				2013/07/03	Category3
						ZAM000112135		5.325												2013/04/03		2013/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201601043JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04	2016/01/04	ZAM000112150	50000000	7.08		IDF	None		ZAR JIBAR3	PLUS-0.775 PRCT			None	Issuer Defined				2013/04/03	Category3
						ZAM000112150		5.5												2013/04/04		2016/01/04	
						ZAM000112192		5.9												2013/04/04		2013/04/04	
						ZAM000112192		5.917												2013/05/04		2013/07/04	
						ZAM000112192		5.917												2013/06/04		2013/06/04	
						ZAM000112192		6.306												2014/01/04		2142/01/04	
						ZAM000112192		6.306												2014/04/04		2014/04/04	
						ZAM000112192		6.8												2014/07/04		2014/07/04	
						ZAM000112192		6.85												2014/10/06		2014/10/06	
						ZAM000112192		6.9												2015/01/05		2015/01/05	
						ZAM000112192		6.883												2015/04/01		2015/04/01	
						ZAM000112192		7.083												2015/10/05		2015/10/05	
Negotiable Certificates Of Deposit	NBKNCD2013040275.	NEDBANK CAPITAL	Matured	2013/01/04	2013/04/05	ZAM000112059	11000000	4		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD2013040275.10	INVESTEC BANK LIMITED	Matured	2013/01/04	2013/04/05	ZAM000112067	4340000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013040275.0500000	RAND MERCHANT BANK	Matured	2013/01/04	2013/04/05	ZAM000112242	3250000	5.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201401033JI03XXXXPL45	NEDBANK CAPITAL	Matured	2013/01/04	2014/01/04	ZAM000112333	60000000	5.599		IDF	None		ZAR JIBAR3	PLUS-0.45 PRCT			Quarterly Payment Cycle	Issuer Defined				2014/01/04	Category3
						ZAM000112333		5.5												2013/04/03		2013/04/03	
						ZAM000112333		5.515												2013/04/03		2013/07/03	
						ZAM000112333		5.592												2013/07/03		2013/07/03	
						ZAM000112333		5.599												2013/10/03		2013/10/03	
Floating Rate Notes	ABFFRNX201601043JI03XXXXPL7750	ABSA BANK LIMITED	Matured	2013/01/04	2016/01/04	ZAM000112168	55000000	7.08		IDF	None		ZAR JIBAR3	PLUS-0.775 PRCT			None	Issuer Defined				2013/04/03	Category3
						ZAM000112168		5.9												2013/04/04		2013/04/04	
						ZAM000112168		5.917												2013/05/04		2013/07/04	
						ZAM000112168		5.917												2013/06/04		2014/10/06	
						ZAM000112168		6												2014/01/06		2014/04/04	
						ZAM000112168		6.306												2014/04/04		2013/04/04	
						ZAM000112168		6.4												2014/07/04		2015/07/06	
						ZAM000112168		6.85												2014/10/06		2015/01/05	
						ZAM000112168		6.9												2015/01/05		2015/04/01	
						ZAM000112168		6.883												2015/04/01		2015/01/06	
						ZAM000112168		6.933												2015/07/06		2016/01/04	
						ZAM000112168		7.083												2015/10/05		2015/10/05	
Floating Rate Notes	RAMFRNX201601043JI03XXXXPL877.5	RAND MERCHANT BANK	Matured	2013/01/04	2016/01/04	ZAM000112176	15000000	7.08		IDF	None		ZAR JIBAR3	PLUS-77.5 BPS			None	Issuer Defined				2016/01/04	Category3
						ZAM000112176		5.9												2013/04/04		2013/04/04	
						ZAM000112176		5.917												2013/07/04		2013/07/04	
						ZAM000112176		5.917												2013/10/04		2013/10/04	
						ZAM000112176		6												2014/01/06		2014/01/06	
						ZAM000112176		6.306												2014/04/04		2014/04/04	
						ZAM000112176		6.4												2014/07/04		2014/07/04	
						ZAM000112176		6.85												2014/10/06		2015/01/05	
						ZAM000112176		6.9												2015/01/05		2015/04/01	
						ZAM000112176		6.883												2015/04/01		2015/07/06	
						ZAM000112176		6.933												2015/07/06		2016/01/04	
						ZAM000112176		7.083												2015/10/05		2015/10/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201601043JI03XXXXPL775	NEDBANK CAPITAL	Matured	2013/01/04	2016/01/04	ZAM000112184	50000000	7.08		IDF	None		ZAR JIBAR3	PLUS-0.775 PRCT			Quarterly Payment Cycle	Issuer Defined				2016/01/04	Category3
						ZAM000112184		5.9												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		6.306												2014/04/04		2014/04/04	
						ZAM000112184		6.4												2014/07/04		2014/07/04	
						ZAM000112184		6.85												2014/10/06		2015/01/05	
						ZAM000112184		6.9												2015/01/05		2015/01/05	
						ZAM000112184		6.883												2015/04/01		2015/04/01	
						ZAM000112184		6.933												2015/07/06		2015/07/06	
						ZAM000112184		7.083												2015/10/05		2015/10/05	
Negotiable Certificates Of Deposit	SBSNCD2013040275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04	2013/04/04	ZAM000112175	18000000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit Project Bills	ABFNCD2013040275.0500000	ABSA BANK LIMITED	Matured	2013/01/04	2013/04/04	ZAM000112184	5000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013040275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04	2013/04/04	ZAM000112234	50000000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013040275.0500000	RAND MERCHANT BANK	Matured	2013/01/04	2013/04/04	ZAM000112218	2000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013070275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04	2013/07/04	ZAM000112283	1900000	5.25		TERM	None												Category2
Promissory Notes	ABFPNX201310275.43	ABSA BANK LIMITED	Matured	2013/01/04	2015/01/05	ZAM000112291	10000000	5.43		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014013275.5	NEDBANK CAPITAL	Matured	2013/01/04	2014/01/04	ZAM000112226	15700000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD2014040275.05	ABSA BANK LIMITED	Matured	2013/01/04	2013/04/04	ZAM000112317	2130000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD2014013275.10	INVESTEC BANK LIMITED	Matured	2013/01/04	2014/01/04	ZAM000112325	4000000	5.1		TERM	None												Category2
Floating Rate Notes	RAMFRNX201401033JI03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/07	2014/01/07	ZAM000112274	1000000	5.518		IDF	None		ZAR JIBAR3	PLUS-40 BPS			None	Issuer Defined				2014/01/07	Category3
						ZAM000112274		5.525												2013/04/08		2013/04/08	
						ZAM000112274		5.542												2013/07/08		2013/07/08	
						ZAM000112274		5.542												2013/10/08		2013/10/03	
Floating Rate Notes	ABFFRNX201703193JI03XXXXPL8103.	ABSA BANK LIMITED	Matured	2013/01/07	2017/01/09	ZAM000112299	500000000	8.39		IDF	None		ZAR JIBAR3	PLUS-103 BPS			None	Issuer Defined				2017/01/09	Category3
						ZAM000112290		5.5												2013/04/08		2015/01/07	
						ZAM000112290		6.105												2013/04/08		2013/04/08	
						ZAM000112290		6.172												2013/07/08		2013/07/08	
						ZAM000112290		6.172												2013/10/01		2016/10/08	
						ZAM000112290		6.255												2014/01/07		2016/10/07	
						ZAM000112290		6.605												2014/04/07		2016/07/07	
						ZAM000112290		6.892												2014/07/07		2016/07/07	
						ZAM000112290		7.155												2014/10/07		2016/04/07	
						ZAM000112290		7.156												2015/01/01		2014/07/07	
						ZAM000112290		7.156												2015/04/01		2016/07/07	
						ZAM000112290		7.156												2015/07/01		2016/01/07	
						ZAM000112290		7.663												2015/10/01		2016/07/07	
						ZAM000112290		8.272												2016/04/07		2015/04/07	
						ZAM000112290		8.388												2016/07/07		2015/10/07	
						ZAM000112290		8.388												2016/10/07		2016/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201601073JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07	2016/01/07	ZAM000112341	100000000	7.08		IDF	None		ZAR JIBAR3	PLUS-0.775 PRCT			None	Issuer Defined				2016/01/07	Category3
						ZAM000112341		5.9												2013/04/08		2013/04/08	
						ZAM000112341		5.917												2013/07/08		2013/07/08	
						ZAM000112341		5.917												2013/10/07		2013/10/01	
						ZAM000112341		6												2014/01/07		2014/01/07	
						ZAM000112341		6.306												2014/04/01		2014/04/07	
						ZAM000112341		6.4												2014/07/01		2014/07/07	
						ZAM000112341		6.85												2014/10/07		2015/01/07	
						ZAM000112341		6.9												2015/01/07		2015/01/07	
						ZAM000112341		6.883												2015/04/07		2015/04/07	
						ZAM000112341		6.933												2015/07/07		2015/07/07	
						ZAM000112341		7.083												2015/10/07		2015/10/07	
Floating Rate Notes	RAMFRNX201401073JI03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/07	2014/01/07	ZAM000112418	45000000	5.518		IDF	None		ZAR JIBAR3	PLUS-40 BPS			None	Issuer Defined				2014/01/07	Category3
						ZAM000112418		5.525												2013/04/08		2013/04/08	
						ZAM000112418		5.542												2013/07/08		2013/07/08	
						ZAM000112418		5.542												2013/10/07		2013/10/01	
Floating Rate Notes	ABFFRNX201401073JI03XXXXPL40	ABSA BANK LIMITED	Matured	2013/01/07	2014/01/07	ZAM000112556	130000000	5.518		IDF	None		ZAR JIBAR3	PLUS-0.4 PRCT			None	Issuer Defined				2014/01/07	Category3
						ZAM000112556		5.525												2013/04/08		2013/04/08	
						ZAM000112556		5.525												2013/04/08		2013/07/08	
						ZAM000112556		5.542												2013/07/08		2013/07/08	
						ZAM000112556		5.542												2013/10/07		2014/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201401073JI03XXXXPL375	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				2014/01/07	Category3
						ZAM000112549		5.5												2013/04/08		2013/04/08	
						ZAM000112549		5.511												2013/07/08		2013/07/08	
						ZAM000112549		5.542												2013/10/07		2013/10/01	
Negotiable Certificates Of Deposit	NBKNCD2014013275.45	NEDBANK CAPITAL	Matured	2013/01/07	2014/01/08	ZAM000112258	26000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD2013040875.05	ABSA BANK LIMITED	Matured	2013/01/07	2013/04/08	ZAM000112507	1000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013040875.	NEDBANK CAPITAL	Matured	2013/01/07	2013/04/08	ZAM000112523	3000000	5		TERM	None												Category2
Promissory Notes	ABBPNX20140107375.9	AFRICAN BANK LTD (OLD)	Matured	2013/01/07	2014/01/07	ZAM000112515	8000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014013275.55	NEDBANK CAPITAL	Matured	2013/01/07	2014/01/07	ZAM000112382	30000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD2014013275.55	INVESTEC BANK LIMITED	Matured	2013/01/07	2014/01/07	ZAM000112392	30000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD2014020375.45	ABSA BANK LIMITED	Matured	2013/01/07	2014/01/07	ZAM000112402	2000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014020375.4600000	RAND MERCHANT BANK	Matured	2013/01/07	2014/01/07	ZAM000112473	7000000	5.460		TERM	None												Category2
Floating Rate Notes	ABFFRNX201401073JI03XXXXPL840.	ABSA BANK LIMITED	Matured	2013/01/07	2014/01/07	ZAM000112566	69000000	5.518		IDF	None		ZAR JIBAR3	PLUS-40 BPS			None	Issuer Defined				2014/01/07	Category3
						ZAM000112566		5.525												2013/04/08		2013/04/08	
						ZAM000112566		5.525												2013/04/08		2013/07/08	
						ZAM000112566		5.542												2013/07/08		2013/07/08	
						ZAM000112566		5.542												2013/10/07		2014/01/07	
Floating Rate Notes	RAMFRNX201703093JI03XXXXPL8100.	RAND MERCHANT BANK	Matured	2013/01/07	2017/01/09	ZAM000112408	500000000	8.38		IDF	None		ZAR JIBAR3	PLUS-100 BPS			None	Issuer Defined				2017/01/09	Category3
						ZAM000112408		6.105												2013/04/09		2013/04/09	
						ZAM000112408		6.172												2013/07/09		2013/07/09	
						ZAM000112408		6.172												2013/10/09		2013/10/09	
						ZAM000112408		6.255												2014/01/09		2014/01/09	
						ZAM000112408		6.728												2014/04/09		2014/04/09	
						ZAM000112408		6.825												2014/07/09		2014/07/09	
						ZAM000112408		7.075												2014/10/09		2015/10/09	
						ZAM000112408		7.125												2015/01/09		2015/01/09	
						ZAM000112408		7.125												2015/04/09		2015/04/09	
						ZAM000112408		7.156												2015/07/09		2015/07/09	
						ZAM000112408		7.308												2015/10/09		2015/10/09	
						ZAM000112408		7.66												2016/01/11		2016/01/11	
						ZAM000112408		8.258												2016/04/11		2016/04/11	
						ZAM000112408		8.358												2016/07/11		2016/07/11	
						ZAM000112408		8.358												2016/10/10		2016/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201401073JI03XXXXPL375	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				2014/01/07	Category3
						ZAM000112499		5.5												2013/04/08		2013/04/08	
						ZAM000112499		5.511												2013/07/08		2013/07/08	
						ZAM000112499		5.511												2013/10/07		2013/10/01	
Linked Negotiable Certificates Of Deposit	IPMLNCD201401073JI03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2013/01/07	2014/01/07	ZAM000112465	113000000	5.599		IDF	None		ZAR JIBAR3	PLUS-45 BPS			None	Issuer Defined				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		2013/10/01	
Floating Rate Notes	ABFFRNX201401073JI03XXXXPL40	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				2013/10/07	Category3
						ZAM000112424		5.525												2013/04/08		2013/04/08	
						ZAM000112424		5.525												2013/04/08		2013/07/08	
						ZAM000112424		5.542												2013/07/08		2013/07/08	
						ZAM000112424		5.542												2013/10/07		2014/01/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD201401073JI03XXXXPL425	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				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	NBKLNCD201401073JI03XXXXPL425	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				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												2013/10/08		2013/10/08	
Floating Rate Notes	RAMFRNX201401073JI03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/07	2014/01/07	ZAM000112481	35000000	5.518		IDF	None		ZAR JIBAR3	PLUS-40 BPS			None	Issuer Defined				2014/01/07	Category3
						ZAM000112481		5.525												2013/04/08		2013/04/08	
						ZAM000112481		5.542												2013/07/08		2013/07/08	
						ZAM000112481		5.542												2013/10/07		2013/10/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD201701093JI03XXXXPL1.0	NEDBANK CAPITAL	Matured	2013/01/07	2017/01/09	ZAM000112531	500000000	8.38		IDF	None		ZAR JIBAR3	PLUS-1 PRCT			Quarterly Payment Cycle	Issuer Defined				2017/01/09	Category3
						ZAM000112531		6.125												2013/04/08		2013/04/08	
						ZAM000112531		6.145												2013/07/08		2013/07/08	
						ZAM000112531		6.145												2013/10/08		2013/10/08	
						ZAM000112531		6.205												2014/01/01		2142/01/01	
						ZAM000112531		6.705												2014/04/01		2014/04/07	
						ZAM000112531		6.805												2014/07/01		2014/07/07	
						ZAM000112531		7.075												2014/10/07		2015/10/07	
						ZAM000112531		7.125												2015/01/01		2015/01/07	
						ZAM000112531		7.125												2015/04/01		2015/04/07	
						ZAM000112531		7.156												2015/07/01		2015/07/07	
						ZAM000112531		7.308												2015/10/01		2015/10/07	
						ZAM000112531		7.653												2016/01/07		2016/01/07	
						ZAM000112531		8.242												2016/04/07		2016/04/01	
						ZAM000112531		8.356												2016/07/01		2016/07/07	
						ZAM000112531		8.356												2016/10/01		2016/10/07	
Linked Negotiable Certificates Of Deposit	IPMLNCD201401083JI03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2013/01/08	2014/01/08	ZAM000112747	100000000	5.599		IDF	None		ZAR JIBAR3	P

							ZAM000112853		8.358												2016/07/11	2016/07/11	
							ZAM000112853		8.358												2016/10/10	2016/10/10	
Floating Rate Notes	RAMFRNX20150109JU03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/01/09		2015/01/09	ZAM000113059	1000000000	5.731	IDF	None		ZAR-JIBAR	PLUS-62.5-BPS	None	Issuer Defined							Category3
							ZAM000113059		5.75													2015/04/09	
							ZAM000113059		5.775												2015/04/09	2015/04/09	
							ZAM000113059		5.767												2015/07/09	2015/07/09	
							ZAM000113059		5.85												2015/10/09	2015/10/09	
							ZAM000113059		6.358												2014/01/09	2014/01/09	
							ZAM000113059		6.4												2014/04/09	2014/04/09	
							ZAM000113059		6.42												2014/07/09	2014/07/09	
Floating Rate Notes	RAMFRNX20140109JU03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/09		2014/01/09	ZAM000112911	0	5.506	IDF	None		ZAR-JIBAR	PLUS-40-BPS	None	Issuer Defined						2014/10/09	Category3
							ZAM000112911		5.526													2014/01/09	
							ZAM000112911		5.55												2013/04/09	2013/04/09	
							ZAM000112911		5.55												2013/07/09	2013/07/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140110JU03XXXXPLE425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113190	1000000000	5.515	IDF	None		ZAR-JIBAR	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined					2013/10/09	2013/10/09	Category3
							ZAM000113190		5.56													2014/01/10	
							ZAM000113190		5.56												2013/04/11	2013/04/11	
							ZAM000113190		5.575												2013/07/10	2013/07/10	
							ZAM000113190		5.95												2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150108SJ03XXXXPLE625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2015/01/08	ZAM000113324	3000000	5.719	IDF	None		ZAR-JIBAR	PLUS-0.625-PRCT	None	Issuer Defined							Category3
							ZAM000113324		5.75													2015/01/08	
							ZAM000113324		5.76												2013/04/10	2013/04/10	
							ZAM000113324		5.775												2013/07/10	2013/07/10	
							ZAM000113324		5.76												2013/10/10	2013/10/10	
							ZAM000113324		5.85												2014/01/10	2014/01/10	
							ZAM000113324		6.358												2014/04/10	2014/04/10	
							ZAM000113324		6.42												2014/07/10	2014/07/10	
							ZAM000113324		6.7												2014/10/10	2014/10/10	
Promissory Notes	ABFPRNX20140220ZT4.94	ABSA BANK LIMITED	Matured	2013/01/10		2014/02/10	ZAM000113125	5000000	4.94	TERM	None												Category2
Floating Rate Notes	ABFFRNX20150112ZQ03XXXXPLQ250	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/12	ZAM000113139	6000000	5.719	OUTR	Based on issue date	10	ZAR-JIBAR	PLUS-0.625-PRCT	None	Quarterly Payment Cycle	2013/04/10						Category3
							ZAM000113139		5.75												2013/04/10		
							ZAM000113139		5.775												2013/07/10		
							ZAM000113139		5.76												2013/10/10		
							ZAM000113139		5.85												2014/01/10		
							ZAM000113139		6.375												2014/04/10		
							ZAM000113139		6.42												2014/07/10		
							ZAM000113139		6.7												2014/10/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140110JU03XXXXPLE4	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113240	1000000	5.494	IDF	None		ZAR-JIBAR	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000113240		5.52													2014/01/10	
							ZAM000113240		5.525												2013/04/10	2013/04/10	
							ZAM000113240		5.55												2013/07/10	2013/07/10	
							ZAM000113240		5.542												2013/10/10	2013/10/10	
Floating Rate Notes	ABFFRNX20150108JU03XXXXPLE250	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/08	ZAM000113232	4000000	5.719	IDF	None		ZAR-JIBAR	PLUS-0.625-PRCT	None	Issuer Defined							Category3
							ZAM000113232		5.75													2015/01/08	
							ZAM000113232		5.76												2013/04/08	2013/04/08	
							ZAM000113232		5.767												2013/07/08	2013/07/08	
							ZAM000113232		5.76												2013/10/08	2013/10/08	
							ZAM000113232		5.85												2014/01/08	2014/01/08	
							ZAM000113232		6.358												2014/04/08	2014/04/08	
							ZAM000113232		6.42												2014/07/08	2014/07/08	
							ZAM000113232		6.7												2014/10/08	2014/10/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170110JU03XXXXPLE975	NEDBANK CAPITAL	Matured	2013/01/10		2017/01/10	ZAM000113117	8000000	6.3	IDF	None		ZAR-JIBAR	PLUS-0.975-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000113117		6.1													2017/01/10	
							ZAM000113117		6.1												2013/04/10	2013/04/10	
							ZAM000113117		6.125												2013/07/10	2013/07/10	
							ZAM000113117		6.17												2013/10/10	2013/10/10	
							ZAM000113117		6.2												2014/01/10	2014/01/10	
							ZAM000113117		6.725												2014/04/10	2014/04/10	
							ZAM000113117		7.1												2014/07/10	2014/07/10	
							ZAM000113117		7.1												2014/10/10	2014/10/10	
							ZAM000113117		7.085												2015/01/10	2015/01/10	
							ZAM000113117		7.135												2015/04/10	2015/04/10	
							ZAM000113117		7.085												2015/07/10	2015/07/10	
							ZAM000113117		7.085												2015/10/10	2015/10/10	
							ZAM000113117		8.253												2016/04/11	2016/04/11	
							ZAM000113117		8.332												2016/07/11	2016/07/11	
							ZAM000113117		8.333												2016/10/10	2016/10/10	
Floating Rate Notes	ABFFRNX20140110JU03XXXXPLP0.975	AFRICAN BANK LTD (OLD)	Matured	2013/01/10		2014/01/10	ZAM000113158	280000000	5.669	IDF	None		ZAR-JIBAR	PLUS-0.975-PRCT	None	Issuer Defined							Category3
							ZAM000113158		5.7													2013/07/10	
							ZAM000113158		5.8												2013/04/10	2013/04/10	
							ZAM000113158		6.025												2013/07/10	2013/07/10	
							ZAM000113158		6.017												2013/10/10	2013/10/10	
Commercial Paper Bills: Capital Project Bills	ESKCPR20130701	ESKOM HOLDINGS SOC LTD	Matured	2013/01/10		2013/07/10	ZAM000113091	300000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20140110ZT6.45	ABSA BANK LIMITED	Matured	2013/01/10		2014/01/10	ZAM000113182	5000000	5.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130109JU03XXXXPLE625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2015/01/09	ZAM000113133	6000000	5.719	IDF	None		ZAR-JIBAR	PLUS-0.625-PRCT	None	Issuer Defined							Category3
							ZAM000113133		5.75													2015/01/09	
							ZAM000113133		5.76												2013/04/10	2013/04/10	
							ZAM000113133		5.775												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		6.42												2014/07/10	2014/07/10	
							ZAM000113133		6.7												2014/10/10	2014/10/10	
Negotiable Certificates Of Deposit	NBNNCD20140110ZT5.5	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113016	30000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130110ZT5.275	ABSA BANK LIMITED	Matured	2013/01/10		2013/07/10	ZAM000113083	50000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130410ZT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2013/04/10	ZAM000113166	2000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140110ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2014/01/10	ZAM000113174	800000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140110ZT5.425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113208	2000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140110ZT5.45	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113141	5000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130110ZT5.05	ABSA BANK LIMITED	Matured	2013/01/10		2013/04/10	ZAM000113144	700000000	5.05	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20130711	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11		2013/07/11	ZAM000113065	300000000			None												Category1
Negotiable Certificates Of Deposit	INVNCD20140111ZT5.15	INVESTEC BANK LIMITED	Matured	2013/01/11		2014/01/11	ZAM000113402	50000000	5.16	TERM	None												Category2
Floating Rate Notes	RAMFRNX20150710JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2013/01/11		2015/07/10	ZAM000113414	1420000000	5.806	IDF	None		ZAR-JIBAR	PLUS-72.5-BPS	None	Issuer Defined							Category3
							ZAM000113414		5.85													2015/07/10	
							ZAM000113414		5.85												2013/04/10	2013/04/10	
							ZAM000113414		5.875												2013/07/10	2013/07/10	
							ZAM000113414		5.867												2013/10/10	2013/10/10	
							ZAM000113414		5.95												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		6.7												2014/10/10	2014/10/10	
							ZAM000113414		8.66												2015/01/12	2015/01/12	
							ZAM000113414		6.653												2015/04/10	2015/04/10	
Floating Rate Notes	RAMFRNX20150109JU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2013/01/11		2015/01/08	ZAM000113455	0	5.731	IDF	None		ZAR-JIBAR	PLUS-65-BPS	None	Issuer Defined							Category3
							ZAM000113455		5.731													2015/01/08	
							ZAM000113455		5.75												2013/04/08	2013/04/08	
							ZAM000113455		5.8												2013/07/08	2013/07/08	
							ZAM000113455		5.75												2013/10/08	2013/10/08	
							ZAM000113455		5.875												2014/01/08	2014/01/08	
							ZAM000113455		6.383												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	RAMFRNX20140210JU03XXXXPLB41.	RAND MERCHANT BANK	Matured	2013/01/11		2014/02/11	ZAM000113463	200000000	5.491	IDF	None		ZAR-JIBAR	PLUS-41-BPS	None	Issuer Defined							Category3
							ZAM000113463		5.491													2014/02/10	
							ZAM000113463		5.491												2013/02/11	2013/02/11	
							ZAM000113463		5.525												2013/05/10	2013/05/10	
							ZAM000113463		5.535												2013/08/10	2013/08/10	
							ZAM000113463		5.585												2013/11/11	2013/11/11	
Negotiable Certificates Of Deposit	SBSNCD20130410ZT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/04/10	ZAM000113349	2000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130110ZT5.05	ABSA BANK LIMITED	Matured	2013/01/11		2013/04/11	ZAM000113446	500000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130527ZT5.2350	ABSA BANK LIMITED	Matured	2013/01/11		2013/05/27	ZAM000113448	50000000	5.235	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20130731	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11		2013/07/31	ZAM000113273	200000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD20130110ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/05/10	ZAM000113381	2000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140110ZT5.4	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	SBSNCD20130110ZT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/07/10	ZAM000113386	2000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130110ZT5.45	ABSA BANK LIMITED	Matured	2013/01/11		2014/01/10	ZAM000113387	20000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130110ZT5.15	ABSA BANK LIMITED	Matured	2013/01/11		2013/05/10	ZAM000113257	200000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130110ZT5.25	NEDBANK CAPITAL	Matured	2013/01/11		2013/07/10	ZAM000113299	1000000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140110ZT5.5	NEDBANK CAPITAL	Matured	2013/01/11		2014/01/10	ZAM000113307	500000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130410ZT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/04/11	ZAM000113471	2000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130411ZT5	NEDBANK CAPITAL	Matured	2013/01/11		2013/04/11	ZAM000113497	4000000	5	TERM	None												Category2
Floating Rate Notes	RAMFRNX20140110JU03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAM000113372	5000000000	5.481	IDF	None		ZAR-JIBAR	PLUS-40-BPS	None	Issuer Defined							Category3
							ZAM000113372		5.481													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	
Floating Rate Notes	RAMFRNX20140110JU03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAM000113315	5000000	5.481	IDF	None		ZAR-JIBAR	PLUS-40-BPS	None	Issuer Defined							Category3
							ZAM000113315		5.481													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	NBNLNCD20140110JU03XXXXPLE45	NEDBANK CAPITAL	Matured	2013/01/11		2014/01/10	ZAM000113323	500000000	5.531	IDF	None		ZAR-JIBAR	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000113323		5.531													2014/01/10	
							ZAM000113323		5.575												2013/04/10	2013/04/10	
							ZAM000113323		5.6												2013/07/10	2013/07/10	
							ZAM000113323		5.592												2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130711SJ03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/07/11	ZAM000113489	9000000	5.306	IDF	None		ZAR-JIBAR	PLUS-0.225-PRCT	None	Issuer Defined							Category3
							ZAM000113489		5.306													2013/07/11	
							ZAM000113489		5.39												2013/04/11	2013/04/11	
Floating Rate Notes	RAMFRNX20140110JU03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAM000113331	40000000	5.481	IDF	None		ZAR-JIBAR	PLUS-40-BPS	None	Issuer Defined							Category3
							ZAM000113331		5.481													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	IPNLNCD20140110JU03XXXXPLB46.	INVESTEC BANK LIMITED	Matured	2013/01/11		2014/01/10	ZAM000113356	210000000	5.541	IDF	None		ZAR-JIBAR	PLUS-46-BPS	None	Issuer Defined							Category3
							ZAM000113356		5.541													2013/07/11	
							ZAM000113356		5.585												2013/04/10	2013/04/10	
							ZAM000113356		5.6												2013/07/10	2013/07/10	
							ZAM000113356		5.602												2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130715SJ03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/07/15	ZAM000113547	5000000	5.306	IDF	None		ZAR-JIBAR	PLUS-0.225-PRCT	None	Issuer Defined							Category3
							ZAM000113547		5.39													2013/07/15	
							ZAM000113547		5.531												2013/04/15	2013/04/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140114JU03XXXXPLE45	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	ZAM000113596	50000000	5.531	IDF	None		ZAR-JIBAR	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000113596		5.531													2014/01/14	
							ZAM000113596		5.575												2013/04/15	2013/04/15	
							ZAM000113596		5.6												2013/07/15	2013/07/15	
							ZAM000113596		5.592												2013/10/15	2013/10/15	
Floating Rate Notes	RAMFRNX20150114JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2013/01/14		2015/01/14	ZAM000113604	0	7.06	IDF	None		ZAR-JIBAR	PLUS-77.5-BPS	None	Issuer Defined							Category3
							ZAM000113604		7.06													2016/01/14	
							ZAM000113604		5.8												2013/04/15	2013/04/15	
							ZAM000113604		5.905												2013/07/15	2013/07/15	
							ZAM000113604		5.917												2013/10/14	2013/10/14	
							ZAM000113604		6												2014/01/14	2014/01/14	
							ZAM000113604		6.525												2014/04/14	2014/04/14	
							ZAM000113604		6.6												2014/07/14	2014/07/14	
							ZAM000113604		6.39												2014/10/14	2014/10/14	
							ZAM000113604		6.8												2015/01/14	2015/01/14	
							ZAM000113604		6.850												2015/04/14	2015/04/14	
							ZAM000113604		6.933												2015/07/14	2015/07/14	
							ZAM000113604		7.085												2015/10/14	2015/10/14	
Negotiable Certificates Of Deposit	NBNNCD20140114ZT5.5	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	ZAM000113521	700000000	5.5	TERM	None												Category2
Floating Rate Notes	RAMFRNX20130115JU03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/01/14		2013/07/15	ZAM000113554	4000000	5.381	IDF	None		ZAR-JIBAR	PLUS-20-BPS	None	Issuer Defined							Category3
							ZAM000113554		5.381													2013/07/15	
							ZAM000113554		5.320												2013/04/15	2013/04/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140114JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2016/01/14	ZAM000113612	80000000	7.06	IDF	None		ZAR-JIBAR	PLUS-0.775-PRCT	None	Issuer Defined							Category3
							ZAM000113612		7.06													2016/01/14	
							ZAM000113612		5.8												2013/04/15	2013/04/15	
							ZAM000113612		5.905												2013/07/15	2013/07/15	
							ZAM000113612		5.917												2013/10/14	2013/10/14	
							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		6.85												2014/10/14	2014/10/14	
							ZAM000113612		6.8												2015/01/14	2015/01/14	
							ZAM000113612		6.850												2015/04/14	2015/04/14	
							ZAM000113612		6.933												2015/07/14	2015/07/14	
							ZAM000113612		7.085												2015/10/14	2015/10/14	
Negotiable Certificates Of Deposit	SBSNCD20130410ZT5.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/04/15	ZAM000113562	2000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130115ZT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/04/15	ZAM000113568	100000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130115ZT5.25	NEDBANK CAPITAL	Matured	2013/01/14		2013/07/15	ZAM000113539	300000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130715ZT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/07/15	ZAM000113545	2000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130115ZT5.05	ABSA BANK LIMITED	Matured	2013/01/14		2013/04/15	ZAM000113565	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20130520ZT5.25	INVESTEC BANK LIMITED	Matured	2013/01/14		2013/05/20	ZAM000113570	100000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131115ZT5.325	ABSA BANK LIMITED	Matured	2013/01/15		2013/10/15	ZAM000113695	500000000	5.325	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2013110161	ESKOM HOLDINGS SOC LTD	Matured	2013/01/15		2013/10/15	ZAM000113661	750000000			None												Category1
Commercial Paper Bills: Capital Project Bills	MTSCPR20130201	TRANS UNION TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/01/15		2013/02/15	ZAM000113737	2000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20140115SJ03XXXXPLE475	NEDBANK CAPITAL	Matured	2013/01/15		2014/01/15	ZAM000113711

							ZAM000114453	5.505												2013/07/16	2013/07/15		
							ZAM000114453	5.571												2013/10/16	2013/10/15		
							ZAM000114453	6												2014/01/15	2014/01/15		
							ZAM000114453	6.415												2014/04/15	2014/04/15		
							ZAM000114453	6.608												2014/07/16	2014/07/15		
							ZAM000114453	6.85												2014/10/15	2014/10/15		
							ZAM000114453	6.9												2015/01/15	2015/01/15		
							ZAM000114453	6.883												2015/04/15	2015/04/15		
							ZAM000114453	6.933												2015/07/16	2015/07/15		
							ZAM000114453	6.933												2015/10/15	2015/10/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD001401173USXXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2014/01/17	ZAM000114495	5.481	250000000		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000114495	5													2014/01/17		
							ZAM000114495	5.525												2013/04/17	2013/04/17		
							ZAM000114495	5.571												2013/07/17	2013/07/17		
							ZAM000114495	5.545												2013/10/17	2013/10/17		
Floating Rate Notes	ABIFFRN0215011630USXXXXPLE0.25	ABSA BANK LIMITED	Matured	2013/01/17		2015/01/17	ZAM000114412	5.725	50000000		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Quarterly Payment Cycle	2013/04/17			Category3
							ZAM000114412	5.775												2013/04/17			
							ZAM000114412	5.775												2013/07/17			
							ZAM000114412	5.761												2013/10/17			
							ZAM000114412	5.85												2014/01/17			
							ZAM000114412	5.4												2014/04/17			
							ZAM000114412	6.408												2014/07/17			
							ZAM000114412	6.4												2014/10/17			
Negotiable Certificates Of Deposit	ABPNCD0201300618ZTL22	ABSA BANK LIMITED	Matured	2013/01/17		2013/06/18	ZAM000114214	5.22	300000000		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160011530USXXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2015/01/17	ZAM000114446	7.08	500000000		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000114446	5													2016/01/17		
							ZAM000114446	5.3												2013/04/17	2013/04/17		
							ZAM000114446	5.525												2013/07/17	2013/07/17		
							ZAM000114446	5.917												2013/10/17	2013/10/17		
							ZAM000114446	6												2014/01/17	2014/01/17		
							ZAM000114446	6.55												2014/04/17	2014/04/17		
							ZAM000114446	6.608												2014/07/17	2014/07/17		
							ZAM000114446	6.85												2014/10/17	2014/10/17		
							ZAM000114446	6.893												2015/01/19	2015/01/19		
							ZAM000114446	6.933												2015/04/17	2015/04/17		
							ZAM000114446	7.065												2015/10/19	2015/10/19		
Floating Rate Notes	RAMFRN0201501163USXXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/01/17		2015/01/17	ZAM000114347	5.796	0		IDF	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	5.761												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	6.408												2014/07/16	2014/07/16		
							ZAM000114347	6.7												2014/10/16	2014/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014011630USXXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2014/01/17	ZAM000114420	5.481	1000000000		IDF	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	5.55												2013/07/17	2013/07/17		
							ZAM000114420	5.542												2013/10/17	2013/10/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0160150133USXXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2013/01/17		2015/01/16	ZAM000114503	7.15	150000000		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114503														2013/10/15		
							ZAM000114503	5.975												2013/04/15	2013/04/15		
							ZAM000114503	6												2013/07/15	2013/07/15		
							ZAM000114503	5.992												2013/10/15	2013/10/15		
							ZAM000114503	6.075												2014/01/15	2014/01/15		
							ZAM000114503	6.6												2014/04/15	2014/04/15		
							ZAM000114503	6.683												2014/07/15	2014/07/15		
							ZAM000114503	6.933												2014/10/15	2014/10/15		
							ZAM000114503	6.950												2015/04/15	2015/04/15		
							ZAM000114503	7.008												2015/07/16	2014/06/15		
							ZAM000114503	7.158												2015/10/15	2015/10/15		
Floating Rate Notes	RAMFRN0201601153USXXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/17		2015/01/17	ZAM000114388	7.08	4000000		IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				Category3
							ZAM000114388														2015/01/17		
							ZAM000114388	5.8												2013/04/17	2013/04/17		
							ZAM000114388	5.92												2013/07/17	2013/07/17		
							ZAM000114388	5.91												2013/10/17	2013/10/17		
							ZAM000114388	6												2014/01/16	2014/01/16		
							ZAM000114388	6.525												2014/04/16	2014/04/16		
							ZAM000114388	6.608												2014/07/16	2014/07/16		
							ZAM000114388	6.85												2014/10/16	2014/10/16		
							ZAM000114388	6.9												2015/01/16	2015/01/16		
							ZAM000114388	6.883												2015/04/16	2015/04/16		
							ZAM000114388	6.933												2015/07/16	2015/07/16		
							ZAM000114388	7.065												2015/10/16	2015/10/16		
Negotiable Certificates Of Deposit	SBWNCD0201307197ZTL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2013/07/18	ZAM000114739	5.500	200000000		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130211730USXXXXPLB0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2013/07/18	ZAM000114739	5.500	200000000		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM000114739														2013/07/18		
							ZAM000114739	5.56												2013/04/18	2013/04/18		
							ZAM000114739	5.375												2013/07/18	2013/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160011530USXXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2015/01/18	ZAM000114610	7.08	100000000		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000114610														2015/01/18		
							ZAM000114610	5.3												2013/04/18	2013/04/18		
							ZAM000114610	5.525												2013/07/18	2013/07/18		
							ZAM000114610	5.917												2013/10/18	2013/10/18		
							ZAM000114610	6												2014/01/20	2014/01/20		
							ZAM000114610	6.55												2014/04/22	2014/04/22		
							ZAM000114610	6.725												2014/07/18	2014/07/18		
							ZAM000114610	6.85												2014/10/20	2014/10/20		
							ZAM000114610	6.893												2015/01/20	2014/01/20		
							ZAM000114610	6.893												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	NBNLNCD0170117735USXXXXPL975	NEDBANK CAPITAL	Matured	2013/01/18		2017/01/17	ZAM000114665	8.33	140000000		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114665														2017/01/17		
							ZAM000114665	8.1												2013/04/16	2013/04/16		
							ZAM000114665	6.125												2013/07/16	2013/07/16		
							ZAM000114665	6.117												2013/10/16	2013/10/16		
							ZAM000114665	6.2												2014/01/16	2014/01/16		
							ZAM000114665	6.742												2014/04/16	2014/04/16		
							ZAM000114665	6.808												2014/07/16	2014/07/16		
							ZAM000114665	7												2014/10/16	2014/10/16		
							ZAM000114665	7.1												2015/01/16	2015/01/16		
							ZAM000114665	7.083												2015/04/16	2015/04/16		
							ZAM000114665	7.133												2015/07/16	2015/07/16		
							ZAM000114665	7.283												2015/10/16	2015/10/16		
							ZAM000114665	7.533												2016/01/16	2015/01/16		
							ZAM000114665	8.242												2016/04/16	2016/04/16		
							ZAM000114665	8.325												2016/07/16	2016/07/16		
							ZAM000114665	8.333												2016/10/17	2016/10/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD0160011530USXXXXPL0.775	NEDBANK CAPITAL	Matured	2013/01/18		2016/01/18	ZAM000114644	7.08	100000000		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114644														2016/01/18		
							ZAM000114644	5.8												2013/04/18	2013/04/18		
							ZAM000114644	5.925												2013/07/18	2013/07/18		
							ZAM000114644	5.917												2013/10/18	2013/10/18		
							ZAM000114644	6												2014/01/20	2014/01/20		
							ZAM000114644	6.55												2014/04/20	2014/04/20		
							ZAM000114644	6.725												2014/07/18	2014/07/18		
							ZAM000114644	6.808												2014/07/16	2014/07/16		
							ZAM000114644	6.85												2014/10/16	2014/10/16		
							ZAM000114644	6.9												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	SBSLNCD0170117735USXXXXPL975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2017/01/17	ZAM000114661	8.33	170000000		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined				Category3
							ZAM000114661														2017/01/17		
							ZAM000114661	8.1												2013/04/18	2013/04/18		
							ZAM000114661	6.125												2013/07/18	2013/07/18		
							ZAM000114661	6.117												2013/10/18	2013/10/18		
							ZAM000114661	6.2												2014/01/20	2014/01/20		
							ZAM000114661	6.75												2014/04/20	2014/04/20		
							ZAM000114661	6.925												2014/07/18	2014/07/18		
							ZAM000114661	7.05												2014/10/20	2014/10/20		
							ZAM000114661	7.083												2015/01/20	2015/01/20		
							ZAM000114661	7.083												2015/04/20	2015/04/20		
							ZAM000114661	7.133												2015/07/20	2015/07/20		
							ZAM000114661	7.283												2015/10/19	2015/10/19		
							ZAM000114661	7.533												2016/01/18	2016/01/18		
							ZAM000114661	8.242												2016/04/18	2016/04/18		
							ZAM000114661	8.325												2016/07/18	2016/07/18		
							ZAM000114661	8.333												2016/10/18	2016/10/18		
Floating Rate Notes	RAMFRN0201401173USXXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114727	5.481	0		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000114727														2014/01/17		
							ZAM000114727	5.525												2013/04/17	2013/04/17		
							ZAM000114727	5.55												2013/07/17	2013/07/17		
							ZAM000114727	5.542												2013/10/17	2013/10/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140116330USXXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2014/01/18	ZAM000114669	5.481	50000000		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000114669														2014/01/18		
							ZAM000114669	5.525												2013/04/18	2013/04/18		
							ZAM000114669	5.55												2013/07/18	2013/07/18		
							ZAM000114669	5.542												2013/10/18	2013/10/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140117735USXXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2014/01/17	ZAM000114701	5.481	180000000		IDF	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	5.55												2013/07/18	2013/07/18		
							ZAM000114701	5.542												2013/10/18	2013/10/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0170117735USXXXXPL975	NEDBANK CAPITAL	Matured	2013/01/18		2017/01/18	ZAM000114790	8.33	500000000		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114790														2017/01/18		
							ZAM000114790	8.1												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	6.933												2014/07/18	2014/07/18		
							ZAM000114790	7.05												2014/10/20	2014/10/20		
							ZAM000114790	7.083												2015/01/20	2015/01/20		
							ZAM000114790	7.083												2015/04/20	2015/04/20		
							ZAM000114790	7.133												2015/07/20	2015/07/20		
							ZAM000114790	7.283												2015/10/19	2015/10/19		
							ZAM000114790	7.533												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		
Floating Rate Notes	RAMFRN0201701173USXXXXPLB97.5	RAND MERCHANT BANK	Matured	2013/01/18		2017/01/17	ZAM000114602	8.33	140000000		IDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined				Category3
							ZAM000114602														2017/01/17		
							ZAM000114602	8.1												2013/04/17	2013/04/17		
							ZAM000114602	6.175												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	6.808												2014/07/17	2014/07/17		
							ZAM000114602	7.05												2014/10/17	2014/10/17		
							ZAM000114602	7.083												2015/01/19	2015/01/19		
							ZAM000114602	7.083												2015/04/17	2015/04/17		
							ZAM000114602	7.133												2015/07/17	2015/07/17		
							ZAM000114602	7.283												2015/10/19	2015/10/19		
							ZAM000114602	7.533												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	RAMFRN0201401173USXXXXPLB42.5	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114677	5.481	1000000000		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM000114677														2014/01/17		
							ZAM000114677	5.55												2013/04/17	2013/04/17		
							ZAM000114677	5.575												2013/07/17	2013/07/17		
							ZAM000114677	5.561												2013/10/17	2013/10/17		
Floating Rate Notes	RAMFRN0201401173USXXXXPLB41.	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114743	5.481	63000000		IDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined				Category3
							ZAM000114743														2014/01/17		
							ZAM000114743	5.550												2013/04/17	2013/04/17		
							ZAM000114743	5.58												2013/07/17	2013/07/17		
							ZAM000114743	5.552												2013/10/17	2013/10/17		
Negotiable Certificates Of Deposit	ABPNCD0201315117ZTL35	ABSA BANK LIMITED	Matured	2013/01/18		2013/10/17	ZAM000114594	5.35	25000000		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201304167TL10	INVESTEC BANK LIMITED	Matured	2013/01/18		2013/04/18	ZAM000114603	5.1	17000000		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201307191	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2013/07/18	ZAM000114604		1000000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201304167ZTL05	ABSA BANK LIMITED	Matured	2013/01/18		2013/04/18	ZAM000114636		500000000		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201305092ZTL15	ABSA BANK LIMITED	Matured	2013/01/18		2013/05/20	ZAM000114637		200000000		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201401177ZTL45	NEDBANK CAPITAL	Matured	2013/01/18		2014/01/17	ZAM000114638		100000000		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201307187ZTL2500000	RAND MERCHANT BANK	Matured	2013/01/18		2013/07/18	ZAM000114580	5.25	2500000000		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201307241	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2013/07/24	ZAM000114545		1000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201401171	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2014/01/17	ZAM000114573		1000000000			None											Category1
Floating Rate Notes	ABIFFRN0201802123USXXXXPLP1.900	AFRICAN BANK LTD (OLD)	Matured	2013/01/21		2015/01/21	ZAM000114966	8.21	1120000000		IDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined				Category3
							ZAM000114966														2013/04/21		
							ZAM000114966	7.025												2013/04/22	2014/04/22		
							ZAM000114966	7.125												2013/07/21	2013/07/21		
							ZAM000114966	7.042												2013/10/21	2013/04/21		
							ZAM000114966	7.125												2014/01/21	2014/01/21		
							ZAM000114966	7.875												2014/04/22	2013/10/21		
							ZAM000114966	7.858												2014/07/21	2014/01/21		
							ZAM000114966	8.025												2014/10/21	2014/07/21		
							ZAM000114966	8.075												2015/01/21	2015/01/21		
							ZAM000114966	8.017												2015/04/21	2015/01/21		
							ZAM000114966	8.058												2015/07/21	2015/07/21		
							ZAM000114966	8.208												2015/10/21	2015/10/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201501225USXXXXPL625	NEDBANK CAPITAL	Matured	2013/01/21		2015/01/22	ZAM000114875	5.706	200000000		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114875														2015/01/22		
							ZAM000114875	5.75												2013/04/22	2013/04/22		
							ZAM000114875	5.779												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	6.7												2014/10/22	2014/10/22		
Negotiable Certificates Of Deposit	ABPNCD0201315117ZTL35	ABSA BANK LIMITED	Matured	2013/01/21		2013/10/21	ZAM000114594	5.35	25000000		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201304167TL10	INVESTEC BANK LIMITED	Matured	2013/01/21		2013/04/21	ZAM000114603	5.1	17000000		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201307241	ESKOM HOLDINGS SOC LTD	Matured	2013/01/21		2013/07/24	ZAM000114545		1000000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201304167ZTL05	ABSA BANK LIMITED	Matured	2013/01/21		2013/04/21	ZAM000114636		500000000		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201305092ZTL15	ABSA BANK LIMITED	Matured	2013/01/21		2013/05/20	ZAM000114637		200000000		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201401177ZTL45	NEDBANK CAPITAL	Mat

Negotiable Certificates Of Deposit	SBSNCD3201-30824275-225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/22		2013/06/24	ZAM000115001	300000000	5.225	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD3201-30492775-325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/22		2013/04/22	ZAM000115138	200000000	5.025	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD3201-30722175-250000	RAND MERCHANT BANK	Matured	2013/01/22		2013/07/22	ZAM000114992	300000000	5.25	TERM	None														Category2
Floating Rate Notes	ABIFRN3201-75115050JI03XXXXPL P0.975	ABSA BANK LIMITED	Matured	2013/01/22		2013/01/	ZAM000115039	2100000	0.975	GOVT	Based on issue date	22	ZAR-JIBAR3	PLUS-0.975-PRCT		None		Quarterly Payment Cycle	2013/04/22						Category2
							ZAM000115039		4.1											2013/04/22					
							ZAM000115039		6.135											2013/07/22					
							ZAM000115039		6.111											2013/10/22					
							ZAM000115039		6.2											2014/01/22					
							ZAM000115039		6.75											2014/04/22					
							ZAM000115039		6.933											2014/07/22					
							ZAM000115039		7.05											2014/10/22					
							ZAM000115039		7.059											2015/01/22					
							ZAM000115039		7.093											2015/04/22					
							ZAM000115039		7.139											2015/07/22					
							ZAM000115039		7.265											2015/10/22					
							ZAM000115039		7.293											2016/01/22					
							ZAM000115039		8.267											2016/04/22					
							ZAM000115039		8.254											2016/07/22					
							ZAM000115039		8.333											2016/10/24					
Linked Negotiable Certificates Of Deposit	SBSLNCD0150123JU03XXXXPL P0.625	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		5.78												2015/01/23				
							ZAM000115278		5.79											2013/04/23	2013/04/23				
							ZAM000115278		5.763											2013/07/23	2013/07/23				
							ZAM000115278		5.763											2013/10/23	2013/10/23				
							ZAM000115278		5.85											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											2014/10/23	2014/10/23				
Floating Rate Notes	RAMFRN3201501233JU03XXXXPL B63.5	RAND MERCHANT BANK	Matured	2013/01/23		2015/01/23	ZAM000115428	156000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-63.5-BPS		None		Issuer Defined						Category3
							ZAM000115428		5												2015/01/23				
							ZAM000115428		5.78											2013/04/23	2013/04/23				
							ZAM000115428		5.789											2013/07/23	2013/07/23				
							ZAM000115428		5.777											2013/10/23	2013/10/23				
							ZAM000115428		5.86											2014/01/23	2014/01/23				
							ZAM000115428		6.425											2014/04/23	2014/04/23				
							ZAM000115428		6.592											2014/07/23	2014/07/23				
							ZAM000115428		6.1											2014/10/23	2014/10/23				
Negotiable Certificates Of Deposit	ABPNCD3201-30950775-10	ABSA BANK LIMITED	Matured	2013/01/23		2013/05/	ZAM000115337	300000000	5.1	TERM	None														Category2
Debentures	SRBDEB3201-30200075.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/03/24	ZAM000115369	78000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD3201-30724275.2750000	RAND MERCHANT BANK	Matured	2013/01/23		2013/07/24	ZAM000115229	250000000	5.275	TERM	None														Category2
Debentures	SRBDEB3201-30213075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/30	ZAM000115298	317000000	5	TERM	None														Category2
Debentures	SRBDEB3201-30200075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/30	ZAM000115299	3350000000	5.075	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD3201-30123775.425	ABSA BANK LIMITED	Matured	2013/01/23		2014/01/23	ZAM000115443	0	5.425	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD3201-30423275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2014/01/23	ZAM000115450	5000000	4.858	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD3201-30503775.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/05/23	ZAM000115444	0	5.175	TERM	None														Category2
Debentures	SRBDEB3201-30130275.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/30	ZAM000115302	1000000000	4.96	TERM	None														Category2
Debentures	SRBDEB3201-30200074.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/30	ZAM000115300	3000000000	4.96	TERM	None														Category2
Treasury Bills	MATBTB3201-81101201	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/23		2014/01/23	ZAM000114719	6000000000	0		None														Category1
Negotiable Certificates Of Deposit	ABPNCD3201-30123275.425	ABSA BANK LIMITED	Matured	2013/01/23		2014/01/23	ZAM000115468	20967280	5.425	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD3201-30502275.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/05/23	ZAM000115245	200000000	5.13	TERM	None														Category2
Debentures	SRBDEB3201-30130275.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/30	ZAM000115294	1000000000	4.97	TERM	None														Category2
Debentures	SRBDEB3201-30200075.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/06	ZAM000115336	2600000000	4.96	TERM	None														Category2
Debentures	SRBDEB3201-30200075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/30	ZAM000115344	1023000000	5	TERM	None														Category2
Debentures	SRBDEB3201-30200074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/06	ZAM000115335	1000000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD3201-30123275.45	NEDBANK CAPITAL	Matured	2013/01/23		2014/01/23	ZAM000115462	700000	5.45	TERM	None														Category2
Floating Rate Notes	ABIFRN3201501233JU03XXXXPL P0.625	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												2013/04/23				
							ZAM000115260		5.75											2013/04/23	2014/01/23				
							ZAM000115260		5.772											2013/07/23	2014/07/23				
							ZAM000115260		5.91											2013/10/23	2014/10/23				
							ZAM000115260		6.4											2014/04/23	2014/10/23				
							ZAM000115260		6.583											2014/07/23	2015/10/23				
							ZAM000115260		6.5											2014/10/23	2015/01/23				
Floating Rate Notes	RAMFRN3201601213JU03XXXXPL B77.5	RAND MERCHANT BANK	Matured	2013/01/23		2016/01/21	ZAM000115377	0	7.08	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined						Category3
							ZAM000115377		5												2016/01/23				
							ZAM000115377		3.8											2013/04/23	2013/04/23				
							ZAM000115377		5.362											2013/07/23	2013/07/23				
							ZAM000115377		5.91											2013/10/21	2013/10/21				
							ZAM000115377		6											2014/01/21	2014/01/21				
							ZAM000115377		6.55											2014/04/22	2014/04/22				
							ZAM000115377		6.725											2014/07/21	2014/07/21				
							ZAM000115377		6.75											2014/10/21	2014/10/21				
							ZAM000115377		6.883											2015/01/21	2015/01/21				
							ZAM000115377		6.892											2015/04/21	2015/04/21				
							ZAM000115377		6.933											2015/07/21	2015/07/21				
							ZAM000115377		7.083											2015/10/21	2015/10/21				
Linked Negotiable Certificates Of Deposit	NBKLNCD3201501233JU03XXXXPL P0.625	NEDBANK CAPITAL	Matured	2013/01/23		2015/01/23	ZAM000115385	200000000	5.796	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000115385		5												2015/01/23				
							ZAM000115385		5.79											2013/04/23	2013/04/23				
							ZAM000115385		5.779											2013/07/23	2013/07/23				
							ZAM000115385		5.767											2013/10/23	2013/10/23				
							ZAM000115385		5.85											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											2014/10/23	2014/10/23				
Floating Rate Notes	ABIFRN3201601213JU03XXXXPL P0.775	ABSA BANK LIMITED	Matured	2013/01/23		2016/01/21	ZAM000115393	200000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined						Category3
							ZAM000115393		5												2013/04/23				
							ZAM000115393		5.8											2013/04/23	2016/01/21				
							ZAM000115393		5.805											2013/07/23	2016/07/23				
							ZAM000115393		5.917											2013/10/23	2013/10/23				
							ZAM000115393		6											2014/01/23	2014/01/23				
							ZAM000115393		6.55											2014/04/22	2014/04/22				
							ZAM000115393		6.733											2014/07/22	2014/07/22				
							ZAM000115393		6.85											2014/10/22	2014/10/22				
							ZAM000115393		6.883											2015/01/22	2015/01/22				
							ZAM000115393		6.892											2015/04/22	2015/04/22				
							ZAM000115393		6.933											2015/07/22	2015/07/22				
							ZAM000115393		7.083											2015/10/22	2015/10/22				
Linked Negotiable Certificates Of Deposit	IPNLNCD2015012233JU03XXXXPL P0.70	INVESTEC BANK LIMITED	Matured	2013/01/23		2015/01/23	ZAM000115419	150000000	5.791	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000115419		5												2015/01/23				
							ZAM000115419		5.825											2013/04/23	2013/04/23				
							ZAM000115419		5.85											2013/07/23	2013/07/23				
							ZAM000115419		5.9											2013/10/23	2013/10/23				
							ZAM000115419		5.925											2014/01/22	2014/01/22				
							ZAM000115419		6.475											2014/04/22	2014/04/22				
							ZAM000115419		6.658											2014/07/22	2014/07/22				
							ZAM000115419		6.775											2014/10/22	2014/10/22				
Floating Rate Notes	RAMFRN3201401233JU03XXXXPL B40.	RAND MERCHANT BANK	Matured	2013/01/23		2014/01/22	ZAM000115427	5000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						Category3
							ZAM000115427		5												2014/01/22				
							ZAM000115427		5.525											2013/04/22	2013/04/22				
							ZAM000115427		5.55											2013/07/22	2013/07/22				
							ZAM000115427		5.545											2013/10/22	2013/10/22				
Floating Rate Notes	RAMFRN3201401233JU03XXXXPL B41.	RAND MERCHANT BANK	Matured	2013/01/23		2014/01/22	ZAM000115401	550000000	5.491	ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None		Issuer Defined						Category3
							ZAM000115401		5												2014/01/22				
							ZAM000115401		5.525											2013/04/22	2013/04/22				
							ZAM000115401		5.56											2013/07/22	2013/07/22				
							ZAM000115401		5.552											2013/10/22	2013/10/22				
Linked Negotiable Certificates Of Deposit	SBSLNCD2013012233JU03XXXXPL P0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/07/22	ZAM000115476	1280000000	5.306	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined						Category3
							ZAM000115476		5												2013/07/22				
							ZAM000115476		5.35											2013/04/22	2013/04/22				
Linked Negotiable Certificates Of Deposit	SBSLNCD0014012233JU03XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2014/01/22	ZAM000115252	100000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							ZAM000115252		5												2014/01/22				
							ZAM000115252		5.525											2013/04/22	2013/04/22				
							ZAM000115252		5.55											2013/07/22	2013/07/22				
							ZAM000115252		5.545											2013/10/22	2013/10/22				
Negotiable Certificates Of Deposit	CBBNCD3201401233TE.8125	CAPITEC BANK LIMITED	Matured	2013/01/24		2014/01/24	ZAM000115633	150000000	5.8125	TERM	None														Category2
Floating Rate Notes	ABIFRN3201401243QU03XXXXPL P0.35	ABSA BANK LIMITED	Matured	2013/01/24		2014/01/24	ZAM000115625	400000000	5.35	GOVT	Based on issue date	24	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Quarterly Payment Cycle	2013/04/24						Category2
							ZAM000115625		5											2013/04/24					
							ZAM000115625		5.5											2013/07/24					
							ZAM000115625		5.492											2013/10/24					
Negotiable Certificates Of Deposit	SBSNCD3201-30424275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2013/04/24	ZAM000115641	2000000	5.025	TERM	None														Category2
Floating Rate Notes	RAMFRN3201401233JU03XXXXPL B40.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	ZAM000115558	500000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						Category3
							ZAM000115558		5												2014/01/23				
							ZAM000115558		5.525											2013/04/23	2013/04/23				
							ZAM000115558		5.55											2013/07/23	2013/07/23				
							ZAM000115558		5.542											2013/10/23	2013/10/23				
Floating Rate Notes	RAMFRN3201401243JU03XXXXPL B40.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	ZAM000115575	100000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						Category3
							ZAM000115575		5												2014/01/24				
							ZAM000115575		5.525											2013/04/24	2013/04/24				
							ZAM000115575		5.55											2013/07/24	2013/07/24				
							ZAM000115575		5.535											2013/10/24	2013/10/24				
Linked Negotiable Certificates Of Deposit	NBKLNCD2014012433JU03XXXXPL P0.41	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	ZAM000115609	400000000	5.491	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000115609		5												2014/01/24				
							ZAM000115609		5.535											2013/04/24	2013/04/24				
							ZAM000115609		5.56											2013/07/24	2013/07/24				
							ZAM000115609		5.547											2013/10/24	2013/10/24				
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012433JU03XXXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2014/01/24	ZAM000115617	400000000	5.466	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
							ZAM000115617		5												2014/01/24				
							ZAM000115617		5.525											2013/04/24	2013/04/24				
							ZAM000115617		5.55											2013/07/24	2013/07/24				
							ZAM000115617		5.531											2013/10/24	2013/10/24				
Linked Negotiable Certificates Of Deposit	NBKLNCD2014012433JU06XXXXPL P0.175	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	ZAM000115658	200000000	5.3	ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000115658		5												2014/01/24				
							ZAM000115658		5.658											2013/07/24	2013/07/24				
Floating Rate Notes	RAMFRN3201401243JU03XXXXPL B40.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	ZAM000115591	175000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						Category3
							ZAM000115591		5												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	NBKLNCD2014012433JU03XXXXPL P0.41	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	ZAM000115567	100000000	5.491	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000115567		5												2014/01/24				
							ZAM000115567		5.535											2013/04/24	2013/04/24				
							ZAM000115567		5.56											2013/07/24	2013/07/24				
							ZAM000115567		5.550											2013/10/24	2013/10/24				
Negotiable Certificates Of Deposit	ABPNCD3201-30426275.05	ABSA BANK LIMITED	Matured	2013/01/24		2013/04/24	ZAM000115506	200000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD3201-30424275.2500000	RAND MERCHANT BANK	Matured	2013/01/24		2013/06/24	ZAM000115507	250000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD3201-30426275.050	NEDBANK CAPITAL	Matured	2013/01/24		2013/06/24	ZAM000115526	200000000	5.050	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD3201-30124275.2500000	RAND MERCHANT BANK	Matured	2013/01/24		2013/07/24	ZAM000115565	200000000	5.25	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP6201401231	ESKOM HOLDINGS SOC LTD	Matured	2013/01/24		2014/01/24	ZAM000115542	1000000000			None														Category1
Negotiable Certificates Of Deposit	SBSNCD3201-30624275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2013/06/24	ZAM000115534	200000000	5.2	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014012433JU06XXXXPL P0.45	INVESTEC BANK LIMITED	Matured	2013/01/25		2014/01/24	ZAM000115740	190000000	5.531	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000115740		5												2014/01/24				
							ZAM000115740		5.575											2013/04/24	2013/04/24				
							ZAM000115740		5.6											2013/07/24	2013/07/24				
							ZAM000115740		5.595											2013/10/24	2013/10/24				
Linked Negotiable Certificates Of Deposit	IPNLNCD2014012433JU03XXXXPL P0.44	INVESTEC BANK LIMITED	Matured	2013/01/25		2014/01/24	ZAM000115732	150000000	5.531	ISDF	None		ZAR-JIBAR3	PLUS-0.44-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000115732		5												2014/01/24				
							ZAM000115732		5.565											2013/04/24	2013/04/24				
							ZAM000115732		5.58											2013/07/24	2013/10/24				
							ZAM000115732		5.565											2013/10/24	2014/01/24				
Linked Negotiable Certificates Of Deposit	SBSLNCD0150125JU03XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2015/01/26	ZAM000115656	200000000	7.03	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
							ZAM000115656		5												2015/01/26				
							ZAM000115656		5.85											2013/04/26	2013/04/26				
							ZAM000115656		5.875											2013/07/26	2013/07/26				
							ZAM000115656		5.861											2013/10/26	2013/10/26				
							ZAM000115656		5.92											2014/01/27	2014/01/27				
							ZAM000115656		6.5											2014/04/26	2014/04/26				
							ZAM000115656		6.683											2014/07/26	2014/07/26				
							ZAM000115656		6.8											2014/10/27	2014/10/27				
							ZAM000115656		6.825											2015/01/26	2015/01/26				
							ZAM000115656		7.025											2015/04/27	2015/04/27				
							ZAM000115656		7.033											2015/07/27	2015/07/27				
							ZAM000115656		7.025											2015/10/26	2015/10/26				
Negotiable Certificates Of Deposit	ABPNCD3201-30426275.05	ABSA BANK LIMITED	Matured	2013/01/25		2013/04/25	ZAM000115689	300000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD3201-31025275.400000	RAND MERCHANT BANK	Matured	2013/01/25		2013/10/25	ZAM000115724	90000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD3201-30426275.05	ABSA BANK LIMITED	Matured	2013/01/25		2013/04/25	ZAM000115690	200000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD3201-30426275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2013/04/25	ZAM000115693	500000000	5.05	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP6201401241	ESKOM HOLDINGS SOC LTD	Matured	2013/01/25		2014/01/24	ZAM000115682	200000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD3201-30127275.12	ABSA BANK LIMITED	Matured	2013/01/25		2013/05/24	ZAM000115674	1000000000	5.12	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD3201-30426275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2013/04/25	ZAM000115718	1000000	5.025	TERM	None														Category2
Negotiable Certificates Of Deposit	CBBNCD3201-30124275.83750	CAPITEC BANK LIMITED	Matured	2013/01/25		2014/01/24	ZAM000115867	1700000	5.8375	TERM	None														Category2
Negotiable Certificates Of De

Floating Rate Notes	ABFFRN0201703130QJI3XXXXPLPG.925	ABSA BANK LIMITED	Matured	2013/01/31		2017/01/31	AM0001167	0	8.29	QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/04/30	2013/04/30			
							AM0001167		5.05										2013/07/30			
							AM0001167		6.07										2013/10/30			
							AM0001167		6.07										2014/01/30			
							AM0001167		6.61										2014/04/30			
							AM0001167		6.7										2014/07/30			
							AM0001167		6.89										2014/10/30			
							AM0001167		7.02										2015/01/30			
							AM0001167		7.04										2015/04/30			
							AM0001167		7.25										2015/07/30			
							AM0001167		7.24										2015/10/30			
							AM0001167		7.908										2016/01/29			
							AM0001167		8.225										2016/04/29			
							AM0001167		8.275										2016/07/29			
							AM0001167		8.285										2016/10/31			
							AM0001167		8.28										2017/01/31			
Commercial Paper Bills: Capital Project Bills	EBICPRN2011310001	EBROM HOLDINGS (SOC) LTD	Matured	2013/01/31		2013/10/02	AM0001164	100000000	5.68													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201301303UX0XXXXPLP0.6	NEDBANK CAPITAL	Matured	2013/01/31		2015/01/30	AM0001164	200000000	5.81	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/01/30	Category2
							AM0001164														2015/01/30	
							AM0001164		5.729										2013/04/30		2013/04/30	
							AM0001164		5.73										2013/07/30		2013/07/30	
							AM0001164		5.79										2013/10/30		2013/10/30	
							AM0001164		6.292										2014/01/30		2014/01/30	
							AM0001164		6.379										2014/04/30		2014/04/30	
							AM0001164		6.556										2014/07/30		2014/07/30	
							AM0001164		6.675										2014/10/30		2014/10/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201401313PRMSBZAMPS.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2014/01/31	AM0001163	300000000	5.4	ISDF	None		ZAR-PRIME-	MINUS-3.1-PRCT		None	Ad Hoc					Category3
							AM0001163														2013/03/31	
							AM0001163														2013/05/28	
							AM0001163														2013/04/30	
							AM0001163														2013/07/31	
							AM0001163														2013/06/28	
							AM0001163														2013/07/31	
							AM0001163														2013/08/30	
							AM0001163														2013/10/01	
							AM0001163														2013/11/06	
							AM0001163														2014/01/31	
							AM0001163														2013/12/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD201401313UX03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2014/01/31	AM0001163	100000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							AM0001163														2014/01/31	
							AM0001163														2013/06/30	
							AM0001163												2013/04/30		2013/04/30	
							AM0001163		5.517										2013/07/31		2013/07/31	
							AM0001163		5.517										2013/10/31		2013/10/31	
Floating Rate Notes	ABFFRN0201502002QJI3XXXXPLP0.575	ABSA BANK LIMITED	Matured	2013/01/31		2015/02/02	AM0001164	20000000	5.956	QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/04/30	2013/04/30			Category3
							AM0001164		5.72										2013/07/30			
							AM0001164		5.725										2013/10/30			
							AM0001164		5.717										2014/01/30			
							AM0001164		6.267										2014/04/30			
							AM0001164		6.35										2014/07/30			
							AM0001164		6.535										2014/10/30			
							AM0001164		6.65										2015/01/30			
Linked Negotiable Certificates Of Deposit	NBNLNCD201401313UX0XXXXPLP0.4	NEDBANK CAPITAL	Matured	2013/01/31		2014/01/31	AM0001157	100000000	5.46	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0001157														2014/01/31	
							AM0001157		5.525										2013/04/30		2013/04/30	
							AM0001157		5.55										2013/07/30		2013/07/30	
							AM0001157		5.554										2013/10/30		2013/10/30	
Floating Rate Notes	RAMFRN0201401303UJI03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/30	AM0001164	430000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-3.7-BPS		None	Issuer Defined					Category3
							AM0001164														2014/01/30	
							AM0001164		5.5										2013/04/30		2013/04/30	
							AM0001164		5.525										2013/07/30		2013/07/30	
							AM0001164		5.517										2013/10/30		2013/10/30	
Floating Rate Notes	ABFFRN0201401303UJI03XXXXPLB05.	ABSA BANK LIMITED	Matured	2013/02/01		2014/01/30	AM0001160	270000000	5.431	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							AM0001160														2013/10/30	
							AM0001160		5.375										2014/01/30		2014/01/30	
							AM0001160		5.5										2013/07/30		2013/07/30	
							AM0001160		5.155										2013/10/30		2013/09/30	
Floating Rate Notes	RAMFRN0201401313UJI03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	AM0001159	180000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-3.7-BPS		None	Issuer Defined					Category3
							AM0001159														2014/01/31	
							AM0001159		5.5										2013/04/30		2013/04/30	
							AM0001159		5.517										2013/07/31		2013/07/31	
							AM0001159		5.517										2013/10/31		2013/10/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD201403003UJI03XXXXPL365	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2014/03/02	AM0001159	500000000	5.466	ISDF	None		ZAR-JIBAR3	PLUS-0.365-PRCT		None	Issuer Defined					Category3
							AM0001159														2014/03/02	
							AM0001159		5.465										2013/04/04		2013/03/04	
							AM0001159		5.517										2013/06/05		2013/05/05	
							AM0001159		5.517										2013/09/05		2013/08/05	
							AM0001159		5.565										2013/12/05		2013/12/05	
Floating Rate Notes	RAMFRN0201401313UJI03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	AM0001158	0	5.456	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							AM0001158														2014/01/31	
							AM0001158		5.5										2013/04/30		2013/04/30	
							AM0001158		5.517										2013/07/31		2013/07/31	
							AM0001158		5.517										2013/10/31		2013/10/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD201402033JI03XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/01		2014/02/03	AM0001157	210000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0001157														2014/02/03	
							AM0001157		5.5										2013/05/03		2013/05/03	
							AM0001157		5.508										2013/08/01		2013/08/01	
							AM0001157		5.517										2013/11/01		2013/11/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD201401303UJI03XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/01		2014/01/31	AM0001155	610000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0001155														2014/01/31	
							AM0001155		5.5										2013/04/30		2013/04/30	
							AM0001155		5.525										2013/07/30		2013/07/30	
							AM0001155		5.51										2013/10/30		2013/10/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201401303UJI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2014/01/30	AM0001154	690000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							AM0001154														2014/01/30	
							AM0001154		5.5										2013/04/30		2013/04/30	
							AM0001154		5.508										2013/08/01		2013/08/01	
							AM0001154		5.517										2013/11/01		2013/11/01	
Negotiable Certificates Of Deposit	SBSNCD201308002TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2013/08/02	AM0001154	250000000	5.275	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201401313UJI03XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/01		2014/01/31	AM0001153	500000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0001153														2014/01/31	
							AM0001153		5.5										2013/04/30		2013/04/30	
							AM0001153		5.505										2013/07/30		2013/07/30	
							AM0001153		5.517										2013/10/30		2013/10/30	
Floating Rate Notes	RAMFRN0201401313UJI03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	AM0001152	0	5.456	QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2013/04/30	2013/04/30			Category3
							AM0001152		5.5										2013/04/30			
							AM0001152		5.525										2013/07/30			
							AM0001152		5.517										2013/10/30			
Negotiable Certificates Of Deposit	IPMNCD2014020275.21	INVESTEC BANK LIMITED	Matured	2013/02/01		2014/02/05	AM0001167	5000000	5.21	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201305022TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2013/05/02	AM0001161	2000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RAMNCD201401313TL475000000	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	AM0001164	1000000000	5.475	TERM	None											Category2
Floating Rate Notes	ABFFRN0201308013QJI03XXXXPLB05.	ABSA BANK LIMITED	Matured	2013/02/01		2013/08/01	AM0001163	7000000	5.281	QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-20-BPS		None	Quarterly Payment Cycle	2013/05/02	2013/05/02			Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD201402043JI03XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/04		2014/02/04	AM0001163	800000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0001163														2014/02/04	
							AM0001163		5.5										2013/05/06		2013/05/06	
							AM0001163		5.508										2013/08/06		2013/08/06	
							AM0001163		5.511										2013/11/06		2013/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201502043JI03XXXXPL6.6	NEDBANK CAPITAL	Matured	2013/02/04		2015/02/04	AM0001149	1610000000	5.681	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0001149														2015/02/04	
							AM0001149		5.705										2013/05/06		2013/05/06	
							AM0001149		5.723										2013/08/06		2013/08/06	
							AM0001149		5.742										2013/11/06		2013/11/06	
							AM0001149		6.273										2014/02/04		2014/02/04	
							AM0001149		6.375										2014/05/05		2014/05/05	
							AM0001149		6.575										2014/08/04		2014/08/04	
							AM0001149		6.675										2014/11/06		2014/11/06	
Floating Rate Notes	RAMFRN0201602023JI03XXXXPLB95.	RAND MERCHANT BANK	Matured	2013/02/04		2016/02/04	AM0001160	0	6	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							AM0001160														2016/02/02	
							AM0001160		6.075										2013/05/02		2013/05/02	
							AM0001160		6.083										2013/08/02		2013/08/02	
							AM0001160		6.092										2013/11/02		2013/11/02	
							AM0001160		6.625										2014/02/02		2014/02/02	
							AM0001160		6.725										2014/05/02		2014/05/02	
							AM0001160		6.925										2014/08/04		2014/08/04	
							AM0001160		7.025										2014/11/02		2014/11/02	
							AM0001160		7.05										2015/02/02		2015/02/02	
							AM0001160		7.05										2015/05/04		2015/05/04	
							AM0001160		7.05										2015/08/04		2015/08/04	
							AM0001160		7.05										2015/11/04		2015/11/04	
							AM0001160		7.25										2016/02/02		2016/02/02	
							AM0001160		7.933										2016/05/02		2016/05/03	
							AM0001160		8.25										2016/08/02		2016/08/02	
							AM0001160		8.308										2016/11/02		2016/11/02	
							AM0001160		8.3										2017/02/02		2017/02/02	
							AM0001160		8.292										2017/05/02		2017/05/02	
							AM0001160		8.07										2017/08/02		2017/08/02	
							AM0001160		8										2017/11/02		2017/11/02	
Floating Rate Notes	RAMFRN0201602043JI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2013/02/04		2016/02/04	AM0001167	130000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							AM0001167														2016/02/04	
							AM0001167		5.85										2013/05/06		2013/05/06	
							AM0001167		5.858										2013/08/06		2013/08/06	
							AM0001167		5.867										2013/11/06		2013/11/06	
							AM0001167		6.4										2014/02/04		2014/02/04	
							AM0001167		6.5										2014/05/05		2014/05/05	
							AM0001167		6.7										2014/08/04		2014/08/04	
							AM0001167		6.9										2014/11/06		2014/11/06	
							AM0001167		6.842										2015/02/04		2015/02/04	
							AM0001167		6.842										2015/05/04		2015/05/04	
							AM0001167		7.025										2015/08/04		2015/08/04	
							AM0001167		7.042										2015/11/04		2015/11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD201602043JI03XXXXPLD.725	NEDBANK CAPITAL	Matured	2013/02/04		2016/02/04	AM0001167	8000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0001167														2016/02/04	
							AM0001167		5.85										2013/05/06		2013/05/06	
							AM0001167		5.858										2013/08/06		2013/08/06	
							AM0001167		5.867										2013/11/06		2013/11/06	
							AM0001167		6.4										2014/02/04		2014/02/04	
							AM0001167		6.5										2014/05/05		2014/05/05	
							AM0001167		6.7										2014/08/04		2014/08/04	
							AM0001167		6.9										2014/11/06		2014/11/06	
							AM0001167		6.842										2015/02/04		2015/02/04	
							AM0001167		6.842										2015/05/04		2015/05/04	
							AM0001167		7.025										2015/08/04		2015/08/04	
							AM0001167		7.042										2015/11/04		2015/11/04	
Linked Negotiable Certificates Of Deposit	IPMLNCD201602043JI03XXXXPL0.20	INVESTEC BANK LIMITED	Matured	2013/02/04		2016/02/04	AM0001163	16000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0001163														2016/02/04	
							AM0001163		6.125										2013/05/06		2013/05/06	
							AM0001163		6.133										2013/08/06		2013/08/06	
							AM0001163		6.142										2013/11/04		2013/11/04	
							AM0001163		6.675										2014/02/04		2014/02/04	
							AM0001163		6.775										2014/05/05		2014/05/05	
							AM0001163		6.975										2014/08/04		2014/08/04	
							AM0001163		7.075										2014/11/04		2014/11/04	
							AM0001163		7.1										2015/02/04		2015/02/04	
							AM0001163		7.117										2015/05/04		2015/05/04	
							AM0001163		7.3										2015/08/04		2015/08/04	
							AM0001163		7.317										2015/11/04		2015/11/04	
							AM0001163		7.983										2016/02/04		2016/02/04	
							AM0001163		8.3										2016/05/04		2016/05/04	
							AM0001163		8.308										2016/08/04		2016/08/04	
							AM0001163		8.317										2016/11/04		2016/11/04	
							AM0001163		8.342										2017/02/04		2017/02/04	
							AM0001163		8.367										2017/05/04		2017/05/04	
							AM0001163		8.4										2017/08/04		2017/08/04	
							AM0001163		8.425										2017/11/04		2017/11/04	
Linked Negotiable Certificates Of Deposit	IPMLNCD201602043JI03XXXXPLD.775	INVESTEC BANK LIMITED	Matured	2013/02/04		2016/02/04	AM0001163	4000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							AM0001163														2016/02/04	
							AM0001163		5.9										2013/05/06		2013/05/06	
							AM0001163		5.908										2013/08/05		2013/08/05	
							AM0001163		5.91										2013/11/04		2013/11/04	
							AM0001163		6.425										2014/02/04		2014/02/04	
							AM0001163		6.55										2014/05/02		2014/05/02	
							AM0001163		6.75										2014/08/04		2014/08/04	
							AM0001163		6.85										2014/11/04		2014/11/04	
							AM0001163		6.875										2015/02/04		2015/02/04	
							AM0001163		6.875										2015/05/04		2015/05/04	
							AM0001163		7.05										2015/08/04		2015/08/04	
							AM0001163		7.075										2015/11/04		2015/11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD201402043JI03XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/04		2014/02/04	AM0001157	4000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0001157														2014/02/04	
							AM0001157		5.5										2013/05/06		2013/05/06	
							AM0001157		5.508										2013/08/06		2013/08/06	
							AM0001157		5.517										2013/11/06		2013/11/06	
Negotiable Certificates Of Deposit	RAMNCD201305027L000000	RAND MERCHANT BANK	Matured	2013/02/04		2013/05/06	AM0001157	0	5.02	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201305002TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2013/05/06	AM0001161	15000000	5.025	TERM	None											Category2
Floating Rate Notes	CBBFRN0201602043QJI03XXXXPL1.250	CAPITEC BANK LIMITED	Matured	2013/02/04		2016/02/04	AM0001164	20000000	6.291	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0001164		5.791										2013/05/06		2013/05/06	
							AM0001164		6.332										2013/08/05		2013/08/05	
							AM0001164		6.342										2013/11/04		2013/11/04	
							AM0001164		6.875										2014/02/04		2014/02/04	
							AM0001164		7.175										2014/05/05		2014/05/05	
							AM0001164		7.375										2014/08/04		2014/08/04	
							AM0001164		7.575										2014/11/04		2014/11/04	
Floating Rate Notes	ABFFRN0201502002QJI03XXXXPL0.575	ABSA BANK LIMITED	Matured	2013/02/04		2015/02/02	AM0001157	4000000	5.656	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/05/06	2013/05/06			Category3
							AM0001157		5.72										2013/08/06			
							AM0001157		5.717										2013/11/06			
							AM0001157		6.25										2014/02/02			
							AM0001157		6.35										2014/05/05			
							AM0001157		6.55										2014/08/05			
							AM0001157		6.65										2014/11/06			
							AM0001157		6.842										2015/02/02			
							AM0001157		7.025										2015/05/05			
							AM0001157		7.042										2015/08/04			
							AM0001157		7.075										2015/11/04			
Linked Negotiable Certificates Of Deposit	NBNLNCD201502043JI03XXXXPL0.20	NEDBANK CAPITAL	Matured	2013/02/05		2015/02/04	AM0001157	40000000	5.681	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0001157														2015/02/04	
							AM0001157		5.705										2013/05/06		2013/05/06	
							AM0001157		5.723										2013/08/06		2013/08/06	
							AM0001157		5.742										2013/11/06		2013/11/06	
							AM0001157		6.275										2014/02/05		2014/02/05	
							AM0001157		6.375										2014/05/05		2014/05/05	
							AM0001157		6.575										2014/08/05		2014/08/05	
							AM0001157		6.675										2014/11/05		2014/11/05	
Linked Negotiable Certificates Of Deposit	IPMLNCD201402053JI03XXXXPL0.20	INVESTEC BANK LIMITED	Matured	2013/02/05		2014/02/05	AM0001150	0	5.9	ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							AM0001150		5.675										2013/08/05		2014/02/05	
Floating Rate Notes	RAMFRN0201502053JI03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2013/02/05		2015/02/05	AM0001168	50000000	5.656	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					Category3
							AM0001168														2015/02/05	
							AM0001168		5.3										2013/05/06		2013/05/06	

								ZAM000116870		5.608										2013/08/06		2013/08/06	
								ZAM000116870		5.611										2013/11/06		2013/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130806SJI03XXXXPL00.2	NEDBANK CAPITAL	Matured	2013/02/05		2013/08/06	ZAM000116987	7000000	5.281		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000116987		5.305													2013/08/06	
							ZAM000116987		5.326											2013/05/06		2013/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150205SJI00XXXXPL00.65	INVESTEC BANK LIMITED	Matured	2013/02/05		2015/02/05	ZAM000117050	6000000	5.737		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAM000117050															2014/11/05	
							ZAM000117050		5.775											2013/05/06		2014/02/05	
							ZAM000117050		5.783											2013/08/05		2013/11/05	
							ZAM000117050		5.793											2013/12/05		2014/08/05	
							ZAM000117050		5.795											2014/02/05		2014/05/05	
							ZAM000117050		6.420											2014/05/05		2014/05/05	
							ZAM000117050		6.625											2014/08/05		2015/05/05	
							ZAM000117050		6.726											2014/11/05		2015/08/05	
Notes	ABBNOTX20140205ZTL	AFRICAN BANK LTD (OLD)	Matured	2013/02/05		2014/02/05	ZAM000116920	196000000	6		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ABNCPZK20130205SJI00XXXXPL00	ABSA BANK LIMITED SOC LTD	Matured	2013/02/05		2013/05/06	ZAM000117055	1000000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCD20130205SJI03TS.475	NEDBANK CAPITAL	Matured	2013/02/05		2013/05/06	ZAM000117055	1000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130205TS.10	INVESTEC BANK LIMITED	Matured	2013/02/05		2013/05/06	ZAM000117019	0	5		TERM	None											Category2
Promissory Notes	SBIPRNX20140205TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/05		2014/02/05	ZAM000117057	1700000000	5.475		TERM	None											Category2
Floating Rate Notes	RANFRN20140205SJI03XXXXPL.B55.	RAND MERCHANT BANK	Matured	2013/02/06		2014/02/06	ZAM000117092	140000000	5.431		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000117092															2014/02/06	
							ZAM000117092		5.475											2013/05/06		2013/05/06	
							ZAM000117092		5.484											2013/08/06		2013/08/06	
							ZAM000117092		5.492											2013/11/06		2013/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140206SJI03XXXXPL40.45	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117225	1920000000	5.531		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000117225															2014/05/06	
							ZAM000117225		5.575											2013/05/06		2013/05/06	
							ZAM000117225		5.583											2013/08/06		2013/08/06	
							ZAM000117225		5.593											2013/11/06		2013/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140204SJI03XXXXPL0.475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/04	ZAM000117381	600000000	5.556		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000117381															2014/02/04	
							ZAM000117381		5.6											2013/05/06		2013/05/06	
							ZAM000117381		5.656											2013/08/06		2013/08/06	
							ZAM000117381		5.617											2013/11/06		2013/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140206SJI03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117100	140000000	5.456		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000117100															2014/02/06	
							ZAM000117100		5.5											2013/05/06		2013/05/06	
							ZAM000117100		5.506											2013/08/06		2013/08/06	
							ZAM000117100		5.517											2013/11/06		2013/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140206SJI00XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/06		2014/02/06	ZAM000117233	140000000	5.506		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000117233															2013/05/06	
							ZAM000117233		5.55											2013/05/06		2013/05/06	
							ZAM000117233		5.556											2013/08/06		2013/08/06	
							ZAM000117233		5.567											2013/11/06		2013/11/06	
Floating Rate Notes	RANFRN20170206SJI03XXXXPL.B67.5	RAND MERCHANT BANK	Matured	2013/02/06		2017/02/06	ZAM000117431	3000000	6.22		IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
							ZAM000117431															2017/02/06	
							ZAM000117431		6											2013/05/06		2013/05/06	
							ZAM000117431		6.058											2013/08/06		2013/08/06	
							ZAM000117431		6.017											2013/11/06		2013/11/06	
							ZAM000117431		6.55											2014/02/06		2014/02/06	
							ZAM000117431		6.65											2014/05/06		2014/05/06	
							ZAM000117431		6.65											2014/08/06		2014/08/06	
							ZAM000117431		6.95											2014/11/06		2014/11/06	
							ZAM000117431		6.95											2015/02/06		2015/02/06	
							ZAM000117431		6.993											2015/05/06		2015/05/06	
							ZAM000117431		7.175											2015/08/06		2015/08/06	
							ZAM000117431		7.192											2015/11/06		2015/11/06	
							ZAM000117431		7.858											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		8.253											2016/11/06		2016/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140206SJI03XXXXPL425	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117456	326000000	5.506		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000117456															2014/02/06	
							ZAM000117456		5.55											2013/05/06		2013/05/06	
							ZAM000117456		5.556											2013/08/06		2013/08/06	
							ZAM000117456		5.567											2013/11/06		2013/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160205SJI03XXXXPL0.775	NEDBANK CAPITAL	Matured	2013/02/06		2016/02/06	ZAM000117472	138000000	7.09		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000117472															2016/05/06	
							ZAM000117472		5.8											2013/05/06		2013/05/06	
							ZAM000117472		5.908											2013/08/06		2013/08/06	
							ZAM000117472		5.911											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		6.893											2015/05/06		2015/05/06	
							ZAM000117472		7.075											2015/08/06		2015/08/06	
							ZAM000117472		7.092											2015/11/06		2015/11/06	
Negotiable Certificates Of Deposit	NBNNCD20150806ZSL95	NEDBANK CAPITAL	Matured	2013/02/06		2015/08/06	ZAM000117126	250000000	5.95		IDF	None											Category2
							ZAM000117126															2015/02/06	
							ZAM000117126															2014/02/06	
							ZAM000117126															2013/08/06	
							ZAM000117126															2014/08/06	
							ZAM000117126															2015/08/06	
Negotiable Certificates Of Deposit	SBIPNCD20130507TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/05/06	ZAM000117175	7000000	5.025		TERM	None											Category2
Debentures	SRDCEB20130206ZT499	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/06	ZAM000117240	17000000	4.999		TERM	None											Category2
Debentures	SRDCEB20130206TS.005	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/04/06	ZAM000117273	1111000000	5		TERM	None											Category2
Promissory Notes	CBIPNX20140206ZTL844	CAPITEC BANK LIMITED	Matured	2013/02/06		2014/02/06	ZAM000117407	150000000	5.844		TERM	None											Category2
Debentures	SRDCEB20130206TS.074.070	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	ZAM000117274	1000000000	4.37		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130506ZTL	NEDBANK CAPITAL	Matured	2013/02/06		2013/05/06	ZAM000117530	10000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20130506TS.130000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/05/06	ZAM000117531	1330000000	5.13		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130207TS.2000000	RAND MERCHANT BANK	Matured	2013/02/06		2013/07/06	ZAM000117197	2000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130207TS.4000000	RAND MERCHANT BANK	Matured	2013/02/06		2013/07/06	ZAM000117191	4000000	5.225		TERM	None											Category2
Debentures	SRDCEB20130207ZT495	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	ZAM000117308	1000000000	4.995		TERM	None											Category2
Promissory Notes	SBIPRNX20140205ZTL917	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/02/06	ZAM000117423	5000000	4.917		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20130206TS.1000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/05/06	ZAM000117298	1000000	5.1		TERM	None											Category2
Debentures	SRDCEB20130206TS.200	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/04/06	ZAM000117299	3950000000	4.99		TERM	None											Category2
Debentures	SRDCEB20130406ZT495	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/04/06	ZAM000117332	20000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140204TS.475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/04	ZAM000117134	3600000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130806TS.15	NEDBANK CAPITAL	Matured	2013/02/06		2013/06/06	ZAM000117159	8000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140206TS.4750000	RAND MERCHANT BANK	Matured	2013/02/06		2014/02/06	ZAM000117241	0	5.475		TERM	None											Category2
Debentures	SRDCEB20130213ZT490	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	ZAM000117292	1000000000	4.99		TERM	None											Category2
Debentures	SRDCEB20130206ZT496	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	ZAM000117296	1000000000	4.96		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131106ZTL4000000	RAND MERCHANT BANK	Matured	2013/02/06		2013/11/06	ZAM000117546	4000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20131106ZTS.375	NEDBANK CAPITAL	Matured	2013/02/06		2013/11/06	ZAM000117555	6000000	5.375		TERM	None											Category2
Treasury Bills	WRTTBIN20140205I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/06		2014/02/05	ZAM000116557	5891100000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEN20130401	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06		2013/04/06	ZAM000117068	200000000				None											Category1
Debentures	SRDCEB20130213ZT495	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	ZAM000117290	1000000000	4.995		TERM	None											Category2
Debentures	SRDCEB20130213ZT500	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	ZAM000117319	20000000	5		TERM	None											Category2
Debentures	SRDCEB20130213ZT500	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	ZAM000117320	20000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140801SJI03XXXXPL425	NEDBANK CAPITAL	Matured	2013/02/06		2014/08/01	ZAM000117576	1000000000	5.506		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000117576															2014/08/01	
							ZAM000117576		5.55											2013/05/06		2013/05/06	
							ZAM000117576		5.556											2013/08/06		2013/08/06	
							ZAM000117576		5.567											2013/11/06		2013/11/06	
							ZAM000117576		6											2014/02/06		2014/02/06	
							ZAM000117576		6.2											2014/05/06		2014/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140206SJI03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/02/06	ZAM000117142	140000000	5.456		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000117142															2014/02/06	
							ZAM000117142		5.5											2013/05/06		2013/05/06	
							ZAM000117142		5.506											2013/08/06		2013/08/06	
							ZAM000117142		5.517											2013/11/06		2013/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170205SJI03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2017/02/06	ZAM000117445	3000000	8.25		IDF	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		6.056											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		7.092											2015/08/06		2015/08/06	
							ZAM000117449		7.242											2015/11/06		2015/11/06	
							ZAM000117449		7.658											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		8.333											2016/11/07		2016/11/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170205SJI03XXXXPL925	NEDBANK CAPITAL	Matured	2013/02/06		2017/02/06	ZAM000117464	3000000	8.25		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000117464															2017/02/06	
							ZAM000117464		8.05											2013/05/06		2013/05/06	
							ZAM000117464		8.058											2013/08/06		2013/08/06	
							ZAM000117464		8.067											2013/11/06		2013/11/06	
							ZAM000117464		8.4											2014/02/06		2014/02/06	
							ZAM000117464		8.6											2014/05/06		2014/05/06	
							ZAM000117464		8.8											2014/08/06		2014/08/06	
							ZAM000117464		9											2014/11/06		2014/11/06	
							ZAM000117464		9.025											2015/02/06		2015/02/06	
							ZAM000117464		9.042											2015/05/06		2015/05/06	
							ZAM000117464		9.225											2015/08/06		2015/08/06	
							ZAM000117464		9.242											2015/11/06		2015/11/06	
							ZAM000117464		9.658											2016/02/06		2016/02/06	
							ZAM000117464		10.225											2016/05/06		2016/05/06	
							ZAM000117464		10.283											2016/08/06		2016/08/06	
							ZAM000117464		10.333											2016/11/07		2016/11/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150205SJI03XXXXPL0.625	NEDBANK CAPITAL	Matured	2013/02/06		2015/02/06	ZAM000117258	224000000	5.706		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000117258															2015/02/06	
							ZAM000117258		5.75											2013/05/06		2013/05/06	
							ZAM000117258		5.762											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		6.8											2014/11/06		2014/11/06	
Floating Rate Notes	RANFRN20130905SJI03XXXXPL.B20.	RAND MERCHANT BANK	Matured	2013/02/06		2013/08/06	ZAM000117498	10000000	5.281		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
							ZAM000117498															2013/08/06	
							ZAM000117498		5.302											2013/05/06		2013/05/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPEN20130401	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06		2013/04/06	ZAM000117084	150000000				None											Category1
Floating Rate Notes	ABIFRN20170206SJI03XXXXPL.925	ABSA BANK LIMITED	Matured	2013/02/06		2017/02/06	ZAM000117506	3000000	8.28		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/05/06				Category3
							ZAM000117506		6.05											2013/05/06			
							ZAM000117506		6.056											2013/08/06			
							ZAM000117506		6.067											2013/11/06			
							ZAM000117506		6.4											2014/02/06			
							ZAM000117506		6.6											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		7.658											2016/02/06			
							ZAM000117506		8.225											2016/05/06			
							ZAM000117506		8.283											2016/08/06			
							ZAM000117506		8.333											2016/11/07			
Debentures	SRDCEB20130220ZT495	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	ZAM000117297	600000000	4.98		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20130806TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/08/06	ZAM000117419	200000000	5.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140306SJI03XXXXPL385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/03/06	ZAM000117118	200000000	5.466		IDF	None		ZAR-JIBAR3	PLUS-0.385-PRCT		None	Issuer Defined					Category3
							ZAM000117118															2014/03/06	
							ZAM000117118		5.51											2013/03/06		2013/03/06	
							ZAM000117118		5.516											2013/06/06		2013/06/06	
							ZAM000117118		5.518											2013/09/06		2013/09/06	
							ZAM000117118		5.603											2013/12/06		2013/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130806SJI03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/08/06	ZAM000117480	850000000	5.306		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
							ZAM000117480															2013/08/06	
Floating Rate Notes	ABIFRN20130205SJI03XXXXPL.B20.	ABSA BANK LIMITED	Matured	2013/02/06		2013/08/06	ZAM000117514	10000000	5.31		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
							ZAM000117514		5.32											2013/05/06		2013/05/06	
							ZAM000117514		5.326											2013/05/07		2013/08/07	
Floating Rate Notes	RANFRN20130807SJI03XXXXPL.B22.5	RAND MERCHANT BANK	Matured	2013/02/06		2013/08/07	ZAM000117183	10000000	5.306		IDF	None		ZAR-JIBAR3	PLUS-22.5-BPS		None	Issuer Defined					Category3
							ZAM000117183		5.31											2013/05/07		2013/05/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140206SJI03XXXXPL475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117399	600000000	5.606		IDF	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	NBKLNCD20130806SJI03XXXXPL00.2	NEDBANK CAPITAL	Matured	2013/02/06		2013/08/06	ZAM000117502	14000000	5.281		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000117502		5.302													2013/08/06	
Floating Rate Notes	ABIFRN20180206SJI03XXXXPL01.00	ABSA BANK LIMITED	Matured	2013/02/07		2018/02/06	ZAM000117587	40000000	8.05		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-1-PRCT		None	Quarterly Payment Cycle	2013/05/07				Category3
							ZAM000117587		5.305											2013/05/06		2013/05/06	
							ZAM000117587		6.125											2013/05/07			
							ZAM000117587		6.156											2013/08/07			
							ZAM000117587

Linked Negotiable Certificates Of Deposit	NBNLNCD0318020SUJ03XXXXPL21.0	NEDBANK CAPITAL	Matured	2013/02/11		2018/02/08	ZAM000118124	50000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/05/08		Category3
							ZAM000118124															2013/05/13	2013/05/13	
							ZAM000118124		6.125													2013/08/12	2013/08/12	
							ZAM000118124		6.175													2013/11/11	2013/11/11	
							ZAM000118124		6.675													2014/02/11	2014/02/11	
							ZAM000118124		6.790													2014/05/12	2014/05/12	
							ZAM000118124		7.025													2014/08/11	2014/08/11	
							ZAM000118124		7.050													2014/11/11	2014/11/11	
							ZAM000118124		7.125													2015/02/11	2015/02/11	
							ZAM000118124		7.120													2015/05/11	2015/05/11	
							ZAM000118124		7.3													2015/08/11	2015/08/11	
							ZAM000118124		7.340													2015/11/11	2015/11/11	
							ZAM000118124		7.095													2016/02/11	2016/02/11	
							ZAM000118124		8.305													2016/05/11	2016/05/11	
							ZAM000118124		8.395													2016/08/11	2016/08/11	
							ZAM000118124		8.335													2016/11/11	2016/11/11	
							ZAM000118124		8.342													2017/02/10	2017/02/10	
							ZAM000118124		8.342													2017/05/11	2017/05/11	
							ZAM000118124		8.056													2017/08/11	2017/08/11	
							ZAM000118124		8.05													2017/11/10	2017/11/10	
Floating Rate Notes	ABFFRN2015021SJ03XXXXPL25.5750	ABSA BANK LIMITED	Matured	2013/02/11		2015/02/11	ZAM000118090	130000000	5.656		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000118090															2013/08/12	2013/08/12	
							ZAM000118090		5.5													2013/05/13	2013/05/13	
							ZAM000118090		5.708													2014/08/11	2014/08/11	
							ZAM000118090		5.75													2013/11/11	2013/11/11	
							ZAM000118090		5.25													2014/02/11	2014/02/11	
							ZAM000118090		6.375													2014/05/12	2014/05/12	
							ZAM000118090		6.4													2014/08/11	2014/08/11	
							ZAM000118090		6.667													2014/11/11	2014/11/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0214021J3U03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/11		2014/02/11	ZAM000118116	100000000	5.506		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000118116															2013/05/13	2013/05/13	
							ZAM000118116		5.39													2013/05/13	2014/02/11	
							ZAM000118116		5.506													2013/08/12	2013/08/12	
							ZAM000118116		5.5													2013/11/11	2013/11/11	
Negotiable Certificates Of Deposit	RANNCD0214021J71 4000000	RAND MERCHANT BANK	Matured	2013/02/11		2014/02/11	ZAM000118060	150000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0213081J71 3000000	RAND MERCHANT BANK	Matured	2013/02/11		2013/08/12	ZAM000118041	150000000	5.3		TERM	None												Category2
Floating Rate Notes	RANFRN2014021J3U03XXXXPL.B35.	RAND MERCHANT BANK	Matured	2013/02/11		2014/02/11	ZAM000118066	1000000	5.431		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							ZAM000118066																2014/02/11	
							ZAM000118066		5.475													2013/05/13	2013/05/13	
							ZAM000118066		5.483													2013/08/12	2013/08/12	
							ZAM000118066		5.431													2013/11/11	2013/11/11	
Negotiable Certificates Of Deposit	RANNCD0213081J71 3000000	RAND MERCHANT BANK	Matured	2013/02/11		2013/08/12	ZAM000118108	50000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0213081J5T3.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/11		2013/08/12	ZAM000118058	1000000	5.275		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013021111	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2013/02/11	ZAM000118033	5000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014021011	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/10	ZAM000118130	5000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013021211	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2013/02/12	ZAM000118082	5000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014021011	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/10	ZAM000118029	5000000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD2014021J71.45	ABSA BANK LIMITED	Matured	2013/02/11		2014/02/11	ZAM000118074	300000000	5.45		TERM	None												Category2
Floating Rate Notes	ABBFRN2014021J3U03XXXXPL.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/02/12	ZAM000118207	50000000	5.981		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
							ZAM000118207																2014/03/12	
							ZAM000118207		6.040													2013/06/12	2013/06/12	
							ZAM000118207		6.033													2013/09/12	2013/09/12	
							ZAM000118207		5.981													2013/12/12	2013/12/12	
Floating Rate Notes	RANFRN2014021J3U03XXXXPL.B35.	RAND MERCHANT BANK	Matured	2013/02/12		2014/02/12	ZAM000118173	60000000	5.431		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							ZAM000118173																2014/02/11	
							ZAM000118173		5.475													2013/05/13	2013/05/13	
							ZAM000118173		5.483													2013/08/12	2013/08/12	
							ZAM000118173		5.505													2013/11/11	2013/11/11	
Commercial Paper Bills: Capital Project Bills	MTSCPB2013021441	TRANS CAL(DONAH TUNNEL AUTHORITY MMTS SAVINGS)	Matured	2013/02/12		2013/05/14	ZAM000118200	5000000				None												Category1
Customised Notes	ABSRN2021402J21J874.865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2014/02/12	ZAM000118256	8000000	4.892		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014021J71.47	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	ZAM000118256	1000000000	5.47		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2013112J71.40	INVESTEC BANK LIMITED	Matured	2013/02/12		2013/12/11	ZAM000118140	0	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013081J75.275	ABSA BANK LIMITED	Matured	2013/02/12		2013/08/12	ZAM000118185	2000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013021J73.05	ABSA BANK LIMITED	Matured	2013/02/12		2013/05/13	ZAM000118223	16000000	5.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014021J4U33XXXXPL25.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2015/02/12	ZAM000118199	3000000	7.01		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000118199		7.01														2015/02/12	
							ZAM000118199		5.92													2013/05/13	2013/05/13	
							ZAM000118199		5.856													2013/08/12	2013/08/12	
							ZAM000118199		5.9													2013/11/10	2013/11/10	
							ZAM000118199		6.4													2014/02/10	2014/02/10	
							ZAM000118199		6.517													2014/05/10	2014/05/12	
							ZAM000118199		6.475													2014/08/11	2014/08/11	
							ZAM000118199		6.817													2014/11/02	2014/11/02	
							ZAM000118199		6.825													2015/02/10	2015/02/12	
							ZAM000118199		6.85													2015/05/12	2015/05/12	
							ZAM000118199		7.025													2015/08/12	2015/08/12	
							ZAM000118199		7.05													2015/11/10	2015/11/12	
Negotiable Certificates Of Deposit	RANNCD0214021J71.4500000	RAND MERCHANT BANK	Matured	2013/02/12		2014/02/12	ZAM000118137	0	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014021J73.275	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	ZAM000118215	0	5.275		TERM	None												Category2
Floating Rate Notes	ABBFRN2014021J3U03XXXXPL.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/02/12	ZAM000118264	10000000	5.981		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
							ZAM000118264																2014/03/12	
							ZAM000118264		6.040													2013/06/12	2013/06/12	
							ZAM000118264		6.033													2013/09/12	2013/09/12	
							ZAM000118264		5.981													2013/12/12	2013/12/12	
Floating Rate Notes	RANFRN2013081J3U03XXXXPL.B20.	RAND MERCHANT BANK	Matured	2013/02/12		2013/08/12	ZAM000118272	50000000	5.391		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
							ZAM000118272																2013/08/12	
							ZAM000118272		5.320													2013/05/13	2013/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016021J3PRIMSBZ.MMP2.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2016/02/12	ZAM000118298	1000000000	5.77		IDF	None		ZAR-PRIME	MINUS-2.73-PRCT		None	Ad Hoc						Category3
							ZAM000118298																2013/04/12	
							ZAM000118298																2013/03/12	
							ZAM000118298																2013/06/12	
							ZAM000118298																2013/09/12	
							ZAM000118298																2013/07/12	
							ZAM000118298																2013/08/12	
							ZAM000118298																2014/08/12	
							ZAM000118298																2013/09/14	
							ZAM000118298																2013/11/12	
							ZAM000118298																2013/12/12	
							ZAM000118298																2014/01/13	
							ZAM000118298																2014/02/12	
							ZAM000118298																2014/03/12	
							ZAM000118298																2014/04/12	
							ZAM000118298																2014/06/12	
							ZAM000118298																2014/07/14	
							ZAM000118298																2014/09/12	
							ZAM000118298																2014/10/13	
							ZAM000118298																2014/11/12	
							ZAM000118298																2015/01/12	
							ZAM000118298																2015/02/12	
							ZAM000118298																2015/03/12	
							ZAM000118298																2015/04/13	
							ZAM000118298																2015/05/12	
							ZAM000118298																2015/06/12	
							ZAM000118298																2015/08/12	
							ZAM000118298																2015/09/14	
							ZAM000118298																2015/10/12	
							ZAM000118298																2015/11/12	
							ZAM000118298																2015/12/14	
							ZAM000118298																2016/01/12	
							ZAM000118298		6.27													2014/02/05		
							ZAM000118298		6.52													2014/07/14		
							ZAM000118298		7.05													2015/07/24		
Floating Rate Notes	ABBFRN2014021J3U03XXXXPL.B25	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/02/12	ZAM000118181	30000000	5.906		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
							ZAM000118181																2014/02/12	
							ZAM000118181		5.99													2013/05/13	2013/05/13	
							ZAM000118181		5.958													2013/08/12	2013/08/12	
							ZAM000118181		6													2013/11/12	2013/11/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0214021J3U03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/12		2014/02/12	ZAM000118249	50000000	5.506		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000118249																2013/05/12	
							ZAM000118249		5.55													2013/05/13	2014/02/11	
							ZAM000118249		5.558													2013/08/12	2013/08/12	
							ZAM000118249		5.6													2013/11/11	2013/11/11	
Negotiable Certificates Of Deposit	ABPNCD2013013J03 2.73	ABSA BANK LIMITED	Matured	2013/02/13		2013/08/12	ZAM000118355	5000000	5.3		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013061311	ESKOM HOLDINGS SOC LTD	Matured	2013/02/13		2013/06/13	ZAM000118336	2000000				None												Category1
Treasury Bills	NATTBX2014021J1	ECVP/PARMENT OF SOUTH AFRICA	Matured	2013/02/13		2014/02/12	ZAM000117993	7000000000				None												Category1
Floating Rate Notes	ABBFRN2021402J3U03XXXXPL.B30.	ABSA BANK LIMITED	Matured	2013/02/13		2021/02/12	ZAM000118302	3000000	5.431		IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
							ZAM000118302																2013/05/13	
							ZAM000118302		5.479													2013/05/13	2013/11/13	
							ZAM000118302		5.489													2013/08/12	2013/08/12	
							ZAM000118302		5.533													2013/11/10	2014/02/12	
Notes	ABBNOT2014021J3U03XXXXPL.225	AFRICAN BANK LTD (OLD)	Matured	2013/02/13		2015/02/13	ZAM000118603	30000000	6.306		IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000118603																2015/02/13	
							ZAM000118603		6.35													2013/05/13	2013/05/13	
							ZAM000118603		6.358													2013/08/12	2013/08/12	
							ZAM000118603		6.406													2013/11/10	2013/11/10	
							ZAM000118603		6.6													2014/02/10	2014/02/13	
							ZAM000118603		7.025													2014/05/12	2014/05/12	
							ZAM000118603		7.025													2014/08/11	2014/08/11	
							ZAM000118603		7.31													2014/11/10	2014/11/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017021J3U03XXXXPL.P92.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13		2017/02/13	ZAM000118371	0	99.86		IDF	None		ZAR-JIBAR3	PLUS-92.5-PRCT		None	Issuer Defined						Category3
							ZAM000118371																2017/02/13	
							ZAM000118371		97.625													2013/05/13	2013/05/13	
							ZAM000118371		97.633													2013/08/12	2013/08/12	
							ZAM000118371		97.75													2013/11/11	2013/11/11	
							ZAM000118371		98.125													2014/02/10	2014/02/10	
							ZAM000118371		98.3													2014/05/12	2014/05/12	
							ZAM000118371		98.558													2014/08/12	2014/08/13	
							ZAM000118371		98.558													2014/11/10	2014/11/10	
							ZAM000118371		98.6													2015/02/10	2015/02/13	
							ZAM000118371		98.6													2015/05/12	2015/05/12	
							ZAM000118371		98.6													2015/08/12	2015/08/12	
							ZAM000118371		98.842													2015/11/10	2015/11/10	
							ZAM000118371		99.400													2016/02/10	2016/02/15	
							ZAM000118371		99.66													2016/05/10	2016/05/13	
							ZAM000118371		99.858													2016/08/10	2016/08/12	
							ZAM000118371		99.86													2016/11/14	2016/11/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0214021J3U03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM000118405	2000000	5.506		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000118405																2013/05/13	
							ZAM000118405		5.55													2013/05/13	2013/08/13	
							ZAM000118405		5.558													2013/08/12	2014/02/11	
							ZAM000118405		5.6													2013/11/11	2013/11/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0214021J3U03XXXXPL.P0.35	NEDBANK CAPITAL	Matured	2013/02/13		2014/02/13	ZAM000118546	20000000	5.471		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000118546																2014/02/13	
							ZAM000118546		5.475													2013/05/13	2013/05/13	
							ZAM000118546		5.483													2013/08/12	2013/08/12	
							ZAM000118546		5.533													2013/11/13	2013/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0214021J3U03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM000118597	14000000	5.506		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000118597																2013/05/13	
							ZAM000118597		5.55													2013/05/13	2013/08/13	
							ZAM000118597		5.558													2013/08/12	2014/02/11	
							ZAM000118597		5.600													2013/11/12	2013/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017021J3U03XXXXPL.9.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13		2017/02/13	ZAM000118413	100000000	8.26		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAM000118413																2017/02/13	
							ZAM000118413		6.05													2013/05/13	2013/05/13	
							ZAM000118413		6.058													2013/08/12	2013/08/12	
							ZAM000118413		6.125													2013/11/11	2013/11/11	
							ZAM000118413		6.6													2014/02/10	2014/02/13	
							ZAM000118413		6.725													2014/05/12	2014/05/13	
							ZAM000118413		6.958													2014/08/11	2014/08/13	
							ZAM000118413		7.017													2014/11/10	2014/11/13	
							ZAM000118413		7.05													2015/02/10	2015/02/13	
							ZAM000118413		7.250													2015/05/12	2015/05/13	
							ZAM000118413		7.267													2015/11/10	2015/11/13	
							ZAM000118413		7.908													2016/02/10	2016/02/15	
							ZAM000118413		8.225													2016/05/10	2016/05/13	
							ZAM000118413		8.275													2016/08/10	2016/08/15	
							ZAM000118413		8.26													2016/11/14	2016/11/14	
Debentures	SRBDEB2013020027.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/20	ZAM000118439	375000000	4.995		TERM	None												Category2
Debentures	SRBDEB2013021327274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/03/27	ZAM000118447	1000000000	4.98		TERM	None												Category2
Debentures	SRBDEB2013021327274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/03/27	ZAM000118486	1000000000	4.99		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014021J73.47	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM000118363	5000000	5.47		TERM	None												Category2
Bridging Bonds	DBSBB2014021J5T3.106	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/02/13		2013/05/13	ZAM000118389	2000000000	5.106		TERM	None												Category2
Debentures	SRBDEB2013020027.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/20	ZAM000118408	500000000	4.99		TERM	None												Category2
Debentures	SRBDEB2013021327274.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/03/27	ZAM000118470	900000000	5		TERM	None												Category2
Debentures	SRBDEB2013021327275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/03/27	ZAM000118512	500000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0213081J75.1250000	RAND MERCHANT BANK	Matured	2013/02/13		2013/06/13	ZAM000118553	200000000	5.125		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013111J75.38	ABSA BANK LIMITED	Matured	2013/02/13		2013/08/13	ZAM000118579	5400000	5.38		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0217021J3U03XXXXPL.9.925	NEDBANK CAPITAL	Matured	2013/02/13		2017/02/13	ZAM000118214	100000000	8.26		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000118214																2017/02/13	
							ZAM000118214		6.05													2013/05/13	2013/05/13	
							ZAM000118214		6.058													2013/08/12	2013/08/12	
							ZAM000118214		6.125													2013/11/11	2013/11/11	
							ZAM000118214		6.6													2014/02/10	2014/02/13	
							ZAM000118214		6.725													2014/05/12	2014/05/13	
							ZAM000118214		6.958													2014/08/10	2014/08/13	
							ZAM000118214		7.017													2014/11/10	2014/11/13	
							ZAM000118214		7.05													2015/02/10	2015/02/13	
							ZAM000118214		7.250													2015/05/13	2015/05/13	
							ZAM000118214		7.267													2015/11/10	2015/11/13	
							ZAM000118214		7.908													2016/02/10	2016/02/15	
							ZAM000118214		8.225													2016/05/10	2016/05/13	
							ZAM000118214		8.275													2016/08/10	2016/08/15	
							ZAM000118214		8.26													2016/11/14	2016/11/14	
Debentures	SRBDEB2013020027.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/20	ZAM000118224	150000000	4.995		TERM	None												Category2
Debentures	SRBDEB2013041327274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/04/27	ZAM000118301	500000000	4.95		TERM	None	

Linked Negotiable Certificates Of Deposit	NBKLNCD201402183JU03XXXPL20.35	NEDBANK CAPITAL	Matured	2013/02/18		2014/02/18	AM0001190B	70000000	5.432		IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/02/18	
							AM0001190B		5.479													2013/05/20	2013/05/20		
							AM0001190B		5.527													2013/08/20	2013/08/20		
							AM0001190B		5.542													2013/11/20	2013/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201702203JU03XXXPL20.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/18		2017/02/20	AM0001190D	500000000	8.29		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					2017/02/20	
							AM0001190D		6.05													2013/05/20	2013/05/20		
							AM0001190D		6.056													2013/08/19	2013/08/19		
							AM0001190D		6.11													2013/11/19	2013/11/19		
							AM0001190D		6.6													2014/02/19	2014/02/19		
							AM0001190D		6.729													2014/05/19	2014/05/19		
							AM0001190D		7													2014/08/18	2014/08/18		
							AM0001190D		7.017													2014/11/18	2014/11/18		
							AM0001190D		7.025													2015/02/18	2015/02/18		
							AM0001190D		7.09													2015/05/18	2015/05/18		
							AM0001190D		7.225													2015/08/18	2015/08/18		
							AM0001190D		7.267													2015/11/18	2015/11/18		
							AM0001190D		7.906													2016/02/18	2016/02/18		
							AM0001190D		8.233													2016/05/18	2016/05/18		
							AM0001190D		8.261													2016/08/18	2016/08/18		
							AM0001190D		8.293													2016/11/18	2016/11/18		
Negotiable Certificates Of Deposit	RANNCD201308187TL3000000	RAND MERCHANT BANK	Matured	2013/02/18		2013/08/18	AM0001190E	1000000000	5.4		TERM	None													Category2
Promissory Notes	IPNPNX0201402187EJ1	INVESTEC BANK LIMITED	Matured	2013/02/18		2014/02/18	AM0001190E	5000000	5.21		TERM	None													Category2
Floating Rate Notes	ABFFRNX201702203QJ03XXXPL20.925	ABSA BANK LIMITED	Matured	2013/02/18		2017/02/20	AM0001190F	500000000	8.29		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/05/20						
							AM0001190F		6.05													2013/05/20			
							AM0001190F		6.056													2013/08/20			
							AM0001190F		6.11													2013/11/20			
							AM0001190F		6.6													2014/02/20			
							AM0001190F		6.729													2014/05/20			
							AM0001190F		7													2014/08/20			
							AM0001190F		7.017													2014/11/20			
							AM0001190F		7.025													2015/02/20			
							AM0001190F		7.09													2015/05/20			
							AM0001190F		7.225													2015/08/20			
							AM0001190F		7.267													2015/11/20			
							AM0001190F		7.917													2016/02/20			
							AM0001190F		8.229													2016/05/20			
							AM0001190F		8.267													2016/08/20			
							AM0001190F		8.293													2016/11/21			
Linked Negotiable Certificates Of Deposit	NBKLNCD201502183JU03XXXPL3.575	NEDBANK CAPITAL	Matured	2013/02/18		2015/02/18	AM0001199W	600000000	5.658		IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/02/18	
							AM0001199W		5.7													2013/05/20	2013/05/20		
							AM0001199W		5.708													2013/08/20	2013/08/20		
							AM0001199W		5.761													2013/11/20	2013/11/20		
							AM0001199W		6.25													2014/02/20	2014/02/20		
							AM0001199W		6.378													2014/05/20	2014/05/20		
							AM0001199W		6.65													2014/08/20	2014/08/20		
							AM0001199W		6.867													2014/11/20	2014/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201308183JU03XXXPL20.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/18		2013/08/18	AM0001B0Z	500000000	5.308		IDEF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					2013/08/18	
							AM0001B0Z		5.36													2013/05/20	2013/05/20		
Floating Rate Notes	ABFFRNX201702183EJ03XXXPL20.925	ABSA BANK LIMITED	Matured	2013/02/18		2017/02/18	AM0001190G	200000000	8.29		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					2017/02/18	
							AM0001190G		6.05													2013/05/18	2013/05/18		
							AM0001190G		6.056													2013/08/18	2013/08/18		
							AM0001190G		6.11													2013/11/18	2013/11/18		
							AM0001190G		6.6													2014/02/18	2014/02/18		
							AM0001190G		6.729													2014/05/18	2014/05/18		
							AM0001190G		7													2014/08/18	2014/08/18		
							AM0001190G		7.017													2014/11/18	2014/11/18		
							AM0001190G		7.025													2015/02/18	2015/02/18		
							AM0001190G		7.09													2015/05/18	2015/05/18		
							AM0001190G		7.225													2015/08/18	2015/08/18		
							AM0001190G		7.267													2015/11/18	2015/11/18		
							AM0001190G		7.917													2016/02/18	2016/02/18		
							AM0001190G		8.229													2016/05/18	2016/05/18		
							AM0001190G		8.267													2016/08/18	2016/08/18		
							AM0001190G		8.293													2016/11/21	2016/11/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD201402193JU03XXXPL20.375	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/19	AM0001191G	255000000	5.458		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/02/19	
							AM0001191G		5.5													2013/05/20	2013/05/20		
							AM0001191G		5.548													2013/08/20	2013/08/20		
							AM0001191G		5.597													2013/11/19	2013/11/19		
Floating Rate Notes	ABFFRNX201702203JU03XXXPL20.9250	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/20	AM0001191H	100000000	8.29		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					2017/02/20	
							AM0001191H		6.05													2013/05/20	2014/11/19		
							AM0001191H		6.056													2013/08/19	2013/08/19		
							AM0001191H		6.11													2013/11/19	2013/11/19		
							AM0001191H		6.6													2014/02/19	2014/02/19		
							AM0001191H		6.729													2014/05/19	2014/05/19		
							AM0001191H		7													2014/08/19	2014/08/19		
							AM0001191H		7.017													2014/11/19	2014/11/19		
							AM0001191H		7.025													2015/02/19	2015/02/19		
							AM0001191H		7.09													2015/05/19	2015/05/19		
							AM0001191H		7.225													2015/08/19	2015/08/19		
							AM0001191H		7.267													2015/11/19	2015/11/19		
							AM0001191H		7.906													2016/02/19	2016/02/19		
							AM0001191H		8.293													2016/11/21	2016/11/21		
Negotiable Certificates Of Deposit	SBSNCD201502218DS5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/19		2015/02/18	AM0001191HB	25000000	5.75		SEMI	Based on issue date	19												Category2
Floating Rate Notes	ABFFRNX201702203JU03XXXPL20.935	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/20	AM0001191JZ	300000000	8.3		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.935-PRCT		None	Quarterly Payment Cycle	2013/05/20						
							AM0001191JZ		6.06													2013/05/20			
							AM0001191JZ		6.056													2013/08/20			
							AM0001191JZ		6.171													2013/11/20			
							AM0001191JZ		6.61													2014/02/20			
							AM0001191JZ		6.729													2014/05/20			
							AM0001191JZ		7													2014/08/20			
							AM0001191JZ		7.027													2014/11/20			
							AM0001191JZ		7.035													2015/02/20			
							AM0001191JZ		7.09													2015/05/20			
							AM0001191JZ		7.225													2015/08/20			
							AM0001191JZ		7.421													2015/11/20			
							AM0001191JZ		7.917													2016/02/20			
							AM0001191JZ		8.277													2016/08/20			
							AM0001191JZ		8.302													2016/11/21			
Negotiable Certificates Of Deposit	ABPNCD201402192TL4.75	ABSA BANK LIMITED	Matured	2013/02/19		2014/02/19	AM0001191J	3000000000	5.475		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	MTCPB201305211	TRANS GAUTENGAN TUNNEL AUTHORTY MMTS SAVINGS	Matured	2013/02/19		2013/05/21	AM0001191K	500000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD201308187TL3100000	RAND MERCHANT BANK	Matured	2013/08/19		2013/08/19	AM0001191L	3500000000	5.31		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKLNCD201402193TL21.5	NEDBANK CAPITAL	Matured	2013/02/19		2014/08/19	AM0001191M	2200000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201308187TL3000000	RAND MERCHANT BANK	Matured	2013/02/19		2013/08/19	AM0001191N		5.4		TERM	None													Category2
Floating Rate Notes	RMAFRNX201402203JU03XXXPL835.	RAND MERCHANT BANK	Matured	2013/02/20		2014/02/20	AM0001192G	200000000	5.433		IDEF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					2014/02/20	
							AM0001192G		5.479													2013/05/20	2013/05/20		
							AM0001192G		5.483													2013/08/20	2013/08/20		
							AM0001192G		5.542													2013/11/20	2013/11/20		
Debentures	SRBDEB201303172TA.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/04/17	AM0001192H	2300000000	4.95		TERM	None													Category2
Debentures	SRBDEB201303202TA.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/20	AM0001192J	2000000000	4.99		TERM	None													Category2
Debentures	SRBDEB201303202TA.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/20	AM0001192J	1510000000	4.995		TERM	None													Category2
Debentures	SRBDEB201303272TA.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/27	AM0001192J	1500000000	4.985		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201304037TL275	ABSA BANK LIMITED	Matured	2013/02/20		2013/08/20	AM0001192K	400000000	5.275		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201402022TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2014/02/20	AM0001192M	1000000000	5.45		TERM	None													Category2
Debentures	SRBDEB201302272TA.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/05/27	AM0001192N	3100000000	5		TERM	None													Category2
Debentures	SRBDEB201302272TA.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	AM0001192O	1700000000	4		TERM	None													Category2
Debentures	SRBDEB201302272TA.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	AM0001192O	2340000000	4.995		TERM	None													Category2
Debentures	SRBDEB201303067TA.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/06	AM0001192X	1420000000	4.95		TERM	None													Category2
Debentures	SRBDEB201304172TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/04/17	AM0001193G	3000000000	5		TERM	None													Category2
Treasury Bills	NKTTBX201405219	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/20		2014/02/20	AM0001193H	6000000000				None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201402203JU03XXXPL20.35	NEDBANK CAPITAL	Matured	2013/02/20		2014/02/20	AM0001192J	100000000	5.433		IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/02/20	
							AM0001192J		5.479													2013/05/20	2013/05/20		
							AM0001192J		5.483													2013/08/20	2013/08/20		
							AM0001192J		5.542													2013/11/20	2013/11/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD201602180JE03XXXPL20.78	INVESTEC BANK LIMITED	Matured	2013/02/20		2016/02/18	AM0001192K	70000000	7.13		IDEF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined					2016/02/18	
							AM0001192K		5.504													2013/05/20	2013/05/20		
							AM0001192K		5.511													2013/08/19	2013/08/19		
							AM0001192K		5.572													2013/11/19	2013/11/19		
							AM0001192K		6.455													2014/02/18	2014/02/18		
							AM0001192K		6.58													2014/05/18	2014/05/18		
							AM0001192K		6.655													2014/08/18	2014/08/18		
							AM0001192K		6.867													2014/11/18	2014/11/18		
							AM0001192K		6.88													2015/02/18	2015/02/18		
							AM0001192K		6.905													2015/05/18	2015/05/18		
							AM0001192K		7.08													2015/08/18	2015/08/18		
							AM0001192K		7.125													2015/11/18	2015/11/18		
Floating Rate Notes	ABFFRNX201402203JU03XXXPL80.8	AFRICAN BANK LTD (OLD)	Matured	2013/02/20		2014/02/20	AM0001192L	1201000000	5.091		IDEF	None		ZAR-JIBAR3	PLUS-0.8-BPS		Quarterly Payment Cycle	Issuer Defined					2014/02/20	
							AM0001192M		5.091													2013/05/20	2013/05/20		
							AM0001192M		5.132													2013/08/20	2013/08/20		
							AM0001192M		5.141													2013/11/20	2013/11/20		
Debentures	SRBDEB201303027TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/27	AM0001193AE	1000000000	5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201702203JU03XXXPL20.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2017/02/20	AM0001192L	650000000	8.29		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					2017/02/20	
							AM0001192L		6.05													2013/05/20	2013/05/20		
							AM0001192L		6.056													2013/08/20	2013/08/20		
							AM0001192L		6.111													2013/11/20	2013/11/20		
							AM0001192L		6.6													2014/02/20	2014/02/20		
							AM0001192L		6.729													2014/05/20	2014/05/20		
							AM0001192L		7													2014/08/20	2014/08/20		
							AM0001192L		7.017													2014/11/20	2014/11/20		
							AM0001192L		7.025													2015/02/20	2015/02/20		
							AM0001192L		7.09													2015/05/20	2015/05/20		
							AM0001192L		7.225													2015/08/20	2015/08/20		
							AM0001192L		7.421													2015/11/20	2015/11/20		
							AM0001192L		7.917													2016/02/20	2016/02/20		
							AM0001192L		8.229													2016/05/20	2016/05/20		
							AM0001192L		8.267													2016/08/20	2016/08/20		
							AM0001192L		8.293													2016/11/21	2016/11/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD201502203JU03XXXPL3.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2015/02/20	AM0001193F	345000000	5.658		IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					2015/02/20	
							AM0001193F		5.7													2013/05/20	2013/05/20		
							AM0001193F		5.708													2013/08/20	2013/08/20		
							AM0001193F		5.761													2013/11/20	2013/11/20		
							AM0001193F		6.25													2014/02/20	2014/02/20		
							AM0001193F		6.378													2014/05/20	2014/05/20		
							AM0001193F		6.65													2014/08/20	2014/08/20		
							AM0001193F		6.867													2014/11/20	2014/11/20		
Negotiable Certificates Of Deposit	IPNNCD201402031JT5.575	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	AM0001193T	0	5.575		TERM	None													Category2
Floating Rate Notes	ABFFRNX201702213QJ03XXXPL890.	ABSA BANK LIMITED	Matured	2013/02/21		2017/02/21	AM0001193Y	700000000	8.27		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.90-BPS		None	Quarterly Payment Cycle	2013/05/21						
							AM0001193Y		6.025													2013/05/21			
							AM0001193Y		6.033													2013/08/21			
							AM0001193Y		6.086													2013/11/21			
							AM0001193Y		6.575													2014/02/21			
							AM0001193Y		6.6													2014/05/21			
							AM0001193Y		6.978													2014/08/21			
							AM0001193Y		6.983													2014/11/21			
							AM0001193Y		7													2015/02/22			
							AM0001193Y		7.025													2015/05/21			
							AM0001193Y		7.2													2015/08/21			
							AM0001193Y		7.392													2015/11/23			
							AM0001193Y		8.2													2016/05/22			
							AM0001193Y		8.242													2016/08/22			
							AM0001193Y		8.261													2016/11/21			
Commercial Paper Bills: Capital Project Bills	ESKCPB201402121	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21		2014/02/12	AM0001194Q	1000000000				None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201402213JU03XXXPL45	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	AM0001194Q	0	5.533		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					2014/02/21	
							AM0001194Q		5.579													2013/05/21	2013/05/21		
							AM0001194Q		5.583													2013/08/21	2013/08/21		
							AM0001194Q		5.642													2013/11/21	2013/11/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD201402213JU03XXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/21		2014/02/21	AM0001194R	50000000	5.433		IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2014/02/21	
							AM0001194R		5.479													2013/05/21	2013/05/21		
							AM0001194R		5.483													2013/08/21	2013/08/21		
							AM0001194R		5.542													2013/11/21	2013/11/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD201602180JE03XXXPL20.78	INVESTEC BANK LIMITED	Matured	2013/02/21		2016/02/18	AM0001194S	70000000	7.13		IDEF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined					2016/02/18	
							AM0001194S		5.504													2013/05/20	2013/05/20		
							AM0001194S		5.511													2013/08/19	2013/08/19		
							AM0001194S		5.572													2013/11/19	2013/11/19		
							AM0001194S		6.455													2014/02/18	2014/02/18		
							AM0001194S		6.58													2014/05/18	2014/05/18		
							AM0001194S		6.655													2014/08/18	2014/08/18		
							AM0001194S		6.867													2014/11/18	2014/11/18		
							AM0001194S		6.88													2015/02/18	2015/02/18		
							AM0001194S		6.905													2015/05/18	2015/05/18		
							AM0001194S		7.08													2015/08/18	2015/08/18		
							AM0001194S		7.125													2015/11/18	2015/11/18		
Floating Rate Notes	RMAFRNX201308230JU03XXXPL835.	RAND MERCHANT BANK	Matured	2013/02/25		2013/08/25	AM0001195A	770000000	5.288		IDEF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					2013/08/25	
							AM0001195A		5.321													2013/05/20	2013/05/20		
Negotiable Certificates Of Deposit	RANNCD201402037TL4000000	RAND MERCHANT BANK	Matured	2013/02/25		2014/02/25	AM0001195F	15000000	5.45		TERM	None													Category2
Floating Rate Notes	ABFFRNX201402203JU03XXXPL20.35	ABSA BANK LIMITED	Matured	2013/02/25		2014/02/25	AM0001195G	1840000000	5.433		IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2014/02/25	
							AM0001195G		5.479													2013/05/20	2013/05/20		
							AM0001195G		5.483													2013/08/20	2013/08/20		
							AM0001195G		5.542													2013/11/20	2013/11/20		
Floating Rate Notes	RMAFRNX201402253JU03XXXPL835.	RAND MERCHANT BANK	Matured	2013/02/25		2014/02/25	AM0001195H	230000000	5.433		IDEF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					2014/02/25	
							AM0001195H		5.479													2013/05/27	2013/05/27		
							AM0001195H		5.483													2013/08/26	2013/08/26		
							AM0001195H		5.542													2013/11/25	2013/11/25		
Linked Negotiable Certificates Of Deposit	NBKLNCD201402253JU03XXXPL20.35	NEDBANK CAPITAL	Matured	2013/02/25		2014/02/25	AM0001195J	690000000	5.433		IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/02/25	
							AM0001195J		5.479													2013/05/27	2013/05/27		
							AM0001195J		5.483													2013/08/26	2013/08/26		
							AM0001195J		5.542													2013/11/25	2013/11/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD201402253JU03XXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/25		2014/02/25	AM0001195K	1620000000	5.433		IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2014/02/25	
							AM0001195K		5.479													2013/05/27	2013/05/27		
							AM0001195K		5.483													2013/08/26	2013/08/26		
							AM0001195K		5.542													2013/11/25	2013/11/25		
Commercial Paper Bills: Capital Project Bills	ESKCPB201402241	ESKOM HOLDINGS SOC LTD	Matured	2013/02/25	

							ZAM000120179		6.808											2014/08/05	2014/08/25	
							ZAM000120179		6.793											2014/11/05	2014/11/25	
							ZAM000120179		6.8											2015/02/05	2015/02/25	
							ZAM000120179		6.8											2015/05/05	2015/05/25	
							ZAM000120179		8											2015/08/05	2015/02/25	
							ZAM000120179		7.192											2015/11/05	2015/11/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD201402253JI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/02/26		2014/02/26	ZAM0001199401	192000000	5.435		IDFNone		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/02/25	Category3
							ZAM0001199401		5.475											2013/05/27	2013/05/27	
							ZAM0001199401		5.485											2013/08/26	2013/08/26	
							ZAM0001199401		5.542											2013/11/25	2013/11/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD201702243JI03XXXXPL35	INVESTEC BANK LIMITED	Matured	2013/02/26		2017/02/26	ZAM0001200621	125000000	5.41		IDFNone		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				2016/02/26	Category3
							ZAM0001200621		6.179											2013/05/26	2013/08/26	
							ZAM0001200621		6.183											2013/08/26	2013/11/26	
							ZAM0001200621		6.252											2013/11/26	2014/02/26	
							ZAM0001200621		6.725											2014/02/26	2014/05/26	
							ZAM0001200621		6.65											2014/05/26	2014/08/26	
							ZAM0001200621		7.156											2014/08/26	2014/05/26	
							ZAM0001200621		7.133											2014/11/26	2014/02/26	
							ZAM0001200621		7.15											2015/02/26	2014/05/26	
							ZAM0001200621		7.175											2015/05/26	2015/02/26	
							ZAM0001200621		7.192											2015/08/26	2015/05/26	
							ZAM0001200621		7.542											2015/11/26	2014/08/26	
							ZAM0001200621		8.042											2016/02/26	2015/05/26	
							ZAM0001200621		8.358											2016/05/26	2015/08/26	
							ZAM0001200621		8.406											2016/08/26	2016/05/26	
							ZAM0001200621		8.406											2016/11/26	2016/11/26	
Commercial Paper Bills: Capital Project Bills	ESKCPB201305261	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2013/08/26	ZAM0001199571	50000000			None											Category1
Negotiable Certificates Of Deposit	IPNNCD201312227TL478	INVESTEC BANK LIMITED	Matured	2013/02/26		2013/12/27	ZAM0001199571	100000000	5.475		TERMNone											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201602263JJ03XXXXPL85	INVESTEC BANK LIMITED	Matured	2013/02/26		2016/02/26	ZAM0001200088	100000000	7.34		IDFNone		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				2014/05/26	Category3
							ZAM0001200088		5.875											2013/05/26	2013/05/26	
							ZAM0001200088		5.983											2013/08/26	2013/08/26	
							ZAM0001200088		6.126											2013/11/26	2013/11/26	
							ZAM0001200088		6.525											2014/02/26	2014/02/26	
							ZAM0001200088		6.55											2014/05/26	2014/05/26	
							ZAM0001200088		6.956											2014/08/26	2014/08/26	
							ZAM0001200088		6.933											2014/11/26	2014/11/26	
							ZAM0001200088		8.35											2015/02/26	2015/02/26	
							ZAM0001200088		8.973											2015/05/26	2015/05/26	
							ZAM0001200088		8.95											2015/08/26	2015/08/26	
							ZAM0001200088		7.342											2015/11/26	2015/11/26	
Floating Rate Notes	ABBFRNX201602263JI03XXXXPL21.85	AFRICAN BANK LTD (ZULD)	Matured	2013/02/26		2016/02/26	ZAM0001199322	110000000	8.34		IDFNone		ZAR-JIBAR3	PLUS-1.85-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/02/26	Category3
							ZAM0001199322													2013/05/27	2016/02/26	
							ZAM0001199322		6.975											2013/05/27	2013/05/27	
							ZAM0001199322		7.063											2013/08/26	2013/08/26	
							ZAM0001199322		7.342											2013/11/26	2013/11/26	
							ZAM0001199322		7.525											2014/02/26	2014/02/26	
							ZAM0001199322		7.65											2014/05/26	2014/05/26	
							ZAM0001199322		7.958											2014/08/26	2014/08/26	
							ZAM0001199322		7.933											2014/11/26	2014/11/26	
							ZAM0001199322		7.95											2015/02/26	2015/02/26	
							ZAM0001199322		8.373											2015/05/26	2015/05/26	
							ZAM0001199322		8.15											2015/08/26	2015/08/26	
							ZAM0001199322		8.342											2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602225JI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2016/02/26	ZAM0001201120	100000000	8.06		IDFNone		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				2016/02/27	Category3
							ZAM0001201120		6.075											2013/05/27	2013/05/27	
							ZAM0001201120		6.163											2013/08/27	2013/08/27	
							ZAM0001201120		6.25											2013/11/27	2013/11/27	
							ZAM0001201120		6.625											2014/02/26	2014/02/26	
							ZAM0001201120		6.75											2014/05/26	2014/05/26	
							ZAM0001201120		7.058											2014/08/26	2014/08/26	
							ZAM0001201120		7.033											2014/11/26	2014/11/26	
							ZAM0001201120		7.15											2015/02/26	2015/02/26	
							ZAM0001201120		7.275											2015/05/26	2015/05/26	
							ZAM0001201120		7.25											2015/08/26	2015/08/26	
							ZAM0001201120		7.442											2015/11/26	2015/11/26	
							ZAM0001201120		7.942											2016/02/26	2016/02/26	
							ZAM0001201120		8.208											2016/05/26	2016/05/26	
							ZAM0001201120		8.308											2016/08/26	2016/08/26	
							ZAM0001201120		8.275											2016/11/26	2016/11/26	
							ZAM0001201120		8.275											2017/02/27	2017/02/27	
							ZAM0001201120		8.283											2017/05/26	2017/05/26	
							ZAM0001201120													2017/08/26	2017/08/26	
							ZAM0001201120		8.075											2017/11/27	2017/11/27	
Commercial Paper Bills: Capital Project Bills	ESKCPB201405261	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/27	ZAM0001200537	20000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402271	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26	ZAM0001200537	50000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201308263JI03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2013/08/26	ZAM0001200554	200000000	5.308		IDFNone		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
							ZAM0001200554													2013/05/26	2013/05/26	
							ZAM0001200554		5.35											2013/05/27	2013/05/27	
Floating Rate Notes	RAMFRNX201402263JI03XXXXPLB35L	RAND MERCHANT BANK	Matured	2013/02/26		2014/02/26	ZAM0001200570	259700000	5.435		IDFNone		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2014/02/26	Category3
							ZAM0001200570													2013/05/27	2014/02/26	
							ZAM0001200570		5.475											2013/05/27	2013/05/27	
							ZAM0001200570		5.485											2013/08/26	2013/08/26	
							ZAM0001200570		5.542											2013/11/25	2013/11/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD201502263JI03XXXXPL70	INVESTEC BANK LIMITED	Matured	2013/02/26		2015/02/26	ZAM0001200961	80000000	5.783		IDFNone		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2015/05/26	Category3
							ZAM0001200961		5.825											2013/05/26	2013/05/26	
							ZAM0001200961		5.933											2013/08/26	2014/11/26	
							ZAM0001200961		6.125											2013/11/26	2013/11/26	
							ZAM0001200961		6.375											2014/02/26	2014/02/26	
							ZAM0001200961		6.5											2014/05/26	2013/05/26	
							ZAM0001200961		6.808											2014/08/26	2015/05/26	
							ZAM0001200961		6.783											2014/11/26	2014/02/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201402253JI03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/26		2014/02/26	ZAM0001201138	70000000	5.506		IDFNone		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2014/02/26	Category3
							ZAM0001201138													2013/05/27	2013/05/27	
							ZAM0001201138		5.55											2013/05/27	2013/05/27	
							ZAM0001201138		5.556											2013/08/26	2013/11/25	
							ZAM0001201138		5.617											2013/11/25	2013/08/26	
Floating Rate Notes	ABFFRNX201402253JI03XXXXPL36	ABSA BANK LIMITED	Matured	2013/02/26		2014/02/26	ZAM0001201137	141470000	5.445		IDFNone		ZAR-JIBAR3	PLUS-0.36-PRCT		None	Issuer Defined				2014/02/26	Category3
							ZAM0001201137													2013/05/27	2013/05/27	
							ZAM0001201137		5.485											2013/05/27	2013/05/27	
							ZAM0001201137		5.493											2013/08/26	2013/11/26	
							ZAM0001201137		5.552											2013/11/25	2014/02/26	
Floating Rate Notes	RAMFRNX201602253JI03XXXXPLB75L	RAND MERCHANT BANK	Matured	2013/02/26		2016/02/26	ZAM0001201134	20000000	7.19		IDFNone		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2016/02/26	Category3
							ZAM0001201134		5.825											2013/05/27	2013/05/27	
							ZAM0001201134		5.933											2013/08/26	2013/08/26	
							ZAM0001201134		6.125											2013/11/26	2013/11/26	
							ZAM0001201134		6.375											2014/02/26	2014/02/26	
							ZAM0001201134		6.5											2014/05/26	2014/05/26	
							ZAM0001201134		6.808											2014/08/26	2014/08/26	
							ZAM0001201134		6.783											2014/11/26	2014/11/26	
							ZAM0001201134		7.15											2015/02/26	2015/02/26	
							ZAM0001201134		6.892											2015/05/26	2015/05/26	
							ZAM0001201134		7.192											2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	SBSNCD201305273TL035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2013/05/27	ZAM0001199999	700000000	5.025		TERMNone											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201402241	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26	ZAM0001200021	50000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD201305273TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2013/08/27	ZAM0001199981	1200000000	5.25		TERMNone											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201305261	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2013/08/26	ZAM0001200537	100000000			None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201402253JI03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/26		2014/02/26	ZAM0001201112	200000000	5.506		IDFNone		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2014/02/26	Category3
							ZAM0001201112													2013/08/26	2013/08/26	
							ZAM0001201112		5.55											2013/05/27	2014/02/26	
							ZAM0001201112		5.556											2013/08/26	2013/05/27	
							ZAM0001201112		5.617											2013/11/26	2013/11/26	
Floating Rate Notes	RAMFRNX201802223JI03XXXXPLB95.	RAND MERCHANT BANK	Matured	2013/02/26		2018/02/26	0		8.35		IDFNone		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				2018/02/26	Category3
							ZAM0001201146		6.075											2013/05/27	2013/05/27	
							ZAM0001201146		6.083											2013/08/22	2013/08/22	
							ZAM0001201146		6.142											2013/11/22	2013/11/22	
							ZAM0001201146		6.625											2014/02/24	2014/02/24	
							ZAM0001201146		6.75											2014/05/22	2014/05/22	
							ZAM0001201146		7.067											2014/08/22	2014/08/22	
							ZAM0001201146		7.033											2014/11/24	2014/11/24	
							ZAM0001201146		7.05											2015/02/22	2015/02/22	
							ZAM0001201146		7.075											2015/05/22	2015/05/22	
							ZAM0001201146		7.25											2015/08/24	2015/08/24	
							ZAM0001201146		7.442											2015/11/22	2015/11/22	
							ZAM0001201146		7.942											2016/02/22	2016/02/22	
							ZAM0001201146		8.25											2016/05/22	2016/05/22	
							ZAM0001201146		8.250											2016/08/22	2016/08/22	
							ZAM0001201146		8.308											2016/11/22	2016/11/22	
							ZAM0001201146		8.275											2017/02/22	2017/02/22	
							ZAM0001201146		8.283											2017/05/22	2017/05/22	
							ZAM0001201146		8.208											2017/08/22	2017/08/22	
							ZAM0001201146		8.58											2017/11/22	2017/11/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201402253JI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2014/02/26	ZAM0001201133	148000000	5.435		IDFNone		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				2014/02/26	Category3
							ZAM0001201133													2013/05/27	2013/05/27	
							ZAM0001201133		5.475											2013/05/27	2013/05/27	
							ZAM0001201133		5.485											2013/08/26	2013/08/26	
							ZAM0001201133		5.542											2013/11/26	2013/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201802263JI03XXXXPL1.05	INVESTEC BANK LIMITED	Matured	2013/02/26		2018/02/26	ZAM0001199651	0	8.14		IDFNone		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				2018/02/26	Category3
							ZAM0001199651		6.175											2013/05/27	2015/11/26	
							ZAM0001199651		6.183											2013/08/26	2013/08/26	
							ZAM0001199651		6.254											2013/11/26	2013/11/26	
							ZAM0001199651		6.725											2014/02/26	2014/02/26	
							ZAM0001199651		6.65											2014/05/26	2014/05/26	
							ZAM0001199651		7.156											2014/08/26	2014/08/26	
							ZAM0001199651		7.133											2014/11/26	2014/11/26	
							ZAM0001199651		7.15											2015/02/26	2015/02/26	
							ZAM0001199651		7.175											2015/05/26	2015/05/26	
							ZAM0001199651		7.192											2015/08/26	2015/08/26	
							ZAM0001199651		7.542											2015/11/26	2014/08/26	
							ZAM0001199651		8.042											2016/02/26	2015/05/26	
							ZAM0001199651		8.358											2016/05/26	2015/08/26	
							ZAM0001199651		8.406											2016/08/26	2016/05/26	
							ZAM0001199651		8.406											2016/11/26	2016/11/26	
							ZAM0001199651		8.375											2017/02/27	2017/02/27	
							ZAM0001199651		8.35											2017/05/26	2017/05/26	
							ZAM0001199651													2017/08/26	2017/08/26	
							ZAM0001199651		8.175											2017/11/27	2017/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201502263JI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2015/02/26	ZAM0001199973	325000000	5.655		IDFNone		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				2015/02/26	Category3
							ZAM0001199973													2013/05/27	2015/02/26	
							ZAM0001199973		5.675											2013/05/27	2013/05/27	
							ZAM0001199973		5.683											2013/08/26	2013/08/26	
							ZAM0001199973		5.742											2013/11/26	2013/11/26	
							ZAM0001199973		6.225											2014/02/26	2014/02/26	
							ZAM0001199973		6.35											2014/05/26	2014/05/26	
							ZAM0001199973		6.658											2014/08/26	2014/08/26	
							ZAM0001199973		6.633											2014/11/26	2014/11/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD201602225JI03XXXXPL95	NEDBANK CAPITAL	Matured	2013/02/26		2016/02/26	ZAM0001201141	100000000	8.08		IDFNone		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/02/26	Category3
							ZAM0001201141													2013/05/27	2013/05/27	
							ZAM0001201141		6.075											2013/05/27	2013/05/27	
							ZAM0001201141		6.083											2013/08/26	2013/08/26	
							ZAM0001201141		6.142											2013/11/26	2013/11/26	
							ZAM0001201141		6.625											2014/02/26	2014/02/26	
							ZAM0001201141		6.75											2014/05/26	2014/05/26	
							ZAM0001201141		7.067											2014/08/26	2014/08/26	
							ZAM0001201141		7.033											2014/11/26	2014/11/26	
							ZAM0001201141		7.05											2015/02/26	2015/02/26	
							ZAM0001201141		7.075											2015/05/26	2015/05/26	
							ZAM0001201141		7.25											2015/08/26	2015/08/26	
							ZAM0001201141		7.442											2015/11/26	2015/11/26	
							ZAM0001201141		7.942											2016/02/26	2016/02/26	
							ZAM0001201141		8.258											2016/05/26	2016/05/26	
							ZAM0001201141		8.308											2016/08/26	2016/08/26	
							ZAM0001201141		8.275											2016/11/26	2016/11/26	
							ZAM0001201141		8.283											2017/02/27	2017/02/27	
							ZAM0001201141													2017/05/26	2017/05/26	
							ZAM0001201141		8.075											2017/11/27	2017/11/27	
Floating Rate Notes	RAMFRNX201802273JI03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2013/02/27		2018/02/27	ZAM0001202023	0	8.92		IDFNone		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				2018/02/27	Category3
							ZAM0001202023		6.05											2013/05/27	2013/05/27	
							ZAM0001202023		6.058											2013/08/27	2013/08/27	
							ZAM0001202023		6.117											2013/11/27	2013/11/27	
							ZAM0001202023		6.6											2014/02/27	2014/02/27	
							ZAM0001202023		6.725											2014/05/27	2014/05/27	
							ZAM0001202023		7.033											2014/08/27	2014/08/27	
							ZAM0001202023		7.058											2014/11/27	2014/11/27	
							ZAM0001202023		7.525											2015/02/27	2015/02/27	
							ZAM0001202023		7.05											2015/05/27	2015/05/27	
							ZAM0001202023		7.25											2015/08/27	2015/08/27	
							ZAM0001202023		7.442											2015/11/27	2015/11/27	
							ZAM0001202023		7.942											2016/02/27	2016/02/27	
							ZAM0001202023		8.258											2016/05/27	2016/05/27	
							ZAM0001202023		8.308											2016/08/27	2016/08/27	
							ZAM0001202023		8.275											2016/11/27	2016/11/27	
							ZAM0001202023		8.283											2017/02/27	2017/02/27	
							ZAM0001202023		8.275											2017/05/27	2017/05/27	
							ZAM0001202023		8.208											2017/08/27	2017/08/27	
							ZAM0001202023		8.58											2017/11/27	2017/11/27	
Debentures	SRBDEB201304242TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/04/27	ZAM0001202037	400000000	6		TERMNone											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201402201	ESKOM HOLDINGS SOC LTD	Matured	2013/02/27		2014/02/20	ZAM0001200278	100000000			None											Category1
Debentures	SRBDEB201301273L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/27	ZAM0001200336	2000000000	4.995		TERMNone											Category2
Negotiable Certificates Of Deposit	SBSNCD201305273L035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/27		2013/05/28	ZAM0001200303	1000000	5.025		TERMNone											Category2
Floating Rate Notes	ABFFRNX201602273JI03XXXXPL95	ABSA BANK LIMITED	Matured	2013/02/27		2016/02/27	ZAM0001200245	5100000000	8.35		OUTRBased on issue date	27	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2013/05/27			2016/02/27	Category3
							ZAM0001200245		6.075											2013/05/27		
							ZAM0001200245		6.083											2013/08/27		
							ZAM0001200245		6.142											2013/11/27		
							ZAM0001200245		6.625											2014/02/27		
							ZAM0001200245		6.75											2014/05/27		
							ZAM0001200245		7.058											2014/08/27		
							ZAM0001200245		7.033											2014/11/27		
							ZAM0001200245		7.05											2015/02/27		
							ZAM0001200245		7.075											2015/05/27		
							ZAM0001200245		7.25											2015/08/27		
							ZAM0001200245		7.442											2015/11/27		
							ZAM0001200245		7.942											2016/02/27		
							ZAM0001200245		8.258											2016/05/27		
							ZAM0001200245		8.308											2016/08/27		
							ZAM0001200245		8.275											2016/11/27		
							ZAM0001200245		8.283											2017/02/27		
							ZAM0001200245		8.275											2017/05/27		
							ZAM0001200245		8.208											2017/08/27		
							ZAM0001200245		8.58											2017/11/27		
Promissory Notes	SBSPNXX201503273TL449	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/27		2015/03/27	ZAM0001200294	100000000	5.449		TERMNone

							ZAM000120591		5.725												2013/12/05	2013/12/05		
							ZAM000120591		5.8												2014/03/05	2014/03/05		
							ZAM000120591		6.325												2014/06/05	2014/06/05		
							ZAM000120591		6.575												2014/09/05	2014/09/05		
							ZAM000120591		6.825												2014/12/01	2014/12/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150226DJ03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2013/03/01	2015/02/26	ZAM0001205609	8000000	5.632	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001205609		5.675													2013/05/26	2015/05/26		
						ZAM0001205609		5.693													2013/06/26	2013/06/26		
						ZAM0001205609		5.742													2013/11/26	2013/11/26		
						ZAM0001205609		6.025													2014/02/26	2014/02/26		
						ZAM0001205609		6.35													2014/05/26	2014/05/26		
						ZAM0001205609		6.658													2014/08/26	2014/08/26		
						ZAM0001205609		6.633													2014/11/26	2014/11/26		
Floating Rate Notes	RAMFRNX20150226DJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/01	2015/02/26	ZAM0001205542	8000000	5.632	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
						ZAM0001205542		-														2015/02/27		
						ZAM0001205542		5.675													2013/05/27	2013/05/27		
						ZAM0001205542		5.693													2013/06/26	2013/06/26		
						ZAM0001205542		5.742													2013/11/26	2013/11/26		
						ZAM0001205542		6.025													2014/02/26	2014/02/26		
						ZAM0001205542		6.35													2014/05/26	2014/05/26		
						ZAM0001205542		6.658													2014/08/26	2014/08/26		
						ZAM0001205542		6.633													2014/11/26	2014/11/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160225DJ03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/01	2016/02/25	ZAM0001205583	8000000	7.18	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
						ZAM0001205583		-														2016/02/25		
						ZAM0001205583		5.8													2013/06/03	2013/06/03		
						ZAM0001205583		5.906													2013/09/02	2013/09/02		
						ZAM0001205583		6.025													2013/12/02	2013/12/02		
						ZAM0001205583		6.35													2014/03/03	2014/03/03		
						ZAM0001205583		6.475													2014/06/02	2014/06/02		
						ZAM0001205583		6.768													2014/09/01	2014/09/01		
						ZAM0001205583		6.776													2014/12/01	2014/12/01		
						ZAM0001205583		6.808													2015/03/02	2015/03/02		
						ZAM0001205583		6.768													2015/06/01	2015/06/01		
						ZAM0001205583		7.192													2015/09/01	2015/09/01		
						ZAM0001205583		7.15													2015/12/01	2015/12/01		
Floating Rate Notes	ABIFRNX20140228DJ03XXXXPL.P0.85	AFRICAN BANK LTD (OLD)	Matured	2013/03/01	2014/02/28	ZAM0001205767	95000000	5.932	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001205767		-														2014/08/28		
						ZAM0001205767		5.975													2013/06/03	2013/06/03		
						ZAM0001205767		5.989													2013/09/02	2013/09/02		
						ZAM0001205767		6.05													2013/12/02	2013/12/02		
Floating Rate Notes	RAMFRNX20160225DJ03XXXXPL.B70.	RAND MERCHANT BANK	Matured	2013/03/01	2016/02/25	ZAM0001205575	8000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
						ZAM0001205575		-														2016/02/25		
						ZAM0001205575		5.825													2013/05/27	2013/05/27		
						ZAM0001205575		5.833													2013/06/26	2013/06/26		
						ZAM0001205575		5.890													2013/11/25	2013/11/25		
						ZAM0001205575		6.083													2014/02/25	2014/02/25		
						ZAM0001205575		6.3													2014/05/26	2014/05/26		
						ZAM0001205575		6.808													2014/08/25	2014/08/25		
						ZAM0001205575		6.768													2014/11/25	2014/11/25		
						ZAM0001205575		6.8													2015/02/25	2015/02/25		
						ZAM0001205575		6.825													2015/05/25	2015/05/25		
						ZAM0001205575		-													2015/08/25	2015/08/25		
						ZAM0001205575		7.192													2015/11/25	2015/11/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140228DJ03XXXXPL.P0.425	INVESTEC BANK LIMITED	Matured	2013/03/01	2014/02/28	ZAM0001205740	3000000	5.556	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
						ZAM0001205740		-														2013/11/28		
						ZAM0001205740		5.55													2013/05/31	2013/05/31		
						ZAM0001205740		5.556													2013/08/30	2013/08/30		
						ZAM0001205740		5.611													2013/11/28	2014/02/28		
Negotiable Certificates Of Deposit	RAMNCD20130701JT5.1250000	RAND MERCHANT BANK	Matured	2013/03/01	2013/07/01	ZAM0001205620	31500000	7.2	TERM	None												Category2
Floating Rate Notes	ABIFRNX20130225DJ03XXXXPL.P0.70	ABSA BANK LIMITED	Matured	2013/03/01	2013/02/25	ZAM0001205559	8000000	7.7	OUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle		2013/05/27				Category2
						ZAM0001205559		5.825													2013/05/27			
						ZAM0001205559		5.833													2013/06/27			
						ZAM0001205559		5.890													2013/11/27			
						ZAM0001205559		6.375													2014/02/27			
						ZAM0001205559		6.3													2014/05/27			
						ZAM0001205559		6.808													2014/08/27			
						ZAM0001205559		6.768													2014/11/27			
						ZAM0001205559		6.8													2015/02/27			
						ZAM0001205559		6.825													2015/05/27			
						ZAM0001205559		-													2015/08/27			
						ZAM0001205559		7.2													2015/11/27			
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140224J	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01	2014/02/24	ZAM0001205633	50000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140228H	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01	2014/02/28	ZAM0001205633	25000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140220J	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01	2014/02/20	ZAM0001205708	50000000			None												Category1
Floating Rate Notes	ABIFRNX20130225DJ03XXXXPL.P0.55	ABSA BANK LIMITED	Matured	2013/03/01	2013/02/25	ZAM0001205567	8000000	5.632	OUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle		2013/05/27				Category2
						ZAM0001205567		5.675													2013/05/27			
						ZAM0001205567		5.693													2013/06/27			
						ZAM0001205567		5.742													2013/11/27			
						ZAM0001205567		6.025													2014/02/27			
						ZAM0001205567		6.35													2014/05/27			
						ZAM0001205567		6.658													2014/08/27			
						ZAM0001205567		6.633													2014/11/27			
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140220I1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01	2014/02/26	ZAM0001206214	50000000			None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20160225DJ03XXXXPL.P0.775	INVESTEC BANK LIMITED	Matured	2013/03/01	2016/02/25	ZAM0001205720	8000000	7.27	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
						ZAM0001205720		-														2016/02/25		
						ZAM0001205720		5.8													2013/05/27	2013/11/27		
						ZAM0001205720		5.906													2013/08/27	2013/08/27		
						ZAM0001205720		5.967													2013/11/27	2013/11/27		
						ZAM0001205720		6.46													2014/02/26	2014/02/26		
						ZAM0001205720		6.575													2014/05/27	2014/08/27		
						ZAM0001205720		6.825													2014/08/27	2014/11/27		
						ZAM0001205720		6.856													2014/11/04	2014/11/04		
						ZAM0001205720		6.875													2015/02/26	2015/02/26		
						ZAM0001205720		6.9													2015/05/26	2015/05/26		
						ZAM0001205720		7.075													2015/08/24	2016/02/25		
						ZAM0001205720		7.27													2015/11/25	2015/05/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140227DJ03XXXXPL.P0.425	INVESTEC BANK LIMITED	Matured	2013/03/01	2014/02/27	ZAM0001205724	25000000	5.556	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
						ZAM0001205724		-														2014/02/27		
						ZAM0001205724		5.55													2013/05/27	2013/05/27		
						ZAM0001205724		5.556													2013/08/27	2013/08/27		
						ZAM0001205724		5.611													2013/11/27	2013/11/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140304DJ03XXXXPL.P0.375	NEDBANK CAPITAL	Matured	2013/03/04	2014/03/04	ZAM0001205956	150000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001205956		-														2014/03/04		
						ZAM0001205956		5.5													2013/06/04	2013/06/04		
						ZAM0001205956		5.508													2013/09/04	2013/09/04		
						ZAM0001205956		5.575													2013/12/04	2013/12/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140304DJ03XXXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04	2014/03/04	ZAM0001205772	12000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
						ZAM0001205772		-														2014/03/04		
						ZAM0001205772		5.475													2013/06/04	2013/06/04		
						ZAM0001205772		5.463													2013/09/04	2013/09/04		
						ZAM0001205772		5.55													2013/12/04	2013/12/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130903DJ03XXXXPL.P0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04	2013/09/02	ZAM0001205880	100000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
						ZAM0001205880		-														2013/09/02		
						ZAM0001205880		5.35													2013/06/04	2013/06/04		
Floating Rate Notes	RAMFRNX20140304DJ03XXXXPL.B55.	RAND MERCHANT BANK	Matured	2013/03/04	2014/03/04	ZAM0001205781	0	5.475	OUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle		2013/06/04				Category2
						ZAM0001205781		-													2013/06/04			
						ZAM0001205781		5.475													2013/06/04	2013/06/04		
						ZAM0001205781		5.463													2013/09/04	2013/09/04		
						ZAM0001205781		5.55													2013/12/04	2013/12/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140304DJ03XXXXPL.P0.45	INVESTEC BANK LIMITED	Matured	2013/03/04	2014/03/04	ZAM0001205898	7000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
						ZAM0001205898		-														2013/09/04		
						ZAM0001205898		5.575													2013/06/04	2013/06/04		
						ZAM0001205898		5.583													2013/09/04	2013/12/04		
						ZAM0001205898		5.65													2013/12/04	2013/06/04		
Floating Rate Notes	ABIFRNX20160303DJ03XXXXPL.B70.	ABSA BANK LIMITED	Matured	2013/03/04	2016/03/04	ZAM0001205867	11000000	7.22	OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle		2013/06/04				Category3
						ZAM0001205867		5.825													2013/06/04			
						ZAM0001205867		5.833													2013/07/04			
						ZAM0001205867		5.9													2013/12/04			
						ZAM0001205867		6.4													2014/03/04			
						ZAM0001205867		6.5													2014/06/04			
						ZAM0001205867		6.833													2014/09/04			
						ZAM0001205867		6.768													2014/12/04			
						ZAM0001205867		6.808													2015/03/04			
						ZAM0001205867		6.833													2015/06/04			
						ZAM0001205867		-													2015/09/04			
						ZAM0001205867		7.217													2015/12/04			
Floating Rate Notes	ABIFRNX20140304DJ03XXXXPL.P0.36	ABSA BANK LIMITED	Matured	2013/03/04	2014/03/04	ZAM0001205831	300000000	5.46	OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.36-PRCT		None	Quarterly Payment Cycle		2013/06/04				Category3
						ZAM0001205831		5.485													2013/06/04			
						ZAM0001205831		5.455													2013/09/04			
						ZAM0001205831		5.56													2013/12/04			
Negotiable Certificates Of Deposit	RAMNCD20130930TL2750000	RAND MERCHANT BANK	Matured	2013/03/04	2013/09/30	ZAM0001205815	8000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130604TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04	2013/06/04	ZAM0001205815	8000000	5.025	TERM	None												Category2
Floating Rate Notes	ABIFRNX20140304DJ03XXXXPL.B35.	ABSA BANK LIMITED	Matured	2013/03/04	2014/03/04	ZAM0001205799	17000000	5.45	OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle		2013/06/04				Category3
						ZAM0001205799		5.475													2013/06/04			
						ZAM0001205799		5.463													2013/09/04			
						ZAM0001205799		5.55													2013/12/04			
Negotiable Certificates Of Deposit	RAMNCD20130902TL2750000	RAND MERCHANT BANK	Matured	2013/03/04	2013/09/02	ZAM0001205949	68800000	5.275	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160303DJ03XXXXPL.P0.775	INVESTEC BANK LIMITED	Matured	2013/03/04	2016/03/03	ZAM0001205864	2000000	7.26	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
						ZAM0001205864		-														2013/06/03		
						ZAM0001205864		5.5													2013/06/03	2015/09/03		
						ZAM0001205864		5.556													2013/09/03	2013/09/03		
						ZAM0001205864		5.975													2013/12/03	2016/03/03		
						ZAM0001205864		6.425													2014/03/03	2013/12/03		
						ZAM0001205864		6.575													2014/06/03	2015/06/03		
						ZAM0001205864		6.6													2014/09/03	2014/09/03		
						ZAM0001205864		6.656													2014/12/03	2015/03/03		
						ZAM0001205864		6.875													2015/03/03	2014/06/03		
						ZAM0001205864		6.906													2015/06/03	2013/12/03		
						ZAM0001205864		7.02													2015/09/03	2014/09/03		
						ZAM0001205864		7.192													2015/12/03	2015/03/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140304DJ03XXXXPL.P0.35	NEDBANK CAPITAL	Matured	2013/03/04	2014/03/04	ZAM0001205803	12000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001205803		-														2014/03/04		
						ZAM0001205803		5.475													2013/06/04	2013/06/04		
						ZAM0001205803		5.463													2013/09/04	2013/09/04		
						ZAM0001205803		5.55													2013/12/04	2013/12/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140304DJ03XXXXPL.P0.425	INVESTEC BANK LIMITED	Matured	2013/03/04	2014/03/04	ZAM0001205872	12000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
						ZAM0001205872		-														2013/09/04		
						ZAM0001205872		5.556													2013/06/04	2014/03/04		
						ZAM0001205872		5.625													2013/12/04	2013/09/04		
Floating Rate Notes	RAMFRNX20160304DJ03XXXXPL.B70.	RAND MERCHANT BANK	Matured	2013/03/05	2016/03/04	ZAM0001211100	43000000	7.22	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
						ZAM0001211100		-														2016/03/04		
						ZAM0001211100		5.825													2013/06/04	2013/06/04		
						ZAM0001211100		5.833													2013/09/04	2013/09/04		
						ZAM0001211100		5.9													2013/12/04	2013/12/04		
						ZAM0001211100		6.4													2014/03/04	2014/03/04		
						ZAM0001211100		6.5													2014/06/04	2014/06/04		
						ZAM0001211100		6.833													2014/09/04	2014/09/04		
						ZAM0001211100		6.768													2014/12/04	2014/12/04		
						ZAM0001211100		6.808													2015/03/04	2015/03/04		
						ZAM0001211100		6.833													2015/06/04	2015/06/04		
						ZAM0001211100		-													2015/09/04	2015/09/04		
						ZAM0001211100		7.217													2015/12/04	2015/12/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160304DJ03XXXXPL.P0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05	2016/03/04	ZAM0001211177	38000000	7.18	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
						ZAM0001211177		-														2016/03/04		
						ZAM0001211177		5.8													2013/06/05	2013/06/05		
						ZAM0001211177		5.906													2013/09/05	2013/09/05		
						ZAM0001211177		5.992													2013/12/05	2013/12/05		
						ZAM0001211177		6.375													2014/03/05	2014/03/05		
						ZAM0001211177		6.475													2014/06/05	2014/06/05		
						ZAM0001211177		6.708													2014/09/05	2014/09/05		
						ZAM0001211177		6.758													2014/12/05	2014/12/05		
						ZAM0001211177		6.783													2015/03/05	2015/03/05		
						ZAM0001211177		6.858													2015/06/05	2015/06/05		
						ZAM0001211177		6.975													2015/09/07	2015/09/07		
						ZAM0001211177		7.192													2015/12/07	2015/12/07		
Floating Rate Notes	RAMFRNX20130903DJ03XXXXPL.B20.	RAND MERCHANT BANK	Matured	2013/03/05	2013/09/03	ZAM0001211301	50000000	5.395	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
						ZAM0001211301		-														2013/09/03		
						ZAM0001211301		5.325													2013/06/03	2013/06/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150305DJ03XXXXPL.P0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05	2015/03/05	ZAM0001211292	76000000	5.632	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
						ZAM0001211292		-														2015/03/05		
						ZAM0001211292		5.55													2013/06/05	2013/06/05		
						ZAM0001211292		5.675													2013/09/05	2013/09/05		
						ZAM0001211292		5.742													2013/12/05	2013/12/05		
						ZAM0001211292		6.025													2014/03/05	2014/03/05		
						ZAM0001211292		6.325													2014/06/05	2014/06/05		
						ZAM0001211292		6.658													2014/09/05	2014/09/05		
						ZAM0001211292		6.608													2014/12/05	2014/12/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140304DJ03XXXXPL.P0.35	NEDBANK CAPITAL	Matured	2013/03/05	2014/03/05	ZAM0001211276	50000000	5.450	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001211276		-														2014/03/05		
						ZAM0001211276		5.475													2013/06/05	2013/06/05		
						ZAM0001211276		5.488													2013/09/05	2013/09/05		
						ZAM0001211276		5.575													2013/12/05	2013/12/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150305DJ03XXXXPL.P0.55	NEDBANK CAPITAL	Matured	2013/03/05	2015/03/05	ZAM0001211300	98000000	5.658	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001211300		-														2015/03/05		
						ZAM0001211300		5.675													2013/06/05	2013/06/05		
						ZAM0001211300		5.693													2013/09/05	2013/09/05		
						ZAM0001211300		5.75													2013/12/05	2013/12/05		
						ZAM0001211300		6.275													2014/03/05	2014/03/05		
						ZAM0001211300		6.58													2014/06/05	2014/06/05		
						ZAM0001211300		6.683													2014/09/05	2014/09/05		
						ZAM0001211300		6.633													2014/12/05	2014/12/05		
Floating Rate Notes	ABIFRNX20140304DJ03XXXXPL.P0.35	ABSA BANK LIMITED	Matured	2013/03/05	2014/03/05	ZAM0001211144	0	5.450	OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle		2013/06/04				Category3
						ZAM0001211144		5.475													2013/06/04			
						ZAM0001211144		5.463													2013/09/04			
						ZAM0001211144		5.55													2013/12/04			
Linked Negotiable Certificates Of Deposit	IPNLNCD20150304DJ03XXXXPL.P0.75	INVESTEC BANK LIMITED	Matured	2013/03/05	2015/09/04	ZAM0001211052	50000

							ZAM000121631		5.530												2013/06/06	2013/06/06		
							ZAM000121631		5.545												2013/09/06	2014/03/06		
							ZAM000121631		5.601												2013/12/06	2013/09/06		
Negotiable Certificates Of Deposit	RMANCD0201400042BJ0000	RAND MERCHANT BANK	Matured	2013/03/06	2014/03/06		ZAM000121433		5.67		SEMI	Based on issue date	6											Category2
Floating Rate Notes	ABIFRN0201503053JU03XXXPL35	ABSA BANK LIMITED	Matured	2013/03/06	2013/03/06		ZAM000121433	50000000	5.676		QUTR	Based on issue date	6		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Quarterly Payment Cycle	2013/06/06			Category3
							ZAM000121433		5.675													2013/06/06		
							ZAM000121433		5.665													2013/09/06		
							ZAM000121433		5.767													2013/12/06		
							ZAM000121433		6.256													2014/03/06		
							ZAM000121433		6.25													2014/06/06		
							ZAM000121433		6.653													2014/12/06		
Negotiable Certificates Of Deposit	IPMNCD0201403047L5	INVESTEC BANK LIMITED	Matured	2013/03/06	2014/03/06		ZAM000121383	27000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201309006TL3000000	RAND MERCHANT BANK	Matured	2013/03/06	2013/09/06		ZAM000121532	0	5.5		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201309021	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06	2013/09/12		ZAM000121334	100000000				None												Category1
Debentures	SRBDEB0201303005TL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/09/06		ZAM000121490	2166000000	4.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201303075L45	ABSA BANK LIMITED	Matured	2013/03/06	2014/03/06		ZAM000121408	750000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201303062TL3000000	RAND MERCHANT BANK	Matured	2013/03/06	2013/09/06		ZAM000121607	150000000	5.5		TERM	None												Category2
Treasury Bills	MATTBX0201402051	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/06	2014/03/06		ZAM000120718	7650000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201403047TL465	ABSA BANK LIMITED	Matured	2013/03/06	2014/03/06		ZAM000121367	10000000	5.465		TERM	None												Category2
Floating Rate Notes	ABIFRN0201403063QJ03XXXPL375	ABSA BANK LIMITED	Matured	2013/03/06	2014/03/06		ZAM000121599	500000000	5.5		QUTR	Based on issue date	6		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Quarterly Payment Cycle	2013/06/06			Category3
							ZAM000121599		5.5												2013/06/06			
							ZAM000121599		5.543												2013/09/06			
							ZAM000121599		5.592												2013/12/06			
Debentures	SRBDEB0201303005TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/03/20		ZAM000121490	2166000000	9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201303062SL93	ABSA BANK LIMITED	Matured	2013/03/06	2015/03/06		ZAM000121417	250000000	6.55		ISDF	None												Category2
							ZAM000121417															2014/03/06		
							ZAM000121417															2014/06/06		
							ZAM000121417															2014/12/06		
							ZAM000121417															2014/09/06		
							ZAM000121417															2013/09/06		
							ZAM000121417															2016/03/07		
							ZAM000121417															2016/09/06		
							ZAM000121417															2018/03/06		
							ZAM000121417															2015/09/06		
							ZAM000121417															2015/09/07		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201310021	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06	2013/10/02		ZAM000121581	300000000				None												Category1
Debentures	SRBDEB0201303013TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/03/13		ZAM000121441	1296000000	6		TERM	None												Category2
Debentures	SRBDEB0201303005TL999	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/03/20		ZAM000121480	3000000000	4.995		TERM	None												Category2
Floating Rate Notes	RMAFRN0201503053JU03XXXPLB55L	RAND MERCHANT BANK	Matured	2013/03/06	2015/03/06		ZAM000121425	500000000	5.675		ISDF	None			ZAR-JIBAR3	PLUS-0.55-BPS		None		Issuer Defined				Category3
							ZAM000121425															2015/03/06		
							ZAM000121425		5.675												2013/06/05	2013/06/05		
							ZAM000121425		5.685												2013/09/05	2013/09/05		
							ZAM000121425		5.767												2013/12/05	2013/12/05		
							ZAM000121425		6.25												2014/03/05	2014/03/05		
							ZAM000121425		6.35												2014/06/05	2014/06/05		
							ZAM000121425		6.653												2014/09/05	2014/09/05		
							ZAM000121425		6.653												2014/12/05	2014/12/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201403063JU03XXXPL35	NEDBANK CAPITAL	Matured	2013/03/06	2014/03/06		ZAM000121516	4000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000121516		5.475													2014/03/06		
							ZAM000121516		5.475												2013/06/06	2013/06/06		
							ZAM000121516		5.485												2013/09/06	2013/09/06		
							ZAM000121516		5.56												2013/12/06	2013/12/06		
Negotiable Certificates Of Deposit	NBNCD0201403062TL45	NEDBANK CAPITAL	Matured	2013/03/06	2014/03/06		ZAM000121474	750000000	5.45		TERM	None												Category2
Debentures	SRBDEB0201303027TL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/09/27		ZAM000121474	1750000000	4.995		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603063PRMSBZAMPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06	2018/03/06		ZAM000121649	1000000000	7.72		ISDF	None			ZAR-PRIME-	MINUS-2.53-PRCT		None		Ad Hoc				Category3
							ZAM000121649															2013/09/06		
							ZAM000121649															2013/10/07		
							ZAM000121649															2013/11/06		
							ZAM000121649															2013/12/06		
							ZAM000121649															2014/02/06		
							ZAM000121649															2014/05/06		
							ZAM000121649															2014/06/06		
							ZAM000121649															2014/07/07		
							ZAM000121649															2014/08/06		
							ZAM000121649															2014/09/06		
							ZAM000121649															2014/10/06		
							ZAM000121649															2015/06/01		
							ZAM000121649															2015/10/06		
							ZAM000121649															2015/12/07		
							ZAM000121649															2016/11/06		
							ZAM000121649															2017/01/06		
							ZAM000121649															2017/03/06		
							ZAM000121649															2017/04/06		
							ZAM000121649															2017/06/06		
							ZAM000121649															2017/07/06		
							ZAM000121649															2017/08/06		
							ZAM000121649															2017/09/06		
							ZAM000121649															2017/11/06		
							ZAM000121649															2018/01/06		
							ZAM000121649															2018/02/06		
							ZAM000121649															2018/03/06		
							ZAM000121649		6.47												2014/02/06			
							ZAM000121649		6.72												2014/07/18			
							ZAM000121649		6.91												2015/07/24			
							ZAM000121649		7.72												2017/07/24			
Floating Rate Notes	RMAFRN0201403063JU03XXXPLB55L	RAND MERCHANT BANK	Matured	2013/03/07	2014/03/06		ZAM000121688	9000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.55-BPS		None		Issuer Defined				Category3
							ZAM000121688															2014/03/06		
							ZAM000121688		5.415												2013/06/06	2013/06/06		
							ZAM000121688		5.465												2013/09/06	2013/09/06		
							ZAM000121688		5.567												2013/12/06	2013/12/06		
Floating Rate Notes	ABIFRN0201603073JU03XXXPLB75L	ABSA BANK LIMITED	Matured	2013/03/07	2016/03/07		ZAM000121870	360000000	7.22		ISDF	None			ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
							ZAM000121870															2013/06/07		
							ZAM000121870		5.820												2013/06/07	2013/06/07		
							ZAM000121870		5.833												2013/09/06	2013/09/06		
							ZAM000121870		5.917												2013/12/06	2013/12/06		
							ZAM000121870		6.425												2014/03/07	2014/03/07		
							ZAM000121870		6.5												2014/06/06	2014/06/06		
							ZAM000121870		6.653												2014/09/06	2014/09/06		
							ZAM000121870		6.765												2014/12/06	2014/12/06		
							ZAM000121870		6.853												2015/03/06	2015/03/06		
							ZAM000121870		6.853												2015/06/07	2015/06/07		
							ZAM000121870		7.211												2015/12/07	2015/12/07		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201310031	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07	2013/10/02		ZAM000121664	100000000				None												Category1
Negotiable Certificates Of Deposit	NBNCD0201309067TL275	NEDBANK CAPITAL	Matured	2013/03/07	2013/09/06		ZAM000121885	2000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201309052TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07	2013/09/05		ZAM000121821	46000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201309052TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07	2013/09/05		ZAM000121822	100000000	5.3		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD0201403075JU03XXXPL40	INVESTEC BANK LIMITED	Matured	2013/03/07	2014/03/07		ZAM000121888	2000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000121888		5.525													2013/06/07		
							ZAM000121888		5.533												2013/09/06	2013/09/06		
							ZAM000121888		5.548												2013/12/06	2013/12/06		
Negotiable Certificates Of Deposit	RMANCD0201305027TL6500000	RAND MERCHANT BANK	Matured	2013/03/07	2013/09/06		ZAM000121797	0	4.95		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD0201603043JU03XXXPL75	INVESTEC BANK LIMITED	Matured	2013/03/07	2016/03/04		ZAM000121763	4000000	7.21		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
							ZAM000121763		5.875												2013/06/04	2013/06/04		
							ZAM000121763		5.893												2013/09/04	2013/03/04		
							ZAM000121763		5.95												2013/12/04	2013/12/04		
							ZAM000121763		6.45												2014/03/04	2014/03/04		
							ZAM000121763		6.5												2014/06/04	2014/06/04		
							ZAM000121763		6.893												2014/09/04	2014/09/04		
							ZAM000121763		6.653												2014/12/04	2014/12/04		
							ZAM000121763		6.856												2015/03/04	2015/09/04		
							ZAM000121763		6.893												2015/06/04	2015/06/04		
							ZAM000121763		7.25												2015/09/04	2015/09/04		
							ZAM000121763		7.261												2015/12/04	2016/03/04		
Negotiable Certificates Of Deposit	IPMNCD0201311182T5.425	INVESTEC BANK LIMITED	Matured	2013/03/07	2013/11/18		ZAM000121771	500000000	5.425		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201309002TL	ABSA BANK LIMITED	Matured	2013/03/07	2013/09/06		ZAM000121789	1000000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201403077TL4750000	RAND MERCHANT BANK	Matured	2013/03/07	2014/03/07		ZAM000121847	5000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD0201310027TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07	2013/12/06		ZAM000121680	500000000	5.325		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201403051	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07	2014/03/07		ZAM000121672	100000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201403052TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07	2014/03/07		ZAM000121673	100000000	5		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201309002	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07	2013/09/12		ZAM000121666	300000000				None												Category1
Negotiable Certificates Of Deposit	NBNCD0201403075TL4750	NEDBANK CAPITAL	Matured	2013/03/07	2014/03/07		ZAM000121746	100000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201403075TL485	ABSA BANK LIMITED	Matured	2013/03/07	2014/03/07		ZAM000121730	250000000	5.485		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD0201309072TL175	INVESTEC BANK LIMITED	Matured	2013/03/07	2013/05/07		ZAM000121756	350000000	5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201309037TL10	NEDBANK CAPITAL	Matured	2013/03/07	2013/05/06		ZAM000121813	100000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201312092TL35	ABSA BANK LIMITED	Matured	2013/03/07	2013/12/06		ZAM000121839	1000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201309002TL5	ABSA BANK LIMITED	Matured	2013/03/07	2013/09/06		ZAM000121884	1000000000	5		TERM	None												Category2
Floating Rate Notes	RMAFRN0201403072JU03XXXPLB55L	RAND MERCHANT BANK	Matured	2013/03/07	2014/03/07		ZAM000121706	500000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
							ZAM000121706															2014/03/07		
							ZAM000121706		5.475												2013/06/07	2013/06/07		
							ZAM000121706		5.465												2013/09/06	2013/09/06		
							ZAM000121706		5.55												2013/12/06	2013/12/06		
Linked Negotiable Certificates Of Deposit	IPMLNCD0201403075JU03XXXPL40	INVESTEC BANK LIMITED	Matured	2013/03/07	2014/03/07		ZAM000121748	27000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000121748		5.525													2013/06/07		
							ZAM000121748		5.525												2013/06/07	2013/09/06		
							ZAM000121748		5.533												2013/09/06	2013/12/06		
							ZAM000121748		5.611												2013/12/06	2014/03/07		
Floating Rate Notes	ABBFRN0201403073JU03XXXPL91.9	AFRICAN BANK LTD (OLD)	Matured	2013/03/08	2014/03/07		ZAM000122007	150000000	6.025		ISDF	None			ZAR-JIBAR3	PLUS-1.9-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000122007															2014/03/07		
							ZAM000122007		6.025												2013/06/10	2013/06/10		
							ZAM000122007		6.033												2013/09/09	2013/09/09		
							ZAM000122007		6.111												2013/12/09	2013/12/09		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201403071	ESKOM HOLDINGS SOC LTD	Matured	2013/03/08	2014/03/07		ZAM000121896	200000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603073QJ03XXXPL95.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08	2016/03/07		ZAM000121987	5000000	7.25		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
							ZAM000121987															2016/03/07		
							ZAM000121987		5.820												2013/06/10	2013/06/10		
							ZAM000121987		5.833												2013/09/09	2013/09/09		
							ZAM000121987		5.917												2013/12/09	2013/12/09		
							ZAM000121987		6.425												2014/03/10	2014/03/10		
							ZAM000121987		6.5												2014/06/09	2014/06/09		
							ZAM000121987		6.653												2014/09/09	2014/09/09		
							ZAM000121987		6.765												2014/12/09	2014/12/09		
							ZAM000121987		6.856												2015/03/09	2015/03/09		
							ZAM000121987		6.853												2015/06/08	2015/06/08		
							ZAM000121987		7.25												2015/09/08	2015/09/08		
							ZAM000121987		7.261												2015/12/08	2015/12/08		
Linked Negotiable Certificates Of Deposit	IPMLNCD0201603075JU03XXXPL75	INVESTEC BANK LIMITED	Matured	2013/03/08	2016/03/07		ZAM000121995	17000000	7.21		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
							ZAM000121995		5.875													2016/06/07		
							ZAM000121995		5.875												2013/06/07	2013/06/07		
							ZAM000121995		5.882												2013/09/09	2013/12/09		
							ZAM000121995		5.961												2013/12/09	2015/06/09		
							ZAM000121995		6.475												2014/03/07	2014/03/07		
							ZAM000121995		6.55												2014/06/09	2014/06/09		
							ZAM000121995		6.853												2013/12/07	2013/12/07		
							ZAM000121995		6.856												2015/03/09	2014/09/08		
							ZAM000121995		6.853												2014/09/08	2014/09/08		
							ZAM000121995		6.893												2015/06/08	2014/09/08		
							ZAM000121995		7.25												2015/09/08	2015/09/08		
							ZAM000121995		7.261												2015/12/08	2016/03/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603075JU03XXXPL75.7	NEDBANK CAPITAL	Matured	2013/03/08	2016/03/07		ZAM000122019	5000000	7.25		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000122019															2016/03/07		
							ZAM000122019		5.820												2013/06/10	2013/06/10		
							ZAM000122019		5.833												2013/09/09	2013/09/09		
							ZAM000122019		5.917												2013/12/09	2013/12/09		
							ZAM000122019		6.425												2014/03/10	2014/03/10		
							ZAM000122019		6.5												2014/06/09	2014/06/09		
							ZAM000122019		6.833												2014/09/08	2014/09/08		
							ZAM000122019		6.765												2014/12/08	2014/12/08		
							ZAM000122019		6.856												2015/03/08	2015/03/08		
							ZAM000122019		6.833												2015/06/08	2015/06/08		
							ZAM000122019		7.211												2015/12/08	2015/12/08		
Floating Rate Notes	RMAFRN0201603073JU03XXXPLB75L	RAND MERCHANT BANK	Matured	2013/03/08	2016/03/07		ZAM000121979	5000000	7.22		ISDF	None			ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
							ZAM000121979															2016/03/07		
							ZAM000121979		5.820												2013/06/07	2013/06/07		
							ZAM000121979		5.833												2013/09/09	2013/09/09		
							ZAM000121979		5.917												2013/12/09	2013/12/09		
							ZAM000121979		6.425												2014/03/07	2014/03/07		
							ZAM000121979		6.5												2014/06/09	2014/06/09		
							ZAM000121979		6.653												2014/09/08	2014/09/08		
							ZAM000121979		6.765												2014/12/08	2014/12/08		
							ZAM000121979		6.856												2015/03/08	2015/03/08		
							ZAM000121979		7.25												2015/09/07	2015/09/07		
							ZAM000121979		7.261												2015/12/07	2015/12/07		
Negotiable Certificates Of Deposit	IPMNCD0201403112B75.425	INVESTEC BANK LIMITED	Matured	2013/03/12	2014/03/12		ZAM000122407	900000000	5.425		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD0201403112J03XXXPL40	INVESTEC BANK LIMITED	Matured	2013/03/12	2014/03/12		ZAM000122407	8000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000122407															2013/09/12		
							ZAM000122407		5.545												2013/06/12	2014/03/11		
							ZAM000122407		5.533												2013/09/12	2013/12/12		
							ZAM000122407		5.611												2013/12/12	2013/06/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603103JU03XXXPL75.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/12	2016/03/12		ZAM000122324	7000000	7.25		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
							ZAM000122324															2016/03/12		
							ZAM000122324		5.842												2013/06/12	2013/06/12		
							ZAM000122324		5.933												2013/09/12	2013/09/12		
							ZAM000122324		5.917												2013/12/12	2013/12/12		
							ZAM000122324		6.425												2014/03/12	2014/03/12		
							ZAM000122324		6.5												2014/06/12	2014/06/12		
							ZAM000122324		6.653												2014/09/12	2014/09/12		
							ZAM000122324		6.765												2014/12/12	2014/12/12		
							ZAM000122324		6.856												2015/03/12	2015/03/12		
							ZAM000122324		6.853												2015/06/12	2015/06/12		
							ZAM000122324		7.25												2015/09/12	2015/09/12		
							ZAM000122324		7.261												2015/12/12	2015/12/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603103JU03XXXPL75	NEDBANK CAPITAL	Matured	2013/03/12	2016/03/12		ZAM000122332	16000000	7.36		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000122332															2016/03/12		
							ZAM000122332		5.925												2013/06/10	2013/06/10		

							ZAM00012365	5.883											2013/09/10	2013/09/10	
							ZAM00012365	5.961											2013/12/16	2015/09/10	
							ZAM00012365	6.475											2014/03/10	2014/03/10	
							ZAM00012365	6.583											2014/06/10	2014/06/10	
							ZAM00012365	6.863											2014/09/10	2013/12/10	
							ZAM00012365	6.933											2014/12/10	2015/12/10	
							ZAM00012365	6.956											2015/03/10	2015/03/10	
							ZAM00012365	6.983											2015/06/10	2015/06/10	
							ZAM00012365	7.05											2015/09/10	2014/06/10	
							ZAM00012365	7.308											2015/12/10	2014/12/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD201503123UJ03XXXXPL375	NEDBANK CAPITAL	Matured	2013/03/13	2015/03/13	ZAM00012589	250000000	3		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM00012589		5.717											2013/06/12	2015/03/12	
						ZAM00012589		5.796											2013/06/12	2013/06/12	
						ZAM00012589		5.793											2013/09/12	2013/09/12	
						ZAM00012589		5.78											2013/12/12	2013/12/12	
						ZAM00012589		6.379											2014/06/12	2014/06/12	
						ZAM00012589		6.706											2014/09/12	2014/09/12	
						ZAM00012589		6.956											2014/12/12	2014/12/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201309123UJ03XXXXPL235	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13	2013/09/12	ZAM00012431	480000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
						ZAM00012431		5.361											2013/09/12	2013/09/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD201403123UJ03XXXXPL375	NEDBANK CAPITAL	Matured	2013/03/13	2014/03/13	ZAM00012571	200000000	3		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM00012571		5.317											2013/06/12	2014/03/12	
						ZAM00012571		5.506											2013/06/12	2013/06/12	
						ZAM00012571		5.555											2013/09/12	2013/09/12	
						ZAM00012571		5.551											2013/12/12	2013/12/12	
Debentures	SRBDEB201303075L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/13	ZAM00012426	300000000	4.995		TERM	None										Category2
Debentures	SRBDEB201303075T000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/13	ZAM00012426	1000000000	5		TERM	None										Category2
Floating Rate Notes	RAMFRN201403123UJ03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/03/13	2014/03/13	ZAM00012605	50000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM00012605		5.492											2013/06/13	2013/06/13	
						ZAM00012605		5.485											2013/09/13	2013/09/13	
						ZAM00012605		5.56											2013/12/13	2013/12/13	
Debentures	SRBDEB201303075T995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/13	ZAM00012420	200000000	4.95		TERM	None										Category2
Debentures	SRBDEB201304107T995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/10	ZAM00012514	200000000	4.96		TERM	None										Category2
Debentures	SRBDEB201304107T995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/10	ZAM00012522	150000000	4.995		TERM	None										Category2
Debentures	SRBDEB201303075T995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/13	ZAM00012419	150000000	4.96		TERM	None										Category2
Debentures	SRBDEB201303075U995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/05/08	ZAM00012530	300000000	4.95		TERM	None										Category2
Promissory Notes	SBSPNX201403142T4.989	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13	2014/03/14	ZAM00012448	500000	4.989		TERM	None										Category2
Debentures	SRBDEB201303022T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/22	ZAM00012480	1000000000	4.99		TERM	None										Category2
Debentures	SRBDEB201303075T995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/13	ZAM00012421	150000000	5		TERM	None										Category2
Debentures	SRBDEB201303075T990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/05/13	ZAM00012545	200000000	4.99		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201303141	ESKOM HOLDINGS SOC LTD	Matured	2013/03/13	2013/09/13	ZAM00012415	200000000	5			None										Category1
Debentures	SRBDEB201304107T000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/10	ZAM00012505	300000000	5		TERM	None										Category2
Debentures	SRBDEB201305086T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2015/05/08	ZAM00012563	1000000000	5		TERM	None										Category2
Treasury Bills	NATTBX201403131	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/13	2014/03/13	ZAM00012397	7770000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201509113UJ03XXXXPL835	NEDBANK CAPITAL	Matured	2013/03/13	2015/09/11	ZAM00012597	200000000	5.375		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM00012597		5.792											2015/09/11	2015/09/12	
						ZAM00012597		5.783											2013/06/12	2013/09/12	
						ZAM00012597		5.961											2013/09/12	2013/12/12	
						ZAM00012597		6.575											2013/12/12	2014/03/12	
						ZAM00012597		6.706											2014/03/12	2014/06/12	
						ZAM00012597		6.783											2014/06/12	2014/09/12	
						ZAM00012597		6.733											2014/12/12	2014/12/12	
						ZAM00012597		6.756											2015/03/12	2015/03/12	
						ZAM00012597		6.783											2015/06/12	2015/06/12	
Negotiable Certificates Of Deposit	ABPNCD201309187L325	ABSA BANK LIMITED	Matured	2013/03/14	2013/09/18	ZAM00012647	189000000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201303171D325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2013/09/13	ZAM00012720	2000000	5.325		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201305114PRIMSBZAMRP2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2013/03/14	ZAM00012613	1000000000	7.12		ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc				Category2
						ZAM00012613													2013/11/14	2013/12/17	
						ZAM00012613													2013/12/17	2014/01/14	
						ZAM00012613													2014/01/14	2014/02/14	
						ZAM00012613													2014/02/14	2014/03/14	
						ZAM00012613													2014/03/14	2014/04/14	
						ZAM00012613													2014/04/14	2014/05/15	
						ZAM00012613													2014/10/14	2014/10/14	
						ZAM00012613													2015/11/16	2015/12/14	
						ZAM00012613													2015/12/14	2013/04/15	
						ZAM00012613													2013/04/15	2013/06/14	
						ZAM00012613													2013/06/14	2013/08/14	
						ZAM00012613													2013/07/15	2013/09/16	
						ZAM00012613													2013/09/16	2013/10/14	
						ZAM00012613													2013/10/14	2013/11/14	
						ZAM00012613													2013/08/14	2014/02/14	
						ZAM00012613													2013/07/15	2013/09/16	
						ZAM00012613													2013/09/16	2013/10/14	
						ZAM00012613													2014/02/14	2014/03/14	
						ZAM00012613													2014/04/14	2014/05/14	
						ZAM00012613													2014/05/14	2014/06/14	
						ZAM00012613													2014/04/14	2014/06/14	
						ZAM00012613													2014/03/14	2014/03/14	
						ZAM00012613													2015/09/18	2016/06/14	
						ZAM00012613													2015/09/14	2015/09/14	
						ZAM00012613													2015/09/14	2015/09/14	
						ZAM00012613													2015/09/14	2015/09/14	
						ZAM00012613													2015/09/18	2015/09/14	
						ZAM00012613													2015/09/14	2015/09/14	
						ZAM00012613													2015/09/14	2015/09/14	
						ZAM00012613													2015/09/18	2015/09/14	
						ZAM00012613													2015/09/14	2015/09/14	
						ZAM00012613													2015/09/14	2015/09/14	
						ZAM00012613													2015/09/14	2016/03/14	
						ZAM00012613													2016/06/14	2016/06/14	
						ZAM00012613													2016/03/14	2016/03/14	
						ZAM00012613													2016/04/14	2016/04/14	
						ZAM00012613													2016/03/14	2016/03/14	
						ZAM00012613													2016/09/18	2016/06/14	
						ZAM00012613													2016/06/14	2016/06/14	
						ZAM00012613													2016/09/14	2016/09/14	
						ZAM00012613													2016/09/14	2016/09/14	
						ZAM00012613													2016/09/14	2016/09/14	
						ZAM00012613													2016/09/14	2016/09/14	
						ZAM00012613													2014/12/13	2014/11/14	
						ZAM00012613													2014/11/14	2014/11/14	
						ZAM00012613													2015/02/14	2015/02/18	
						ZAM00012613													2015/02/18	2015/06/14	
						ZAM00012613													2015/06/14	2016/12/14	
						ZAM00012613													2016/12/14	2017/01/18	
						ZAM00012613													2017/01/18	2015/09/14	
						ZAM00012613													2015/09/14

Debentures	SRBDEB20130302ZTS.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/00		2013/03/27	AMA00123572	197100000	9	TERM	None												Category2
Debentures	SRBDEB20130313ZTS.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/00		2013/05/15	AMA00123314	23000000	4.95	TERM	None												Category2
Debentures	SRBDEB20130515ZTS.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/00		2013/05/15	AMA00123322	135100000	9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20140320ZTS.54	STANDARD BANK	Matured	2013/03/00		2014/03/20	AMA00123317	1000000000	5.54	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20140320ZTS.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/00		2014/03/20	AMA00123321	4600000000	5.54	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140320ZTS.5350000	RAND MERCHANT BANK	Matured	2013/03/00		2014/03/20	AMA00123199	3267840000	5.535	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20130418ZTS.05	NEDBANK CAPITAL	Matured	2013/03/00		2013/06/18	AMA00123348	1000000	5.05	TERM	None												Category2
Floating Rate Notes	RMAFRN20130920JE0XXXPLB05.	RAND MERCHANT BANK	Matured	2013/03/22		2013/09/20	AMA00123462	10000000000	5.305	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined					Category3
							AMA00123462		5.305													2013/09/20	
							AMA00123462		5.305												2013/06/20	2013/06/20	
Negotiable Certificates Of Deposit	ABPNCD20130920ZTS.35	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/20	AMA00123421	20000000	5.35	TERM	None												Category2
Floating Rate Notes	RMAFRN20140320JE0XXXPLB05.	RAND MERCHANT BANK	Matured	2013/03/22		2014/03/20	AMA00123470	10000000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined					Category3
							AMA00123470		5.475													2014/03/20	
							AMA00123470		5.482												2013/06/20	2013/06/20	
							AMA00123470		5.483												2013/09/20	2013/09/20	
							AMA00123470		5.475												2013/12/20	2013/12/20	
Floating Rate Notes	RMAFRN20130320JE0XXXPLB05.	RAND MERCHANT BANK	Matured	2013/03/22		2013/03/22	AMA00123488	1000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined					Category3
							AMA00123488		5.575													2013/03/20	
							AMA00123488		5.650												2013/06/20	2013/06/20	
							AMA00123488		5.667												2013/09/20	2013/09/20	
							AMA00123488		5.761												2013/12/20	2013/12/20	
							AMA00123488		6.275												2014/03/20	2014/03/20	
							AMA00123488		6.365												2014/06/20	2014/06/20	
							AMA00123488		6.663												2014/09/20	2014/09/20	
							AMA00123488		6.642												2014/12/20	2014/12/20	
Negotiable Certificates Of Deposit	ABPNCD20140320ZTS.60	ABSA BANK LIMITED	Matured	2013/03/22		2014/03/20	AMA00123413	100000000	5.6	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140320XI	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/20	AMA00123363	200000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140320XJ	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/20	AMA00123364	100000000			None												Category1
Negotiable Certificates Of Deposit	SBKCD20140320ZTS.4.998	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/22		2014/03/20	AMA00123397	1000000000	4.998	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130920ZTS.35	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/20	AMA00123371	6000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130127ZTS.175	ABSA BANK LIMITED	Matured	2013/03/22		2013/07/22	AMA00123454	1000000	5.175	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131120ZI1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2013/12/20	AMA00123408	1000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB20130406ZI1	TRANS LALEDUKAN TUNNEL AUTHORITY MMTE SAVINGS	Matured	2013/03/22		2013/06/21	AMA00123439	500000000			None												Category1
Floating Rate Notes	RMAFRN20160223JE0XXXPLB70.	RAND MERCHANT BANK	Matured	2013/03/22		2016/03/22	AMA00123496	600000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							AMA00123496		5.85													2013/03/22	
							AMA00123496		5.89												2013/06/24	2013/06/24	
							AMA00123496		5.833												2013/09/22	2013/09/22	
							AMA00123496		5.911												2013/12/22	2013/12/22	
							AMA00123496		6.425												2014/03/24	2014/03/24	
							AMA00123496		6.556												2014/06/22	2014/06/22	
							AMA00123496		6.833												2014/09/22	2014/09/22	
							AMA00123496		6.911												2014/12/22	2014/12/22	
							AMA00123496		6.806												2015/03/22	2015/03/22	
							AMA00123496		6.833												2015/06/22	2015/06/22	
							AMA00123496		7.006												2015/09/22	2015/09/22	
							AMA00123496		7.311												2015/12/22	2015/12/22	
Negotiable Certificates Of Deposit	NBKNCD20140325ZTS.575	NEDBANK CAPITAL	Matured	2013/03/25		2014/03/25	AMA00123497	350000000	5.575	TERM	None												Category2
Notes	PPKNOTX20140325SSBRXXXXPLB60.	PEPKOFIN PROPRIETY LTD	Matured	2013/03/25		2014/03/25	AMA00123553	0	5.85	ISDF	None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle		Daily		2013/04/03			Category3
							AMA00123553															2013/10/31	
							AMA00123553															2014/02/28	
							AMA00123553															2013/09/30	
							AMA00123553															2013/09/30	
							AMA00123553															2013/04/30	
							AMA00123553															2014/03/28	
							AMA00123553															2013/12/31	
							AMA00123553															2014/01/31	
							AMA00123553															2013/12/02	
							AMA00123553															2013/07/31	
							AMA00123553															2013/09/31	
							AMA00123553															2013/03/31	
							AMA00123553		5.08												2013/04/03		
							AMA00123553		5.89												2013/04/05		
							AMA00123553		5.98												2013/04/08		
							AMA00123553		5.89												2013/04/05		
							AMA00123553		5.89												2013/04/05		
							AMA00123553		5.89												2013/04/08		
							AMA00123553		5.89												2013/04/10		
							AMA00123553		5.89												2013/04/11		
							AMA00123553		5.89												2013/04/10		
							AMA00123553		5.89												2013/04/10		
							AMA00123553		5.89												2013/04/10		
							AMA00123553		5.89												2013/04/10		
							AMA00123553		5.89												2013/04/18		
							AMA00123553		5.89												2013/04/22		
							AMA00123553		5.89												2013/04/22		
							AMA00123553		5.89												2013/04/24		
							AMA00123553		5.98												2013/04/26		
							AMA00123553		5.89												2013/04/29		
							AMA00123553		5.89												2013/04/30		
							AMA00123553		5.89												2013/05/03		
							AMA00123553		5.89												2013/05/03		
							AMA00123553		5.89												2013/05/06		
							AMA00123553		5.89												2013/05/08		
							AMA00123553		5.89												2013/05/09		
							AMA00123553		5.89												2013/05/09		
							AMA00123553		5.89												2013/05/10		
							AMA00123553		5.89												2013/05/14		
							AMA00123553		5.89												2013/05/15		
							AMA00123553		5.89												2013/05/15		
							AMA00123553		5.89												2013/05/17		
							AMA00123553		5.89												2013/05/20		
							AMA00123553		5.89												2013/05/21		
							AMA00123553		5.89												2013/05/22		
							AMA00123553		5.89												2013/05/24		
							AMA00123553		5.98												2013/05/27		
							AMA00123553		5.89												2013/05/28		
							AMA00123553		5.89												2013/05/29		
							AMA00123553		5.89												2013/05/30		
							AMA00123553		5.89												2013/05/31		
							AMA00123553		5.89												2013/06/03		
							AMA00123553		5.89												2013/06/04		
							AMA00123553		5.89												2013/06/05		
							AMA00123553		5.89												2013/06/07		
							AMA00123553		5.89												2013/06/07		
							AMA00123553		5.89												2013/06/10		
							AMA00123553		5.89												2013/06/12		
							AMA00123553		5.89												2013/06/13		
							AMA00123553		5.89												2013/06/14		
							AMA00123553		5.89												2013/06/14		
							AMA00123553		5.89												2013/06/17		
							AMA00123553		5.89												2013/06/18		
							AMA00123553		5.89												2013/06/18		
							AMA00123553		5.89												2013/06/19		
							AMA00123553		5.89												2013/06/21		
							AMA00123553		5.89												2013/06/21		
							AMA00123553		5.89												2013/06/22		
							AMA00123553		5.89												2013/06/24		
							AMA00123553		5.89												2013/06/26		
							AMA00123553		5.89												2013/06/26		
							AMA00123553		5.89												2013/06/27		
							AMA00123553		5.89												2013/06/28

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								ZAM000123868		7.917											2017/09/27	2017/09/27		
								ZAM000123868		8.000											2017/12/27	2017/12/27		
Floating Rate Notes	RAMFRN20180326SJI03XXXXPL092.5	RAND MERCHANT BANK	Matured	2013/03/27			2018/03/26	ZAM000123660	2360000	8.08		IDF	None			ZAR JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
								ZAM000123660		6.000											2013/06/26	2013/06/26		
								ZAM000123660		6.076											2013/06/26	2013/06/26		
								ZAM000123660		6.058											2013/09/26	2013/09/26		
								ZAM000123660		6.142											2013/12/27	2013/12/27		
								ZAM000123660		6.65											2014/03/26	2014/03/26		
								ZAM000123660		6.74											2014/06/26	2014/06/26		
								ZAM000123660		7.359											2014/09/26	2014/09/26		
								ZAM000123660		7.033											2014/12/26	2014/12/26		
								ZAM000123660		7.033											2015/03/26	2015/03/26		
								ZAM000123660		7.067											2015/06/26	2015/06/26		
								ZAM000123660		7.225											2015/09/26	2015/09/26		
								ZAM000123660		7.55											2015/12/26	2015/12/26		
								ZAM000123660		8.175											2016/03/27	2016/03/27		
								ZAM000123660		8.255											2016/06/27	2016/06/27		
								ZAM000123660		8.282											2016/09/27	2016/09/27		
								ZAM000123660		8.268											2016/12/27	2016/12/27		
								ZAM000123660		8.25											2017/03/27	2017/03/27		
								ZAM000123660		8.25											2017/06/26	2017/06/26		
								ZAM000123660		7.917											2017/09/26	2017/09/26		
								ZAM000123660		7.917											2017/12/27	2017/12/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD20180326SJI03XXXXPL925	NEDBANK CAPITAL	Matured	2013/03/27			2018/03/26	ZAM000123884	3000000	8.08		IDF	None			ZAR JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000123884														2018/03/26		
								ZAM000123884		6.076											2013/06/27	2013/06/27		
								ZAM000123884		6.056											2013/09/27	2013/09/27		
								ZAM000123884		6.14											2013/12/27	2013/12/27		
								ZAM000123884		6.65											2014/03/27	2014/03/27		
								ZAM000123884		6.74											2014/06/27	2014/06/27		
								ZAM000123884		7.056											2014/09/27	2014/09/27		
								ZAM000123884		7.05											2014/12/26	2014/12/26		
								ZAM000123884		7.033											2015/03/27	2015/03/27		
								ZAM000123884		7.08											2015/06/26	2015/06/26		
								ZAM000123884		7.225											2015/09/28	2015/09/28		
								ZAM000123884		7.55											2015/12/28	2015/12/28		
								ZAM000123884		8.158											2016/03/29	2016/03/29		
								ZAM000123884		8.258											2016/06/27	2016/06/27		
								ZAM000123884		8.283											2016/09/27	2016/09/27		
								ZAM000123884		8.283											2016/12/28	2016/12/27		
								ZAM000123884		8.25											2017/03/27	2017/03/27		
								ZAM000123884		8.25											2017/06/26	2017/06/26		
								ZAM000123884		7.917											2017/09/27	2017/09/27		
								ZAM000123884		7.917											2017/12/27	2017/12/27		
Floating Rate Notes	ABFFRN20180326SJI03XXXXPL890.	ABSA BANK LIMITED	Matured	2013/03/27			2018/03/26	ZAM000123882	2360000	8.06		IDF	None			ZAR JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
								ZAM000123882														2013/12/27		
								ZAM000123882		6.05											2013/06/27	2013/06/27		
								ZAM000123882		6.037											2013/09/27	2013/09/27		
								ZAM000123882		6.117											2013/12/27	2013/12/27		
								ZAM000123882		6.525											2014/03/27	2014/03/27		
								ZAM000123882		6.725											2014/06/27	2014/06/27		
								ZAM000123882		7.033											2014/09/26	2014/09/26		
								ZAM000123882		7.055											2014/12/26	2014/12/26		
								ZAM000123882		7.05											2015/03/26	2015/03/26		
								ZAM000123882		7.042											2015/06/26	2015/06/26		
								ZAM000123882		7.208											2015/09/28	2015/09/28		
								ZAM000123882		7.525											2015/12/28	2015/09/28		
								ZAM000123882		8.133											2016/03/29	2016/03/27		
								ZAM000123882		8.25											2016/06/27	2016/06/27		
								ZAM000123882		8.258											2016/09/27	2016/09/27		
								ZAM000123882		8.225											2016/12/27	2016/12/27		
								ZAM000123882		8.225											2017/03/27	2017/06/27		
								ZAM000123882		8.225											2017/06/27	2017/06/27		
								ZAM000123882		7.892											2017/09/27	2018/03/26		
								ZAM000123882		8.058											2017/12/27	2018/03/26		
Treasury Bills	NATTB20014032R1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/27			2014/03/26		7300000000				None											Category1
Debentures	SRBDEB20131:3042475.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27			2013/03/26		1000000000		1	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140327SJI03XXXXPL20.35	NEDBANK CAPITAL	Matured	2013/03/27			2014/03/27	ZAM000123678	25000000	5.470		IDF	None			ZAR JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000123678														2014/03/27		
								ZAM000123678		5.5											2013/06/27	2013/06/27		
								ZAM000123678		5.485											2013/09/27	2013/09/27		
								ZAM000123678		5.567											2013/12/27	2013/12/27		
Floating Rate Notes	RAMFRN20150327SJI03XXXXPL055.	RAND MERCHANT BANK	Matured	2013/03/27			2015/03/26	ZAM000123819	200000000	5.475		IDF	None			ZAR JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
								ZAM000123819														2015/03/27		
								ZAM000123819		5.7											2013/06/27	2013/06/27		
								ZAM000123819		5.692											2013/09/27	2013/09/27		
								ZAM000123819		5.767											2013/12/27	2013/12/27		
								ZAM000123819		6.275											2014/03/27	2014/03/27		
								ZAM000123819		6.483											2014/06/26	2014/06/26		
								ZAM000123819		6.675											2014/12/26	2014/12/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140327SJI03XXXXPL040	INVESTEC BANK LIMITED	Matured	2013/03/27			2014/03/27	ZAM000123793	2000000	5.525		IDF	None			ZAR JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM000123793		5.55											2013/06/27	2013/06/27		
								ZAM000123793		5.617											2013/09/27	2013/09/27		
								ZAM000123793		5.811											2013/12/27	2013/12/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140327SJI03XXXXPL0375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27			2014/03/27	ZAM000123850	36000000	5.5		IDF	None			ZAR JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAM000123850														2014/09/27		
								ZAM000123850		5.525											2013/06/27	2013/06/27		
								ZAM000123850		5.595											2013/09/27	2013/09/27		
								ZAM000123850		5.592											2013/12/27	2013/12/27		
Debentures	SRBDEB20130413075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27			2013/04/15		1480000000		1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130527173.587	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27			2013/06/27	ZAM000123567	3000000	5.05		TERM	None											Category2
Debentures	SRBDEB20130424274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27			2013/04/24	ZAM000123741	1000000000	4.98		TERM	None											Category2
Debentures	SRBDEB20130423275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27			2013/04/23	ZAM000123710	2000000000			TERM	None											Category2
Debentures	SRBDEB20130410974.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27			2013/04/10	ZAM000123738	4300000000	4.995		TERM	None											Category2
Debentures	SRBDEB20130411274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27			2013/04/11	ZAM000123739	1000000000	4.9		TERM	None											Category2
Floating Rate Notes	IPNRFN20140327SJI03XXXXPL055.	INVESTEC BANK LIMITED	Matured	2013/03/27			2014/03/27	ZAM000123574	1500000	5.475		IDF	None			ZAR JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
Floating Rate Notes	ABFFRN20140327SJI03XXXXPL055.	ABSA BANK LIMITED	Matured	2013/03/27			2014/03/27	ZAM000123843	29512000	5.475		IDF	None			ZAR JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
								ZAM000123843														2013/12/27		
								ZAM000123843		5.5											2013/06/27	2014/03/27		
								ZAM000123843		5.485											2013/09/27	2013/06/27		
								ZAM000123843		5.561											2013/12/27	2013/09/27		
Negotiable Certificates Of Deposit	SBSNCD20140429275.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27			2014/04/28	ZAM000123635	24000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130227275.35	ABSA BANK LIMITED	Matured	2013/03/27			2013/05/27	ZAM000123635	1000000	5.35		TERM	None											Category2
Debentures	SRBDEB20130413074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27			2013/04/13	ZAM000123684	2000000000	4.98		TERM	None											Category2
Debentures	SRBDEB20130423274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27			2013/04/23	ZAM000123702	2000000000	4.98		TERM	None											Category2
Debentures	SRBDEB20130522275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27			2013/05/22	ZAM000123777	1323000000	5		TERM	None											Category2
Debentures	SRBDEB20130424274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27			2013/04/24	ZAM000123780	1000000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130523174.335	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27			2013/09/23	ZAM000123951	2000000	5.335		TERM	None											Category2
Debentures	SRBDEB20130424274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27			2013/04/24	ZAM000123781	2000000000	4.98		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140327ZT4.P	INVESTEC BANK LIMITED	Matured	2013/03/28			2013/06/28	ZAM000123926	1500000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130429274.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28			2013/04/29	ZAM000123959	10000000	4.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140328SJI03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28			2014/03/28	ZAM000123991	8000000	5.5		IDF	None			ZAR JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAM000123991														2014/03/28		
								ZAM000123991		5.525											2013/06/28	2013/06/28		
								ZAM000123991		5.595											2013/09/28	2013/09/28		
								ZAM000123991		5.592											2013/12/28	2013/12/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140328SJI06XXXXPL0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28			2014/03/28	ZAM000123918	150000000	5.68		IDF	None			ZAR JIBAR6	PLUS-0.175-PRCT		None	Issuer Defined				Category3
								ZAM000123918														2014/03/28		
								ZAM000123918		5.725											2013/09/30	2013/09/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140328SJI03XXXXPL35.35	NEDBANK CAPITAL	Matured	2013/03/28			2014/03/28	ZAM000124023	38000000	5.470		IDF	None			ZAR JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000124023														2014/03/28		
								ZAM000124023		5.5											2013/06/27	2013/06/27		
								ZAM000124023		5.483											2013/09/27	2013/09/27		
								ZAM000124023		5.561											2013/12/27	2013/12/27		
Negotiable Certificates Of Deposit	IPNNCD20140330ZT4.70	INVESTEC BANK LIMITED	Matured	2013/03/28			2014/03/28	ZAM000123900	1	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130327175.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28			2013/09/27	ZAM000123874	2000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130327175.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28			2013/09/27	ZAM000123875	5000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130528275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28			2013/05/28	ZAM000123967	10000000	5.1		TERM	None											Category2
Floating Rate Notes	ABFFRN20140328SJI03XXXXPL035.	ABSA BANK LIMITED	Matured	2013/03/28			2014/03/28	ZAM000123983	4390000	5.475		OUTF	Based on issue date	28		ZAR JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/06/28			Category3
								ZAM000123983		5.5											2013/06/28			
								ZAM000123983		5.485											2013/09/30			
								ZAM000123983		5.561											2013/12/30			
Negotiable Certificates Of Deposit	SBSNCD20130528275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28			2013/06/28	ZAM000124007	25000000	5.05		TERM	None											Category2
Floating Rate Notes	RAMFRN20140328SJI03XXXXPL055.	RAND MERCHANT BANK	Matured	2013/03/28			2014/03/28	ZAM000124007	42500000	5.475		IDF	None			ZAR JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
								ZAM000124007														2014/03/28		
								ZAM000124007		5.5											2013/06/28	2013/06/28		
								ZAM000124007		5.485											2013/09/30	2013/09/30		
								ZAM000124007		5.561											2013/12/30	2013/12/30		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160329SJI03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/03/28			2016/03/28	ZAM000124031	0	7.35		IDF	None			ZAR JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								ZAM000124031														2014/06/27		
								ZAM000124031		5.5											2013/06/28	2013/12/30		
								ZAM000124031		5.383											2013/09/30	2015/03/30		
								ZAM000124031		5.96											2013/12/30	2015/09/30		
								ZAM000124031		6.475											2014/03/28	2014/03/28		
								ZAM000124031		6.675											2014/06/27	2014/06/27		
								ZAM000124031		6.883											2014/09/26	2014/09/26		
								ZAM000124031		6.875											2014/12/26	2014/12/26		
								ZAM000124031		6.858											2015/03/26	2015/06/26		
								ZAM000124031		6.892											2015/06/26	2015/12/26		
								ZAM000124031		7.058											2015/09/28	2016/03/28		
								ZAM000124031		7.375											2015/12/28	2015/09/28		
Floating Rate Notes	RAMFRN20160331SJI03XXXXPL070.	RAND MERCHANT BANK	Matured	2013/04/02			2016/03/31	ZAM000124056	2000000	7.3		IDF	None			ZAR JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
								ZAM000124056														2016/03/31		
								ZAM000124056		5.85											2013/06/28	2013/06/28		
								ZAM000124056		5.833											2013/09/30	2013/09/30		
								ZAM000124056		5.917											2013/12/31	2013/12/31		
								ZAM000124056		6.425											2014/03/31	2014/03/31		
								ZAM000124056		6.933											2014/06/30	2014/06/30		
								ZAM000124056		6.525											2014/09/30	2014/09/30		
								ZAM000124056		6.525											2014/12/31	2014/12/31		
								ZAM000124056		6.808											2015/03/31	2015/03/31		
								ZAM000124056		6.842											2015/06/30	2015/06/30		
								ZAM000124056		7.058											2015/09/30	2015/09/30		
								ZAM000124056		7.375											2015/12/31	2015/12/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160331SJI03XXXXPL07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02			2016/03/31	ZAM000124058	38000000	7.35		IDF	None			ZAR JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								ZAM000124058														2016/03/31		
								ZAM000124072		5.842											2013/07/02	2013/07/02		
								ZAM000124072		5.842											2013/10/02	2013/10/02		
								ZAM000124072		5.917											2014/01/02	2014/01/02		
								ZAM000124072		6.425											2014/04/02	2014/04/02		
								ZAM000124072		6.525											2014/07/02	2014/07/02		
								ZAM000124072		6.808											2014/10/02	2014/10/02		
								ZAM000124072		6.825											2015/01/02	2015/01/02		
								ZAM000124072		6.858											2015/04/02	2015/04/02		
								ZAM000124072		6.89											2015/07/02	2015/07/02		
								ZAM000124072		7.058											2015/10/02	2015/10/02		
								ZAM000124072		7.375											2016/01/04	2016/01/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403SJI03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02			2014/04/02	ZAM000124064	20000000	5.5		IDF	None			ZAR JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAM000124064														2014/04/02		
								ZAM000124064		5.517											2013/07/02	2013/07/02		
								ZAM000124064		5.517											2013/10/02	2013/10/02		
								ZAM000124064		5.592											2014/01/02	2014/01/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160331SJI03XXXXPL0.675	NEDBANK CAPITAL	Matured	2013/04/02			2016/03/31	ZAM000124106	230000000	7.35		IDF	None			ZAR JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000124106														2016/03/31		
								ZAM000124106		5.817											2013/07/02	2013/07/02		
								ZAM000124106		5.817											2013/10/02	2013/10/02		
								ZAM000124106		5.892											2014/01/02	2014/01/02		
								ZAM000124106		6.4											2014/04/02	2014/04/02		
								ZAM000124106		6.5											2014/07/02	2014/07/02		
								ZAM000124106		6.783											2014/10/02	2014/10/02		
								ZAM000124106		6.8											2015/01/02	2015/01/02		
								ZAM000124106		6.833											2015/04/02	2015/04/02		
								ZAM000124106		6.983											2015/07/02	2015/07/02		
								ZAM000124106		7.15											2015/10/02	2015/10/02		
Floating Rate Notes	RAMFRN20160331SJI03XXXXPL070.	RAND MERCHANT BANK	Matured	2013/04/02			2016/03/31	ZAM000124183	24000000	7.3		IDF	None			ZAR JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
								ZAM000124183														2016/03/31		
								ZAM000124183		5.85											2013/06/28	2013/06/28		
								ZAM000124183		5.833											2013/09/30	2013/09/30		
								ZAM000124183		5.917											2013/12/31	2013/12/31		
								ZAM000124183		6.425											2014/03/31	2014/03/31		
								ZAM000124183		6.933											2014/06/30	2014/06/30		
								ZAM000124183		6.525											2014/09/30	2014/09/30		
								ZAM000124183		6.525											2014/12/31	2014/12/31		
								ZAM000124183		6.808											2015/03/31	2015/03/31		
								ZAM000124183		6.842											2015/06/30	2015/06/30		
								ZAM000124183		7.058											2015/09/30	2015/09/30		
								ZAM000124183		7.375											2015/12/31	2015/12/31		
Floating Rate Notes	ABFFRN20160331SJI03XXXXPL0.675	ABSA BANK LIMITED	Matured	2013/04/02			2016/03/31	ZAM000124195	20000000	7.35		IDF	None			ZAR JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
								ZAM000124195														2016/03/31		
								ZAM000124195		5.825											2013/07/01	2013/07/01		
								ZAM000124195		5.808											2013/10/01	2013/10/01		
								ZAM000124195		5.892											2014/01/01	2014/01/01		
								ZAM000124195		6.4											2014/03/31	2014/12/31		
								ZAM000124195		6.5											2014/06/30	2014/06/30		
								ZAM000124195		6.808											2014/09/30	2014/09/30		
								ZAM000124195		6.8											2014/12/31	2015/03/31		
								ZAM000124195		6.842											2015/03/31	2015/06/30		
								ZAM000124195		6.817											2015/06/30	2015/09/30		
								ZAM000124195		6.983											2015/09/30	2015/12/31		
								ZAM000124195		7.3											2015/12/31	2016/03/31		
Negotiable Certificates Of Deposit	SBSNCD20130730275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02			2013/07/02	ZAM000124114	2000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20131127175.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02			2013/10/01	ZAM000124122	2000000	5.325		TERM	None									

								ZAM0001247B3		7											2014/10/06	2014/10/06	
								ZAM0001247B3		7.29											2015/01/05	2015/01/05	
								ZAM0001247B3		7.033											2015/04/01	2015/04/01	
								ZAM0001247B3		7.059											2015/07/06	2015/07/06	
								ZAM0001247B3		7.219											2015/10/05	2015/10/05	
								ZAM0001247B3		7.59											2016/01/06	2016/01/06	
								ZAM0001247B3		8.156											2016/04/06	2016/04/06	
								ZAM0001247B3		8.283											2016/07/06	2016/07/06	
								ZAM0001247B3		8.283											2016/10/06	2016/10/06	
								ZAM0001247B3		8.283											2017/01/06	2017/01/06	
								ZAM0001247B3		8.283											2017/04/06	2017/04/06	
								ZAM0001247B3		8.279											2017/07/06	2017/07/06	
								ZAM0001247B3		7.917											2017/10/06	2017/10/06	
								ZAM0001247B3		8.086											2018/01/06	2018/01/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014040A3J03XXXXPL35	NEDBANK CAPITAL		Matured	2013/04/04	2014/04/04	ZAM0001247C5	1000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001247C5		5.492													2014/04/04	
							ZAM0001247C5		5.492												2013/07/04	2013/07/04	
							ZAM0001247C5		5.492												2013/10/04	2013/10/04	
							ZAM0001247C5		5.574												2014/01/03	2014/01/03	
Negotiable Certificates Of Deposit	ABPNCD3201110030TL35	ABSA BANK LIMITED		Matured	2013/04/04	2013/10/02	ZAM0001246C7	200000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013074475.000000	RAND MERCHANT BANK		Matured	2013/04/04	2013/07/04	ZAM0001246B4	5000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013070427TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/04/04	2013/07/04	ZAM0001246T4	350000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013074475.000	NEDBANK CAPITAL		Matured	2013/04/04	2013/07/04	ZAM0001246T4	500000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013090427TL26	ABSA BANK LIMITED		Matured	2013/04/04	2013/09/04	ZAM0001246S1	150000000	5.26		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2014040427TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/04/04	2014/04/04	ZAM0001246A3	0	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2013103027TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/04/04	2013/10/02	ZAM0001246T0	400000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013090427TL75	NEDBANK CAPITAL		Matured	2013/04/04	2013/09/04	ZAM0001246H7	200000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013100427TL05	ABSA BANK LIMITED		Matured	2013/04/04	2013/10/04	ZAM0001246S9	150000000	5.05		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013110001	ESKOM HOLDINGS SOC LTD		Matured	2013/04/04	2013/10/02	ZAM0001246S5					None											Category1
Negotiable Certificates Of Deposit	NBNNCD2013074475.05	NEDBANK CAPITAL		Matured	2013/04/04	2013/07/04	ZAM0001246T2		5.05		OUTR	Based on calendar	1										Category2
Negotiable Certificates Of Deposit	SBDNCD2014040427TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/04/04	2014/04/04	ZAM0001246S0	1050000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013120027TL48	ABSA BANK LIMITED		Matured	2013/04/04	2013/12/02	ZAM0001246B8	200000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013070427TL05	ABSA BANK LIMITED		Matured	2013/04/04	2013/07/04	ZAM0001246T6	80000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2013103027TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/04/04	2013/10/02	ZAM0001246T0	200000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2013101027TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/04/04	2013/10/01	ZAM0001246T8	200000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013090427TL575	NEDBANK CAPITAL		Matured	2013/04/04	2013/09/04	ZAM0001246T4	200000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2013090427TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/04/04	2013/09/01	ZAM0001246D9	100000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013070427TL05	NEDBANK CAPITAL		Matured	2013/04/04	2013/07/04	ZAM0001246D5	0	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013070427TL05	NEDBANK CAPITAL		Matured	2013/04/04	2013/07/04	ZAM0001246S3	0	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013110427TL35	ABSA BANK LIMITED		Matured	2013/04/04	2013/10/04	ZAM0001246D3	1000000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013100427TL05	ABSA BANK LIMITED		Matured	2013/04/04	2013/10/04	ZAM0001246T6	80000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013070427TL05	NEDBANK CAPITAL		Matured	2013/04/04	2013/07/04	ZAM0001246H1	0	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2013070427TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/04/04	2013/07/04	ZAM0001246D7	0	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2014040427TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/04/04	2014/04/04	ZAM0001246H0	150000000	5.575		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014040A3J03XXXXPL40	INVESTEC BANK LIMITED		Matured	2013/04/04	2014/04/04	ZAM0001247P1	400000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM0001247P1		5.542													2014/01/03	
							ZAM0001247P1		5.542												2013/07/03	2013/07/03	
							ZAM0001247P1		5.542												2013/10/03	2013/10/03	
							ZAM0001247P1		5.625												2014/01/03	2014/04/03	
Negotiable Certificates Of Deposit	ABPNCD3201800406DL95	ABSA BANK LIMITED		Matured	2013/04/04	2018/04/02	ZAM0001248T4	5000000	6.95		IDF	None											Category2
							ZAM0001248T4															2017/04/04	
							ZAM0001248T4															2014/04/04	
							ZAM0001248T4															2017/10/04	
							ZAM0001248T4															2016/04/04	
							ZAM0001248T4															2015/10/04	
							ZAM0001248T4															2014/10/03	
							ZAM0001248T4															2013/10/04	
Floating Rate Notes	RAAFRN2015040A3J03XXXXPL870.	RAND MERCHANT BANK		Matured	2013/04/04	2016/04/04	ZAM0001245S3	0	7.33		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM0001245S3															2016/04/04	
							ZAM0001245S3		5.842												2013/07/04	2013/07/04	
							ZAM0001245S3		5.842												2013/10/04	2013/10/04	
							ZAM0001245S3		5.925												2014/01/06	2014/01/06	
							ZAM0001245S3		6.025												2014/04/04	2014/04/04	
							ZAM0001245S3		6.525												2014/07/04	2014/07/04	
							ZAM0001245S3		6.775												2014/10/06	2014/10/06	
							ZAM0001245S3		6.925												2015/01/05	2015/01/05	
							ZAM0001245S3		6.906												2015/04/07	2015/04/07	
							ZAM0001245S3		6.656												2015/07/06	2015/07/06	
							ZAM0001245S3		7.008												2015/10/05	2015/10/05	
							ZAM0001245S3		7.156												2016/01/06	2016/01/06	
Notes	ASBNZ2T4201404043J03XXXXPL90.9	AFRICAN BANK LTD (OLD)		Matured	2013/04/04	2014/04/04	ZAM0001246C9	100000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAM0001246C9															2014/04/04	
							ZAM0001246C9		6.042												2013/07/04	2013/07/04	
							ZAM0001246C9		6.042												2013/10/04	2013/10/04	
							ZAM0001246C9		6.125												2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	SBIRNCD2013040427SL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/04/04	2014/04/04	ZAM0001246U6	5000000	4.75		SEMI	Based on issue date	4										Category2
Floating Rate Notes	RAAFRN2015040Z3J03XXXXPL855.	RAND MERCHANT BANK		Matured	2013/04/05	2015/04/02	ZAM0001250A6	1800000000	5.675		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAM0001250A6															2015/04/02	
							ZAM0001250A6		5.692												2013/07/02	2013/07/02	
							ZAM0001250A6		5.692												2013/10/02	2013/10/02	
							ZAM0001250A6		5.781												2014/01/02	2014/01/02	
							ZAM0001250A6		5.875												2014/04/02	2014/04/02	
							ZAM0001250A6		6.375												2014/07/02	2014/07/02	
							ZAM0001250A6		6.658												2014/10/02	2014/10/02	
							ZAM0001250A6		6.675												2015/01/02	2015/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040I3J03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/04/05	2014/04/02	ZAM0001250T9	1300000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM0001250T9															2014/04/02	
							ZAM0001250T9		5.517												2013/07/02	2013/07/02	
							ZAM0001250T9		5.517												2013/10/02	2013/10/02	
							ZAM0001250T9		5.6												2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014040I3J03XXXXPL925	NEDBANK CAPITAL		Matured	2013/04/05	2018/04/02	ZAM0001252J0	1000000000	8.58		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001252J0															2018/04/02	
							ZAM0001252J0		6.067												2013/07/02	2013/07/02	
							ZAM0001252J0		6.067												2013/10/02	2013/10/02	
							ZAM0001252J0		6.15												2014/01/02	2014/01/02	
							ZAM0001252J0		6.65												2014/04/02	2014/04/02	
							ZAM0001252J0		6.75												2014/07/02	2014/07/02	
							ZAM0001252J0		7												2014/10/02	2014/10/02	
							ZAM0001252J0		7.29												2015/01/02	2015/01/02	
							ZAM0001252J0		7.033												2015/04/01	2015/04/01	
							ZAM0001252J0		7.059												2015/07/06	2015/07/06	
							ZAM0001252J0		7.219												2015/10/05	2015/10/05	
							ZAM0001252J0		7.59												2016/01/06	2016/01/06	
							ZAM0001252J0		8.156												2016/04/06	2016/04/06	
							ZAM0001252J0		8.283												2016/07/06	2016/07/06	
							ZAM0001252J0		8.353												2016/10/06	2016/10/06	
							ZAM0001252J0		8.283												2017/01/06	2017/01/06	
							ZAM0001252J0		8.279												2017/04/06	2017/04/06	
							ZAM0001252J0		7.917												2017/07/06	2017/07/06	
							ZAM0001252J0		8.086												2017/10/06	2017/10/06	
							ZAM0001252J0		8.08												2018/01/05	2018/01/05	
Negotiable Certificates Of Deposit	IPNNCD2013050227L95	INVESTEC BANK LIMITED		Matured	2013/04/05	2013/05/02	ZAM0001250D0	250000000	4.95		TERM	None											Category2
Floating Rate Notes	RAAFRN2014040A3J03XXXXPL850.	RAND MERCHANT BANK		Matured	2013/04/05	2014/04/02	ZAM0001250B6	1500000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM0001250B6															2014/04/02	
							ZAM0001250B6		5.492												2013/07/04	2013/07/04	
							ZAM0001250B6		5.492												2013/10/04	2013/10/04	
							ZAM0001250B6		5.575												2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014040I3J03XXXXPL36	NEDBANK CAPITAL		Matured	2013/04/05	2014/04/02	ZAM0001252T7	1300000000	5.485		IDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001252T7															2014/04/07	
							ZAM0001252T7		5.502												2013/07/05	2013/07/05	
							ZAM0001252T7		5.502												2013/10/07	2013/10/07	
							ZAM0001252T7		5.585												2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040I3J03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/04/05	2014/04/02	ZAM0001252U5	301000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM0001252U5															2014/04/04	
							ZAM0001252U5		5.517												2013/07/04	2013/07/04	
							ZAM0001252U5		5.517												2013/10/04	2013/10/04	
							ZAM0001252U5		5.6												2014/01/06	2014/01/06	
Floating Rate Notes	ASBFRN2014040A3J03XXXXPL1.95	AFRICAN BANK LTD (OLD)		Matured	2013/04/05	2016/04/02	ZAM0001252B5	1100000000	8.58		IDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined					Category3
							ZAM0001252B5															2016/04/05	
							ZAM0001252B5		7.099												2013/07/05	2013/07/05	
							ZAM0001252B5		7.099												2013/10/07	2013/10/07	
							ZAM0001252B5		7.259												2014/01/06	2014/01/06	
							ZAM0001252B5		7.469												2014/04/07	2014/04/07	
							ZAM0001252B5		7.775												2014/07/07	2014/07/07	
							ZAM0001252B5		8.025												2014/10/06	2014/10/06	
							ZAM0001252B5		8.075												2015/01/05	2015/01/05	
							ZAM0001252B5		8.056												2015/04/01	2015/04/01	
							ZAM0001252B5		8.106												2015/07/06	2015/07/06	
							ZAM0001252B5		8.156												2015/10/06	2015/10/06	
							ZAM0001252B5		8.583												2016/01/06	2016/01/06	
Negotiable Certificates Of Deposit	ABPNCD3201131127TL40	ABSA BANK LIMITED		Matured	2013/04/05	2013/12/02	ZAM0001251J3	400000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013070427TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/04/05	2013/07/05	ZAM0001251D2	500000000	5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016040I3J03XXXXPL767	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/04/05	2016/04/02	ZAM0001251S0	350000000	7.33		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM0001251S0															2016/04/04	
							ZAM0001251S0		5.842												2013/07/05	2013/07/05	
							ZAM0001251S0		5.842												2013/10/07	2013/10/07	
							ZAM0001251S0		5.925												2014/01/06	2014/01/06	
							ZAM0001251S0		6.025												2014/04/07	2014/04/07	
							ZAM0001251S0		6.525												2014/07/07	2014/07/07	
							ZAM0001251S0		6.775												2014/10/07	2014/10/07	
							ZAM0001251S0		6.925												2015/01/07	2015/01/07	
							ZAM0001251S0		6.906												2015/04/07	2015/04/07	
							ZAM0001251S0		6.656												2015/07/07	2015/07/07	
							ZAM0001251S0		7.008												2015/10/05	2015/10/05	
							ZAM0001251S0		7.156												2016/01/06	2016/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040I3J06XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/04/05	2014/04/02	ZAM0001250D4	500000000	5.065		IDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None	Issuer Defined					Category3
							ZAM0001250D4															2014/04/04	
							ZAM0001250D4		5.725												2013/10/07	2013/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040I3J03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/04/05	2014/04/02	ZAM0001250U3	800000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM0001250U3															2014/04/04	
							ZAM0001250U3		5.517												2013/07/05	2013/07/05	
							ZAM0001250U3		5.517												2013/10/07	2013/10/07	
							ZAM0001250U3		5.6												2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014040I3J03XXXXPL36	NEDBANK CAPITAL		Matured	2013/04/05	2014/04/02	ZAM0001250E2	0	5.485		IDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001250E2															2014/04/02	
							ZAM0001250E2		5.502												2013/07/08	2013/07/08	
							ZAM0001250E2		5.502												2013/10/08	2013/10/08	
							ZAM0001250E2		5.585												2014/01/08	2014/01/08	
Floating Rate Notes	RAAFRN2014040B3J03XXXXPL850.	RAND MERCHANT BANK		Matured	2013/04/08	2014/04/02	ZAM0001254T5	20000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM0001254T5															2014/04/08	
							ZAM0001254T5		5.492												2013/07/08	2013/07/08	
							ZAM0001254T5		5.492												2013/10/08	2013/10/08	
							ZAM0001254T5		5.575												2014/01/08	2014/01/08	
Negotiable Certificates Of Deposit	RANNCD2013100727TL350000	RAND MERCHANT BANK		Matured	2013/04/08	2013/10/02	ZAM0001253Q7	150000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014040227TL550000	RAND MERCHANT BANK		Matured	2013/04/08	2014/04/02	ZAM0001253T1	17000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013070427TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/04/08	2013/07/08	ZAM0001253D0	400000000	5.05		TERM	None											Category2
Floating Rate Notes	RAAFRN2013040B3J03XXXXPL852.5	RAND MERCHANT BANK		Matured	2013/04/08	2018/04/08	ZAM0001254V1	1000000000	9.08		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAM0001254V1															2018/04/08	
							ZAM0001254V1		6.067												2013/07/08	2013/07/08	
							ZAM0001254V1		6.067												2013/10/07	2013/10/07	
							ZAM0001254V1		6.658												2014/01/06	2014/01/06	
							ZAM0001254V1		6.75												2014/04/07	2014/04/07	
							ZAM0001254V1		6.75												2014/07/07	2014/07/07	
							ZAM0001254V1		7												2014/10/06	2014/10/06	
							ZAM0001254V1		7.29												2015/01/06	2015/01/06	
							ZAM0001254V1		7.033												2015/04/01	2015/04/01	
							ZAM0001254V1		7.059												2015/07/06	2015/07/06	
							ZAM0001254V1		7.219												2015/10/06	2015/10/06	
							ZAM0001254V1		7.59												2016/01/06	2016/01/06	
							ZAM0001254V1		8.156												2016/04/06	2016/04/06	
							ZAM0001254V1		8.283												2016/07/06	2016/07/06	
							ZAM0001254V1		8.283												2016/10/06	2016/10/06	
							ZAM0001254V1		8.283												2017/01/06	2017/01/06	
							ZAM0001254V1		8.279												2017/04/06	2017/04/06	
							ZAM0001254V1		7.917												2017/07/06	2017/07/06	
							ZAM0001254V1		8.086												2017/10/06	2017/10/06	
							ZAM0001254V1		8.08												2018/01/06	2018/01/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014040B3J03XXXXPL35	NEDBANK CAPITAL		Matured	2013/04/08	2014/04/08	ZAM0001254R7	20000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001254R7															2014/04/08	
							ZAM0001254R7		5.492												2013/07/08	2013/07/08	
							ZAM0001254R7		5.492												2013/10/08	2013/10/08	
							ZAM0001254R7		5.575												2014/01/08	2014/01/08	
Negotiable Certificates Of Deposit	SBSNCD2013070427TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/04/09	2013/07/09	ZAM0001255D0	20000000	5.05		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013110081	ESKOM HOLDINGS SOC LTD		Matured	2013/04/09	2013/10/08	ZAM0001255E0	100000000	5.4		TERM	None											Category1
Negotiable Certificates Of Deposit	RANNCD2014110627TL4500000	RAND MERCHANT BANK		Matured	2013/04/09	2014/01/08	ZAM0001255T3	1000000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014040927TL550000	RAND MERCHANT BANK		Matured	2013/04/09	2014/04/02	ZAM0001257B6	5000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013070427TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/04/09	2013/07/09	ZAM0001257B6	300000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013103027TL

Linked Negotiable Certificates Of Deposit	SBSLNCD201404103UJ03XXXXPLPD.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2014/04/10	ZAM0001260/10	250000000	5.32		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						
							ZAM0001260/10		5.32													2014/04/10			
							ZAM0001260/10		5.526													2013/07/10	2013/07/10		
							ZAM0001260/10		5.32													2013/10/10	2013/10/10		
							ZAM0001260/10		5.42													2014/01/10	2014/01/10		
Negotiable Certificates Of Deposit	SBSNCD201310080TS.326	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2013/10/08	ZAM0001260/02	2000000	5.325		TERM	None													Category2
Debentures	SRBDEB201304172T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/17	ZAM0001258/02	240000000	4.99		TERM	None													Category2
Debentures	SRBDEB201304242T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/24	ZAM0001258/03	370000000	4.995		TERM	None													Category2
Debentures	SRBDEB201305093T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/05/09	ZAM0001258/01	260000000	4.96		TERM	None													Category2
Debentures	SRBDEB201306205T4.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/06/20	ZAM0001258/04	20000000	4		TERM	None													Category2
Treasury Bills	WRTB201310180S15.000	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/10		2013/10/18	ZAR0000000000	6400000000	0			None													Category1
Negotiable Certificates Of Deposit	SBSNCD201404110T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2014/04/10	ZAM0001258/14	100000000	5.55		TERM	None													Category2
Debentures	SRBDEB201304242T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/24	ZAM0001258/48	170000000	4.98		TERM	None													Category2
Debentures	SRBDEB201306057T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/06/05	ZAM0001259/13	30000000	4.95		TERM	None													Category2
Debentures	SRBDEB201306057T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/06/05	ZAM0001258/07	20000000	4.99		TERM	None													Category2
Floating Rate Notes	RMAFRN2014041UJ02UXXXXPLB05.	RAND MERCHANT BANK	Matured	2013/04/10		2014/04/10	ZAM0001259/09	0	5.475		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						
							ZAM0001259/09		5.475													2014/04/10			
							ZAM0001259/09		5.5													2013/07/10	2013/07/10		
							ZAM0001259/09		5.493													2013/10/10	2013/10/10		
							ZAM0001259/09		5.575													2014/01/10	2014/01/10		
Debentures	SRBDEB201304172T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/17	ZAM0001258/02	349000000	4.995		TERM	None													Category2
Debentures	SRBDEB201304172T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/17	ZAM0001258/05	906000000	5		TERM	None													Category2
Debentures	SRBDEB201304242T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/24	ZAM0001258/03	370000000	4.99		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201404103UJ03XXXXPLPD.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2014/04/10	ZAM0001261/10	2000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						
							ZAM0001261/10		5.475													2014/04/10			
							ZAM0001261/10		5.5													2013/07/11	2013/07/11		
							ZAM0001261/10		5.493													2013/10/11	2013/10/11		
							ZAM0001261/10		5.575													2014/01/10	2014/01/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD201404113UJ03XXXXPLPD.375	NEDBANK CAPITAL	Matured	2013/04/11		2014/04/11	ZAM0001261/27	276000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						
							ZAM0001261/27		5.5													2014/04/11			
							ZAM0001261/27		5.525													2013/07/11	2013/07/11		
							ZAM0001261/27		5.517													2013/10/11	2013/10/11		
							ZAM0001261/27		5.6													2014/01/10	2014/01/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201804113PRMSBZAMRF2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2018/04/11	ZAM0001260/03	100000000	7.73		ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc						
							ZAM0001260/03															2013/05/11			
							ZAM0001260/03															2013/06/11			
							ZAM0001260/03															2013/07/11			
							ZAM0001260/03															2013/08/12			
							ZAM0001260/03															2013/09/11			
							ZAM0001260/03															2013/10/11			
							ZAM0001260/03															2013/11/11			
							ZAM0001260/03															2013/12/11			
							ZAM0001260/03															2014/01/13			
							ZAM0001260/03															2014/02/11			
							ZAM0001260/03															2014/03/11			
							ZAM0001260/03															2014/04/11			
							ZAM0001260/03															2014/05/11			
							ZAM0001260/03															2014/06/11			
							ZAM0001260/03															2014/07/11			
							ZAM0001260/03															2014/08/11			
							ZAM0001260/03															2014/09/11			
							ZAM0001260/03															2014/10/13			
							ZAM0001260/03															2014/11/11			
							ZAM0001260/03															2014/12/11			
							ZAM0001260/03															2015/01/11			
							ZAM0001260/03															2015/02/11			
							ZAM0001260/03															2015/03/11			
							ZAM0001260/03															2015/04/11			
							ZAM0001260/03															2015/05/11			
							ZAM0001260/03															2015/06/11			
							ZAM0001260/03															2015/07/11			
							ZAM0001260/03															2015/08/11			
							ZAM0001260/03															2015/09/11			
							ZAM0001260/03															2015/10/11			
							ZAM0001260/03															2015/11/11			
							ZAM0001260/03															2015/12/11			
							ZAM0001260/03															2016/01/11			
							ZAM0001260/03															2016/02/11			
							ZAM0001260/03															2016/03/11			
							ZAM0001260/03															2016/04/11			
							ZAM0001260/03															2016/05/11			
							ZAM0001260/03															2016/06/13			
							ZAM0001260/03															2016/07/11			
							ZAM0001260/03															2016/08/11			
							ZAM0001260/03															2016/09/12			
							ZAM0001260/03															2016/11/11			
							ZAM0001260/03															2016/10/11			
							ZAM0001260/03															2016/12/11			
							ZAM0001260/03															2017/01/11			
							ZAM0001260/03															2017/02/13			
							ZAM0001260/03															2017/03/12			
							ZAM0001260/03															2017/04/11			
							ZAM0001260/03															2017/05/11			
							ZAM0001260/03															2017/06/12			
							ZAM0001260/03															2017/07/11			
							ZAM0001260/03															2017/08/11			
							ZAM0001260/03															2017/09/11			
							ZAM0001260/03															2017/10/11			
							ZAM0001260/03															2017/11/13			
							ZAM0001260/03															2017/12/11			
							ZAM0001260/03															2018/02/12			
							ZAM0001260/03															2018/03/11			
							ZAM0001260/03															2018/04/11			
							ZAM0001260/03															2018/05/12			
							ZAM0001260/03		6.47												2014/02/05				
							ZAM0001260/03		6.73												2014/07/16				
							ZAM0001260/03		7.25												2015/07/06				
							ZAM0001260/03		7.57												2017/07/24				
Linked Negotiable Certificates Of Deposit	NBKLNCD201504103UJ03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2013/04/11		2015/04/10	ZAM0001261/43	214000000	5.7		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						
							ZAM0001261/43															2015/04/10			
							ZAM0001261/43		5.725													2013/07/10	2013/07/10		
							ZAM0001261/43		5.771													2013/10/10	2013/10/10		
							ZAM0001261/43		5.8													2014/01/10	2014/01/10		
							ZAM0001261/43		6.125													2014/04/11	2014/04/11		
							ZAM0001261/43		6.4													2014/07/10	2014/07/10		
							ZAM0001261/43		6.65													2014/10/10	2014/10/10		
							ZAM0001261/43		6.9													2015/01/10	2015/01/10		
Commercial Paper Bills: Capital Project Bills	ESKCPB2014041	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10	ZAM0001260/69	10000000				None													Category1
Floating Rate Notes	RMAFRN2014041UJ02UXXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/04/11		2014/04/11	ZAM0001260/28	500000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined						
							ZAM0001260/28															2014/04/11			
							ZAM0001260/28		5.825													2013/07/11	2013/07/11		
							ZAM0001260/28		5.81													2013/10/11	2013/10/11		
							ZAM0001260/28		5.9													2014/01/10	2014/01/10		
							ZAM0001260/28		6.425													2014/04/11	2014/04/11		
							ZAM0001260/28		6.506													2014/07/11	2014/07/11		
							ZAM0001260/28		6.75													2014/10/11	2014/10/11		
							ZAM0001260/28		6.9													2015/01/12	2015/01/12		
							ZAM0001260/28		6.782													2015/04/13	2015/04/13		
							ZAM0001260/28		6.835													2015/07/13	2015/07/13		
							ZAM0001260/28		6.983													2015/10/10	2015/10/10		
Floating Rate Notes	RMAFRN2014041UJ02UXXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/11		2014/04/11	ZAM0001260/27	450000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						
							ZAM0001260/27		5.475													2014/04/11			
							ZAM0001260/27		5.5													2013/07/11	2013/07/11		
							ZAM0001260/27		5.493													2013/10/11	2013/10/11		
							ZAM0001260/27		5.575													2014/01/10	2014/01/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014041UJ03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2013/04/11		2014/04/11	ZAM0001260/65	500000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						
							ZAM0001260/65															2013/04/11			
							ZAM0001260/65		5.9													2013/07/11	2013/07/11		
							ZAM0001260/65		5.892													2013/10/11	2013/10/11		
							ZAM0001260/65		5.978													2014/01/10	2014/01/10		
							ZAM0001260/65		6.5													2014/04/11	2014/04/11		
							ZAM0001260/65		6.568													2014/07/11	2014/07/11		
							ZAM0001260/65		6.825													2014/10/10	2014/10/10		
							ZAM0001260/65		6.875													2015/01/12	2015/01/12		
							ZAM0001260/65		6.858													2015/04/13	2015/04/13		
							ZAM0001260/65		6.958													2015/07/13	2015/07/13		
							ZAM0001260/65		7.056													2015/10/11	2015/10/11		
							ZAM0001260/65		7.4													2016/01/11	2016/01/11		
Negotiable Certificates Of Deposit	RMANCD2013011275.0500000	RAND MERCHANT BANK	Matured	2013/04/11		2013/07/11	ZAM0001261/02	30000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013041320TS.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2013/04/11	ZAM0001261/19	8000000	5.73		SEMI	Based on issue date	11												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013041UJ03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2013/04/11		2013/04/11	ZAM0001260/06	3000000000	5.98		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						
							ZAM0001260/06															2013/04/11			
							ZAM0001260/06		6.079													2013/07/11	2013/07/11		
							ZAM0001260/06		6.06													2013/10/11	2013/10/11		
							ZAM0001260/06		6.15													2014/01/10	2014/01/10		
							ZAM0001260/06		6.568													2014/04/11	2014/04/11		
							ZAM0001260/06		6.792													2014/07/11	2014/07/11		
							ZAM0001260/06		7													2014/10/10	2014/10/10		
							ZAM0001260/06		7.06													2015/01/12	2015/01/12		
							ZAM0001260/06		7.033													2015/04/13	2015/04/13		
							ZAM0001260/06		7.086													2015/07/13	2015/07/13		
							ZAM0001260/06		7.223													2015/10/10	2015/10/10		
							ZAM0001260/06		7.425													2016/01/11	2016/01/11		
							ZAM0001260/06		8.183													2016/04/11	2016/04/11		
							ZAM0001260/06		8.283													2016/07/11	2016/07/11		
							ZAM0001260/06		8.283													2016/10/11	2016/10/11		
							ZAM0001260/06		8.283													2017/01/11	2017/01/11		
							ZAM0001260/06		8.283													2017/04/11	2017/04/11		
							ZAM0001260/06		8.267													2017/07/11	2017/07/11		
							ZAM0001260/06		8.267													2017/10/11	2017/10/11		
							ZAM0001260/06		8.050													2018/01/11	2018/01/11		
Negotiable Certificates Of Deposit	NBKNCD2013011275.05	NEDBANK CAPITAL	Matured	2013/04/11		2013/07/11	ZAM0001261/68	8000000	5.05		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014041	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10	ZAM0001260/44	1000000000				None													Category1
Negotiable Certificates Of Deposit	RMANCD2014041275.0500000	RAND MERCHANT BANK	Matured	2013/04/11		2014/04/10	ZAM0001261/35	500000000	5.05		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013040930UJ03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2014/04/11	ZAM0001261/70	1000000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						
							ZAM0001261/70															2014/04/11			
							ZAM0001261/70		5.675													2013/07/11	2013/07/11		
							ZAM0001261/70		5.692													2013/10/11	2013/10/11		
							ZAM0001261/70		5.775													2014/01/10	2014/01/10		
							ZAM0001261/70		6.25													2014/04/10	2014/04/10		
							ZAM0001261/70		6.425													2014/07/10	2014/07/10		
							ZAM0001261/70		6.625													2014/10/10	2014/10/10		
							ZAM0001261/70		6.675													2015/01/12	2015/01/12		
Floating Rate Notes	ABIFRN2013101430UJ03XXXXPLB35.	ABSA BANK LIMITED	Matured	2013/04/12		2013/10/12	ZAM0001261/54	80000000	5.325		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/12					
							ZAM0001261/54		5.325													2013/07/12			
Floating Rate Notes	ABIFRN2014041UJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/12		2014/04/12	ZAM0001262/02	450000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						
							ZAM0001262/02		5.475													2014/04/12			
							ZAM0001262/02		5.5													2013/07/12	2013/07/12		
							ZAM0001262/02		5.493													2013/10/12	2013/10/12		
							ZAM0001262/02		5.575													2014/01/13	2014/01/13		
Floating Rate Notes	RMAFRN2013101430UJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/12		2013/10/12	ZAM0001262/02	125000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.35-BPS		None	Issuer Defined						
							ZAM0001262/02		5.325													2013/07/12			
Negotiable Certificates Of Deposit	NBKNCD2014041275.625	NEDBANK CAPITAL	Matured	2013/04/12		2014/04/11	ZAM0001262/68	750000000	5.625		TERM	None													Category2
Floating Rate Notes	ABIFRN2014041UJ03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2013/04/12		2014/04/12	ZAM0001262/69	50000000	5.45		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/12					
							ZAM0001262/69		5.45													2013/07/12			
							ZAM0001262/69		5.475													2013/10/14			
							ZAM0001262/69		5.58													2014/01/13			
Floating Rate Notes	ABIFRN2013101430UJ03XXXXPL0.20.	ABSA BANK LIMITED	Matured	2013/04/12		2013/10/12	ZAM0001263/41	80000000	5.325		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.20-BPS		None	Quarterly Payment Cycle	2013/07/12					
							ZAM0001263/41		5.325													2013/07/12			
Promissory Notes	IPNPRN2014041275.25	INVESTEC BANK LIMITED	Matured	2013/04/12		2014/04/11	ZAM0001264/08	10000000	5.25		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2013041277.846	NEDBANK CAPITAL	Matured	2013/04/12		2013/04/12	ZAM0001263/25	200000000	7.846		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2014041275.625	NEDBANK CAPITAL	Matured	2013/04/12		2014/04/11	ZAM0001263/26	100000000	5.625		TERM	None													Category2
Floating Rate Notes	ABIFRN2013101430UJ03XXXXPLP1.25	AFRICAN BANK LTD (OLD)	Matured	2013/04/12		2013/04/12	ZAM0001263/76	195000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined						
							ZAM0001263/76		6.375													2013/04/12			
							ZAM0001263/76		6.4													2013/07/12	2013/07/12		
							ZAM0001263/76		6.392													2013/10/14	2013/10/14		
							ZAM0001263/76		6.475													2014/01/10	2014/01/10		
							ZAM0001263/76		7													2014/04/11	2014/04/11		
							ZAM0001263/76		7.175													2014/07/11	2014/07/11		
							ZAM0001263/76		7.325													2014/10/10	2014/10/10		
							ZAM0001263/76		7.375													2015/01/12	2015/01/12		
Floating Rate Notes	RMAFRN2014041UJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/12		2014/04/12	ZAM0001262/67	520000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						
							ZAM0001262/67		5.475													2014/04/12			
							ZAM0001262/67		5.5													2013/07/12	2013/07/12		
							ZAM0001262/67		5.493													2013/10/12	2013/10/12		
							ZAM0001262/67		5.575													2014/01/10	2014/01/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201404113UJ03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2014/04/11	ZAM0001263/21	210000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						
							ZAM0001263/21		5.475													2014/04/11			
							ZAM0001263/21		5.5													2013/07/11	2013/07/11		
							ZAM0001263/21		5.493													2013/10/11	2013/10/11		
							ZAM0001263/21		5.575													2014/01/10	2014/01/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD201504093UJ03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2013/04/12		2015/04/09	ZAM0001261/17	120000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						
							ZAM0001261/17		5.675													2015/04/09			
							ZAM0001261/17		5.7													2013/07/09	2013/07/09		
							ZAM0001261/17		5.692													2013/10/09	2013/10/09		
							ZAM0001261/17		5.775													2014/01/09	2014/01/09		
							ZAM0001261/17		6.25													2014/04/09	2014/04/09		
							ZAM0001261/17		6.425													2014/07/09	2014/07/09		
							ZAM0001261/17		6.625													2014/10/09	2014/10/09		
							ZAM0001261/17		6.675													2015/01/09	2015/01/09		
Negotiable Certificates Of Deposit	SBSNCD2013071275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2013/07/12	ZAM0001261/92	1000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2013101275.35	NEDBANK CAPITAL	Matured	2013/04/12		2013/10/11	ZAM0001262/75	150000000	5.35		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014041UJ03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/04/15		2014/04/11	ZAM0001265/05	250000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						
							ZAM0001265/05		5.525													2013/07/11	2013/07/11		
							ZAM0001265/05		5.54													2013/07

Linked Negotiable Certificates Of Deposit	SBSLNCD201404133JI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/16		2014/04/16	ZAM000126697	95000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2014/06/16	
							ZAM000126697		5.5													2013/07/16	2013/07/16	
							ZAM000126697		5.6													2013/10/16	2013/10/16	
							ZAM000126697		5.575													2014/01/16	2014/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201804133JI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/16		2018/04/16	ZAM0001267I3	100000000	8.58		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					2018/04/16	Category3
							ZAM0001267I3		6.075													2013/07/16	2013/07/16	
							ZAM0001267I3		6.06													2013/10/16	2013/10/16	
							ZAM0001267I3		6.4													2014/01/16	2014/01/16	
							ZAM0001267I3		6.465													2014/04/16	2014/04/16	
							ZAM0001267I3		6.795													2014/07/16	2014/07/16	
							ZAM0001267I3		7													2014/10/16	2014/10/16	
							ZAM0001267I3		7.08													2015/01/16	2015/01/16	
							ZAM0001267I3		7.035													2015/04/16	2015/04/16	
							ZAM0001267I3		7.255													2015/07/16	2015/07/16	
							ZAM0001267I3		7.275													2015/10/16	2015/10/16	
							ZAM0001267I3		7.585													2016/01/16	2016/01/16	
							ZAM0001267I3		8.165													2016/04/16	2016/04/16	
							ZAM0001267I3		8.275													2016/07/16	2016/07/16	
							ZAM0001267I3		8.085													2016/10/17	2016/10/17	
							ZAM0001267I3		8.285													2017/01/16	2017/01/16	
							ZAM0001267I3		8.255													2017/04/16	2017/04/16	
							ZAM0001267I3		8.26													2017/07/17	2017/07/17	
							ZAM0001267I3		7.96													2017/10/16	2017/10/16	
							ZAM0001267I3		8.075													2018/01/16	2018/01/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD201404153JI03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/04/16		2014/04/16	ZAM0001267K6	150000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					2013/10/16	Category3
							ZAM0001267K6		5.6													2013/07/16	2013/07/16	
							ZAM0001267K6		5.58													2014/04/16	2014/04/16	
							ZAM0001267K6		5.542													2013/10/16	2014/01/16	
							ZAM0001267K6		5.625													2014/01/16	2013/10/16	
Floating Rate Notes	RAMFIN0201804133JI03XXXXPLB90.	RAND MERCHANT BANK	Matured	2013/04/16		2018/04/16	ZAM0001267	7000000	8.65		IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined					2018/04/16	Category3
							ZAM0001267		6.05													2013/07/16	2013/07/16	
							ZAM0001267		6.09													2013/10/16	2013/10/16	
							ZAM0001267		6.125													2014/01/16	2014/01/16	
							ZAM0001267		6.55													2014/04/16	2014/04/16	
							ZAM0001267		6.705													2014/07/16	2014/07/16	
							ZAM0001267		6.975													2014/10/16	2014/10/16	
							ZAM0001267		7.025													2015/01/16	2015/01/16	
							ZAM0001267		7.005													2015/04/16	2015/04/16	
							ZAM0001267		7.255													2015/07/16	2015/07/16	
							ZAM0001267		7.205													2015/10/16	2015/10/16	
							ZAM0001267		7.555													2016/01/16	2016/01/16	
							ZAM0001267		8.15													2016/04/16	2016/04/16	
							ZAM0001267		8.25													2016/07/16	2016/07/16	
							ZAM0001267		8.045													2016/10/17	2016/10/17	
							ZAM0001267		8.255													2017/01/16	2017/01/16	
							ZAM0001267		8.24													2017/04/16	2017/04/16	
							ZAM0001267		7.925													2017/10/16	2017/10/16	
							ZAM0001267		8.05													2018/01/16	2018/01/16	
Floating Rate Notes	ABFFRNX0214041S3JI03XXXXPL30.325	ABSA BANK LIMITED	Matured	2013/04/16		2014/04/16	ZAM0001267	33000000	5.45		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/16					
							ZAM0001267		5.475													2013/01/16		
							ZAM0001267		5.46													2013/10/16		
							ZAM0001267		5.55													2014/01/16		
Floating Rate Notes	RAMFIN0201404173JI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/17		2014/04/17	ZAM0001268D4	46000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					2014/04/17	Category3
							ZAM0001268D4		5.5													2013/07/17	2013/07/17	
							ZAM0001268D4		5.46													2013/10/17	2013/10/17	
							ZAM0001268D4		5.55													2014/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201404133JI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2016/04/18	ZAM0001268H1	45000000	7.35		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					2016/04/18	Category3
							ZAM0001268H1		5.85													2013/07/17	2013/07/17	
							ZAM0001268H1		5.845													2013/10/17	2013/10/17	
							ZAM0001268H1		6.275													2014/01/17	2014/01/17	
							ZAM0001268H1		6.475													2014/04/17	2014/04/17	
							ZAM0001268H1		6.535													2014/07/17	2014/07/17	
							ZAM0001268H1		6.775													2014/10/17	2014/10/17	
							ZAM0001268H1		6.817													2015/01/16	2015/01/16	
							ZAM0001268H1		6.606													2015/04/17	2015/04/17	
							ZAM0001268H1		6.656													2015/07/17	2015/07/17	
							ZAM0001268H1		6.96													2015/10/17	2015/10/17	
							ZAM0001268H1		7.356													2016/01/18	2016/01/18	
Floating Rate Notes	ABFFRNX021310179JI03XXXXPLP21.	ABSA BANK LIMITED	Matured	2013/04/17		2013/10/17	ZAM0001268B7	1000000000	26.125		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-21-PRCT		None	Quarterly Payment Cycle	2013/07/17					
							ZAM0001268B7		26.15													2013/07/17		
Floating Rate Notes	RAMFIN0201604153JI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/04/17		2016/04/18	ZAM0001268J8	0	7.35		IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					2016/04/18	Category3
							ZAM0001268J8		5.825													2013/07/17	2013/07/17	
							ZAM0001268J8		5.817													2013/10/16	2013/10/16	
							ZAM0001268J8		5.6													2014/01/16	2014/01/16	
							ZAM0001268J8		6.425													2014/04/16	2014/04/16	
							ZAM0001268J8		6.595													2014/07/16	2014/07/16	
							ZAM0001268J8		6.75													2014/10/16	2014/10/16	
							ZAM0001268J8		6.95													2015/01/16	2015/01/16	
							ZAM0001268J8		6.765													2015/04/16	2015/04/16	
							ZAM0001268J8		6.915													2015/07/16	2015/07/16	
							ZAM0001268J8		6.965													2015/10/16	2015/10/16	
							ZAM0001268J8		7.335													2016/01/16	2016/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD201404173JI03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/17		2014/04/17	ZAM0001127I01	4000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/04/17	Category3
							ZAM0001127I01		5.5													2013/07/17	2013/07/17	
							ZAM0001127I01		5.5													2013/07/17	2013/07/17	
							ZAM0001127I01		5.465													2013/10/17	2013/10/17	
							ZAM0001127I01		5.575													2014/01/17	2014/01/17	
Debentures	SRBDEB2013042475.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001269R0	1239000000	0		TERM	None												Category2
Debentures	SRBDEB2013042475.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001269S9	260000000	4.995		TERM	None												Category2
Debentures	SRBDEB2013042475.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001269T7	1000000000	0		TERM	None												Category2
Debentures	SRBDEB2013042475.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001269U5	1260000000	4.99		TERM	None												Category2
Negotiable Certificates Of Deposit	SRBDEB2013013127.5.18	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/15	ZAM0001127D6	1500000000	4.96		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201301271.5.15	INVESTEC BANK LIMITED	Matured	2013/04/17		2013/07/15	ZAM0001127D6	1750000000	5.15		TERM	None												Category2
Floating Rate Notes	RAMFIN0201504153JI03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2013/04/17		2015/04/16	ZAM0001268J2	860000000	5.65		IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					2015/04/16	Category3
							ZAM0001268J2		5.675													2013/07/16	2013/07/16	
							ZAM0001268J2		5.69													2013/10/16	2013/10/16	
							ZAM0001268J2		5.79													2014/01/16	2014/01/16	
							ZAM0001268J2		6.250													2014/04/16	2014/04/16	
							ZAM0001268J2		6.356													2014/07/16	2014/07/16	
							ZAM0001268J2		6.6													2014/10/16	2014/10/16	
							ZAM0001268J2		6.55													2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201804172PRMSBZ4MP2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2018/04/17	ZAM0001268J6	100000000	7.72		IDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc					2013/05/17	Category3
							ZAM0001268J6															2013/06/17		
							ZAM0001268J6															2013/07/17		
							ZAM0001268J6															2013/08/16		
							ZAM0001268J6															2013/09/17		
							ZAM0001268J6															2013/10/16		
							ZAM0001268J6															2013/11/18		
							ZAM0001268J6															2013/12/17		
							ZAM0001268J6															2014/01/17		
							ZAM0001268J6															2014/03/17		
							ZAM0001268J6															2014/04/17		
							ZAM0001268J6															2014/05/17		
							ZAM0001268J6															2014/06/16		
							ZAM0001268J6															2014/07/17		
							ZAM0001268J6															2014/08/18		
							ZAM0001268J6															2014/10/17		
							ZAM0001268J6															2014/11/17		
							ZAM0001268J6															2014/12/17		
							ZAM0001268J6															2015/01/19		
							ZAM0001268J6															2015/02/17		
							ZAM0001268J6															2015/03/17		
							ZAM0001268J6															2015/04/17		
							ZAM0001268J6															2015/05/18		
							ZAM0001268J6															2015/06/17		
							ZAM0001268J6															2015/07/17		
							ZAM0001268J6															2015/08/17		
							ZAM0001268J6															2015/09/17		
							ZAM0001268J6															2015/10/16		
							ZAM0001268J6															2015/11/17		
							ZAM0001268J6															2015/12/17		
							ZAM0001268J6															2016/01/18		
							ZAM0001268J6															2016/02/17		
							ZAM0001268J6															2016/03/17		
							ZAM0001268J6															2016/04/18		
							ZAM0001268J6															2016/05/17		
							ZAM0001268J6															2016/06/17		
							ZAM0001268J6															2016/07/18		
							ZAM0001268J6															2016/09/17		
							ZAM0001268J6															2016/09/18		
							ZAM0001268J6															2016/10/17		
							ZAM0001268J6															2016/11/17		
							ZAM0001268J6															2016/12/17		
							ZAM0001268J6															2017/01/17		
							ZAM0001268J6															2017/02/17		
							ZAM0001268J6															2017/03/17		
							ZAM0001268J6															2017/04/18		
							ZAM0001268J6															2017/05/17		
							ZAM0001268J6															2017/06/17		
							ZAM0001268J6															2017/07/17		
							ZAM0001268J6															2017/08/17		
							ZAM0001268J6															2017/09/18		
							ZAM0001268J6															2017/10/17		
							ZAM0001268J6															2017/11/17		
							ZAM0001268J6															2017/12/17		
							ZAM0001268J6															2018/01/18		
							ZAM0001268J6															2018/01/17		
							ZAM0001268J6															2018/02/19		
							ZAM0001268J6															2018/03/17		
							ZAM0001268J6		6.47													2014/02/05		
							ZAM0001268J6		6.72													2014/01/16		
							ZAM0001268J6		7.05													2016/01/16		
							ZAM0001268J6		7.72													2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201804163JI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2018/04/16	ZAM0001268I1	9000000	8.58		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					2018/04/16	Category3
							ZAM0001268I1		6.075													2013/07/17	2013/07/17	
							ZAM0001268I1		6.06													2013/10/17	2013/10/17	
							ZAM0001268I1		6.3													2014/01/17	2014/01/17	
							ZAM0001268I1		6.3													2014/04/17	2014/04/17	
							ZAM0001268I1		6.795													2014/07/17	2014/07/17	
							ZAM0001268I1		7													2014/10/17	2014/10/17	
							ZAM0001268I1		7.045													2015/01/16	2015/01/16	
							ZAM0001268I1		7.035													2015/04/17	2015/04/17	
							ZAM0001268I1		7.255													2015/07/17	2015/07/17	
							ZAM0001268I1		7.215													2015/10/16	2015/10/16	
							ZAM0001268I1		7.565													2016/01/16	2016/01/16	
							ZAM0001268I1		8.165													2016/04/16	2016/04/16	
							ZAM0001268I1		8.275													2016/07/16	2016/07/16	
							ZAM0001268I1		8.085													2016/10/17	2016/10/17	
							ZAM0001268I1		8.255													2017/01/17	2017/01/17	
							ZAM0001268I1		8.24													2017/04/17	2017/04/17	
							ZAM0001268I1		8.25													2017/07/17	2017/07/17	
							ZAM0001268I1		7.96													2017/10/17	2017/10/17	
							ZAM0001268I1		8.075													2018/01/17	2018/01/17	
Negotiable Certificates Of Deposit	ABPNCD201306027L25	ABSA BANK LIMITED	Matured	2013/04/17		2013/06/03	ZAM0001268S6	475000000	5.25		TERM	None												Category2
Debentures	SRBDEB2013042475.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001269V3	1000000000	4.995		TERM	None												Category2
Debentures	SRBDEB2013042475.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001269W1	1750000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201310127L3250000	RAND MERCHANT BANK	Matured	2013/04/17		2013/10/17	ZAM0001127H7	50000000	5.325		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201309027L25	ABSA BANK LIMITED	Matured	2013/04/17		2013/09/02	ZAM0001269X9	125000000	5.25		TERM	None												Category2
Debentures	SRBDEB2013042475.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/02	ZAM0001269Y8	1200000000	4.98		TERM	None												Category2
Debentures	SRBDEB2013042475.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/02	ZAM0001269Z5	1300000000	4.985		TERM	None												Category2
Debentures	SRBDEB2013042475.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/02	ZAM0001269a4	1430000000	4.99		TERM	None												Category2
Debentures	SRBDEB2013042475.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/02	ZAM0001269b2	1000000000	0		TERM	None												Category2
Floating Rate Notes	ABFFRNX0214041J3JI03XXXXPL30.325	ABSA BANK LIMITED	Matured	2013/04/17		2014/04/17	ZAM0001127I75	4000000	5.45		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/17					
							ZAM0001127I75		5.475													2013/01/17		
							ZAM0001127I75		5.46													2013/10/17		
							ZAM0001127I75		5.55													2014/01/17		
Debentures	SRBDEB2013050275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/02	ZAM0001127I18	1200000000	0		TERM	None												Category2
Promissory Notes	IPNPN2013041623.25	INVESTEC BANK LIMITED	Matured	2013/04/17		2014/04/16	ZAM0001127I83	1000000000	5.25		TERM	None												Category2
Treasury Bills	NATTB2013041415	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/17		2014/04/16	ZAM0001268T3	3770000000	0		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201307175.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2013/07/17	ZAM0001268T9	2000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201310182T5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2013/10/18	ZAM0001268U7	3000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201310127L25	ABSA BANK LIMITED	Matured	2013/04/17		2013/10/17	ZAM0001268V5	2000000	5.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201310127L3250000	RAND MERCHANT BANK	Matured	2013/04/17		2013/10/17	ZAM0001268W3	50000000	5.325		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201404173JI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2014/04/17	ZAM0001268X1	304000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2014/04/17	Category3
							ZAM0001268X1		5.5													2013/07/17	2013/07/17	
							ZAM0001268X1		5.5													2013/07/17	2013/07/17	
							ZAM0001268X1		5.465													2013/10/17	2013/10/17	
							ZAM0001268X1		5.575													2014/01/17	2014/01/17	
Floating Rate Notes	RAMFIN0201404133JI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/04/18		2014/10/16	ZAM0001127A0	100000000	5.9		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					2014/10/16	Category3
							ZAM0001127A0		5													2013/07/16	2014/01/16	
							ZAM0001127A0		5.525													2013/07/16	2013/07/16	
							ZAM0001127A0		5.51													2013/10/16	2013/10/16	
							ZAM0001127A0		5.6													2014/01/16	2014/01/16	
							ZAM0001127A0		6.125													2014/04/16	2014/04/16	
							ZAM0001127A0		6.295													2014/07/16	2014/07/16	
Floating Rate Notes	ABFFRNX0201503JJ03XXXXPLP0.575	ABSA BANK LIMITED	Matured	2013/04/18		2015/10/18	ZAM0001127B5	100000000	5.7		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					2015/10/18	Category3
							ZAM0001127B5		5.725													2013/01/18	2013/01/18	
							ZAM0001127B5		5.717													2013/10/18	2013/10/18	
							ZAM0001127B5		5.8													2014/01/18	2014/01/18	
							ZAM0001127B5		6.325													2014/04/18	2013/10/18	
							ZAM0001127B5		6.515													2014/07/18	2014/07/18	
							ZAM0001127B5		6.65													2014/10/18	2015/04/18	
							ZAM0001127B5		6.7													2015/01/18	2014/01/18	
							ZAM0001127B5		6.665													2015/04/18	2015/01/18	
							ZAM0001127B5		6.735													2015/07/18	2015/01/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD201404173JI03XXXXPLB42.	INVESTEC BANK LIMITED	Matured	2013/04/18		2014/04/17	ZAM0001127D8	0	5.505		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					2014/01/17	Category3
							ZAM0001127D8		5.5													2013/07/18	2013/10/18	
							ZAM0001127D8		5.542													2013/10/18	2014/01/17	
							ZAM0001127D8		5.625													2014/01/17	2013/07/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201404173JI03XXXXPLB35	NEDBANK CAPITAL	Matured	2013/04/18		2014/04/17	ZAM0001127D2	6000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/04/17	Category3
							ZAM0001127D2		5.5													2

								ZAM000127489	6.47											2014/02/05			
								ZAM000127489	5.72											2014/11/18			
								ZAM000127489	5.91											2015/07/24			
								ZAM000127489	7.36											2017/01/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD201604223JI03XXXXPL20.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2016/04/22	91000000	7.36	ZAM000127521		IDF	None		ZAR JIBARJ	PLUS-0.7-PRCT		None	Issuer Defined						Category3
								ZAM000127521													2016/04/22		
								ZAM000127521	5.85											2013/07/22	2013/07/22		
								ZAM000127521	5.842											2013/10/22	2013/10/22		
								ZAM000127521	5.505											2014/01/22	2014/01/22		
								ZAM000127521	6.475											2014/04/22	2014/04/22		
								ZAM000127521	6.658											2014/07/22	2014/07/22		
								ZAM000127521	6.779											2014/10/22	2014/10/22		
								ZAM000127521	6.808											2015/01/22	2015/01/22		
								ZAM000127521	6.811											2015/04/22	2015/04/22		
								ZAM000127521	6.856											2015/07/22	2015/07/22		
								ZAM000127521	7.006											2015/10/22	2015/10/22		
								ZAM000127521	7.356											2016/01/22	2016/01/22		
Floating Rate Notes	RAMFRN201404223JI03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/22	2014/04/22	49000000	5.470	ZAM000127455		IDF	None		ZAR JIBARJ	PLUS-35-BPS		None	Issuer Defined						Category3
								ZAM000127455													2014/04/22		
								ZAM000127455	5.3											2013/07/22	2013/07/22		
								ZAM000127455	5.490											2013/10/22	2013/10/22		
								ZAM000127455	5.570											2014/01/22	2014/01/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD201610213LJI03XXXXPL70.76	NEDBANK CAPITAL	Matured	2013/04/22	2016/10/21	795000000	8.1	ZAM000127505		IDF	None		ZAR JIBARJ	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000127505													2016/10/21		
								ZAM000127505	5.91											2013/07/22	2013/07/22		
								ZAM000127505	5.900											2013/10/22	2013/10/22		
								ZAM000127505	5.960											2014/01/22	2014/01/22		
								ZAM000127505	6.475											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	6.866											2015/01/22	2015/01/22		
								ZAM000127505	6.877											2015/04/22	2015/04/22		
								ZAM000127505	6.918											2015/07/22	2015/07/22		
								ZAM000127505	7.066											2015/10/22	2015/10/22		
								ZAM000127505	7.416											2016/01/22	2016/01/22		
								ZAM000127505	8.005											2016/04/22	2016/04/22		
								ZAM000127505	8.11											2016/07/22	2016/07/22		
Floating Rate Notes	RAMFRN201404223JI03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/22	2014/04/22	275000000	5.470	ZAM000127513		IDF	None		ZAR JIBARJ	PLUS-35-BPS		None	Issuer Defined						Category3
								ZAM000127513													2014/04/22		
								ZAM000127513	5.3											2013/07/22	2013/07/22		
								ZAM000127513	5.490											2013/10/22	2013/10/22		
								ZAM000127513	5.570											2014/01/22	2014/01/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD201312223JI03XXXXPL20.20	INVESTEC BANK LIMITED	Matured	2013/04/22	2013/10/22	150000000	5.320	ZAM000127471		IDF	None		ZAR JIBARJ	PLUS-0.2-PRCT		None	Issuer Defined						Category3
								ZAM000127471													2013/10/22		
								ZAM000127471	5.32											2013/07/22	2013/07/22		
Negotiable Certificates Of Deposit	SBRNCD201310222TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2013/10/22	6000000	5.25	ZAM000127547		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD201310222TL400	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2013/10/22	200000000	5.40	ZAM000127539		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD201410222TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2014/04/22	200000000	5.425	ZAM000127536		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201404223LJI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/22	2014/04/22	100000000	5.470	ZAM000127463		IDF	None		ZAR JIBARJ	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000127463													2014/04/22		
								ZAM000127463	5.3											2013/07/22	2013/07/22		
								ZAM000127463	5.490											2013/10/22	2013/10/22		
								ZAM000127463	5.570											2014/01/22	2014/01/22		
Floating Rate Notes	RAMFRN201604213JI03XXXXPL867.5	RAND MERCHANT BANK	Matured	2013/04/22	2016/04/21	47000000	7.3	ZAM000127497		IDF	None		ZAR JIBARJ	PLUS-67.5-BPS		None	Issuer Defined						Category3
								ZAM000127497													2016/04/21		
								ZAM000127497	5.825											2013/07/22	2013/07/22		
								ZAM000127497	5.811											2013/10/21	2013/10/21		
								ZAM000127497	5.58											2014/01/21	2014/01/21		
								ZAM000127497	6.45											2014/04/22	2014/04/22		
								ZAM000127497	6.623											2014/07/21	2014/07/21		
								ZAM000127497	6.79											2014/10/21	2014/10/21		
								ZAM000127497	6.765											2015/01/21	2015/01/21		
								ZAM000127497	6.835											2015/04/21	2015/04/21		
								ZAM000127497	6.983											2015/07/21	2015/07/21		
								ZAM000127497	7.35											2015/10/21	2015/10/21		
								ZAM000127497	8.05											2016/01/21	2016/01/21		
Negotiable Certificates Of Deposit	SBRNCD201307222TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2013/07/22	3000000	5.05	ZAM000127562		TERM	None												Category2
Floating Rate Notes	RAMFRN201404223JI03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/23	2014/04/22	11000000	5.470	ZAM000127612		IDF	None		ZAR JIBARJ	PLUS-35-BPS		None	Issuer Defined						Category3
								ZAM000127612													2014/04/22		
								ZAM000127612	5.3											2013/07/22	2013/07/22		
								ZAM000127612	5.490											2013/10/22	2013/10/22		
								ZAM000127612	5.570											2014/01/22	2014/01/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD201404223LJI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/23	2014/04/22	30000000	5.470	ZAM000127711		IDF	None		ZAR JIBARJ	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000127711													2014/04/22		
								ZAM000127711	5.3											2013/07/22	2013/07/22		
								ZAM000127711	5.490											2013/10/22	2013/10/22		
								ZAM000127711	5.570											2014/01/22	2014/01/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201604223LJI03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2016/04/22	4000000	7.36	ZAM000127661		IDF	None		ZAR JIBARJ	PLUS-0.7-PRCT		None	Issuer Defined						Category3
								ZAM000127661													2016/04/22		
								ZAM000127661	5.85											2013/07/22	2013/07/22		
								ZAM000127661	5.842											2013/10/22	2013/10/22		
								ZAM000127661	5.505											2014/01/22	2014/01/22		
								ZAM000127661	6.475											2014/04/22	2014/04/22		
								ZAM000127661	6.658											2014/07/22	2014/07/22		
								ZAM000127661	6.779											2014/10/22	2014/10/22		
								ZAM000127661	6.811											2015/04/22	2015/04/22		
								ZAM000127661	6.856											2015/07/22	2015/07/22		
								ZAM000127661	7.006											2015/10/22	2015/10/22		
								ZAM000127661	7.356											2016/01/22	2016/01/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201310223JI03XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2013/10/22	100000000	5.320	ZAM000127736		IDF	None		ZAR JIBARJ	PLUS-0.2-PRCT		None	Issuer Defined						Category3
								ZAM000127736													2013/10/22		
								ZAM000127736	5.32											2013/07/22	2013/07/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201504223LJI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2015/04/22	62000000	5.675	ZAM000127687		IDF	None		ZAR JIBARJ	PLUS-0.55-PRCT		None	Issuer Defined						Category3
								ZAM000127687													2015/04/22		
								ZAM000127687	5.3											2013/07/22	2013/07/22		
								ZAM000127687	5.490											2013/10/22	2013/10/22		
								ZAM000127687	5.570											2014/01/22	2014/01/22		
								ZAM000127687	6.325											2014/04/22	2014/04/22		
								ZAM000127687	6.506											2014/07/22	2014/07/22		
								ZAM000127687	6.625											2014/10/22	2014/10/22		
								ZAM000127687	6.656											2015/01/22	2015/01/22		
Floating Rate Notes	RAMFRN201504223JI03XXXXPL850.	RAND MERCHANT BANK	Matured	2013/04/23	2015/04/22	0	5.625	ZAM000127752		IDF	None		ZAR JIBARJ	PLUS-50-BPS		None	Issuer Defined						Category3
								ZAM000127752													2015/04/22		
								ZAM000127752	5.60											2013/07/22	2013/07/22		
								ZAM000127752	5.642											2013/10/22	2013/10/22		
								ZAM000127752	5.725											2014/01/22	2014/01/22		
								ZAM000127752	6.275											2014/04/22	2014/04/22		
								ZAM000127752	6.458											2014/07/22	2014/07/22		
								ZAM000127752	6.60											2014/10/22	2014/10/22		
								ZAM000127752	6.625											2015/01/22	2015/01/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD201804223LJI03XXXXPL90.9	NEDBANK CAPITAL	Matured	2013/04/23	2018/04/22	300000000	8.04	ZAM000127794		IDF	None		ZAR JIBARJ	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000127794													2018/04/22		
								ZAM000127794	6.05											2013/07/22	2013/07/22		
								ZAM000127794	6.042											2013/10/22	2013/10/22		
								ZAM000127794	6.075											2014/01/22	2014/01/22		
								ZAM000127794	6.475											2014/04/22	2014/04/22		
								ZAM000127794	6.858											2014/07/22	2014/07/22		
								ZAM000127794	6.919											2014/10/22	2014/10/22		
								ZAM000127794	7.006											2015/01/22	2015/01/22		
								ZAM000127794	7.011											2015/04/22	2015/04/22		
								ZAM000127794	7.056											2015/07/22	2015/07/22		
								ZAM000127794	7.106											2015/10/22	2015/10/22		
								ZAM000127794	7.556											2016/01/22	2016/01/22		
								ZAM000127794	8.150											2016/04/22	2016/04/22		
								ZAM000127794	8.25											2016/07/22	2016/07/22		
								ZAM000127794	8.256											2016/10/24	2016/10/24		
								ZAM000127794	8.306											2017/01/24	2017/01/24		
								ZAM000127794	7.96											2017/04/24	2017/04/24		
								ZAM000127794	7.925											2017/10/22	2017/10/22		
								ZAM000127794	8.045											2018/01/22	2018/01/22		
Negotiable Certificates Of Deposit	RMNCD201401202TL3500000	RAND MERCHANT BANK	Matured	2013/04/23	2014/01/20	62500000	5.35	ZAM000127546		TERM	None												Category2
Floating Rate Notes	RAMFRN201310223JI03XXXXPL850.	RAND MERCHANT BANK	Matured	2013/04/23	2013/10/22	250000000	5.320	ZAM000127604		IDF	None		ZAR JIBARJ	PLUS-20-BPS		None	Issuer Defined						Category3
								ZAM000127604													2013/10/22		
								ZAM000127604	5.32											2013/07/22	2013/07/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201404223LJI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/22	110000000	5.470	ZAM000127695		IDF	None		ZAR JIBARJ	PLUS-0.35-PRCT		None	Issuer Defined						Category3
								ZAM000127695													2014/04/22		
								ZAM000127695	5.3											2013/07/22	2013/07/22		
								ZAM000127695	5.490											2013/10/22	2013/10/22		
								ZAM000127695	5.570											2014/01/22	2014/01/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201404233PRMSBZAMRF0.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	1130000000	8.45	ZAM000127638		IDF	None		ZAR-PRIME	MINUS-3.05-PRCT		None	Ad Hoc						Category3
								ZAM000127638													2013/06/24		
								ZAM000127638													2013/07/23		
								ZAM000127638													2013/07/24		
								ZAM000127638													2013/08/23		
								ZAM000127638													2013/09/23		
								ZAM000127638													2013/10/23		
								ZAM000127638													2013/11/25		
								ZAM000127638													2013/12/23		
								ZAM000127638													2014/01/23		
								ZAM000127638													2014/02/24		
								ZAM000127638													2014/03/24		
								ZAM000127638													2014/06/23		
								ZAM000127638	5.35											2014/03/05			
Linked Negotiable Certificates Of Deposit	NBNLNCD201410223LJI03XXXXPL375	NEDBANK CAPITAL	Matured	2013/04/23	2014/10/22	100000000	5.5	ZAM000127778		IDF	None		ZAR JIBARJ	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000127778													2014/10/22		
								ZAM000127778	5.525											2013/07/22	2013/07/22		
								ZAM000127778	5.571											2013/10/22	2013/10/22		
								ZAM000127778	5.9											2014/01/22	2014/01/22		
								ZAM000127778	6.325											2014/04/22	2014/04/22		
								ZAM000127778	6.320											2014/07/22	2014/07/22		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014I001	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/01/02	250000000	5.35	ZAM000127588		TERM	None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201504223LJI03XXXXPL525	NEDBANK CAPITAL	Matured	2013/04/23	2015/04/23	500000000	5.95	ZAM000127729		IDF	None		ZAR JIBARJ	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000127729													2015/04/23		
								ZAM000127729	5.675											2013/07/22	2013/07/22		
								ZAM000127729	5.867											2013/10/22	2013/10/22		
								ZAM000127729	5.9											2014/01/22	2014/01/22		
								ZAM000127729	6.5											2014/04/22	2014/04/22		
								ZAM000127729	6.485											2014/07/22	2014/07/22		
								ZAM000127729	6.6											2014/10/22	2014/10/22		
								ZAM000127729	6.633											2015/01/22	2015/01/22		
Negotiable Certificates Of Deposit	SBRNCD201404223TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/22	500000000	5.225	ZAM000127570		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201309223TL225	ABSA BANK LIMITED	Matured	2013/04/23	2013/09/22	100000000	5.225	ZAM000127580		TERM	None												Category2
Floating Rate Notes	ABFFRN201510223QJ03XXXXPL575	ABSA BANK LIMITED	Matured	2013/04/23	2015/10/22	100000000	5.7	ZAM000127580		OUTR	Based on issue date	23	ZAR JIBARJ	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/07/22					Category3
								ZAM000127580	5.725											2013/07/22			
								ZAM000127580	5.711											2013/10/22			
								ZAM000127580	5.9											2014/01/22			
								ZAM000127580	6.35											2014/04/22			
								ZAM000127580	6.537											2014/07/22			
								ZAM000127580	6.65											2014/10/22			
								ZAM000127580	6.665											2015/01/22			
								ZAM000127580	6.725											2015/04/22			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013I231	ESKOM HOLDINGS SOC LTD	Matured	2013/05/23	2013/07/22	20000000					None												Category1
Negotiable Certificates Of Deposit	RMNCD2013I1443000TL4000000	RAND MERCHANT BANK	Matured	2013/05/23	2014/04/22	4000000000	5.400	ZAM000127140		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014I231	ESKOM HOLDINGS SOC LTD	Matured	2013/05/23	2014/04/23	100000000		ZAM000127596			None												Category1
Negotiable Certificates Of Deposit	NBNNCD2013I1308225TL225	NEDBANK CAPITAL	Matured	2013/04/23	2013/08/22	100000000	5.225	ZAM000127653		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013I1509227TL2	NEDBANK CAPITAL	Matured	2013/04/23	2013/08/22	2000000	5.2	ZAM000127679		TERM	None												Category2
Negotiable Certificates Of Deposit	NBPNCD2013I1442227TL40	ABSA BANK LIMITED	Matured	2013/04/23	2014/04/22	700000	5.4	ZAM000127737		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013I1103225L8	NEDBANK CAPITAL	Matured	2013/04/23	2013/10/22	100000000	5.8	ZAM000127722		IDF	None												Category2
								ZAM000127722													2013/10/22		
								ZAM000127722													2014/05/23		
								ZAM000127722													2014/10/23		
								ZAM000127722													2015/04/23		
								ZAM000127722													2015/10/23		
Treasury Bills	NATTBX2014I0423I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/24	2014/04/23	777000000					None												Category1
Debentures	SRBDEB2013I3002275.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	5000000	4.995	ZAM000127994		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201404242LJI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/24	2014/04/24	20000000	5.470	ZAM000127893		IDF	None		ZAR JIBARJ	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000127893													2014/04/24		
								ZAM000127893	5.3											2013/07/24	2013/07/24		
								ZAM000127893	5.490											2013/10/24	2013/10/24		
								ZAM000127893	5.570											2014/01/24	2014/01/24		
Debentures	SRBDEB2013I3002275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/24	2013/05/24	500000000	4	ZAM000127995		TERM	None												Category2
Debentures	SRBDEB2013I3002275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/24	2013/05/24	500000000	4	ZAM000127996		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201704243JI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2017/04/24	510000000	8.21	ZAM000127901		IDF	None		ZAR JIBARJ	PLUS-0.85-PRCT		None	Issuer Defined						Category3
								ZAM000127901													2017/04/24		
								ZAM000127901	6											2013/07/24	2013/07/24		
								ZAM000127901	5.992											2013/10/24	2013/10/24		
								ZAM000127901	6.025											2014/01/24	2014/01/24		
								ZAM000127901	6.475											2014/04/24	2014/04/24		
								ZAM000127901	6.605											2014/07/24	2014/07/24		
								ZAM000127901	6.646											2014/10/24	2014/10/24		
								ZAM000127901	6.925											2015/01/24	2015/01/24		
								ZAM000127901	6.96											2015/04/24	2015/04/24		
								ZAM000127901	6.961											2015/07/24	2015/07/24		
								ZAM000127901	7.15											2015/10/24	2015/10/24		
								ZAM000127901	7.556											2016/01/24	2016/01/24		
								ZAM000127901	8.143											2016/04/24	2016/04/24		
								ZAM000127901	8.25											2016/07/24	2016/07/24		
								ZAM000127901	8.256											2016/10/24	2016/10/24		
								ZAM000127901	8.306											2017/01/24	2017/01/24		
Negotiable Certificates Of Deposit	ABPNCD2013I1307227L05	ABSA BANK LIMITED	Matured	2013/04/24	2013/07/24	20000000	5.05	ZAM000127851		TERM	None												Category2
Debentures	SRBDEB2013I3002275.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	1000000000	4.98	ZAM000127935		TERM	None												Category2
Debentures	SRBDEB2013I3002275.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	1000000000	4.980	ZAM000128008		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013I231	ESKOM HOLDINGS SOC LTD	Matured	2013/05/24	2013/07/23	20000000		ZAM000127810			None												Category1
Debentures	SRBDEB2013I3002319.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/24	2013/06/24	1000000000	4.96	ZAM000128010		TERM	None												Category2
Debentures	SRBDEB2013I3002274.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/24	2013/06/24	1000000000	4.94	ZAM000128040		TERM	None												Category2
Debentures	SRBDEB2013I3002274.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/24	2013/06/24	4000000000	4.94	ZAM000128057		TERM	None												Category2
Promissory Notes	SBIPNX2013I4425274.851	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2014/04/24	10000000000	4.851	ZAM000128081		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2

							ZAM0001284A6		5.492											2013/08/26		2013/08/26	
							ZAM0001284A6		5.550											2013/11/26		2013/11/26	
							ZAM0001284A6		6.035											2014/02/26		2014/02/26	
Commercial Paper Bills/ Capital Project Bills	ESKCP0920140425I	ESKOM HOLDINGS SOC LTD	Matured	2013/04/29		2014/04/29	ZAM0001283I0	15000000															Category1
Negotiable Certificates Of Deposit	NBNNCD0201310307TL27E	NEDBANK CAPITAL	Matured	2013/04/29		2013/10/29	ZAM0001283I0	10000000	5.278	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201310286TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29		2013/10/29	ZAM0001283I0	2000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201403127TL4000000	RAND MERCHANT BANK	Matured	2013/04/29		2014/03/31	ZAM0001283I0	0	5.4	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0920140425I	ESKOM HOLDINGS SOC LTD	Matured	2013/04/29		2014/04/29	ZAM0001283I0	15000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201403127TL4000000	RAND MERCHANT BANK	Matured	2013/04/29		2014/03/31	ZAM0001283I0	15000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201310307TL27E	NEDBANK CAPITAL	Matured	2013/04/29		2013/10/29	ZAM0001283I0	10000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201403127TL4000000	RAND MERCHANT BANK	Matured	2013/04/29		2014/03/31	ZAM0001283I0	15000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201402627TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29		2014/04/28	ZAM0001283I0	15000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201402627TL35	ABSA BANK LIMITED	Matured	2013/04/29		2014/02/28	ZAM0001283I0	100000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201304292I05J8	INVESTEC BANK LIMITED	Matured	2013/04/29		2013/04/29	ZAM0001283I0	1000000	5.08	TERM	Based on issue date	29											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201307292TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29		2013/07/29	ZAM0001283I0	2000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201305037TL205	ABSA BANK LIMITED	Matured	2013/04/29		2013/05/29	ZAM0001283I0	200000000	5.05	TERM	None												Category2
Floating Rate Notes	RAMFRN0201172003JI03XXXXPLB0J	RAND MERCHANT BANK	Matured	2013/04/30		2013/07/30	ZAM0001285I0	250000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS	None	Issuer Defined							Category3
							ZAM0001285I0		5.325													2013/10/30	
							ZAM0001285I0		5.39											2013/07/30		2013/07/30	
Negotiable Certificates Of Deposit	SBIXNCD0201401302TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2014/01/30	ZAM0001286I8	25000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201306037TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2013/06/30	ZAM0001286I8	100000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201401133TL3	ABSA BANK LIMITED	Matured	2013/04/30		2014/01/15	ZAM0001286I8	300000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201304292I05J8	NEDBANK CAPITAL	Matured	2013/04/30		2013/04/29	ZAM0001286I8	1000000	5.08	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201401252TL4E	INVESTEC BANK LIMITED	Matured	2013/04/30		2014/01/28	ZAM0001286I8	240000000	5.42	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201307302TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2013/07/30	ZAM0001286I8	20000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201404302TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2014/04/30	ZAM0001286I8	100000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201401302TL3000000	RAND MERCHANT BANK	Matured	2013/04/30		2014/01/30	ZAM0001286I8	290000000	5.35	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0920140501I	ESKOM HOLDINGS SOC LTD	Matured	2013/05/01		2014/05/01	ZAM0001287I0	10000000			None												Category1
Negotiable Certificates Of Deposit	SBIXNCD0201305037TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/01		2013/05/01	ZAM0001287I0	280000000	5.325	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201705002UJ03XXXXPL90	INVESTEC BANK LIMITED	Matured	2013/04/30		2017/05/02	ZAM0001286I8		5.37	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined							Category3
							ZAM0001286I8															2016/05/02	
							ZAM0001286I8		6.05											2013/07/30		2016/10/31	
							ZAM0001286I8		6.045											2013/12/30		2016/08/01	
							ZAM0001286I8		6.595											2014/01/30		2014/01/30	
							ZAM0001286I8		6.605											2014/02/28		2014/02/28	
							ZAM0001286I8		6.805											2014/07/30		2014/07/30	
							ZAM0001286I8		6.975											2014/10/30		2014/10/30	
							ZAM0001286I8		7											2015/01/30		2015/01/30	
							ZAM0001286I8		7.017											2015/04/30		2015/04/30	
							ZAM0001286I8		7.2											2015/07/30		2013/10/30	
							ZAM0001286I8		7.217											2015/10/30		2013/07/30	
							ZAM0001286I8		7.25											2016/01/30		2013/10/30	
							ZAM0001286I8		8.2											2016/05/02		2015/12/30	
							ZAM0001286I8		8.25											2016/08/01		2015/07/30	
							ZAM0001286I8		8.258											2016/10/31		2017/05/02	
							ZAM0001286I8		8.267											2017/01/30		2017/01/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201400023UX06XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02		2014/05/02	ZAM0001287I0	400000000	5.495	ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT	None	Issuer Defined							Category3
							ZAM0001287I0		5.727													2014/05/02	
							ZAM0001287I0		5.735											2013/11/04		2013/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201400023PRMSBZAMPD.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02		2014/05/02	ZAM0001287I0	500000000	5.45	ISDF	None		ZAR-PRIME	MINUS-3.07-PRCT	None	Ad Hoc							Category3
							ZAM0001287I0															2013/11/04	
							ZAM0001287I0															2013/3/05	
							ZAM0001287I0															2014/01/02	
							ZAM0001287I0															2014/04/02	
							ZAM0001287I0															2013/07/02	
							ZAM0001287I0															2013/08/02	
							ZAM0001287I0															2013/09/02	
							ZAM0001287I0															2013/06/02	
							ZAM0001287I0															2014/04/02	
							ZAM0001287I0															2013/12/02	
							ZAM0001287I0															2014/03/02	
							ZAM0001287I0		5.9											2014/02/02			
Negotiable Certificates Of Deposit	NBNNCD0201311042TL325	NEDBANK CAPITAL	Matured	2013/05/02		2013/11/02	ZAM0001287I0	258000000	5.325	TERM	None												Category2
Debentures	SRBDEB0201305029TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/29	ZAM0001288A2	1300000000	4.99	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201400502UA03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/02		2014/05/02	ZAM0001287I0	200000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM0001287I0		5.475													2014/05/02	
							ZAM0001287I0		5.483											2013/08/02		2013/08/02	
							ZAM0001287I0		5.492											2013/11/04		2013/11/04	
							ZAM0001287I0		6.025											2014/02/02		2014/02/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201500403UJ03XXXXPL95	NEDBANK CAPITAL	Matured	2013/05/02		2015/05/02	ZAM0001289I7	100000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM0001289I7															2015/05/04	
							ZAM0001289I7		5.633											2013/08/02		2013/08/02	
							ZAM0001289I7		5.642											2013/11/04		2013/11/04	
							ZAM0001289I7		6.175											2014/02/02		2014/02/02	
							ZAM0001289I7		6.275											2014/05/02		2014/05/02	
							ZAM0001289I7		6.475											2014/08/04		2014/08/04	
							ZAM0001289I7		6.4											2014/11/03		2014/11/03	
							ZAM0001289I7		6.5											2015/02/02		2015/02/2	
Negotiable Certificates Of Deposit	ABPNCD0201308002TL05	ABSA BANK LIMITED	Matured	2013/06/02		2013/08/02	ZAM0001287I8	6160000	5.05	TERM	None												Category2
Debentures	SRBDEB0201305029TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/29	ZAM0001288A2	327000000	4.99	TERM	None												Category2
Treasury Bills	NATTB0201404301	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/02		2014/04/30	ZAM0001287I0	7300000000	5.475		None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201400502UA03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/02		2014/05/02	ZAM0001287I0	100000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM0001287I0															2014/05/02	
							ZAM0001287I0		5.483											2013/08/02		2013/08/02	
							ZAM0001287I0		5.492											2013/11/04		2013/11/04	
							ZAM0001287I0		6.025											2014/02/02		2014/02/02	
Debentures	SRBDEB0201305015TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/15	ZAM0001288D4	1300000000	4.995	TERM	None												Category2
Debentures	SRBDEB0201305029TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/29	ZAM0001288B8	1133000000	4.99	TERM	None												Category2
Debentures	SRBDEB0201305274L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/27	ZAM0001288B8	1133000000	4.995	TERM	None												Category2
Debentures	SRBDEB0201305052TL985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/05	ZAM0001287I0	250000000	4.985	TERM	None												Category2
Debentures	SRBDEB0201305052TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/05	ZAM0001287I0	1000000000	4.99	TERM	None												Category2
Debentures	SRBDEB0201305052TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/05	ZAM0001287I0	500000000	4.99	TERM	None												Category2
Debentures	SRBDEB0201305274L370	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/27	ZAM0001288B8	1000000000	4.97	TERM	None												Category2
Debentures	SRBDEB0201305127L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/12	ZAM0001288B8	1000000000	4.98	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201102927L2800000	RAND MERCHANT BANK	Matured	2013/05/02		2013/10/29	ZAM0001288B8	556000000	5.285	TERM	None												Category2
Floating Rate Notes	RAMFRN0201405002UA03XXXXPL85S	RAND MERCHANT BANK	Matured	2013/05/02		2014/05/02	ZAM0001287I0	1900000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS	None	Issuer Defined							Category3
							ZAM0001287I0															2014/05/02	
							ZAM0001287I0		5.483											2013/08/02		2013/08/02	
							ZAM0001287I0		5.492											2013/11/04		2013/11/04	
							ZAM0001287I0		6.025											2014/02/02		2014/02/02	
Floating Rate Notes	RAMFRN0201411033UJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2013/05/02		2014/11/03	ZAM0001287I0	100000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS	None	Issuer Defined							Category3
							ZAM0001287I0		5.508													2014/11/03	
							ZAM0001287I0		5.517											2013/08/02		2013/08/02	
							ZAM0001287I0		5.511											2013/11/04		2013/11/04	
							ZAM0001287I0		6.00											2014/02/02		2014/02/02	
							ZAM0001287I0		6.15											2014/05/02		2014/05/02	
							ZAM0001287I0		6.35											2014/08/04		2014/08/04	
Floating Rate Notes	RAMFRN0201605033UJ03XXXXPL862.5	RAND MERCHANT BANK	Matured	2013/05/02		2015/05/02	ZAM0001289I0	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS	None	Issuer Defined							Category3
							ZAM0001289I0															2015/05/02	
							ZAM0001289I0		5.758											2013/08/02		2013/08/02	
							ZAM0001289I0		5.767											2013/11/04		2013/11/04	
							ZAM0001289I0		6.3											2014/02/02		2014/02/02	
							ZAM0001289I0		6.4											2014/05/05		2014/05/05	
							ZAM0001289I0		6.6											2014/08/04		2014/08/04	
							ZAM0001289I0		6.75											2014/11/03		2014/11/03	
							ZAM0001289I0		6.725											2015/02/02		2015/02/2	
							ZAM0001289I0		6.74											2015/05/04		2015/05/4	
							ZAM0001289I0		6.925											2015/08/03		2015/08/03	
							ZAM0001289I0		6.942											2015/11/03		2015/11/03	
							ZAM0001289I0		7.025											2016/02/02		2016/02/2	
Debentures	SRBDEB0201305152TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/15	ZAM0001288J6	2310000000	4.99	TERM	None												Category2
Debentures	SRBDEB0201305274L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/27	ZAM0001288J6	1000000000	4.99	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201605002UJ03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/02		2016/05/02	ZAM0001289I0	2000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM0001289I0		5.533													2013/11/04	
							ZAM0001289I0		5.542											2013/08/02		2014/05/02	
							ZAM0001289I0		6.075											2013/11/04		2013/08/02	
							ZAM0001289I0		6.275											2014/02/02		2014/02/02	
Negotiable Certificates Of Deposit	RANNCD0201311012TL2500000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/03	ZAM0001290I1	100000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201405002TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02	ZAM0001290I1	100000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201302027TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2013/08/02	ZAM0001290I1	300000000	5.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201605002UJ03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/03		2016/05/02	ZAM0001290I1	0	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM0001290I1															2014/05/02	
							ZAM0001290I1		5.533											2013/08/02		2014/05/02	
							ZAM0001290I1		5.542											2013/11/04		2013/11/04	
							ZAM0001290I1		6.075											2014/02/02		2014/02/02	
Floating Rate Notes	RAMFRN0201605033UJ03XXXXPL862.5	RAND MERCHANT BANK	Matured	2013/05/03		2015/05/03	ZAM0001290I1	3000000	7.36	OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-62.5-BPS	None	Quarterly Payment Cycle	2013/08/02						Category3
							ZAM0001290I1		5.958											2013/08/02		2015/05/03	
							ZAM0001290I1		5.967											2013/11/04		2013/11/04	
							ZAM0001290I1		6.5											2014/02/03		2014/02/03	
							ZAM0001290I1		6.6											2014/05/03		2014/05/03	
							ZAM0001290I1		6.8											2014/08/04		2014/08/04	
							ZAM0001290I1		6.9											2014/11/03		2014/11/03	
							ZAM0001290I1		6.902											2015/02/03		2015/02/3	
							ZAM0001290I1		6.944											2015/05/04		2015/05/4	
							ZAM0001290I1		7.125											2015/08/03		2015/08/03	
							ZAM0001290I1		7.145											2015/11/03		2015/11/03	
							ZAM0001290I1		7.806											2016/02/02		2016/02/2	
							ZAM0001290I1		8.125											2016/05/02		2016/05/2	
							ZAM0001290I1		8.165											2016/08/02		2016/08/02	
							ZAM0001290I1		8.175											2016/11/02		2016/11/02	
							ZAM0001290I1		8.167											2017/02/02		2017/02/2	
							ZAM0001290I1		7.856											2017/05/02		2017/05/2	
							ZAM0001290I1		7.878											2017/08/02		2017/08/2	
							ZAM0001290I1		7.958											2017/11/02		2017/11/2	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605002UJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2016/05/02	ZAM0001290I1	12000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined							Category3
							ZAM0001290I1															2016/05/02	
							ZAM0001290I1		8.008											2013/08/02		2013/08/02	
							ZAM0001290I1		8.017											2013/11/04		2013/11/04	
							ZAM0001290I1		8.05											2014/02/02		2014/02/02	
							ZAM0001290I1		8.65											2014/05/02		2014/05/02	
							ZAM0001290I1		6.85											2014/08/04		2014/08/04	
							ZAM0001290I1		6.95											2014/11/03		2014/11/03	
							ZAM0001290I1		6.975											2015/02/03		2015/02/3	
							ZAM0001290I1		7.175											2015/05/04		2015/05/4	
							ZAM0001290I1		7.175											2015/08/03		2015/08/03	
							ZAM0001290I1		7.192											2015/11/03		2015/11/03	
							ZAM0001290I1		7.856											2016/02/03		2016/02/3	
							ZAM0001290I1		8.175											2016/05/03		2016/05/3	
							ZAM0001290I1		8.233											2016/08/04		2016/08/4	
							ZAM0001290I1		8.233											2016/11/03		2016/11/3	
							ZAM0001290I1		8.217											2017/02/03		2017/02/3	
							ZAM0001290I1		8.211											2017/05/03		2017/05/3	
							ZAM0001290I1		7.942											2017/08/03		2017/08/3	
							ZAM0001290I1		7.925											2017/11/03		2017/11/3	
							ZAM0001290I1		8.008											2018/02/02		2018/02/2	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201405002UJ03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/03		2014/05/02	ZAM0001290I0	7100000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM0001290I0															2014/02/03	
							ZAM0001290I0		5.533											2013/08/02		2014/05/02	
							ZAM0001290I0		5.542											2013/11/01		2013/08/02	
							ZAM0001290I0		6.075											2014/01/31		2013/11/01	
Negotiable Certificates Of Deposit	NBNNCD0201405002TL35	NEDBANK CAPITAL	Matured	2013/05/03		2014/05/02	ZAM0001289I0	100000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSXNCD0201405002TL355	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02	ZAM0001289I0	300000000	5.365	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201400502UA03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02	ZAM0001289I0		5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined							Category3
							ZAM0001289I0															2014/05/02	
							ZAM0001289I0		5.483											2013/08/02		2013/08/02	
							ZAM0001289I0		5.492											2013/11/01		2013/11/01	
							ZAM0001289I0		6.025											2014/02/01		2014/02/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201605002UJ03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/03		2016/05/02	ZAM0001290I0	0	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM0001290I0															2014/05/02	
							ZAM0001290I0		5.533											2013/08/02		2014/05/02	
							ZAM0001290I0		5.542											2013/11/04		2013/08/02	
							ZAM0001290I0		6.075											2014/02/02		2014/02/02	
Negotiable Certificates Of Deposit	ABPNCD0201405002TL35	ABSA BANK LIMITED	Matured	2013/05/03		2014/05/02	ZAM0001289I4	250000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201311012TL2500000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/01	ZAM0001290I1	100000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201405002TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02	ZAM0001290I0	500000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201311042TL25	NEDBANK CAPITAL	Matured	2013/05/03		2013/11/04	ZAM0001290I0	100000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201405002TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02	ZAM0001290I0	250000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201311012TL25	ABSA BANK LIMITED	Matured	2013/05/03		2013/11/01	ZAM0001

							ZAM0001295I9															2016/05/06	
							ZAM0001295I9		5.739												2013/08/07	2013/08/07	
							ZAM0001295I9		5.8												2013/11/01	2013/11/01	
							ZAM0001295I9		6.3												2014/02/07	2014/02/07	
							ZAM0001295I9		6												2014/06/07	2014/06/07	
							ZAM0001295I9		6.658												2014/11/07	2014/11/07	
							ZAM0001295I9		6.706												2015/02/06	2015/02/06	
							ZAM0001295I9		6.74												2015/05/07	2015/05/07	
							ZAM0001295I9		6.802												2015/11/06	2015/11/06	
							ZAM0001295I9		7.606												2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014050075JI03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/07		2014/05/07	ZAM0001295I68	150000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM0001295I68		5.533												2013/08/01	2013/08/01	
							ZAM0001295I68		5.541												2013/11/01	2013/11/01	
							ZAM0001295I68		5.575												2014/02/01	2014/02/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016050063JI03XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2016/05/06	ZAM0001296I7	117000000	7.61		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
							ZAM0001296I7															2016/05/06	
							ZAM0001296I7		5.758												2013/08/07	2013/08/07	
							ZAM0001296I7		5.8												2013/11/01	2013/11/01	
							ZAM0001296I7		6.3												2014/02/07	2014/02/07	
							ZAM0001296I7														2014/06/07	2014/06/07	
							ZAM0001296I7		6.658												2014/09/07	2014/09/07	
							ZAM0001296I7		6.758												2014/11/07	2014/11/07	
							ZAM0001296I7		6.726												2015/02/06	2015/02/06	
							ZAM0001296I7		6.74												2015/05/07	2015/05/07	
							ZAM0001296I7		6.802												2015/11/06	2015/11/06	
							ZAM0001296I7		7.606												2016/02/06	2016/02/06	
Negotiable Certificates Of Deposit	RANNCD0201405052TS_0500000	RAND MERCHANT BANK	Matured	2013/05/07		2014/05/07	ZAM0001294I85	0	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013111052TS_225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2013/11/05	ZAM0001295I57	2000000	5.205		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014050775_05	NEDBANK CAPITAL	Matured	2013/05/07		2014/05/07	ZAM0001295I58	500000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013080671_0500000	RAND MERCHANT BANK	Matured	2013/05/07		2013/08/06	ZAM0001295I94	100000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013111275_05	ABSA BANK LIMITED	Matured	2013/05/07		2013/11/05	ZAM0001295I11	50000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013021073_05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2013/02/05	ZAM0001295I51	3000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013110275_05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2013/11/05	ZAM0001295I40	11000000	5.205		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013111075_05	NEDBANK CAPITAL	Matured	2013/05/07		2013/11/05	ZAM0001295I54	15000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013111052TS_05	INVESTEC BANK LIMITED	Matured	2013/05/07		2013/11/05	ZAM0001295I64	275000000	5.35		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014050331	ESKOM HOLDINGS SOC LTD	Matured	2013/05/07		2014/05/07	ZAM0001295I44	250000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD2014050775_05	NEDBANK CAPITAL	Matured	2013/05/07		2014/05/07	ZAM0001295I10	30000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201405052TS_0500000	RAND MERCHANT BANK	Matured	2013/05/07		2014/05/07	ZAM0001295I63	100000000	5.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014050075JI03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/07		2014/05/07	ZAM0001295I50	700000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM0001295I50		5.533												2013/08/01	2013/08/01	
							ZAM0001295I50		5.541												2013/11/01	2013/11/01	
							ZAM0001295I50		5.575												2014/02/01	2014/02/01	
Floating Rate Notes	ABFFRN2015050732JI03XXXXPLB45.	ABSA BANK LIMITED	Matured	2013/05/07		2015/05/07	ZAM0001295I49	25000000	5.575		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2013/08/07			Category3
							ZAM0001295I49		5.583												2013/08/07		
							ZAM0001295I49		5.625												2013/11/07		
							ZAM0001295I49		6.125												2014/02/07		
							ZAM0001295I49		6.225												2014/05/06		
							ZAM0001295I49		6.433												2014/06/07		
							ZAM0001295I49		6.575												2014/09/07		
							ZAM0001295I49		4.55												2015/02/06		
Floating Rate Notes	ABFFRN2014050730JI03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2013/05/07		2014/05/07	ZAM0001295I77	10000000	5.45		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/08/07			Category3
							ZAM0001295I77		5.458												2013/08/07		
							ZAM0001295I77		5.5												2013/11/07		
							ZAM0001295I77		5.7												2014/02/07		
							ZAM0001295I77		5.9												2014/05/06		
Debentures	SRBDEB2013032277A.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/08	ZAM0001296I25	1000000000	4.98		TERM	None											Category2
Floating Rate Notes	RMAFRN2014060625JI03XXXXPLB36.	RAND MERCHANT BANK	Matured	2013/05/08		2014/06/06	ZAM0001296I75	0	5.450		IDF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined				Category3
							ZAM0001296I75		5.458												2013/08/06	2013/08/06	
							ZAM0001296I75		5.483												2013/09/06	2013/09/06	
							ZAM0001296I75		5.508												2013/12/06	2013/12/06	
							ZAM0001296I75		5.558												2014/03/06	2014/03/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014050773JI03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/08		2014/05/07	ZAM0001295I63	515000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001295I63															2014/05/07	
							ZAM0001295I63		5.483												2013/08/07	2013/08/07	
							ZAM0001295I63		5.525												2013/11/07	2013/11/07	
							ZAM0001295I63		6.020												2014/02/07	2014/02/07	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014050081	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08		2014/05/08	ZAM0001295I92	100000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014060063JI03XXXXPLP0.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08		2014/06/06	ZAM0001296I51	400000000	5.460		IDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		None	Issuer Defined				Category3
							ZAM0001296I51															2014/06/06	
							ZAM0001296I51		5.468												2013/06/06	2013/06/06	
							ZAM0001296I51		5.493												2013/09/06	2013/09/06	
							ZAM0001296I51		5.543												2013/12/06	2013/12/06	
							ZAM0001296I51		5.593												2014/03/06	2014/03/06	
Floating Rate Notes	RMAFRN2013110853JI03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/05/08		2013/11/08	ZAM0001297I9	200000000	5.350		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM0001297I9															2013/11/08	
							ZAM0001297I9		5.333												2013/08/08	2013/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016020063JI03XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08		2016/02/06	ZAM0001298I1	2000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM0001298I1															2016/02/06	
							ZAM0001298I1		5.733												2013/08/06	2013/08/06	
							ZAM0001298I1		5.775												2013/11/06	2013/11/06	
							ZAM0001298I1		6.275												2014/02/10	2014/02/10	
							ZAM0001298I1		6.375												2014/05/06	2014/05/06	
							ZAM0001298I1		6.625												2014/08/06	2014/08/06	
							ZAM0001298I1		6.693												2014/11/10	2014/11/10	
							ZAM0001298I1		6.7												2015/02/06	2015/02/06	
							ZAM0001298I1		6.74												2015/05/11	2015/05/11	
							ZAM0001298I1		6.58												2015/08/11	2015/08/11	
							ZAM0001298I1		6.505												2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014050063JI03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/05/08	ZAM0001299I48	50000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM0001299I48															2013/11/08	
							ZAM0001299I48		5.533												2013/08/08	2013/08/08	
							ZAM0001299I48		5.575												2013/11/08	2013/08/08	
							ZAM0001299I48		6.075												2014/02/10	2013/11/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016020063JI03XXXXPLP0.65	INVESTEC BANK LIMITED	Matured	2013/05/08		2016/02/06	ZAM0001299I64	7926192	6.65		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/05/08			Category3
							ZAM0001299I64		5.783												2013/08/08		
							ZAM0001299I64		5.825												2013/11/08		
							ZAM0001299I64		6.325												2014/02/10		
							ZAM0001299I64		6.425												2014/05/06		
							ZAM0001299I64		6.675												2014/08/06		
							ZAM0001299I64		6.742												2014/11/10		
							ZAM0001299I64		6.75												2015/02/06		
							ZAM0001299I64		6.767												2015/05/06		
							ZAM0001299I64		6.58												2015/08/11		
							ZAM0001299I64		6.505												2015/11/06		
Debentures	SRBDEB2013051274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/08	ZAM0001297I54	1242000000	4.99		TERM	None											Category2
Debentures	SRBDEB2013052277A.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/08	ZAM0001297I92	1000000000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013110853TS_0500000	RAND MERCHANT BANK	Matured	2013/05/08		2013/11/08	ZAM0001298I65	535000000	5.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ABFFRN2014050730JI03XXXXPLB0.	ABSA BANK LIMITED	Matured	2013/05/08		2014/05/08	ZAM0001298I77	10000000	5.45		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/08/08			Category3
							ZAM0001298I77		5.458												2013/08/08		
							ZAM0001298I77		5.5												2013/11/08		
							ZAM0001298I77		5.7												2014/02/08		
							ZAM0001298I77		5.9												2014/05/08		
Debentures	SRBDEB2013052277A.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/09		2013/05/09	ZAM0001298I94	1000000000	4.99		TERM	None											Category2
Debentures	SRBDEB2013053122A.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/09		2013/05/09	ZAM0001299I14	500000000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013110853TS_0500000	RAND MERCHANT BANK	Matured	2013/05/09		2013/11/08	ZAM0001298I93	200000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014050775_05	NEDBANK CAPITAL	Matured	2013/05/09		2014/05/08	ZAM0001299I29	100000000	5.35		TERM	None											Category2
Floating Rate Notes	RMAFRN2014060625JI03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/05/09		2014/06/06	ZAM0001299I44	120000000	5.450		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM0001299I44															2014/06/06	
							ZAM0001299I44		5.468												2013/08/12	2013/08/12	
							ZAM0001299I44		5.520												2013/11/11	2013/11/11	
							ZAM0001299I44		6.020												2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014060063JI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2014/05/08	ZAM0001300I46	446000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM0001300I46															2014/05/08	
							ZAM0001300I46		5.483												2013/08/12	2013/08/12	
							ZAM0001300I46		5.525												2013/11/11	2013/11/11	
							ZAM0001300I46		6.020												2014/02/10	2014/02/10	
Floating Rate Notes	RMAFRN2016050063JI03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/05/09		2016/05/06	ZAM0001300I87	160000000	7.61		IDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined				Category3
							ZAM0001300I87															2016/05/06	
							ZAM0001300I87		5.758												2013/08/12	2013/08/12	
							ZAM0001300I87		5.8												2013/11/11	2013/11/11	
							ZAM0001300I87		6.3												2014/02/10	2014/02/10	
							ZAM0001300I87		6.408												2014/05/05	2014/05/05	
							ZAM0001300I87		6.65												2014/08/11	2014/08/11	
							ZAM0001300I87		6.711												2014/11/10	2014/11/10	
							ZAM0001300I87		6.725												2015/02/05	2015/02/05	
							ZAM0001300I87		6.74												2015/05/11	2015/05/11	
							ZAM0001300I87		6.505												2015/08/11	2015/08/11	
							ZAM0001300I87		6.95												2015/11/06	2015/11/06	
							ZAM0001300I87		7.606												2016/02/06	2016/02/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014050081	ESKOM HOLDINGS SOC LTD	Matured	2013/05/09		2014/05/09	ZAM0001300I79					None											Category1
Floating Rate Notes	RMAFRN2013110853JI03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/05/09		2013/11/08	ZAM0001299I72	200000000	5.325		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM0001299I72															2013/11/08	
							ZAM0001299I72		5.333												2013/08/08	2013/08/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014050773JI03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/09		2014/05/08	ZAM0001301I29	80000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001301I29															2014/05/08	
							ZAM0001301I29		5.483												2013/08/12	2013/08/12	
							ZAM0001301I29		5.525												2013/11/11	2013/11/11	
							ZAM0001301I29		6.020												2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016050063JI03XXXXPLP0.675	INVESTEC BANK LIMITED	Matured	2013/05/09		2016/05/06	ZAM0001301I37	80000000	7.66		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM0001301I37															2016/05/06	
							ZAM0001301I37		5.808												2013/08/06	2013/08/06	
							ZAM0001301I37		5.811												2013/11/06	2013/11/06	
							ZAM0001301I37		6.31												2014/02/06	2014/02/06	
							ZAM0001301I37		6.45												2014/05/06	2014/05/06	
							ZAM0001301I37		6.66												2014/08/06	2014/08/06	
							ZAM0001301I37		6.76												2014/11/06	2014/05/06	
							ZAM0001301I37		6.775												2015/02/06	2015/02/06	
							ZAM0001301I37		6.765												2015/05/06	2015/05/06	
							ZAM0001301I37		6.975												2015/08/06	2014/11/06	
							ZAM0001301I37		7.505												2015/11/06	2015/11/06	
							ZAM0001301I37		7.606												2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016050063JI03XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2016/05/06	ZAM0001299I98	130000000	7.56		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
							ZAM0001299I98															2016/05/06	
							ZAM0001299I98		5.958												2013/08/12	2013/08/12	
							ZAM0001299I98		6												2013/11/11	2013/11/11	
							ZAM0001299I98		6.5												2014/02/10	2014/02/10	
							ZAM0001299I98		6.625												2014/05/06	2014/05/06	
							ZAM0001299I98		6.85												2014/08/11	2014/11/10	
							ZAM0001299I98		6.917												2014/11/10	2014/11/10	
							ZAM0001299I98		6.925												2015/02/05	2015/02/05	
							ZAM0001299I98		6.95												2015/05/11	2015/05/11	
							ZAM0001299I98		7.175												2015/08/11	2015/08/11	
							ZAM0001299I98		7.175												2015/11/06	2015/11/06	
							ZAM0001299I98		7.856												2016/02/06	2016/02/06	
							ZAM0001299I98		8.125												2016/05/05	2015/05/06	
							ZAM0001299I98		8.163												2016/08/10	2016/08/10	
							ZAM0001299I98		8.135												2016/11/06	2016/11/06	
							ZAM0001299I98		8.175												2017/02/06	2017/02/06	
							ZAM0001299I98		7.875												2017/05/08	2017/05/08	
							ZAM0001299I98		7.865												2017/08/10	2017/08/10	
							ZAM0001299I98		7.875												2017/11/06	2017/11/06	
							ZAM0001299I98		7.956												2018/02/06	2018/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014050775JI03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/09		2014/05/07	ZAM0001300I12	244000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001300I12															2014/05/07	
							ZAM0001300I12		5.483												2013/08/07	2013/08/07	
							ZAM0001300I12		5.525												2013/11/07	2013/11/07	
							ZAM0001300I12		6.020												2014/02/07	2014/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014050063JI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2014/05/08	ZAM0001300I61	175000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM0001300I61															2014/05/08	
							ZAM0001300I61		5.483												2013/08/12	2013/08/12	
							ZAM0001300I61		5.525												2013/11/11	2013/11/11	
							ZAM0001300I61		6.020												2014/02/10	2014/02/10	
Negotiable Certificates Of Deposit	RANNCD2014050775_0500000	RAND MERCHANT BANK	Matured	2013/05/09		2014/05/09	ZAM0001300I95	200000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013111052TS_225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2013/11/05	ZAM0001295I57	3000000	5.205		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013111075_05	NEDBANK CAPITAL	Matured	2013/05/09		2013/11/05	ZAM0001295I54	15000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013111052TS_05	INVESTEC BANK LIMITED	Matured	2013/05/09		2013/11/05	ZAM0001295I64	275000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014050275_05	ABSA BANK LIMITED	Matured	2013/05/09		2014/05/08	ZAM0001299I59	50000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014050775_05	INVESTEC BANK LIMITED	Matured	2013/05/09		2014/02/07	ZAM0001299I26	970000000	5.35		TERM	None											Category2
Debentures	SRBDEB2013053122A.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/09		2013/05/09	ZAM0001299I18	5000000000	4.995		TERM	None											Category2
Debentures	SRBDEB2013032277A.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/09		2013/05/09	ZAM0001299I24	1500000000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013110853TS_0500000	RAND MERCHANT BANK	Matured	2013/05/09		2013/11/08	ZAM0001299I93	300000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014050275_05	ABSA BANK LIMITED	Matured	2013/05/09		2014/05/08	ZAM0001300I14	4000000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013073175_10	INVESTEC BANK LIMITED	Matured	2013/05/09		2013/07/31	ZAM0001300I49	912000000	5.1		TERM	None											Category2
Floating Rate Notes	RMAFRN2013111085JI03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/05/09		2013/11/08	ZAM0001300I44	0	5.325		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM0001300I44															2013/11/08	
							ZAM0001300I44		5.333												2013/08/08	2013/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014050063JI03XXXXPLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/10		2014/05/08	ZAM0001303I33	500000000	5.433	

						ZAM000130590														2016/05/12	
						ZAM000130590		5.708											2013/08/13	2013/08/13	
						ZAM000130590		5.808											2013/11/13	2013/11/13	
						ZAM000130590		6.08											2014/02/13	2014/02/13	
						ZAM000130590		6.425											2014/05/13	2014/05/13	
						ZAM000130590		6.683											2014/08/13	2014/08/13	
						ZAM000130590		6.717											2014/11/13	2014/11/13	
						ZAM000130590		6.725											2015/02/13	2015/02/13	
						ZAM000130590		6.75											2015/05/13	2015/05/13	
						ZAM000130590		6.92											2015/08/13	2015/08/13	
						ZAM000130590		7.508											2015/11/13	2015/11/13	
						ZAM000130590		7.608											2016/02/13	2016/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131111BJ03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13	2013/11/11	ZAM000130632	400000000	5.325	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
						ZAM000130632														2013/11/11	
						ZAM000130632		5.335											2013/08/13	2013/08/13	
Linked Negotiable Certificates Of Deposit	IPMLNCD20140514I3J03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM000130681	500000000	5.509	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000130681		5												2014/02/14	
						ZAM000130681		5.533											2013/08/14	2014/05/14	
						ZAM000130681		5.556											2013/11/14	2013/08/14	
						ZAM000130681		6.075											2014/02/14	2013/11/14	
Negotiable Certificates Of Deposit	NBKNCD20131112ZT5.225	NEDBANK CAPITAL	Matured	2013/05/14	2013/11/12	ZAM000130707	100000000	5.225	TERM	None											Category2
Floating Rate Notes	ABFFRN20140201K3J0EXXXXPL012.5	ABSA BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM000130822	100000000	5.417	IDF	None		ZAR-JIBAR6	PLUS-12.5-BPS		None	Issuer Defined					Category3
						ZAM000130822														2014/05/14	
						ZAM000130822		5.742											2013/11/14	2013/11/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140514I3J03XXXXPL30.35	NEDBANK CAPITAL	Matured	2013/05/14	2014/05/14	ZAM000130795	145000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000130795														2014/05/14	
						ZAM000130795		5.483											2013/08/14	2013/08/14	
						ZAM000130795		5.504											2013/11/14	2013/11/14	
						ZAM000130795		6.025											2014/02/14	2014/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140514I3J06XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM000130780	3000000	5.442	IDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined					Category3
						ZAM000130780														2014/05/14	
						ZAM000130780		5.767											2013/11/14	2013/11/14	
Floating Rate Notes	ABFFRN20140514I3J03XXXXPL030.	ABSA BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM000130814	2000000	5.425	IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
						ZAM000130814														2014/05/14	
						ZAM000130814		5.433											2013/08/14	2013/08/14	
						ZAM000130814		5.453											2013/11/14	2013/11/14	
						ZAM000130814		5.975											2014/02/14	2014/02/14	
Negotiable Certificates Of Deposit	RANNCD20131111ZT5.2550000	RAND MERCHANT BANK	Matured	2013/05/14	2013/11/11	ZAM000130665	500000000	5.205	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131112ZT5.2550000	RAND MERCHANT BANK	Matured	2013/05/14	2013/11/12	ZAM000130673	750000000	5.205	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140514I3J03XXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM000130723	452000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM000130723														2014/05/14	
						ZAM000130723		5.483											2013/08/14	2013/08/14	
						ZAM000130723		5.542											2013/11/14	2013/11/14	
						ZAM000130723		6.025											2014/02/14	2014/02/14	
Negotiable Certificates Of Deposit	IPHNCD20130814ZT5.125	INVESTEC BANK LIMITED	Matured	2013/05/14	2013/08/14	ZAM000130830	0	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20140514ZT6.58	INVESTEC BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM000130798	300000000	6.58	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20131114ZT5.225	NEDBANK CAPITAL	Matured	2013/05/14	2013/11/14	ZAM000130689	300000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20131114ZT5.22	NEDBANK CAPITAL	Matured	2013/05/14	2013/11/14	ZAM000130697	300000000	5.22	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20131112ZT5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2013/11/12	ZAM000130715	300000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20131109ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2013/11/09	ZAM000130731	100000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130814ZT5.2	NEDBANK CAPITAL	Matured	2013/05/14	2013/08/14	ZAM000130764	2700000000	5.2	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	MTCPR20140514I1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/05/14	2014/05/14	ZAM000130667	2000000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20141114I3J03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/05/14	2014/11/14	ZAM000130772	100000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000130772														2014/11/14	
						ZAM000130772		5.508											2013/08/14	2013/08/14	
						ZAM000130772		5.567											2013/11/14	2013/11/14	
						ZAM000130772		6.042											2014/02/14	2014/02/14	
						ZAM000130772		6.175											2014/05/14	2014/05/14	
						ZAM000130772		6.45											2014/08/14	2014/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140514I3J03XXXXPL30.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM000130848	2000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
						ZAM000130848														2014/05/14	
						ZAM000130848		5.458											2013/08/14	2013/08/14	
						ZAM000130848		5.517											2013/11/14	2013/11/14	
						ZAM000130848		6											2014/02/14	2014/02/14	
Floating Rate Notes	RAAFRN20140514I3J03XXXXPL032.5	RAND MERCHANT BANK	Matured	2013/05/14	2014/05/14	ZAM000130749	135000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
						ZAM000130749														2014/05/14	
						ZAM000130749		5.458											2013/08/14	2013/08/14	
						ZAM000130749		5.511											2013/11/14	2013/11/14	
						ZAM000130749		6											2014/02/14	2014/02/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140515I3J03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/05/15	2014/05/15	ZAM000130897	500000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000130897														2014/05/15	
						ZAM000130897		5.508											2013/08/15	2013/08/15	
						ZAM000130897		5.567											2013/11/15	2013/11/15	
						ZAM000130897		6.05											2014/02/15	2014/02/15	
Floating Rate Notes	RAAFRN20140515I3J03XXXXPL032.5	RAND MERCHANT BANK	Matured	2013/05/15	2014/05/15	ZAM000130921	140000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
						ZAM000130921														2014/05/15	
						ZAM000130921		5.458											2013/08/15	2013/08/15	
						ZAM000130921		5.517											2013/11/15	2013/11/15	
						ZAM000130921		6											2014/02/15	2014/02/15	
Debentures	SRBDEB20130502ST4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/22	ZAM000130954	1000000000	4.98	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140513I3J03XXXXPL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15	2014/05/13	ZAM000130889	238000000	5.4	IDF	None		ZAR-JIBAR6	PLUS-0.125-PRCT		None	Issuer Defined					Category3
						ZAM000130889														2014/05/13	
						ZAM000130889		5.742											2013/11/13	2013/11/13	
Debentures	SRBDEB20130502ST5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/22	ZAM000130962	1700000000	5	TERM	None											Category2
Debentures	SRBDEB20130502ST4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/22	ZAM000130970	1000000000	4.995	TERM	None											Category2
Debentures	SRBDEB20130502ST4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/22	ZAM000130970	4000000000	4.995	TERM	None											Category2
Debentures	SRBDEB20130502ST4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/22	ZAM000131002	300000000	4.995	TERM	None											Category2
Treasury Bills	MATTBA20140514I1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/15	2014/05/14	ZAM000130442	7770000000			None											Category1
Debentures	SRBDEB20130502ST4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/22	ZAM000130947	1300000000	4.985	TERM	None											Category2
Debentures	SRBDEB20130612ST4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/12	ZAM000131010	500000000	4.99	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20131131I1	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15	2013/11/15	ZAM000130855	50000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20131111I1	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15	2013/11/11	ZAM000130863	50000000			None											Category1
Debentures	SRBDEB20130612ST4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/12	ZAM000130996	500000000	4.99	TERM	None											Category2
Debentures	SRBDEB20130502ST4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/22	ZAM000130988	3000000000	4.99	TERM	None											Category2
Debentures	SRBDEB20130712ST4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/12	ZAM000131144	2300000000	4.95	TERM	None											Category2
Debentures	SRBDEB20130715ST5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/15	ZAM000131061	1300000000	5	TERM	None											Category2
Debentures	SRBDEB20130715ST4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/15	ZAM000131079	7000000000	4.98	TERM	None											Category2
Debentures	SRBDEB20130715ST4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/15	ZAM000131095	5500000000	4.985	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131115I3J03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15	2013/11/15	ZAM000130905	31000000	5.350	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
						ZAM000130905														2013/11/15	
						ZAM000130905		5.333											2013/08/15	2013/08/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150515I3J03XXXXPL45	NEDBANK CAPITAL	Matured	2013/05/15	2015/05/15	ZAM000130913	8000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000130913														2015/05/15	
						ZAM000130913		5.583											2013/08/15	2013/08/15	
						ZAM000130913		5.653											2013/11/15	2013/11/15	
						ZAM000130913		6.125											2014/02/15	2014/02/15	
						ZAM000130913		6.25											2014/05/15	2014/05/15	
						ZAM000130913		6.508											2014/08/15	2014/08/15	
						ZAM000130913		6.542											2014/11/15	2014/11/15	
						ZAM000130913		6.75											2015/02/15	2015/02/15	
Linked Negotiable Certificates Of Deposit	IPHLNCD20140515I3J03XXXXPL0.35	INVESTEC BANK LIMITED	Matured	2013/05/15	2014/05/15	ZAM000131077	2000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM000131077														2014/05/15	
						ZAM000131077		5.483											2013/08/15	2014/05/15	
						ZAM000131077		5.542											2013/11/15	2013/11/15	
						ZAM000131077		6.025											2014/02/17	2013/08/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140515I3J03XXXXPL30.35	NEDBANK CAPITAL	Matured	2013/05/15	2014/05/15	ZAM000130871	153000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000130871														2014/05/15	
						ZAM000130871		5.483											2013/08/15	2013/08/15	
						ZAM000130871		5.542											2013/11/15	2013/11/15	
						ZAM000130871		6.025											2014/02/17	2014/02/17	
Debentures	SRBDEB20130502ST4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/22	ZAM000130939	452000000	4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20131118ZT5.2	NEDBANK CAPITAL	Matured	2013/05/16	2013/11/18	ZAM000131236	8000000	5.2	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140516I3J03XXXXPL30.35	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM000131085	287000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000131085														2014/05/16	
						ZAM000131085		5.483											2013/08/16	2013/08/16	
						ZAM000131085		5.542											2013/11/16	2013/11/16	
						ZAM000131085		6.025											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140516I3J03XXXXPL30.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16	2014/05/16	ZAM000131234	435000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
						ZAM000131234														2014/05/16	
						ZAM000131234		5.458											2013/08/16	2013/08/16	
						ZAM000131234		5.517											2013/11/16	2013/11/16	
						ZAM000131234		6											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	IPHLNCD20140516I3J03XXXXPL0.38	INVESTEC BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM000131143	50000000	5.325	IDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		None	Issuer Defined					Category3
						ZAM000131143														2013/11/18	
						ZAM000131143		5.517											2013/08/16	2013/08/16	
						ZAM000131143		5.572											2013/11/16	2014/05/16	
						ZAM000131143		6.050											2014/02/17	2014/02/17	
Floating Rate Notes	ABFFRN20140516I3J06XXXXPL0.125	ABSA BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM000131242	30000000	4.4	SEMI	Based on issue date	16	ZAR-JIBAR6	PLUS-0.125-PRCT		None	Half Yearly Payment	2013/11/16				Category3
						ZAM000131242		5.742											2013/11/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140516I3J03XXXXPL35.35	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM000131135	70000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000131135														2014/05/16	
						ZAM000131135		5.483											2013/08/16	2013/08/16	
						ZAM000131135		5.542											2013/11/16	2013/11/16	
						ZAM000131135		6.025											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131114I3J03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16	2013/11/14	ZAM000131259	306000000	5.325	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
						ZAM000131259														2013/11/14	
						ZAM000131259		5.333											2013/08/14	2013/08/14	
Commercial Paper Bills: Capital Project Bills	KSPCP20140516I1	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAF PIF	Matured	2013/05/16	2014/05/16	ZAM000131137	50000000			None											Category1
Floating Rate Notes	RAAFRN20140516I3J03XXXXPL032.5	RAND MERCHANT BANK	Matured	2013/05/16	2014/05/16	ZAM000131093	50000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
						ZAM000131093														2014/05/16	
						ZAM000131093		5.458											2013/08/16	2013/08/16	
						ZAM000131093		5.517											2013/11/16	2013/11/16	
						ZAM000131093		6											2014/02/17	2014/02/17	
Negotiable Certificates Of Deposit	RANNCD20130812ZT5.0900000	RAND MERCHANT BANK	Matured	2013/05/16	2013/08/12	ZAM000130748	900000000	5.09	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130509ZT5.15	ABSA BANK LIMITED	Matured	2013/05/16	2013/09/02	ZAM000131250	500000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130916ZT5.225	NEDBANK CAPITAL	Matured	2013/05/16	2013/09/16	ZAM000131318	200000000	5.225	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	KSPCP20140516I1	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAF PIF	Matured	2013/05/16	2014/05/16	ZAM000131119	50000000			None											Category1
Floating Rate Notes	ABFFRN20140516I3J03XXXXPL030.	ABSA BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM000131184	20000000	5.425	OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2013/08/16				Category3
						ZAM000131184		5.433											2013/08/16		
						ZAM000131184		5.492											2013/11/16		
						ZAM000131184		5.975											2014/02/17		
Negotiable Certificates Of Deposit	ABPNCD20140516ZT5.2	ABSA BANK LIMITED	Matured	2013/05/16	2013/11/16	ZAM000131176	180000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20131114ZT5.275	NEDBANK CAPITAL	Matured	2013/05/16	2013/11/14	ZAM000131267	565000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130816ZT5.05	ABSA BANK LIMITED	Matured	2013/05/16	2013/08/16	ZAM000131283	1300000000	5.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140516I3J03XXXXPL30.325	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM000131188	25000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000131188														2014/05/16	
						ZAM000131188		5.5											2013/08/16	2013/08/16	
						ZAM000131188		5.558											2013/11/16	2013/11/16	
						ZAM000131188		6.017											2014/02/17	2014/02/17	
Floating Rate Notes	RAAFRN20140516I3J03XXXXPL032.5	RAND MERCHANT BANK	Matured	2013/05/16	2014/05/16	ZAM000131151	20000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
						ZAM000131151														2014/05/16	
						ZAM000131151		5.458											2013/08/16	2013/08/16	
						ZAM000131151		5.517											2013/11/16	2013/11/16	
						ZAM000131151		6											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140516I3J03XXXXPL30.325	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM000131150	250000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000131150														2014/05/16	
						ZAM000131150		5.458											2013/08/16	2013/08/16	
						ZAM000131150		5.517											2013/11/16	2013/11/16	
						ZAM000131150		6											2014/02/17	2014/02/17	
Floating Rate Notes	RAAFRN20140516I3J03XXXXPL030.	RAND MERCHANT BANK	Matured	2013/05/17	2014/05/16	ZAM000131309	96000000	5.420	IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
						ZAM000131309														2014/05/16	
						ZAM000131309		5.433											2013/08/16	2013/08/16	
						ZAM000131309		5.495											2013/11/16	2013/11/16	
						ZAM000131309		5.970											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140516I3J03XXXXPL30.35	NEDBANK CAPITAL	Matured	2013/05/17	2014/05/16	ZAM000131341	327000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000131341														2014/05/16	
						ZAM000131341		5.483											2013/08/16	2013/08/16	
						ZAM000131341		5.542											2013/11/16	2013/11/16	
						ZAM000131341		6.025											2014/02/17	2014/02/17	
Negotiable Certificates Of Deposit	SBXNCD20140516ZT4.7025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/17	2014/05/16	ZAM000131325	10000000	4.7025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140217ZT5.3	NEDBANK CAPITAL	Matured	2013/05/17	2014/02/17	ZAM000131374	546000000	5.3	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20131115I1	ESKOM HOLDINGS SOC LTD	Matured	2013/05/17	2013/11/15	ZAM000131396	50000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD20131117ZT5.225	NEDBANK CAPITAL	Matured	2013/05/17	2013/11/17	ZAM000131386	500000000	5.225	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140516I3J03XXXXPL0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/17	2014/05/16	ZAM000131317	9600000	5.425	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
						ZAM000131317														2014/05/16	
						ZAM000131317		5.433											2013/08/16	2013/08/16	
						ZAM000131317		5.492											2013/11/16	2013/11/16	
						ZAM000131317		5.975	

						ZAM00132075		5.892										2013/11/27		2013/11/27	
						ZAM00132075		6.375										2014/02/27		2014/02/27	
						ZAM00132075		6.5										2014/05/27		2014/05/27	
						ZAM00132075		6.625										2014/08/27		2014/08/27	
						ZAM00132075		6.763										2014/11/27		2014/11/27	
						ZAM00132075		6.8										2015/02/27		2015/02/27	
						ZAM00132075		6.925										2015/05/27		2015/05/27	
						ZAM00132075		7										2015/08/27		2015/08/27	
						ZAM00132075		7.25										2015/11/27		2015/11/27	
						ZAM00132075		7.55										2016/02/26		2016/02/26	
						ZAM00132075		8.025										2016/05/26		2016/05/26	
						ZAM00132075		8.056										2016/08/26		2016/08/26	
Negotiable Certificates Of Deposit	NBANCD20131127275.25	NEDBANK CAPITAL	Matured	2013/05/27	2013/11/27	ZAM00132133	50000000	5.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131126352J03XXXXPLP5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2013/11/28	ZAM00132240	5000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined					Category2
						ZAM00132240														2013/11/28	
						ZAM00132240		6.325										2013/08/28		2013/08/28	
Promissory Notes	SBIRPNX20140526273.3012	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2014/05/28	ZAM00132174	10000000	5.3012	TERM	None											Category2
Bridging Bonds	DBSBB3X20140526273.5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/28	2014/05/28	ZAM00132322	150000000	5.5	TERM	None											Category2
Floating Rate Notes	RANFRN20140528JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/05/28	2014/05/28	ZAM00132257	1750000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category2
						ZAM00132257														2014/05/28	
						ZAM00132257		5.438										2013/08/28		2013/08/28	
						ZAM00132257		5.493										2013/11/28		2013/11/28	
						ZAM00132257		5.525										2014/02/28		2014/02/28	
Negotiable Certificates Of Deposit	ABPNCD20130528275.05	ABSA BANK LIMITED	Matured	2013/05/28	2013/08/28	ZAM00132182	4000000	5.05	TERM	None											Category2
Bridging Bonds	DBSBB3X20130527275.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/28	2013/08/27	ZAM00132215	500000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130526275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2013/08/28	ZAM00132174	2700000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130527275.0000000	RAND MERCHANT BANK	Matured	2013/05/28	2013/08/27	ZAM00132136	4000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20130528275.13	NEDBANK CAPITAL	Matured	2013/05/28	2013/08/28	ZAM00132008	1000000000	5.13	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130527275.12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2013/08/27	ZAM00132136	1000000000	5.12	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131126275.0500000	RAND MERCHANT BANK	Matured	2013/05/28	2013/11/28	ZAM00132166	5800000000	5.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140528JU03XXXXPLPE.4	NEDBANK CAPITAL	Matured	2013/05/29	2014/05/28	ZAM00132281	8000000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
						ZAM00132281														2014/05/28	
						ZAM00132281		5.538										2013/08/28		2013/08/28	
						ZAM00132281		5.580										2013/11/28		2013/11/28	
						ZAM00132281		5.625										2014/02/28		2014/02/28	
Negotiable Certificates Of Deposit	SBNCD20130305275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29	2013/09/30	ZAM00131364	8000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140526275.4	ABSA BANK LIMITED	Matured	2013/05/29	2014/05/28	ZAM00132380	30000000	5.4	TERM	None											Category2
Debentures	SRBDEB20130528274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/12	ZAM00132315	2000000000	4.95	TERM	None											Category2
Debentures	SRBDEB20130526274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/26	ZAM00132307	2500000000	4.97	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
Negotiable Certificates Of Deposit	ABPNCD20130528275.05	ABSA BANK LIMITED	Matured	2013/05/29	2013/08/28	ZAM00132349	75000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130528275.05	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/29	2013/08/28	ZAM00132315	500000000	5.05	TERM	None											Category2
Treasury Bills	NATTBX20140528J	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/29	2014/05/28	ZAM00132359	6925000000			None											Category1
Bridging Bonds	DBSBB3X20130528275.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/29	2013/08/28	ZAM00132273	1000000000	5.15	TERM	None											Category2
Debentures	SRBDEB20131126274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/26	ZAM00132323	1000000000	4.95	TERM	None											Category2
Debentures	SRBDEB20130527274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/07/24	ZAM00132299	2000000000	4.95	TERM	None											Category2
Debentures	SRBDEB20130528274.95	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/08/28	ZAM00132338	2500000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130528275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29	2014/05/28	ZAM00132338	2500000000	5.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140528SU03XXXXPLP6.3	NEDBANK CAPITAL	Matured	2013/05/30	2014/05/28	ZAM00132455	8000000000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
						ZAM00132455														2014/05/28	
						ZAM00132455		5.438										2013/08/28		2013/08/28	
						ZAM00132455		5.490										2013/11/28		2013/11/28	
						ZAM00132455		5.975										2014/02/28		2014/02/28	
Negotiable Certificates Of Deposit	NBNCD20140130275.3	NEDBANK CAPITAL	Matured	2013/05/30	2014/01/30	ZAM00132448	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	13000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20130930275.175	NEDBANK CAPITAL	Matured	2013/05/30	2013/09/30	ZAM00132414	1000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20130530277.00	INVESTEC BANK LIMITED	Matured	2013/05/30	2018/05/30	ZAM00132408	30000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131126275.5000000	RAND MERCHANT BANK	Matured	2013/05/31	2013/11/28	ZAM00132480	5000000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130930275.55	ABSA BANK LIMITED	Matured	2013/05/31	2014/06/30	ZAM00132491	100000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130530275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2014/05/30	ZAM00132467	1000000	5.55	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	ESKCP20140530I01	ESKOM HOLDINGS SOC LTD	Matured	2013/05/31	2014/05/30	ZAM00132483	10000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD20140530275.5500000	RAND MERCHANT BANK	Matured	2013/05/31	2014/05/30	ZAM00132471	50000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130926275.15	ABSA BANK LIMITED	Matured	2013/05/31	2013/08/29	ZAM00132562	100000000	5.1	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140530JU03XXXXPLP6.3	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					Category2
						ZAM00132505														2014/05/30	
						ZAM00132505		5.438										2013/08/30		2013/08/30	
						ZAM00132505		5.490										2013/11/29		2013/11/29	
						ZAM00132505		5.975										2014/02/28		2014/02/28	
Negotiable Certificates Of Deposit	IPHNCD20140530275.75	INVESTEC BANK LIMITED	Matured	2013/05/31	2014/05/30	ZAM00132539	0	5.75	TERM	None											Category2
Promissory Notes	IPHPNX20140530275.25	INVESTEC BANK LIMITED	Matured	2013/05/31	2014/05/30	ZAM00132504	100000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130930275.55	ABSA BANK LIMITED	Matured	2013/05/31	2014/06/30	ZAM00132490	100000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140530275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2014/06/30	ZAM00132508	500000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20131200275.10	INVESTEC BANK LIMITED	Matured	2013/06/03	2013/09/02	ZAM00132528	200000000	5.1	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130603SRMBZAPLP1.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2017/06/03	ZAM00132553	150000000	5.75	ISDF	None		ZAR-PRIME-	MINUS-2.75-PRCT		None	Ad Hoc					Category2
						ZAM00132553														2015/05/04	
						ZAM00132553														2015/06/03	
						ZAM00132553														2015/07/03	
						ZAM00132553														2015/08/03	
						ZAM00132553														2015/09/03	
						ZAM00132553														2015/10/05	
						ZAM00132553														2015/11/03	
						ZAM00132553														2016/01/04	
						ZAM00132553														2013/07/03	
						ZAM00132553														2013/10/03	
						ZAM00132553														2013/08/05	
						ZAM00132553														2014/02/03	
						ZAM00132553														2014/01/03	
						ZAM00132553														2014/03/03	
						ZAM00132553														2013/11/04	
						ZAM00132553														2014/04/03	
						ZAM00132553														2014/05/03	
						ZAM00132553														2014/06/02	
						ZAM00132553														2014/07/03	
						ZAM00132553														2014/08/04	
						ZAM00132553														2014/09/03	
						ZAM00132553														2014/10/03	
						ZAM00132553														2014/11/03	
						ZAM00132553														2014/12/03	
						ZAM00132553														2015/01/03	
						ZAM00132553														2015/02/03	
						ZAM00132553														2015/04/07	
						ZAM00132553														2015/04/04	
						ZAM00132553														2015/03/03	
						ZAM00132553														2015/05/03	
						ZAM00132553														2015/06/03	
						ZAM00132553														2015/07/03	
						ZAM00132553														2015/08/03	
						ZAM00132553														2015/09/03	
						ZAM00132553														2015/10/03

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						ZAM0001335471	7.75											2016/10/05			
						ZAM0001335471	7.75											2016/10/06			
						ZAM0001335471	7.75											2016/10/07			
						ZAM0001335471	7.75											2016/10/08			
						ZAM0001335471	7.75											2016/10/11			
						ZAM0001335471	7.75											2016/11/01			
						ZAM0001335471	7.75											2016/11/02			
						ZAM0001335471	7.75											2016/11/03			
						ZAM0001335471	7.75											2016/11/04			
						ZAM0001335471	7.75											2016/11/07			
						ZAM0001335471	7.75											2016/11/08			
						ZAM0001335471	7.75											2016/11/10			
						ZAM0001335471	7.75											2016/11/11			
						ZAM0001335471	7.75											2016/11/14			
						ZAM0001335471	7.75											2016/11/15			
						ZAM0001335471	7.75											2016/11/16			
						ZAM0001335471	7.75											2016/11/17			
						ZAM0001335471	7.75											2016/11/18			
						ZAM0001335471	7.75											2016/11/21			
						ZAM0001335471	7.75											2016/11/22			
						ZAM0001335471	7.75											2016/11/23			
						ZAM0001335471	7.75											2016/11/24			
						ZAM0001335471	7.75											2016/11/25			
						ZAM0001335471	7.75											2016/11/28			
						ZAM0001335471	7.75											2016/11/29			
						ZAM0001335471	7.75											2016/11/30			
						ZAM0001335471	4.75											2016/12/01			
						ZAM0001335471	7.75											2016/12/02			
						ZAM0001335471	7.75											2016/12/05			
						ZAM0001335471	7.75											2016/12/06			
						ZAM0001335471	7.75											2016/12/07			
						ZAM0001335471	7.75											2016/12/08			
						ZAM0001335471	7.75											2016/12/09			
						ZAM0001335471	7.75											2016/12/12			
						ZAM0001335471	7.75											2016/12/13			
						ZAM0001335471	7.75											2016/12/14			
						ZAM0001335471	7.75											2016/12/15			
						ZAM0001335471	7.75											2016/12/16			
						ZAM0001335471	7.75											2016/12/20			
						ZAM0001335471	7.75											2016/12/21			
						ZAM0001335471	7.75											2016/12/22			
						ZAM0001335471	7.75											2016/12/23			
						ZAM0001335471	7.75											2016/12/26			
						ZAM0001335471	7.75											2016/12/27			
						ZAM0001335471	7.75											2016/12/30			
						ZAM0001335471	7.75											2016/12/31			
						ZAM0001335471	7.75											2017/01/04			
						ZAM0001335471	7.75											2017/01/05			
						ZAM0001335471	7.75											2017/01/06			
						ZAM0001335471	7.75											2017/01/10			
						ZAM0001335471	7.75											2017/01/11			
						ZAM0001335471	7.75											2017/01/12			
						ZAM0001335471	7.75											2017/01/13			
						ZAM0001335471	7.75											2017/01/16			
						ZAM0001335471	7.75											2017/01/17			
						ZAM0001335471	7.75											2017/01/18			
						ZAM0001335471	7.75											2017/01/19			
						ZAM0001335471	7.75											2017/01/20			
						ZAM0001335471	7.75											2017/01/23			
						ZAM0001335471	7.75											2017/01/24			
						ZAM0001335471	7.75											2017/01/25			
						ZAM0001335471	7.75											2017/01/26			
						ZAM0001335471	7.75											2017/01/27			
						ZAM0001335471	7.75											2017/01/30			
						ZAM0001335471	7.75											2017/01/31			
						ZAM0001335471	7.75											2017/02/01			
						ZAM0001335471	7.75											2017/02/02			
						ZAM0001335471	7.75											2017/02/03			
						ZAM0001335471	7.75											2017/02/06			
						ZAM0001335471	7.75											2017/00/07			
						ZAM0001335471	7.75											2017/02/08			
						ZAM0001335471	7.75											2017/02/09			
						ZAM0001335471	7.75											2017/02/10			
						ZAM0001335471	7.75											2017/02/13			
						ZAM0001335471	7.75											2017/02/14			
						ZAM0001335471	7.75											2017/02/15			
						ZAM0001335471	7.75											2017/02/17			
						ZAM0001335471	7.75											2017/02/20			
						ZAM0001335471	7.75											2017/02/21			
						ZAM0001335471	7.75											2017/02/22			
						ZAM0001335471	7.75											2017/02/23			
						ZAM0001335471	7.75											2017/02/24			
						ZAM0001335471	7.75											2017/02/27			
						ZAM0001335471	7.75											2017/02/28			
						ZAM0001335471	7.75											2017/03/01			
						ZAM0001335471	7.75											2017/03/02			
						ZAM0001335471	7.75											2017/03/03			
						ZAM0001335471	7.75											2017/03/06			
						ZAM0001335471	7.75											2017/03/07			
						ZAM0001335471	7.75											2017/03/08			
						ZAM0001335471	7.75											2017/03/09			
						ZAM0001335471	7.75											2017/03/10			
						ZAM0001335471	7.75											2017/03/13			
						ZAM0001335471	7.75											2017/03/14			
						ZAM0001335471	7.75											2017/03/15			
						ZAM0001335471	7.75											2017/03/16			
						ZAM0001335471	7.75											2017/03/17			
						ZAM0001335471	7.75											2017/03/20			
						ZAM0001335471	7.75											2017/03/21			
						ZAM0001335471	7.75											2017/03/22			
						ZAM0001335471	7.75											2017/03/23			
						ZAM0001335471	7.75											2017/03/24			
						ZAM0001335471	7.75											2017/03/27			
						ZAM0001335471	7.75											2017/03/28			
						ZAM0001335471	7.75											2017/03/29			
						ZAM0001335471	7.75											2017/03/30			
						ZAM0001335471	7.75											2017/03/31			
						ZAM0001335471	7.75											2017/04/03			
						ZAM0001335471	7.75											2017/04/04			
						ZAM0001335471	7.75											2017/04/05			
						ZAM0001335471	7.75											2017/04/06			
						ZAM0001335471	7.75											2017/04/07			
						ZAM0001335471	7.75											2017/04/10			
						ZAM0001335471	7.75											2017/04/11			
						ZAM0001335471	7.75											2017/04/13			
						ZAM0001335471	7.75											2017/04/18			
						ZAM0001335471	7.75											2017/04/19			
						ZAM0001335471	7.75											2017/04/20			
						ZAM0001335471	7.75											2017/04/21			
						ZAM0001335471	7.75											2017/04/24			
						ZAM0001335471	7.75											2017/04/25			
						ZAM0001335471	7.75											2017/04/26			
						ZAM0001335471	7.75											2017/04/28			
						ZAM0001335471	7.75											2017/05/02			
						ZAM0001335471	7.75											2017/05/03			
						ZAM0001335471	7.75											2017/05/04			
						ZAM0001335471	7.75											2017/05/05			
						ZAM0001335471	7.75											2017/05/08			
						ZAM0001335471	7.75											2017/05/09			
						ZAM0001335471	7.75											2017/05/10			
						ZAM0001335471	7.75											2017/05/11			
						ZAM0001335471	7.75											2017/05/12			
						ZAM0001335471	7.75											2017/05/15			
						ZAM0001335471	7.75											2017/05/16			
						ZAM0001335471	7.75											2017/05/17			
						ZAM0001335471	7.75											2017/05/18			
						ZAM0001335471	7.75											2017/05/19			
						ZAM0001335471	7.75											2017/05/22			
						ZAM0001335471	7.75											2017/05/23			
						ZAM0001335471	7.75											2017/05/24			
						ZAM0001335471	7.75											2017/05/25			
						ZAM0001335471	7.75											2017/05/26			
						ZAM0001335471	7.75											2017/05/31			
						ZAM0001335471	7.75											2017/06/01			
						ZAM0001335471	7.75											2017/06/02			
						ZAM0001335471	7.75											2017/06/05			
						ZAM0001335471	7.75											2017/06/06			
						ZAM0001335471	7.75											2017/06/07			
						ZAM0001335471	7.75											2017/06/08			
Negotiable Certificates Of Deposit	RANNCD0214061027S.0350000	RAND MERCHANT BANK	Matured	2013/06/10	2014/06/10	ZAM0001335539	1500000	6.020	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214061027S.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/10	2014/06/10	ZAM0001335596	1500000000	6.020	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0214061027S.75	INVESTEC BANK LIMITED	Matured	2013/06/10	2014/03/10	ZAM0001335412	0	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214061027S.325	ABSA BANK LIMITED	Matured	2013/06/10	2014/11/10	ZAM0001335353	1575000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214061027S.445	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/10	2014/06/10	ZAM0001335521	2000000	5.445	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0214061027S.4500000	NEDBANK CAPITAL	Matured	2013/06/10	2014/06/10	ZAM0001335547	1000000	4.500	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0214061130JU03XXXXPL325	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM0001335586	1500000000	5.45	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category2
						ZAM0001335586		5.458											2014/06/11		
						ZAM0001335586		5.545										2013/09/11	2013/09/11		
						ZAM0001335586		5.545										2013/12/11	2013/12/11		
						ZAM0001335586		4.45										2014/03/11	2014/03/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0214061130JU03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2014/06/11	ZAM0001335584	1500000000	5.400	ISDF	None	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined						Category3
						ZAM0001335584		5.400											2014/06/11		
						ZAM0001335584		5.400										2013/09/11	2013/09/11		
						ZAM0001335584		5.485										2013/12/11	2013/12/11		
						ZAM0001335584		4										2014/03/11	2014/03/11		
Negotiable Certificates Of Deposit	IPNNCD0214061127S.40	INVESTEC BANK LIMITED	Matured	2013/06/11	2018/06/11	ZAM0001335502	200000000	8.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214061127S.8000000	ABSA BANK LIMITED	Matured	2013/06/11	2014/06/11	ZAM0001335537	0	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214061027S.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2014/06/09	ZAM0001335537	0	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214061027S.5750000	RAND MERCHANT BANK	Matured	2013/06/11	2014/01/08	ZAM0001335602	30000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0214061127S.15	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM0001335610	30000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214061127S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2014/06/11	ZAM0001335636	40000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214061127S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2014/12/11	ZAM0001335651	20000000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0214061127S.175	NEDBANK CAPITAL	Matured	2013/06/11	2014/12/11	ZAM0001335652	20000000	6.175	TERM	None											Category2
Floating Rate Notes	ABPFRN0214061130JU03XXXXPL275	ABSA BANK LIMITED	Matured	2013/06/11	2014/06/11	ZAM0001335560	200000000	5.4	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.275-PRCT	None	Quarterly Payment Cycle	2013/09/11					Category3
						ZAM0001335560		5.408										2013/09/11			
						ZAM0001335560		5.485										2013/12/11			
						ZAM0001335560		4										2014/03/11			
Negotiable Certificates Of Deposit	ABPNCD0214061127S.05	ABSA BANK LIMITED	Matured	2013/06/11	2014/06/11	ZAM0001334553	1000000000	6.05	TERM	None											Category2
Floating Rate Notes	RANFRN0214061130JU03XXXXPL875	RAND MERCHANT BANK	Matured	2013/06/11	2018/06/11	ZAM0001335511	400000000	7.88	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS	None	None	Issuer Defined						Category2
						ZAM0001335511		5.883											2018/06/11		
						ZAM0001335511		5.961										2013/09/11	2013/09/11		
						ZAM0001335511		6.475										2013/12/11	2013/12/11		
						ZAM0001335511		6.55										2014/03/11	2014/03/11		
						ZAM0001335511		6.883										2014/06/11	2014/06/11		
						ZAM0001335511		6.883										2014/09/11	2014/09/11		
						ZAM0001335511		6.835										2014/12/11	2014/12/11		
						ZAM0001335511		6.835										2015/03/11	2015/03/11		
						ZAM0001335511		6.883										2015/06/11	2015/06/11		
						ZAM0001335511		7.02										2015/09/11	2015/09/11		
						ZAM0001335511		7.311										2015/12/11	2015/12/11		
						ZAM0001335511		7.789										2016/03/11	2016/03/11		
						ZAM0001335511		8.05										2016/06/10	2016/06/12		
						ZAM0001335511		8.156										2016/09/12	2016/09/12		
						ZAM0001335511		8.106										2016/12/12	2016/12/12		
						ZAM0001335511		8.092										2017/03/13	2017/03/13		
						ZAM0001335511		8.06										2017/06/12	2017/06/12		
						ZAM0001335511		7.795										2017/09/11	2017/09/11		
						ZAM0001335511		7.875										2017/12/11	2017/12/11		
						ZAM0001335511		7.875										2018/03/12	2018/03/12		
Negotiable Certificates Of Deposit	NBNNCD0214061127S.125	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM0001335578	300000000	6.125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214061127S.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2013/12/11	ZAM0001335668	3000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214061127S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2013/08/11	ZAM0001335685	3000000	5.05	TERM	None											Category2
Floating Rate Notes	ABPFRN0214061130JU03XXXXPL675	ABSA BANK LIMITED	Matured	2013/06/11	2017/06/12	ZAM0001334176	5000000	8.05	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.675-PRCT	None	Quarterly Payment Cycle	2013/09/11					Category3
						ZAM0001334176		5.800										2013/09/11			
						ZAM0001334176		5.892										2013/12/11			
						ZAM0001334176		4.4										2014/03/11			
						ZAM0001334179		6.475										2014/06/11			
						ZAM0001334179		6.606										2014/09/11			
						ZAM0001334179		6.736										2014/12/11			
						ZAM0001334179		6.736										2015/03/11			
						ZAM0001334179		6.606										2015/06/11			
						ZAM0001334179		6.973										2015/09/11			
						ZAM0001334179		7.724										2015/12/11			
						ZAM0001334179		7.789										2016/03/11			
						ZAM0001334179		7.975										2016/06/10			
						ZAM0001334179		8.033										2016/09/12			
						ZAM0001334179		8.033										2016/12/12			
						ZAM0001334179		8.011										2017/03/13			
Floating Rate Notes	RANFRN0207061223JU03XXXXPL867.5	RAND MERCHANT BANK	Matured	2013/06/11	2017/06/12	ZAM0001334545	5000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-67.5-BPS	None	None	Issuer Defined						Category3
						ZAM0001334545		5.808											2017/06/12		
						ZAM0001334545		5.808										2013/09/12	2013/09/12		
						ZAM0001334545		5.892										2013/12/12	2013/12/12		
						ZAM0001334545		4.4										2014/03/12	2014/03/12		
						ZAM0001334545		6.475										2014/06/12	2014/06/12		
						ZAM0001334545		6.606										2014/09/12	2014/09/12		
						ZAM0001334545		6.736										2014/12/12	2014/12/12		
						ZAM0001334545		6.736										2015/03/12	2015/03/12		
						ZAM0001334545		6.606										2015/06/12	2015/06/12		
						ZAM0001334545		6.973										2015/09/14	2015/09/14		
						ZAM0001334545		7.724										2015/12/14	2015/12/14		
						ZAM0001334545		7.789										2016/03/14	2016/03/14		
						ZAM0001334545		8.05										2016/06/14	2016/06/14		
						ZAM0001334545		8.156										2016/09/12	2016/09/12		
						ZAM0001334545		8.106										2016/12/12	2016/12/12		
						ZAM0001334545		8.092										2017/03/13	2017/03/13		
						ZAM0001334545		8.06										2017/06/12	2017/06/12		
						ZAM0001334545		7.795										2017/09/12	2017/09/12		
						ZAM0001334545		7.875										2017/12/12	2017/12/12		
						ZAM0001334545		7.875										2018/03/12	2018/03/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD0207061223JU03XXXXPL675	NEDBANK CAPITAL	Matured	2013/06/11	2017/06/12	ZAM0001334545	5000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001334545		5.808											2017/06/12		
						ZAM0001334545		5.808										2013/09/12	2013/09/12		
						ZAM0001334545		5.892										2013/12/12	2013/12/12		
						ZAM0001334545		4.4										2014/03/12	2014/03/12		
						ZAM0001334545		6.475										2014/06/12	2014/06/12		
						ZAM0001334545		6.606										2014/09/12	2014/09/12		
						ZAM0001334545		6.736										2014/12/12	2014/12/12		
						ZAM0001334545		6.736										2015/03/12	2015/03/12		
						ZAM0001334545		6.606										2015/06/12	2015/06/12		
						ZAM0001334545		6.973										2015/09/14	2015/09/14		
						ZAM0001334545		7.724										2015/12/14	2015/12/14		
						ZAM0001334545		7.789										2016/03/14	2016/03/14		
						ZAM0001334545		8.05										2016/06/14	2016/06/14		
						ZAM0001334545		8.156										2016/09/12	2016/09/12		
						ZAM0001334545		8.106										2016/12/12	2016/12/12		
						ZAM0001334545		8.092										2017/03/13	2017/03/13		
						ZAM0001334545		8.06										2017/06/12	2017/06/12		
						ZAM0001334545		7.795										2017/09/12	2017/09/12		
						ZAM0001334545		7.875										2017/12/12	2017/12/12		
						ZAM0001334545		7.875										2018/03/12	2018/03/12		
Floating Rate Notes	RANFRN0204061135JU03XXXXPL867.5	RAND MERCHANT BANK	Matured	2013/06/11	2014/06/11	ZAM0001334644	845000000	5.4	ISDF	None	ZAR-JIBAR3	PLUS-2.7-BPS	None	None	Issuer Defined						Category3
						ZAM0001334644		5.408											2014/06/11		
						ZAM0001334644		5.408										2013/09/11	2013/09/11		
						ZAM0001334644		5.485										2013/12/11	2013/12/11		
						ZAM0001334644		4										2014/03/11	2014/03/11		
Floating Rate Notes	ABPFRN0201060611SJU03XXXXPL875	ABSA BANK LIMITED	Matured	2013/06/11	2018/06/11	ZAM0001334461	5000000	7.88	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-75-BPS	None	Quarterly Payment Cycle	2013/09/11					Category3
						ZAM0001334461		5.883										2013/09/11			
						ZAM0001334461		5.961										2013/12/11			
						ZAM0001334461		6.475										2014/03/11			
						ZAM0001334461		6.55										2014/06/11			
						ZAM0001334461		6.883										2014/09/11			
						ZAM0001334461		6.835										2014/12/11			
						ZAM0001334461		6.835										2015/03/11			
						ZAM0001334461		6.883										2015/06/11			
						ZAM0001334461		7.02										2015/09/11			
						ZAM0001334461		7.311										2015/12/11			
						ZAM0001334461		7.789										2016/03/11			
						ZAM0001334461		8.05										2016/06/10			
						ZAM0001334461		8.106										2016/09/12			
						ZAM0001334461		8.092										2016/12/12			
						ZAM0001334461		8.06										2017/03/13			
						ZAM0001334461		7.795										2017/06/12			
						ZAM0001334461		7.875										2017/09/12			
						ZAM0001334461

Debentures	SRBDEB20130172T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/07/12	AMA00013442B	150000000	4.95	TFR	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20130413D35.12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2013/06/20	AMA00014311	2000000	5.12	SEM	Based on issue date	19												Category2
Negotiable Certificates Of Deposit	NBKNCD20140616D75	NEDBANK CAPITAL	Matured	2013/06/19		2014/06/18	AMA00014246	506000000	6	TFR	None													Category2
Negotiable Certificates Of Deposit	RAANCD20140616D75.9000000	RAND MERCHANT BANK	Matured	2013/06/19		2014/06/18	AMA00014247	1000000	5.9	TFR	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20131021D75.9	NEDBANK CAPITAL	Matured	2013/06/19		2013/10/21	AMA00014242	300000	5.9	TFR	None													Category2
Negotiable Certificates Of Deposit	RAANCD20140616D75.9000000	RAND MERCHANT BANK	Matured	2013/06/19		2014/06/18	AMA00014287	1000000	5.9	TFR	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20140616D75.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2014/06/18	AMA00014303	2800000	5.9	TFR	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140616D75.905	NEDBANK CAPITAL	Matured	2013/06/19		2014/06/18	AMA00014237	200000000	5.905	TFR	None													Category2
Debentures	SRBDEB20130626T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/06/26	AMA00014280	1000000000	4.95	TFR	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20131126D35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2013/11/26	AMA00014333	2000000	5.35	TFR	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20130626D35.12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2013/06/26	AMA00014312	2000000	5.12	SEM	Based on issue date	19												Category2
Negotiable Certificates Of Deposit	SBKNCD20131126T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/12/18	AMA00014350	4000000	5.4	TFR	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20140620D57.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2014/06/20	AMA00014368	0	7.57	SEM	Based on issue date	20												Category2
Negotiable Certificates Of Deposit	SBKNCD20131021T5.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/10/21	AMA00014304	2000000	5.205	TFR	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140620D75.075	ABSA BANK LIMITED	Matured	2013/06/20		2014/06/20	AMA00014600	15000000	6.075	TFR	None													Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20140620JA00XXKPLP0.325	INVESTEC BANK LIMITED	Matured	2013/06/20		2014/06/20	AMA00014605	0	5.461	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				2013/09/04		Category3
							AMA00014575															2013/09/09		
							AMA00014576		5.458													2013/09/20		
							AMA00014575		5.542													2013/12/05		
							AMA00014576		6.05													2014/03/05		
Negotiable Certificates Of Deposit	NBKNCD20140620T6.15	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	AMA00014626	300000000	6.15	TFR	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20131220T5.35	NEDBANK CAPITAL	Matured	2013/06/20		2013/12/20	AMA00014669	3000000	5.35	TFR	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140620T5.4	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	AMA00014627	300000000	5.4	TFR	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140620JA00XXKPLP0.3	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	AMA00014630	300000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AMA00014630																2014/06/20	
							AMA00014635		5.432													2013/09/20	2013/09/20	
							AMA00014630		5.511													2013/12/06	2013/12/20	
							AMA00014635		5.568													2014/03/20	2014/03/20	
Floating Rate Notes	ABBFRN20140718SJU00XXXXPLP1.2	AFRICAN BANK LTD (OLD)	Matured	2013/06/20		2014/07/18	AMA00014527	150000000	6.342	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined						Category3
							AMA00014527																2014/07/18	
							AMA00014527		6.342													2013/10/21	2013/10/21	
							AMA00014527		6.425													2014/01/20	2014/01/20	
							AMA00014527		6.878													2014/04/22	2014/04/22	
Negotiable Certificates Of Deposit	NBKNCD20140620Z76.1	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	AMA00014543	17000000	8.1	TFR	None													Category2
Negotiable Certificates Of Deposit	RAANCD20140620Z76.1000000	RAND MERCHANT BANK	Matured	2013/06/20		2014/06/20	AMA00014544	1000000	8.1	TFR	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140620Z76.15	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	AMA00014550	1000000000	8.15	TFR	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20131021T5.225	NEDBANK CAPITAL	Matured	2013/06/20		2013/10/21	AMA00014642	3000000	5.225	TFR	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20140620D56.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2014/06/20	AMA00014618	3000000000	6.47	SEM	Based on issue date	20												Category2
Negotiable Certificates Of Deposit	SBKNCD20150610D56.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2015/06/10	AMA00014519	3000000000	6.84	SEM	Based on issue date	20												Category2
Commercial Paper Bills: Capital Project Bills	SDPCPB20140620I1	SIBRAM HOLDINGS SCL LTD	Matured	2013/06/21		2014/06/20	AMA00014667	5000000	None															Category1
Negotiable Certificates Of Deposit	SBKNCD20140620Z75.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2014/06/20	AMA00014683	3400000	5.9	TFR	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20131220T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2013/12/20	AMA00014735	3000000	5.325	TFR	None													Category2
Promissory Notes	SBKPRN20130621J717.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2013/06/21	AMA00014735	5000000	7.325	TFR	None													Category2
Promissory Notes	IPHPRN20140620J7L61	INVESTEC BANK LIMITED	Matured	2013/06/21		2014/06/20	AMA00014733	5000000	7.61	TFR	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20131021T5.225	NEDBANK CAPITAL	Matured	2013/06/21		2013/10/21	AMA00014675	10000000	5.225	TFR	None													Category2
Promissory Notes	ABPPRN20140620J7L25	ABSA BANK LIMITED	Matured	2013/06/21		2014/06/20	AMA00014759	10000000	6.25	TFR	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140624Z75	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	AMA00014740	200000000	5.675	TFR	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140624Z76.025	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	AMA00014750	1190000000	8.025	TFR	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140624Z76.00	ABSA BANK LIMITED	Matured	2013/06/24		2014/06/24	AMA00014756	50000000	8	TFR	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20130624D56.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/24		2013/06/24	AMA00014758	20000000	6.725	SEM	Based on issue date	24												Category2
Negotiable Certificates Of Deposit	NBKNCD20140624Z75.675	NEDBANK CAPITAL	Matured	2013/06/24		2014/02/24	AMA00014741	200000000	5.675	TFR	None													Category2
Negotiable Certificates Of Deposit	RAANCD20140624Z76.0000000	RAND MERCHANT BANK	Matured	2013/06/24		2014/06/24	AMA00014774	3000000000	8	TFR	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20131025T5.25	NEDBANK CAPITAL	Matured	2013/06/25		2013/10/25	AMA00014690	3000000	5.25	TFR	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140625Z75.25	NEDBANK CAPITAL	Matured	2013/06/25		2014/06/25	AMA00014791	200000000	5.25	TFR	None													Category2
Negotiable Certificates Of Deposit	SBBNCD20131025T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25		2013/10/25	AMA00014681	4000000	5.25	TFR	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160225I3PRMXXXXMPD.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25		2016/02/25	AMA00014800	1000000000	7.50	ISDF	None		ZAR-PRIME	MINUS-2.735-PRCT		None		Ad Hoc						Category3
							AMA00014800																2015/10/26	
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						ZAM0001340B		6.765										2013-10-21		
						ZAM0001340B		6.765										2013-10-22		
						ZAM0001340B		6.765										2013-10-23		
						ZAM0001340B		6.765										2013-10-24		
						ZAM0001340B		6.765										2013-10-27		
						ZAM0001340B		6.765										2013-10-28		
						ZAM0001340B		6.765										2013-10-29		
						ZAM0001340B		6.765										2013-10-30		
						ZAM0001340B		6.765										2013-11-05		
						ZAM0001340B		6.765										2013-11-06		
						ZAM0001340B		6.765										2013-11-04		
						ZAM0001340B		6.765										2013-11-06		
						ZAM0001340B		6.765										2013-11-07		
						ZAM0001340B		6.765										2013-11-08		
						ZAM0001340B		6.765										2013-11-11		
						ZAM0001340B		6.765										2013-11-12		
						ZAM0001340B		6.765										2013-11-13		
						ZAM0001340B		6.765										2013-11-14		
						ZAM0001340B		6.765										2013-11-15		
						ZAM0001340B		6.765										2013-11-17		
						ZAM0001340B		6.765										2013-11-18		
						ZAM0001340B		6.765										2013-11-19		
						ZAM0001340B		6.765										2013-11-20		
						ZAM0001340B		7.015										2013-11-21		
						ZAM0001340B		7.015										2013-11-22		
						ZAM0001340B		7.015										2013-11-25		
						ZAM0001340B		7.015										2013-11-26		
						ZAM0001340B		7.015										2013-11-27		
						ZAM0001340B		7.015										2013-11-30		
						ZAM0001340B		7.015										2013-12-01		
						ZAM0001340B		7.015										2013-12-02		
						ZAM0001340B		7.015										2013-12-03		
						ZAM0001340B		7.015										2013-12-04		
						ZAM0001340B		7.015										2013-12-05		
						ZAM0001340B		7.015										2013-12-06		
						ZAM0001340B		7.015										2013-12-07		
						ZAM0001340B		7.015										2013-12-08		
						ZAM0001340B		7.015										2013-12-09		
						ZAM0001340B		7.015										2013-12-10		
						ZAM0001340B		7.015										2013-12-11		
						ZAM0001340B		7.015										2013-12-12		
						ZAM0001340B		7.015										2013-12-13		
						ZAM0001340B		7.015										2013-12-14		
						ZAM0001340B		7.015										2013-12-17		
						ZAM0001340B		7.015										2013-12-18		
						ZAM0001340B		7.015										2013-12-19		
						ZAM0001340B		7.015										2013-12-20		
						ZAM0001340B		7.015										2013-12-23		
						ZAM0001340B		7.015										2013-12-24		
						ZAM0001340B		7.015										2013-12-26		
						ZAM0001340B		7.015										2013-12-27		
						ZAM0001340B		7.015										2013-12-30		
						ZAM0001340B		7.015										2014-01-03		
						ZAM0001340B		7.015										2014-01-06		
						ZAM0001340B		7.015										2014-01-07		
						ZAM0001340B		7.015										2014-01-08		
						ZAM0001340B		7.015										2014-01-09		
						ZAM0001340B		7.015										2014-01-10		
						ZAM0001340B		7.015										2014-01-13		
						ZAM0001340B		7.015										2014-01-14		
						ZAM0001340B		7.015										2014-01-15		
						ZAM0001340B		7.015										2014-01-16		
						ZAM0001340B		7.015										2014-01-17		
						ZAM0001340B		7.015										2014-01-20		
						ZAM0001340B		7.015										2014-01-21		
						ZAM0001340B		7.015										2014-01-22		
						ZAM0001340B		7.015										2014-01-23		
						ZAM0001340B		7.015										2014-01-24		
						ZAM0001340B		7.015										2014-01-27		
						ZAM0001340B		7.015										2014-01-28		
						ZAM0001340B		7.015										2014-01-29		
						ZAM0001340B		7.015										2014-02-01		
						ZAM0001340B		7.015										2014-02-02		
						ZAM0001340B		7.015										2014-02-03		
						ZAM0001340B		7.015										2014-02-04		
						ZAM0001340B		7.015										2014-02-05		
						ZAM0001340B		7.015										2014-02-06		
						ZAM0001340B		7.015										2014-02-07		
						ZAM0001340B		7.015										2014-02-10		
						ZAM0001340B		7.015										2014-02-11		
						ZAM0001340B		7.015										2014-02-12		
						ZAM0001340B		7.015										2014-02-13		
						ZAM0001340B		7.015										2014-02-14		
						ZAM0001340B		7.015										2014-02-18		
						ZAM0001340B		7.015										2014-02-22		
						ZAM0001340B		7.015										2014-02-23		
						ZAM0001340B		7.015										2014-02-24		
						ZAM0001340B		7.015												
Negotiable Certificates Of Deposit	ABIPNCD20131131375.42	ABSA BANK LIMITED	Matured	2013/06/25		ZAM0001340B	50000000	6.4		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20140602575.4000000	RAND MERCHANT BANK	Matured	2013/06/25		ZAM0001340B	190000000	5.8		TERM None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20140110375.420	ABSA BANK LIMITED	Matured	2013/06/25		ZAM0001340B	1710000000	5.425		TERM None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140 3051	ESKOM HOLDINGS SOC LTD	Matured	2013/06/25		ZAM0001340B	80000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD20140326575.6250000	RAND MERCHANT BANK	Matured	2013/06/25		ZAM0001340B	20000000	5.625		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140625575.670	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25		ZAM0001340B	20000000	5.675		TERM None										Category2
Debentures	SRBDEB20130717175.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		ZAM0001340B	2 000000000	5		TERM None										Category2
Debentures	SRBDEB20130331174.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		ZAM0001340B	130000000	4.95		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131025575.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/26		ZAM0001340B	36000000	5.25		TERM None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140626575.95	INVESTEC BANK LIMITED	Matured	2013/06/26		ZAM0001340B	8000000	5.95		TERM None										Category2
Debentures	SRBDEB20130730274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		ZAM0001340B	152000000	4.99		TERM None										Category2
Debentures	SRBDEB20130717174.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		ZAM0001340B	250000000	4.99		TERM None										Category2
Debentures	SRBDEB20130724274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		ZAM0001340B	130000000	4.95		TERM None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20131126275.25	ABSA BANK LIMITED	Matured	2013/06/26		ZAM0001340B	50000000	5.25		TERM None										Category2
Treasury Bills	MKT TBX0201 06J01	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/26		ZAM0001340B	767000000			None										Category1
Debentures	SRBDEB20130730274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		ZAM0001340B	130000000	4.95		TERM None										Category2
Debentures	SRBDEB20130713075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		ZAM0001340B	6	6		TERM None										Category2
Debentures	SRBDEB20130724274.930	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		ZAM0001340B	130000000	4.93		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20140326575.6000000	RAND MERCHANT BANK	Matured	2013/06/26		ZAM0001340B	100000000	5.6		TERM None										Category2
Debentures	SRBDEB20130717174.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		ZAM0001340B	130000000	4.9		TERM None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140623L03XXXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2014/06/24	ZAM0001350B	50000000	5.425		ISDF None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined			Category3
							ZAM0001350B		5										2014/06/24	
							ZAM0001350B		5.408									2013/09/27	2013/09/27	
							ZAM0001350B		5.495									2013/12/27	2013/12/27	
							ZAM0001350B		6									2014/03/27	2014/03/27	
Negotiable Certificates Of Deposit	IPNNCD20140627275.15	INVESTEC BANK LIMITED	Matured	2013/06/27		2013/06/27	ZAM0001350D		6.15		SEMI Based on issue date	27								Category2
Negotiable Certificates Of Deposit	SBSNCD20131126275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2013/12/26	ZAM0001350D	2000000	5.25		TERM None									Category2
Negotiable Certificates Of Deposit	IPNNCD20140627275.15	INVESTEC BANK LIMITED	Matured	2013/06/27		2013/06/27	ZAM0001350D	0	6.15		TERM None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140 49021	ESKOM HOLDINGS SOC LTD	Matured	2013/06/27		2014/06/27	ZAM0001350D	1000000000			None									Category1
Negotiable Certificates Of Deposit	SBSNCD20141122625G6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2014/12/26	ZAM0001350D	1000000000	6.1		SEMI Based on issue date	27								Category2
Negotiable Certificates Of Deposit	SBSNCD20140225G5G.258.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2014/05/27	ZAM0001350D	1000000000	6.18		SEMI Based on issue date	27								Category2
Negotiable Certificates Of Deposit	SBSNCD20140225G5G.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2013/05/28	ZAM0001350D	1000000000	5.25		SEMI Based on issue date	27								Category2
Negotiable Certificates Of Deposit	SBSNCD20140225G5G.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2013/08/27	ZAM0001350D	1000000000	5.5		SEMI Based on issue date	27								Category2
Negotiable Certificates Of Deposit	SBSNCD20140225G5G.6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2014/02/27	ZAM0001350D	1000000000	6.3		SEMI Based on issue date	27								Category2
Promissory Notes	ABPNXN20140627T3.438	ABSA BANK LIMITED	Matured	2013/06/28		2014/06/27	ZAM0001351B	1000000	5.438		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD20140627275.7500000	RAND MERCHANT BANK	Matured	2013/06/28		2014/06/27	ZAM0001351B	50000000	5.725		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140627275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2014/06/27	ZAM0001351B	880000000	5.725		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD20131224275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2013/12/24	ZAM0001351B	1900000000	5.325		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD20130628275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2013/06/28	ZAM0001351B	1000000000	5.25		ISDF None									Category2
							ZAM0001351B												2013/06/28	
							ZAM0001351B												2014/06/28	
							ZAM0001351B												2014/12/28	
							ZAM0001351B												2013/12/30	
Negotiable Certificates Of Deposit	SBSNCD20140628275.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2014/06/28	ZAM0001351B	1000000000	5.91		ISDF None									Category2
							ZAM0001351B												2013/12/29	
							ZAM0001351B												2014/12/29	
							ZAM0001351B												2015/12/29	
							ZAM0001351B												2016/06/28	
							ZAM0001351B												2015/06/29	
							ZAM0001351B												2014/06/30	
Negotiable Certificates Of Deposit	NBNNCD20150629226.27	NEDBANK CAPITAL	Matured	2013/06/28		2015/06/29	ZAM0001351B	100000000	6.27		ISDF None									Category2
							ZAM0001351B												2014/12/29	
							ZAM0001351B												2014/06/27	
							ZAM0001351B												2013/12/30	
							ZAM0001351B												2015/06/29	
Negotiable Certificates Of Deposit	SBSNCD20140630275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01		2014/06/30	ZAM0001353B	20000000	5.725		TERM None									Category2
Negotiable Certificates Of Deposit	NBNNCD20140312275.75	NEDBANK CAPITAL	Matured	2013/07/01		2014/07/01	ZAM0001353B	50000000	5.75		TERM None									Category2
Negotiable Certificates Of Deposit	NBNNCD20140312275.75	NEDBANK CAPITAL	Matured	2013/07/01		2014/06/30	ZAM0001353B	50000000	5.75		TERM None									Category2
Negotiable Certificates Of Deposit	NBNNCD20140312275.75	NEDBANK CAPITAL	Matured	2013/07/01		2014/06/30	ZAM0001353D	50000000	5.75		TERM None									Category2
Negotiable Certificates Of Deposit	NBNNCD20140312275.75	NEDBANK CAPITAL	Matured	2013/07/01		2014/07/01	ZAM0001353D	21000000	5.475		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140701275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01		2014/07/01	ZAM0001353D	10000000	5.75		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD20140701275.7500000	RAND MERCHANT BANK	Matured	2013/07/01		2014/07/01	ZAM0001353D	50000000	5.725		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140701275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01		2014/06/30	ZAM0001353E	50000000	5.725		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD20140701275.7500000	RAND MERCHANT BANK	Matured	2013/07/01		2014/06/30	ZAM0001353E	50000000	5.75		TERM None									Category2
Negotiable Certificates Of Deposit	IPNNCD20140630275.80	INVESTEC BANK LIMITED	Matured	2013/07/01		2014/06/30	ZAM0001353E	80000000	5.8		TERM None									Category2
Negotiable Certificates Of Deposit	ABIPNCD20131126275.65	ABSA BANK LIMITED	Matured	2013/07/01		2013/12/30	ZAM0001353E	1000000000	5.65		TERM None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140 51191	ESKOM HOLDINGS SOC LTD	Matured	2013/07/01		2014/07/02	ZAM0001353F	1000000000			None									Category1
Negotiable Certificates Of Deposit	RANNCD20140401275.4500000	RAND MERCHANT BANK	Matured	2013/07/02		2014/01/02	ZAM0001353G	50000000	5.45		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD20140126275.4500000	RAND MERCHANT BANK	Matured	2013/07/02		2014/01/02	ZAM0001353G	50000000	5.45		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140706275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/02		2014/07/02	ZAM0001353G	760000000	5.625		TERM None									Category2
Negotiable Certificates Of Deposit	NBNNCD20140312275.8	NEDBANK CAPITAL	Matured	2013/07/02		2014/06/30	ZAM0001353G	300000000	5.8		TERM None									Category2
Negotiable Certificates Of Deposit	SBSLNCD20140708G03XXXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/08		2014/07/08	ZAM0001353G	500000000	5.41		ISDF None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined			Category3
							ZAM0001353G		5.41										2014/07/08	
							ZAM0001353G		5.5									2013/10/08	2013/10/08	
							ZAM0001353G		5.745									2014/01/08	2014/01/08	
							ZAM0001353G		5.25									2014/04/08	2014/04/08	
							ZAM0001353G		5.03									2014/10/08	2014/10/08	
							ZAM0001353G		5.41									2015/01/08	2015/01/08	
							ZAM0001353G		5.65									2015/07/08	2015/07/08	
							ZAM0001353G		5.635									2015/04/08	2015/04/08	
							ZAM0001353G		5.675									2015/07/08	2015/07/08	
							ZAM0001353G		5.835									2015/10/08	2015/10/08	
							ZAM0001353G		5.41									2016/04/08	2016/04/08	
							ZAM0001353G		7.755									2016/04/08	2016/04/08	
Negotiable Certificates Of Deposit	NBNNCD20140702275.8	NEDBANK CAPITAL	Matured	2013/07/02		2014/07/02	ZAM0001353G	100000000	5.8		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140702275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/02		2014/07/02	ZAM0001353G	50000000	5.775		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD20140702275.7750000	RAND MERCHANT BANK	Matured	2013/07/02		2014/07/02	ZAM0001353G	75000000	5.775		TERM None									Category2
Negotiable Certificates Of Deposit	NBNNCD20131224275.25	NEDBANK CAPITAL	Matured	2013/07/02		2014/06/30	ZAM0001353G	200000000	5.25		TERM None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140708G03XXXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/08		2014/07/08	ZAM0001353G	1000000000	5.41		ISDF None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM0001353G		5.41										2014/07/08	
							ZAM0001353G		5.5									2013/10/08	2013/10/08	
							ZAM0001353G		5.745									2014/01/08	2014/01/08	
							ZAM0001353G		5.25									2014/04/08	2014/04/08	
							ZAM0001353G		5.03									2014/10/08	2014/10/08	
							ZAM0001353G		5.41									2015/01/08	2015/01/08	
							ZAM0001353G		5.65									2015/07/08	2015/07/08	
							ZAM0001353G		5.635									2015/04/08	2015/04/08	
							ZAM0001353G		5.675									2015/07/08	2015/07/08	
							ZAM0001353G		5.835									2015/10/08	2015/10/08	
							ZAM0001353G		5.41									2016/04/08	2016/04/08	
							ZAM0001353G		7.755									2016/04/08	2016/04/08	
Negotiable Certificates Of Deposit	RANNCD20140402275.6500000	RAND MERCHANT BANK	Matured	2013/07/02		2014/04/02	ZAM0001354G	250000000	5.65		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD20140126275.4000000	RAND MERCHANT BANK	Matured	2013/07/02		2014/01/06	ZAM0001355G	75000000	5.4

							ZAM0001361	59	6.758												2013/04/09	2015/04/09		
							ZAM0001361	59	6.858												2013/07/09	2015/07/09		
							ZAM0001361	59	6.958												2013/10/09	2015/10/09		
							ZAM0001361	59	7.06												2014/01/09	2016/01/09		
							ZAM0001361	59	7.908												2016/04/11	2016/04/11		
							ZAM0001361	59	8.008												2016/07/11	2016/07/11		
							ZAM0001361	59	8.008												2016/10/10	2016/10/10		
							ZAM0001361	59	8.008												2017/01/09	2017/01/09		
							ZAM0001361	59	8.008												2017/04/10	2017/04/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017071233JI33XXXXPLP0.85	NEDBANK CAPITAL	Matured	2013/07/09	2017/07/10	ZAM0001361	91	500000000	5.01	ISDF	None	ZAR JIBARS	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
							ZAM0001361	91	5.758												2013/10/09	2013/10/09		
							ZAM0001361	91	5.858												2014/01/09	2014/01/09		
							ZAM0001361	91	5.958												2014/04/09	2014/04/09		
							ZAM0001361	91	6.473												2014/07/09	2014/07/09		
							ZAM0001361	91	6.573												2014/10/09	2014/10/09		
							ZAM0001361	91	6.775												2015/01/09	2015/01/09		
							ZAM0001361	91	6.758												2015/04/09	2015/04/09		
							ZAM0001361	91	6.858												2015/07/09	2015/07/09		
							ZAM0001361	91	6.958												2015/10/09	2015/10/09		
							ZAM0001361	91	7.3												2016/01/11	2016/01/11		
							ZAM0001361	91	7.908												2016/04/11	2016/04/11		
							ZAM0001361	91	8.008												2016/07/11	2016/07/11		
							ZAM0001361	91	8.008												2016/10/10	2016/10/10		
							ZAM0001361	91	8.008												2017/01/09	2017/01/09		
							ZAM0001361	91	8.008												2017/04/10	2017/04/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014010903JI33XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09	2014/01/09	ZAM0001362	06	200000000	5.35	ISDF	None	ZAR JIBARS	PLUS-0.2-PRCT	None	Issuer Defined							2014/01/09		Category3
							ZAM0001362	06	5.348												2013/10/09	2013/10/09		
Negotiable Certificates Of Deposit	NBNNCD2013111175.25	NEDBANK CAPITAL	Matured	2013/07/09	2013/11/11	ZAM0001361	67	200000000	5.24	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013111275.225	NEDBANK CAPITAL	Matured	2013/07/09	2013/11/11	ZAM0001362	25	100000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013010700257.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09	2013/07/09	ZAM0001362	90	200000000	7.85	SEMI	Based on issue date	9												Category2
Negotiable Certificates Of Deposit	RANNCD2014010275.4000000	RAND MERCHANT BANK	Matured	2013/07/09	2014/01/09	ZAM0001362	93	200000000	5.425	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014010273.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09	2014/01/07	ZAM0001362	41	1000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014010275.4	NEDBANK CAPITAL	Matured	2013/07/09	2014/01/09	ZAM0001362	74	100000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014011375.4000000	RAND MERCHANT BANK	Matured	2013/07/09	2014/01/09	ZAM0001362	74	200000000	5.4	TERM	None													Category2
Debentures	SRBDEB2013012975.250	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/08/12	ZAM0001361	14	250000000	4.88	TERM	None													Category2
Floating Rate Notes	ABIPFRN2014071001JI33XXXXPLP1.3	AFRICAN BANK LTD (DLD)	Matured	2013/07/10	2014/01/10	ZAM0001364	49	250000000	6.44	ISDF	None	ZAR JIBARS	PLUS-1.3-PRCT	None	Issuer Defined							2014/01/10		Category3
						ZAM0001364	49		6.445												2013/10/10	2013/10/10		
						ZAM0001364	49		8.525												2014/01/10	2014/01/10		
						ZAM0001364	49		7.28												2014/04/10	2014/04/10		
Commercial Paper Bills: Capital Project Bills	ESKCPR2014006061	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2014/06/06	ZAM0001363	81	100000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2014007051	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2014/07/02	ZAM0001363	99	100000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2013111271	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2013/11/08	ZAM0001364	15	100000000			None													Category1
Negotiable Certificates Of Deposit	IPHNCD2014071027LB	INVESTEC BANK LIMITED	Matured	2013/07/10	2014/07/10	ZAM0001364	31	5000000	5.6	TERM	None													Category2
Debentures	SRBDEB2013012975.250	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/08/12	ZAM0001364	14	1000000000	4.88	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD2013111275.250	ABSA BANK LIMITED	Matured	2013/07/10	2013/11/11	ZAM0001364	16	200000000	5.250	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014011027LB.4	NEDBANK CAPITAL	Matured	2013/07/10	2014/01/10	ZAM0001364	15	210000000	5.4	TERM	None													Category2
Debentures	SRBDEB2013012975.280	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/24	ZAM0001363	95	125000000	4.98	TERM	None													Category2
Debentures	SRBDEB2013072974.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/12/16	ZAM0001363	73	150000000	5.260	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014081411175.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10	2014/08/11	ZAM0001363	48	200000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014011275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10	2014/01/10	ZAM0001363	50	200000000	5.775	TERM	None													Category2
Debentures	SRBDEB2013090274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/09/04	ZAM0001363	52	250000000	4.95	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2014071025JI33XXXXPLP0.325	INVESTEC BANK LIMITED	Matured	2013/07/10	2014/07/10	ZAM0001364	07	1200000000	5.475	ISDF	None	ZAR JIBARS	PLUS-0.325-PRCT	None	Issuer Defined							2014/07/10		Category3
						ZAM0001364	07		5.467												2013/10/10	2013/10/10		
						ZAM0001364	07		8.525												2014/01/10	2014/01/10		
						ZAM0001364	07		8.525												2014/04/10	2014/04/10		
Debentures	SRBDEB2013072974.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/24	ZAM0001364	44	200000000	4.98	TERM	None													Category2
Debentures	SRBDEB2013072975.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2014/07/02	ZAM0001364	60	2400000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014010275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10	2014/01/10	ZAM0001364	55	500000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014010275.4000000	RAND MERCHANT BANK	Matured	2013/07/10	2014/01/10	ZAM0001364	32	5400	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD2014071027LB5	INVESTEC BANK LIMITED	Matured	2013/07/10	2014/01/10	ZAM0001364	30	2000000	5.85	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2013111211	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2013/11/11	ZAM0001364	17	100000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2013111211	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2013/11/11	ZAM0001364	18	100000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD2014010275.4	NEDBANK CAPITAL	Matured	2013/07/10	2014/01/10	ZAM0001364	65	150000000	5.4	TERM	None													Category2
Debentures	SRBDEB2013072974.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/17	ZAM0001364	56	190000000	4.99	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014011375.4000000	RAND MERCHANT BANK	Matured	2013/07/11	2014/01/13	ZAM0001364	67	250000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013111275.225	NEDBANK CAPITAL	Matured	2013/07/11	2013/11/11	ZAM0001364	46	140000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013111275.7000000	RAND MERCHANT BANK	Matured	2013/07/11	2013/11/11	ZAM0001364	47	1000000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013111275.23	NEDBANK CAPITAL	Matured	2013/07/11	2013/11/11	ZAM0001364	63	1020000000	5.23	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD2014071275.80	INVESTEC BANK LIMITED	Matured	2013/07/11	2014/07/11	ZAM0001364	67	0	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014010275.4000000	RAND MERCHANT BANK	Matured	2013/07/11	2014/01/11	ZAM0001364	66	1000000	5.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014071033JI33XXXXPLP0.31	NEDBANK CAPITAL	Matured	2013/07/11	2014/07/10	ZAM0001364	70	200000000	5.46	ISDF	None	ZAR JIBARS	PLUS-0.31-PRCT	Quarterly Payment Cycle	Issuer Defined							2014/07/10		Category3
						ZAM0001364	70		5.463												2013/10/10	2013/10/10		
						ZAM0001364	70		5.537												2014/01/10	2014/01/10		
						ZAM0001364	70		5.66												2014/04/10	2014/04/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015071033JI33XXXXPLP0.4	NEDBANK CAPITAL	Matured	2013/07/11	2015/07/10	ZAM0001366	68	150000000	5.55	ISDF	None	ZAR JIBARS	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined							2015/07/10		Category3
						ZAM0001366	68		5.545												2013/10/10	2013/10/10		
						ZAM0001366	68		5.637												2014/01/10	2014/01/10		
						ZAM0001366	68		6.19												2014/04/10	2014/04/10		
						ZAM0001366	68		6.202												2014/07/10	2014/07/10		
						ZAM0001366	68		6.479												2014/10/10	2014/10/10		
						ZAM0001366	68		6.525												2015/01/09	2015/01/09		
						ZAM0001366	68		6.535												2015/04/10	2015/04/10		
Floating Rate Notes	ABIFFRN2015071233JI33XXXXPLP0.95	ABSA BANK LIMITED	Matured	2013/07/11	2015/07/13	ZAM0001367	12	0	6.1	ISDF	None	ZAR JIBARS	PLUS-0.95-PRCT	None	Issuer Defined							2015/07/13		Category3
						ZAM0001367	12		6.050												2013/10/11	2013/10/11		
						ZAM0001367	12		6.179												2014/01/13	2014/01/13		
						ZAM0001367	12		5.7												2014/04/11	2015/01/12		
						ZAM0001367	12		6.783												2014/07/11	2013/10/11		
						ZAM0001367	12		7.075												2014/10/13	2014/10/13		
						ZAM0001367	12		7.075												2015/01/12	2015/01/12		
						ZAM0001367	12		7.095												2015/04/13	2014/01/13		
Negotiable Certificates Of Deposit	ABIPNCD2014071075.675	ABSA BANK LIMITED	Matured	2013/07/11	2014/07/11	ZAM0001367	63	50000000	5.68	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014071275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11	2014/01/11	ZAM0001367	20	200000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014011275.7	NEDBANK CAPITAL	Matured	2013/07/11	2014/07/11	ZAM0001367	38	100000000	5.7	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2014070991	ESKOM HOLDINGS SOC LTD	Matured	2013/07/11	2014/07/08	ZAM0001366	61	100000000			None													Category1
Debentures	SRBDEB2013072975.2500	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/11	2014/07/11	ZAM0001366	62	500000000	5.250	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD2014071275.75	INVESTEC BANK LIMITED	Matured	2013/07/11	2014/07/11	ZAM0001366	63	500000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013111275.225	NEDBANK CAPITAL	Matured	2013/07/11	2013/11/11	ZAM0001366	97	200000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIRNCD2014041275.25	AFRICAN BANK LTD (DLD)	Matured	2013/07/11	2014/04/11	ZAM0001366	64	700000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014010275.4000000	RAND MERCHANT BANK	Matured	2013/07/11	2014/01/09	ZAM0001366	96	200000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013111275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11	2013/11/11	ZAM0001366	74	2000000000	5.2	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014071425JI33XXXXPLP0.275	NEDBANK CAPITAL	Matured	2013/07/12	2014/07/14	ZAM0001364	44	450000000	5.425	ISDF	None	ZAR JIBARS	PLUS-0.275-PRCT	Quarterly Payment Cycle	Issuer Defined							2014/07/14		Category3
						ZAM0001364	44		5.417												2013/10/14	2013/10/14		
						ZAM0001364	44		5.5												2014/01/16	2014/01/13		
						ZAM0001364	44		6.025												2014/04/16	2014/04/14		
Negotiable Certificates Of Deposit	RANNCD2014011075.4000000	RAND MERCHANT BANK	Matured	2013/07/12	2014/01/12	ZAM0001367	53	200000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014010275.4000000	RAND MERCHANT BANK	Matured	2013/07/12	2014/01/12	ZAM0001367	54	200000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD2014010275.4	ABSA BANK LIMITED	Matured	2013/07/12	2014/01/12	ZAM0001367	60	200000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD2014012075.50	INVESTEC BANK LIMITED	Matured	2013/07/12	2014/01/12	ZAM0001367	75	0	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014011275.7000000	RAND MERCHANT BANK	Matured	2013/07/12	2014/01/12	ZAM0001367	76	0	5.76	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014011075.8	NEDBANK CAPITAL	Matured	2013/07/12	2014/01/12	ZAM0001364	45	300000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014010275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12	2014/01/10	ZAM0001364	57	100000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD2013111275.29	ABSA BANK LIMITED	Matured	2013/07/12	2013/12/12	ZAM0001367	79	200000000	5.29	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014010275.4000000	RAND MERCHANT BANK	Matured	2013/07/12	2014/01/12	ZAM0001367	77	0	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD2013081275.05	ABSA BANK LIMITED	Matured	2013/07/12	2013/08/12	ZAM0001367	64	300000000	5.05	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2013111131	ESKOM HOLDINGS SOC LTD	Matured	2013/07/12	2013/11/12	ZAM0001364	83	100000000			None													Category1
Floating Rate Notes	ABIFFRN2013071225JI00XXXXPLP0.95	ABSA BANK LIMITED	Matured	2013/07/12	2015/07/12	ZAM0001367	92	250000000	6.1	SEMI	Based on issue date	12	ZAR JIBARS	PLUS-0.95-PRCT	None	Half Yearly Payment	2013/10/14							Category1
						ZAM0001367	92		6.050									2013/10/14						
						ZAM0001367	92		6.5									2014/01/14						
						ZAM0001367	92		6.5									2014/04/14						
						ZAM0001367	92		7.058									2015/04/14						
Negotiable Certificates Of Deposit	ABIPNCD2013111275.225	ABSA BANK LIMITED	Matured	2013/07/12	2013/11/12	ZAM0001364	91	200000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD2014071275.825	INVESTEC BANK LIMITED	Matured	2013/07/12	2014/07/11	ZAM0001366	60	0	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD2014071275.95	INVESTEC BANK LIMITED	Matured	2013/07/12	2014/07/12	ZAM0001367	80	300000000	5.9	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014011033JI00XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12	2014/01/10	ZAM0001365	82	460000000	5.35	ISDF	None	ZAR JIBARS	PLUS-0.2-PRCT	None	Issuer Defined							2014/01/10		Category3
						ZAM0001365	82		5.348												2013/10/10	2013/10/10		
Floating Rate Notes	RAAFFRN2014071425JI00XXXXPLB27.5	RAND MERCHANT BANK	Matured	2013/07/12	2014/07/14	ZAM0001365	83	0	5.425	ISDF	None	ZAR JIBARS	PLUS-27.5-BPS	None	Issuer Defined							2014/07/14		Category3
						ZAM0001365	83		5.342												2013/10/14	2013/10/14		
						ZAM0001365	83		5.417												2014/01/16	2014/01/14		
						ZAM0001365	83		5.5												2014/04/16	2014/04/14		
						ZAM0001365	83		6.025															
Negotiable Certificates Of Deposit	IPHNCD2014012075.15	INVESTEC BANK LIMITED	Matured	2013/07/12	2014/07/12	ZAM0001367	0	0	5.15	SEMI	Based on issue date	12												Category2
Negotiable Certificates Of Deposit	NBNNCD2014051275.7	NEDBANK CAPITAL	Matured	2013/07/15	2014/05/12	ZAM0001365	60	600000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014111175.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2013/11/12	ZAM0001370	03	1000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014015275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2014/01/15	ZAM0001370	41	200000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014015275.775	NEDBANK CAPITAL	Matured	2013/07/15	2014/01/15	ZAM0001370	66	1000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014011275.4000000	RAND MERCHANT BANK	Matured	2013/07/15	2014/01/15	ZAM0001370	68	1110000000	5.4	SEMI	Based on issue date	15												Category2
Floating Rate Notes	RAAFFRN2014071525JI00XXXXPLB27.5	RAND MERCHANT BANK	Matured	2013/07/15	2014/07/15	ZAM0001367	0	0	5.425	ISDF	None	ZAR JIBARS	PLUS-27.5-BPS	None	Issuer Defined							2014/07/15		Category3
						ZAM0001367	0		5.417									2013/10/15						
						ZAM0001367	0		5.5									2014/01/15						
						ZAM0001367	0		6.025									2014/04/15						
Negotiable Certificates Of Deposit	NBNNCD2013111875.225	NEDBANK CAPITAL	Matured	2013/07/15	2013/11/15	ZAM0001369	61	300000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014011275.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2014/01/15	ZAM0001369	62	1000000000	5.18	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014015275.85	NEDBANK CAPITAL	Matured	2013/07/15	2014/01/15	ZAM0001369	63	320000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD2014015275.85	INVESTEC BANK LIMITED	Matured	2013/07/15	2014/01/15	ZAM0001370	17	250000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014015275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2014/01/15	ZAM0001370	25	500000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014011275.4000000	RAND MERCHANT BANK	Matured	2013/07/15	2014/01/15	ZAM0001367	146	100000000	5.725	TERM	None													Category2
Floating Rate Notes	RAAFFRN2014071525JI00XXXXPLB27.5	RAND MERCHANT BANK	Matured	2013/07/16	2014/07/16	ZAM0001367	0	750000000	5.425	ISDF	None	ZAR JIBARS	PLUS-27.5-BPS	None	Issuer Defined							2014/07/16		Category3
						ZAM0001367	0		5.417									2013/10/16						
						ZAM0001367	0		5.5									2014/01/16						
						ZAM0001367	0		6.042									2014/04/16						
Negotiable Certificates Of Deposit	RANNCD2014015275.7700000	RAND MERCHANT BANK	Matured	2013/07/16	2014/01/16	ZAM0001367	116	200000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD2014011275.4	ABSA BANK LIMITED	Matured	2013/07/16	2014/01/16	ZAM0001367	117	200000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014015275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/16	2014/01/16	ZAM0001367	118	750000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014015275.15	NEDBANK CAPITAL	Matured	2013/07/16	2014/01/16	ZAM0001367	174	500000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD2013111275.25	INVESTEC BANK LIMITED	Matured	2013/07/16	2013/11/12	ZAM0001367	132	1000000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD2013111275.25	ABSA BANK LIMITED	Matured	2013/07/16	2013/11/12	ZAM0001367	134	1000000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD2014071275.75	ABSA BANK LIMITED	Matured	2013/07/16	2014/07/16	ZAM0001367	133	300000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013111275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/16	2013/11/16	ZAM0001367	173	1000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD2014011275.400000	ABSA BANK LIMITED	Matured	2013/07/17	2014/01/17	ZAM0001367	165	200000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD2014011075.375	ABSA BANK LIMITED	Matured	2013/07/17	2014/01/17	ZAM0001367	166	200000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD2013111875.225	ABSA BANK LIMITED	Matured	2013/07/17	2013/11/18	ZAM0001367	199	200000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD2013111275.5	ABSA BANK LIMITED	Matured	2013/07/17	2013/11/17	ZAM0001367	198	1000000	5	TERM

																						2014/08/26	
																				2013/12/26		2013/12/26	
																				2014/01/28		2014/01/28	
																				2014/02/28		2014/02/28	
																				2014/07/28		2014/07/28	
Negotiable Certificates Of Deposit	RANNCD0201312B275.2500000	RAND MERCHANT BANK	Matured	2013/07/29			2013/11/26	AM0001/36170	3000000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201407B275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/29			2014/07/28	AM0001/36288	2000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201312B275.225	ABSA BANK LIMITED	Matured	2013/07/29			2013/11/26	AM0001/36296	100000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201312B275.2505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/29			2013/07/29	AM0001/36300	1000000000	5.2505	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201312B275.925	NEDBANK CAPITAL	Matured	2013/07/29			2014/07/29	AM0001/36312	2000000	5.925	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201312B275.925	NEDBANK CAPITAL	Matured	2013/07/29			2014/07/29	AM0001/36313	100000000	5.925	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201312B275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30			2013/12/26	AM0001/36411	6000000000	5.05	TERM	None											Category2
Promissory Notes	IPNPNX0201407B275.57	INVESTEC BANK LIMITED	Matured	2013/07/30			2014/07/30	AM0001/36437	10000000	5.57	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201311J01	ESKOM HOLDINGS SOC LTD	Matured	2013/07/30			2013/11/26	AM0001/36538	150000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201407B275.85	ABSA BANK LIMITED	Matured	2013/07/30			2014/07/30	AM0001/36387	30593292	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201407B275.8000000	RAND MERCHANT BANK	Matured	2013/07/30			2014/07/30	AM0001/36388	8000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201407B275.875	NEDBANK CAPITAL	Matured	2013/07/30			2014/07/30	AM0001/36395	400000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201407B275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30			2014/07/30	AM0001/36429	100000	5.925	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201407B275.85	ABSA BANK LIMITED	Matured	2013/07/30			2014/07/30	AM0001/36430	14000000	5.85	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201311J01	ESKOM HOLDINGS SOC LTD	Matured	2013/07/30			2014/01/30	AM0001/36546	100000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0201407B275.8500000	RAND MERCHANT BANK	Matured	2013/07/31			2014/01/31	AM0001/36447	8000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201407B275.875	NEDBANK CAPITAL	Matured	2013/07/31			2014/07/31	AM0001/36450	400000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201407B275.85	ABSA BANK LIMITED	Matured	2013/07/31			2014/07/31	AM0001/36479	20000000	5.85	TERM	None											Category2
Debentures	SRBDE0201309D275.4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31			2013/09/26	AM0001/36569	30000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201407B275.9	NEDBANK CAPITAL	Matured	2013/07/31			2014/07/31	AM0001/36577	35000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201B271J35B.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/31			2018/07/31	AM0001/36494	40000000	8	SEMI	Based on issue date	31										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201311J01	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31			2013/11/26	AM0001/36540	100000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201312J01	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31			2014/01/31	AM0001/36660	100000000			None											Category1
Debentures	SRBDE0201309D275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31			2013/09/27	AM0001/36536	252000000	4	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201312B275.35	INVESTEC BANK LIMITED	Matured	2013/08/01			2013/12/26	AM0001/36626	40000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201408B275.875	INVESTEC BANK LIMITED	Matured	2013/08/01			2014/08/01	AM0001/36643	7800000	5.875	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201311I01	ESKOM HOLDINGS SOC LTD	Matured	2013/08/01			2013/11/27	AM0001/36592	200000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD0201312D275.225	NEDBANK CAPITAL	Matured	2013/08/01			2013/12/26	AM0001/36601	16000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408B275.8000000	RAND MERCHANT BANK	Matured	2013/08/01			2014/08/01	AM0001/36642	8000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201408B275.85	NEDBANK CAPITAL	Matured	2013/08/01			2014/08/01	AM0001/36657	16400000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201404B275.5500000	RAND MERCHANT BANK	Matured	2013/08/02			2014/04/16	AM0001/36759	0	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201403B275.45	ABSA BANK LIMITED	Matured	2013/08/02			2014/03/31	AM0001/36892	1140000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201408B275.805	ABSA BANK LIMITED	Matured	2013/08/02			2014/08/01	AM0001/36734	3700000	5.805	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201408B275.85	NEDBANK CAPITAL	Matured	2013/08/02			2014/08/01	AM0001/36735	1000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201403B275.475	NEDBANK CAPITAL	Matured	2013/08/02			2014/03/31	AM0001/36891	1000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201406B275.675	NEDBANK CAPITAL	Matured	2013/08/02			2014/06/02	AM0001/36920	1000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201310B275.075	ABSA BANK LIMITED	Matured	2013/08/02			2013/11/26	AM0001/36700	180000	5.075	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201312D275.35	INVESTEC BANK LIMITED	Matured	2013/08/02			2013/12/26	AM0001/36718	2000000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408B275.8500000	RAND MERCHANT BANK	Matured	2013/08/02			2014/08/01	AM0001/36726	1000000	5.85	TERM	None											Category2
Promissory Notes	ABPPN0201B8G0B79.22	ABSA BANK LIMITED	Matured	2013/08/02			2018/08/02	AM0001/36775	1000000	9.22	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408B275.9000000	RAND MERCHANT BANK	Matured	2013/08/02			2014/08/01	AM0001/36741	10000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201404B275.525	ABSA BANK LIMITED	Matured	2013/08/02			2014/04/02	AM0001/36742	1000000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201404B275.65	INVESTEC BANK LIMITED	Matured	2013/08/02			2014/04/02	AM0001/36924	1000000000	5.65	TERM	None											Category2
Floating Rate Notes	CBBFRN0201B9B13J0J0XXXPLB1.5	CAPITEC BANK LIMITED	Matured	2013/08/02			2016/08/01	AM0001/36791	2500000	7.32	ISDF	None		ZAR-JIBAR3	PLUS-1.5-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001/36791														2014/11/03	
								AM0001/36791		5.151										2013/11/04		2013/11/04	
								AM0001/36791		5.05										2014/02/03		2014/02/03	
								AM0001/36791		5.19										2013/11/04		2013/11/04	
								AM0001/36791		5.96										2014/08/04		2014/08/04	
								AM0001/36791		6.09										2014/11/03		2015/08/03	
								AM0001/36791		6.119										2015/02/02		2014/05/02	
								AM0001/36791		6.132										2015/05/04		2016/08/01	
								AM0001/36791		6.215										2013/11/01		2014/02/03	
								AM0001/36791		6.333										2013/11/01		2014/02/03	
								AM0001/36791		6.399										2015/02/02		2015/05/04	
								AM0001/36791		7.319										2016/05/03		2016/05/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215080S3J03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02			2015/08/02	AM0001/36916	10000000	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								AM0001/36916														2015/08/03	
								AM0001/36916		5.493										2013/11/04		2013/11/04	
								AM0001/36916		5.05										2014/02/03		2014/02/03	
								AM0001/36916		6.129										2014/05/02		2014/05/02	
								AM0001/36916		6.332										2014/08/04		2014/08/04	
								AM0001/36916		6.425										2014/11/03		2015/02/02	
								AM0001/36916		6.45										2015/02/02		2015/05/04	
								AM0001/36916		6.515										2015/05/04		2015/05/04	
Negotiable Certificates Of Deposit	SBSNCD0201403D275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02			2014/03/31	AM0001/36918	2500000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCD0201403D275.698	AFRICAN BANK LTD (OLD)	Matured	2013/08/02			2014/01/31	AM0001/36817	100000000	5.698	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408B275.8500000	RAND MERCHANT BANK	Matured	2013/08/02			2014/08/01	AM0001/36908	1000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201408B275.85	NEDBANK CAPITAL	Matured	2013/08/02			2014/08/01	AM0001/36925	1000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201403B275.4	ABSA BANK LIMITED	Matured	2013/08/02			2014/03/31	AM0001/36892	1000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201408B275.85	NEDBANK CAPITAL	Matured	2013/08/02			2014/08/01	AM0001/36884	8000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201408B275.85	ABSA BANK LIMITED	Matured	2013/08/02			2014/08/01	AM0001/36881	3000000	5.85	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201402I01	ESKOM HOLDINGS SOC LTD	Matured	2013/08/02			2014/02/03	AM0001/36931	100000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0215020S3J03XXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02			2015/02/02	AM0001/36940	10000000	5.408	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
								AM0001/36940														2015/08/03	
								AM0001/36940		5.417										2013/11/04		2013/11/04	
								AM0001/36940		5.95										2014/02/03		2014/02/03	
								AM0001/36940		6.05										2014/05/02		2014/05/02	
								AM0001/36940		6.19										2014/08/04		2014/08/04	
								AM0001/36940		6.29										2014/11/03		2014/11/03	
Floating Rate Notes	ABPFRN0201S8G0SJU0J0XXXPLB35.	ABSA BANK LIMITED	Matured	2013/08/02			2015/08/02	AM0001/36874	1000000	5.463	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/11/04				Category3
								AM0001/36874		5.450										2013/11/04			
								AM0001/36874		6.020										2014/02/04			
								AM0001/36874		6.251										2014/05/04			
								AM0001/36874		6.325										2014/08/04			
								AM0001/36874		6.420										2014/11/04			
								AM0001/36874		6.46										2015/02/04			
								AM0001/36874		6.461										2015/05/04			
Negotiable Certificates Of Deposit	NBNCD0201404B275.575	NEDBANK CAPITAL	Matured	2013/08/02			2014/04/02	AM0001/36876	0	5.575	SEMI	Based on calendar	1										Category2
Negotiable Certificates Of Deposit	SBSNCD0201404I1J75.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02			2014/04/17	AM0001/36783	1000000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201310B275.05	NEDBANK CAPITAL	Matured	2013/08/05			2013/11/26	AM0001/36947	1000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201310D275.25	ABSA BANK LIMITED	Matured	2013/08/05			2013/12/26	AM0001/36957	2500000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408B275.7750000	RAND MERCHANT BANK	Matured	2013/08/05			2014/08/02	AM0001/36959	1430000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201408B275.65	NEDBANK CAPITAL	Matured	2013/08/05			2014/08/05	AM0001/36963	1570000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201311B275.05	NEDBANK CAPITAL	Matured	2013/08/05			2013/11/05	AM0001/36947	5000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201402B275.425	NEDBANK CAPITAL	Matured	2013/08/05			2014/02/05	AM0001/36112	50100000	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201B0G0L7L.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05			2018/08/05	AM0001/36135	2000000	9.2	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201310B275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05			2013/11/26	AM0001/36974	1000000000	5.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0215080S3J03XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05			2015/08/05	AM0001/36146	5000000	5.350	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
								AM0001/36146														2014/08/05	
								AM0001/36146		5.390										2013/11/05		2013/11/05	
								AM0001/36146		5.925										2014/02/05		2014/02/05	
								AM0001/36146		6.125										2014/05/05		2014/05/05	
Negotiable Certificates Of Deposit	SBSNCD0201310B275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05			2013/11/26	AM0001/36985	1000000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405B275.775	ABSA BANK LIMITED	Matured	2013/08/05			2014/05/02	AM0001/36905	1790000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201B05C7S.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05			2018/08/06	AM0001/36939	0	8.58	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408B275.7750000	RAND MERCHANT BANK	Matured	2013/08/05			2014/08/02	AM0001/36161	2000000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201311B275.075	ABSA BANK LIMITED	Matured	2013/08/05			2013/11/26	AM0001/36937	300000	5.075	TERM	None											Category2
Promissory Notes	IPNPNX0201408G275.52	INVESTEC BANK LIMITED	Matured	2013/08/05			2014/08/05	AM0001/36179	10000000	5.52	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201B0G0L7L.9	STANDARD BANK OF SOUTHERN AFRICA	Matured	2013/08/05			2018/08/05	AM0001/36182	2000000	9.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201408B275.8	NEDBANK CAPITAL	Matured	2013/08/05			2014/08/05	AM0001/36186	2000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408B275.8500000	RAND MERCHANT BANK	Matured	2013/08/05			2014/08/05	AM0001/36973	8000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201408B275.825	NEDBANK CAPITAL	Matured	2013/08/05			2014/08/05	AM0001/36992	440000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201408B275.75	NEDBANK CAPITAL	Matured	2013/08/05			2014/08/05	AM0001/36134	1000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201310B275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05			2013/11/26	AM0001/36122	500000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201310B275.05	ABSA BANK LIMITED	Matured	2013/08/05			2013/11/26	AM0001/36124	2000000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201408G275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05			2014/08/02	AM0001/36998	1460000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408G275.7500000	RAND MERCHANT BANK	Matured	2013/08/05			2014/08/05	AM0001/36941	8000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201408G275.75	ABSA BANK LIMITED	Matured	2013/08/06			2014/08/06	AM0001/36484	8000000	5.75	TERM	None											Category2
Floating Rate Notes	RAMFRN0201S03S0JU0J0XXXPLB25.	RAND MERCHANT BANK	Matured	2013/08/06			2015/08/06	AM0001/36419	0	5.498	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined					Category3
								AM0001/36419														2015/02/06	
								AM0001/36419		5.417										2013/11/06		2013/11/06	
								AM0001/36419		5.95										2014/02/06		2014/02/06	
								AM0001/36419		6.02										2014/05/06		2014/05/06	
								AM0001/36419		6.25										2014/08/06		2014/08/06	
								AM0001/36419		6.35										2014/11/06		2014/11/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201311I71	ESKOM HOLDINGS SOC LTD	Matured	2013/08/06			2013/11/27	AM0001/36203	100000000			None											Category1
Negotiable Certificates Of Deposit	NBNCD0201312D275.125	NEDBANK CAPITAL	Matured	2013/08/06			2013/12/26	AM0001/36223	200000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCD0201403D275.698	AFRICAN BANK LTD (OLD)	Matured	2013/08/06			2014/03/31	AM0001/36893	100000000	5.698	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201407B275.75	ABSA BANK LIMITED	Matured	2013/08/06			2014/07/31	AM0001/36479	8000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201405B275.65	NEDBANK CAPITAL	Matured	2013/08/06			2014/05/06	AM0001/36500	8000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201413B275.1350000	RAND MERCHANT BANK	Matured	2013/08/06			2013/12/26	AM0001/36937	5000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201413B275.300000	RAND MERCHANT BANK	Matured	2013/08/06			2014/01/06	AM0001/36260	3000000	5.3	TERM	None											Category2
Debentures	SRBDE0201309D275.4.750	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/06			2013/09/26	AM0001/36273	4700000	4.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201311B275.05	ABSA BANK LIMITED	Matured	2013/08/06			2013/11/26	AM0001/36177	6100000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201405B275.4	NEDBANK CAPITAL	Matured	2013/08/06			2014/02/06	AM0001/36305	4610000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201402B275.475	NEDBANK CAPITAL	Matured	2013/08/06			2014/02/06	AM0001/36435	800000	5.475	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0215080S3J03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/06			2015/08/06	AM0001/36427	20000000	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								AM0001/36427														2015/08/06	
								AM0001/36427		5.493										2013/11/06		2013/11/06	
								AM0001/36427		5.95										2014/02/06		2014/02/06	
								AM0001/36427		6.129										2014/05/06		2014/05/06	
								AM0001/36427		6.332										2014/08/06		2014/08/06	
								AM0001/36427		6.425										2014/11/06		2014/11/06	
								AM0001/36427		6.45										2015/02/06		2015/02/06	
								AM0001/36427		6.461										2015/05/06		2015/05/06	
Negotiable Certificates Of Deposit	RANNCD0201408G275.7500000	RAND MERCHANT BANK	Matured	2013/08/06			2014/08/06	AM0001/36125	1000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201312D275.0500000	RAND MERCHANT BANK	Matured	2013/08/06			2013/12/26	AM0001/36232	2000000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201407B275.3000000	RAND MERCHANT BANK	Matured	2013/08/06			2014/01/06	AM0001/36252	3000000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201406B275.625	NEDBANK CAPITAL	Matured	2013/08/06			2014/06/02	AM0001/36460	4000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201312B275.25	ABSA BANK LIMITED	Matured	2013/08/06			2013/12/26	AM0001/36187	5000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201311B275.05	NEDBANK CAPITAL	Matured	2013/08/06			2013/11/26	AM0001/36245	8700000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201407B275.4500000	RAND MERCHANT BANK	Matured	2013/08/06			2014/01/06	AM0001/36268	4000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201402B275.5400000	RAND MERCHANT BANK	Matured	2013/08/06			2014/01/06	AM0001/36344	4000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201402B275.4	NEDBANK CAPITAL	Matured	2013/08/06			2014/02/06	AM0001/36442	3000000	5.4	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201311I01	ESKOM HOLDINGS SOC LTD	Matured	2013/08/06			2013/10/31	AM0001/36211	100000000			None											Category1
Negotiable Certificates Of Deposit	NBNCD0201401B275.35	NEDBANK CAPITAL	Matured	2013/08/06			2014/01/06	AM0001/36286	3000000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201406B275.420	ABSA BANK LIMITED	Matured	2013/08/06			2014/03/06	AM0001/36336	1000000000	5.420	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201310B275.05	ABSA BANK LIMITED	Matured	2013/08/06			2013/11/26	AM0001/36121	1000000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405B275.65	ABSA BANK LIMITED	Matured	2013/08/06			2014/05/06	AM0001/36492	400000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201406B275.825	INVESTEC BANK LIMITED	Matured	2013/08/06			2014/06/04	AM0001

										ZAM00140854														2015/03/16	
Negotiable Certificates Of Deposit	RANNCD0201401837TL8250000	RAND MERCHANT BANK	Matured	2013/05/16				2014/06/18	ZAM00140715	50000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201401837TL8250	ABSA BANK LIMITED	Matured	2013/05/16				2014/06/18	ZAM00140763	8500000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCDO201401837TL8250	NEDBANK CAPITAL	Matured	2013/05/16				2014/06/18	ZAM00140811	3000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201408150B20	INVESTEC BANK LIMITED	Matured	2013/08/16				2015/08/18	ZAM00140962	0	8.2	ISDF	None												Category2
									ZAM00140962															2017/02/16	
									ZAM00140962															2016/08/16	
									ZAM00140962															2015/08/17	
									ZAM00140962															2015/03/18	
									ZAM00140962															2014/08/18	
									ZAM00140962															2016/08/18	
									ZAM00140962															2017/08/18	
									ZAM00140962															2014/02/17	
									ZAM00140962															2018/02/18	
Negotiable Certificates Of Deposit	ABPNCD0201311180TS.075	ABSA BANK LIMITED	Matured	2013/05/16				2013/11/18	ZAM00140771	28000000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ABMNCD0201401427TL1	AFRICAN BANK LTD (OLD)	Matured	2013/05/16				2014/02/18	ZAM00140771	6800000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCDO201401227TL45	NEDBANK CAPITAL	Matured	2013/05/16				2014/05/18	ZAM00140830	21000000	5.45	TERM	None												Category2
Promissory Notes	DBSPNX201408187TL	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/16				2014/08/18	ZAM00141043	5000000	6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201408195UJ03XXXXPL20,25	NEDBANK CAPITAL	Matured	2013/08/19				2014/08/18	ZAM00140993	18000000	5.365	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
									ZAM00140993		5.445													2014/08/19	
									ZAM00140993		5.445											2013/11/19		2013/11/19	
									ZAM00140993		5.505											2014/02/19		2014/02/19	
									ZAM00140993		6.05											2014/05/19		2014/05/19	
Negotiable Certificates Of Deposit	SBKNCD2014081B73.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19				2014/08/18	ZAM00141001	348000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408187TL8750000	RAND MERCHANT BANK	Matured	2013/08/19				2014/08/18	ZAM00140978	18000000	5.875	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201408195UJ03XXXXPL20,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19				2014/08/18	ZAM00141007	50000000	5.365	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined						Category3
									ZAM00141007		5.445													2014/08/19	
									ZAM00141007		5.505											2013/11/19		2013/11/19	
									ZAM00141007		6.05											2014/05/19		2014/05/19	
Negotiable Certificates Of Deposit	NBNCD0201408187TL9	NEDBANK CAPITAL	Matured	2013/08/19				2014/08/18	ZAM00140999	20000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201311187TL15	ABSA BANK LIMITED	Matured	2013/08/19				2013/12/18	ZAM00140904	10000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408187TL8750000	RAND MERCHANT BANK	Matured	2013/08/19				2014/08/18	ZAM00140912	1000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014081B73.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19				2014/08/18	ZAM00140920	10000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014081B73.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19				2014/08/18	ZAM00140946	18000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014081B75.90	ABSA BANK LIMITED	Matured	2013/08/19				2014/08/18	ZAM00141019	20000000	5.9	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2014081B9UX03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19				2014/02/18	ZAM00140961	36000000	5.333	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
									ZAM00140961															2014/02/18	
									ZAM00140961		5.395											2013/11/18		2013/11/18	
Floating Rate Notes	ABFFRN0201401B3QJ03XXXXPL825,	ABSA BANK LIMITED	Matured	2013/08/19				2014/08/18	ZAM00140938	18000000	5.365	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/11/19					Category3
									ZAM00140938		5.445											2013/11/18			
									ZAM00140938		5.505											2014/02/18			
									ZAM00140938		6.05											2014/05/18			
Negotiable Certificates Of Deposit	ABPNCD2014081B7LE75	ABSA BANK LIMITED	Matured	2013/08/19				2014/08/18	ZAM00140987	18000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014081B7LE45	NEDBANK CAPITAL	Matured	2013/08/19				2014/08/18	ZAM00141035	486000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408187TL8750000	RAND MERCHANT BANK	Matured	2013/08/19				2014/08/18	ZAM00140953	1000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201401837TL8750000	RAND MERCHANT BANK	Matured	2013/08/20				2014/04/18	ZAM00141153	10000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014081B7TE.028	ABSA BANK LIMITED	Matured	2013/08/20				2014/08/18	ZAM00141025	50000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014080B20X.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20				2018/08/20	ZAM00141365	20000000	8.32	ISDF	None												Category2
									ZAM00141365															2015/03/20	
									ZAM00141365															2014/08/20	
									ZAM00141365															2014/02/20	
									ZAM00141365															2015/02/20	
									ZAM00141365															2016/08/20	
									ZAM00141365															2016/02/20	
									ZAM00141365															2017/02/20	
									ZAM00141365															2017/08/21	
									ZAM00141365															2015/02/20	
									ZAM00141365															2018/08/21	
Negotiable Certificates Of Deposit	RANNCD0201408020TL0500000	RAND MERCHANT BANK	Matured	2013/08/20				2014/08/20	ZAM00141375	40000000	6.05	TERM	None												Category2
Bridging Bonds	DBSBBX201311192TL158	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20				2013/11/20	ZAM00141066	200000000	5.156	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408020TL0750000	RAND MERCHANT BANK	Matured	2013/08/20				2014/08/20	ZAM00141076	344750000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014041275TL65	NEDBANK CAPITAL	Matured	2013/08/20				2014/04/17	ZAM00141084	150000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408020TL0750000	RAND MERCHANT BANK	Matured	2013/08/20				2014/08/20	ZAM00141134	300000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014081B73.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20				2014/08/20	ZAM00141158	100000000	5.15	TERM	None												Category2
Bridging Bonds	DBSBBX201311192TL158	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20				2013/11/20	ZAM00141164	100000000	5.158	TERM	None												Category2
Negotiable Certificates Of Deposit	DBSBBX201408127TL168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20				2014/08/20	ZAM00141324	100000000	6.168	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014081B75.9	NEDBANK CAPITAL	Matured	2013/08/20				2014/02/18	ZAM00141332	10000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014041275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20				2014/04/17	ZAM00141191	100000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014081B76.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20				2014/08/20	ZAM00141209	191000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014081B07.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20				2018/08/20	ZAM00141159	200000000	7.5	ISDF	None												Category2
									ZAM00141159															2014/02/20	
									ZAM00141159															2015/02/20	
									ZAM00141159															2016/08/20	
									ZAM00141159															2015/08/20	
									ZAM00141159															2016/08/19	
									ZAM00141159															2015/02/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201502203UJ03XXXXPL20,3	NEDBANK CAPITAL	Matured	2013/08/20				2015/02/20	ZAM00141237	230000000	5.435	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
									ZAM00141237		5.490													2015/02/20	
									ZAM00141237		5.975											2013/11/20		2013/11/20	
									ZAM00141237		6.1											2014/02/20		2014/02/20	
									ZAM00141237		6.375											2014/05/20		2014/05/20	
									ZAM00141237		6.6											2014/08/20		2014/08/20	
Linked Negotiable Certificates Of Deposit	SBNLNCD2015020JUJ03XXXXPL20,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20				2015/02/20	ZAM00141241	230000000	5.400	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined						Category3
									ZAM00141241		5.460													2015/02/20	
									ZAM00141241		5.487											2013/11/20		2013/11/20	
									ZAM00141241		5.95											2014/02/20		2014/02/20	
									ZAM00141241		6.075											2014/05/20		2014/05/20	
									ZAM00141241		6.35											2014/08/20		2014/08/20	
									ZAM00141241		6.6											2014/11/20		2014/11/20	
Negotiable Certificates Of Deposit	ABPNCD2014041275.65	ABSA BANK LIMITED	Matured	2013/08/20				2014/04/17	ZAM00141190	100000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014080267L05	ABSA BANK LIMITED	Matured	2013/08/20				2014/08/20	ZAM00141187	320000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014081B76.055000	RAND MERCHANT BANK	Matured	2013/08/20				2014/08/20	ZAM00141233	50000000	6.055	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015080206L76	NEDBANK CAPITAL	Matured	2013/08/20				2015/08/20	ZAM00141142	51000000	6.76	ISDF	None												Category2
									ZAM00141142															2014/02/20	
									ZAM00141142															2014/08/20	
									ZAM00141142															2015/08/20	
									ZAM00141142															2015/02/20	
Negotiable Certificates Of Deposit	SBSNCD2014080B0D8.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20				2018/08/20	ZAM00141357	0	8.32	ISDF	None												Category2
									ZAM00141357															2014/08/20	
									ZAM00141357															2014/02/20	
									ZAM00141357															2015/08/20	
									ZAM00141357															2015/02/20	
									ZAM00141357															2016/02/22	
									ZAM00141357															2016/08/22	
									ZAM00141357															2017/02/22	
									ZAM00141357															2017/08/22	
									ZAM00141357															2018/02/22	
									ZAM00141357															2018/08/22	
Negotiable Certificates Of Deposit	NBNNCD2013120225TL1	NEDBANK CAPITAL	Matured	2013/08/20				2013/12/20	ZAM00141340	1000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014020275L45	ABSA BANK LIMITED	Matured	2013/08/20				2014/02/20	ZAM00141050	450000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013131275L075	ABSA BANK LIMITED	Matured	2013/08/20				2013/11/20	ZAM00141092	100000000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013121325TL1500000	RAND MERCHANT BANK	Matured	2013/08/20				2013/12/18	ZAM00141126	230000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014081B75.05	NEDBANK CAPITAL	Matured	2013/08/20				2014/08/18	ZAM00141174	300000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014081B7TL025	ABSA BANK LIMITED	Matured	2013/08/20				2014/08/20	ZAM00141262	100000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014081B75.125	NEDBANK CAPITAL	Matured	2013/08/20				2014/08/20	ZAM00141282	100000000	5.125	TERM	None												Category2
Debentures	SRBDEB2013092TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21				2013/08/28	ZAM00141449	0	0	TERM	None												Category2
Debentures	SRBDEB2013091B74.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21				2013/09/18	ZAM00141480	10000000	4.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2014021SJU03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21				2014/02/21	ZAM00141522	220000000	5.333	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
									ZAM00141522															2014/02/21	
									ZAM00141522		5.395											2013/11/21		2013/11/21	
Debentures	SRBDEB2013092TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21				2013/09/18	ZAM00141498	56400000	0	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014021875.475	NEDBANK CAPITAL	Matured	2013/08/21				2014/02/18	ZAM00141407	150000000	5.475	TERM	None												Category2
Debentures	SRBDEB2013090TL4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21				2013/09/18	ZAM00141464	1140000000	4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014022175.5	INVESTEC BANK LIMITED	Matured	2013/08/21				2014/02/21	ZAM00141530	210000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014081275.975	ABSA BANK LIMITED	Matured	2013/08/21				2014/08/21	ZAM00141558	500000000	5.975	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014081275	NEDBANK CAPITAL	Matured	2013/08/21				2014/08/21	ZAM00141414	100000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014081275	NEDBANK CAPITAL	Matured	2013/08/21				2014/08/21	ZAM00141415	300000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014081275.0000000	RAND MERCHANT BANK	Matured	2013/08/21				2014/08/21	ZAM00141555	40000000	5	TERM	None												Category2
Debentures	SRBDEB2013092TL4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21				2013/09/18	ZAM00141431	440000000	4.995	TERM	None												Category2
Debentures	SRBDEB2013110TL4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21				2013/10/18	ZAM00141508	100000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013082135L0100000	RAND MERCHANT BANK	Matured	2013/08/21				2013/08/21	ZAM00141381	0	5.61	SEMI	Based on issue date	21											Category2
Floating Rate Notes	ABFFRN2014081J3U03XXXXPL825,	ABSA BANK LIMITED	Matured	2013/08/21				2014/08/21	ZAM00141514	325000000	5.365	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/11/21					Category3
									ZAM00141514		5.445											2013/11/21			
									ZAM00141514		5.505											2014/02/21			
									ZAM00141514		6.05											2014/05/21			
Debentures	SRBDEB2013094TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21				2013/09/18	ZAM00141456	700000000	5	TERM	None												Category2
Debentures	SRBDEB2013091B74.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21				2013/09/18	ZAM00141472	1000000000	4.9	TERM	None												Category2
Treasury Bills	NATTBX2014082I1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/08/21				2014/08/21	ZAM00140797	7773000000	0		None												Category1
Debentures	SRBDEB2013090TL4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21				2013/09/18	ZAM00141597	1000000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014081J7L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22				2014/08/21	ZAM00141560	150000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014020275.5500000	RAND MERCHANT BANK	Matured	2013/08/22				2014/02/21	ZAM00141589	370000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014081275.65	NEDBANK CAPITAL	Matured	2013/08/22				2014/08/22	ZAM00141676	300000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014080275.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22				2014/08/22	ZAM00141647	500000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014080227L57	INVESTEC BANK LIMITED	Matured	2013/08/22				2014/08/22	ZAM00141697	0	5.75	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2014021JU03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22				2014/02/21	ZAM00141746	541000000	5.333	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
									ZAM00141746															2014/02/21	
									ZAM00141746		5.395											2013/11/22		2013/11/22	
Negotiable Certificates Of Deposit	RANNCD2014020275.1500000	RAND MERCHANT BANK	Matured	2013/08/22				2014/01/22	ZAM00141696	0	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014020275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22				2014/02/22	ZAM00141712	200000000	5.8	TERM	None												Category2
Promissory Notes	ABPPRX2013081275.91	ABSA BANK LIMITED	Matured	2013/08/22				2013/09/27	ZAM00141639	10000000	5.91	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014020275.5500000	RAND MERCHANT BANK	Matured	2013/08/22				2014/02/22	ZAM00141729	1000000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014020275.76	NEDBANK CAPITAL	Matured	2013/08/22				2014/04/22	ZAM00141688	0	5.76	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014020275.61105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22				2014/03/22	ZAM00141720	0	5.61105	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014080B20B.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22				2018/08/22	ZAM00141779	10000000	8.42	ISDF	None												Category2
									ZAM00141779															2014/02/24	
									ZAM00141779															2015/02/24	
									ZAM00141779															2015/03/24	
									ZAM00141779															2016/02/24	
									ZAM00141779															2016/03/24	
									ZAM00141779															2016/08/24	
									ZAM00141779															2017/02/24	
									ZAM00141779															2017/08/24	
									ZAM00141779															2018/02/24	
									ZAM00141779															2018/08/24	
Negotiable Certificates Of Deposit	SBSNCD2014020275.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22				2014/08/22	ZAM00141597	100000000	6.135	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014020275.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22				2014/08/22	ZAM00141604	100000000	6.135	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2013111275L05	INVESTEC BANK LIMITED	Matured	2013/08/22				2013/11/21	ZAM00141761	0	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013112225TL195	ABSA BANK LIMITED	Matured	2013/08/22				2013/12/22	ZAM00141704	0	5.195	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014080225L1000000	RAND MERCHANT BANK	Matured	2013/08/22				2014/08/22	ZAM00141753	200000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014080225	NEDBANK CAPITAL	Matured	2013/08/22				2014/08/22	ZAM00141685	100000000	5	TERM	None												Category2
Promissory Notes	ABPPRX2014080225L38	ABSA BANK LIMITED	Matured	2013/08/22				2014/08/22	ZAM00141605	200000	5.38	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013112225TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22				2013/12/22	ZAM00141682	1000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014080225TL05	ABSA BANK LIMITED	Matured	2013/08/22				2014/08/22	ZAM00141787	100000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014080275L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/23				2014/08/22	ZAM00141884	50000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014080275	NEDBANK CAPITAL	Matured	2013/08/23				2014/08/22	ZAM00141847	500000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014013175.325	NEDBANK CAPITAL	Matured	2013/08/23				2014/01/21	ZAM00141777	200000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014020275.5250000	RAND MERCHANT BANK	Matured	2013/08/23				2014/02/21	ZAM00141789	100000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014080275.575	NEDBANK CAPITAL	Matured	2013/08/23				2014/04/22	ZAM00141867	100000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD

Negotiable Certificates Of Deposit	RANNCD0201609022S7.4800000	RAND MERCHANT BANK	Matured	2013/09/04		2016/09/02	ZAM0014300T	0	7.48	SEM	Based on issue date	4												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140300L6J0XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2014/03/06	ZAM0014303R	2000000000	5.356	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT			None	Issuer Defined					2014/03/04
							ZAM0014303R		5.428													2013/12/04	2013/12/04
Debentures	SRBDEB20130100275.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/09/04	ZAM0014319R	150000000	4.98	TERM	None													Category2
Debentures	SRBDEB20131000275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/10/02	ZAM0014319T	75000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140004275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2014/09/04	ZAM0014320A	200000000	6	TERM	None													Category2
Treasury Bills	NATTB0201409031	GOVERNMENT OF SOUTH AFRICA	Matured	2013/09/04		2014/09/03	ZAM0014262B	7770000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0140900S6J0XXXXPL9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2016/09/02	ZAM0014321L	50000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined					2016/06/02	Category3
							ZAM0014321L		5.717													2013/12/05	2013/12/05
							ZAM0014321L		6.2													2014/03/05	2014/03/05
							ZAM0014321L		6.3													2014/06/05	2014/06/05
							ZAM0014321L		6.633													2014/09/05	2014/09/05
							ZAM0014321L		6.585													2014/12/05	2014/12/05
							ZAM0014321L		6.6													2015/03/05	2015/03/05
							ZAM0014321L		6.633													2015/06/05	2015/06/05
							ZAM0014321L		6.8													2015/09/07	2015/09/07
							ZAM0014321L		7.011													2015/12/07	2015/12/07
							ZAM0014321L		7.016													2016/03/07	2016/03/07
							ZAM0014321L		7.606													2016/06/06	2016/06/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0140300S6J0XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/03/06	ZAM0014323R	90000000	5.356	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT			None	Quarterly Payment Cycle	2013/11/06				2014/03/06
							ZAM0014323R															2013/11/06	2013/11/06
							ZAM0014323R		5.417													2013/11/06	
							ZAM0014323R		5.8													2014/03/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201400911	ESKOM HOLDINGS SOC LTD	Matured	2013/09/05		2014/06/02	ZAM0014329K	500000000			None													Category1
Negotiable Certificates Of Deposit	NBNCD0201409025TL55	NEDBANK CAPITAL	Matured	2013/09/05		2014/09/02	ZAM0014330T	200000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201409025TL55	ABSA BANK LIMITED	Matured	2013/09/05		2014/09/02	ZAM0014330U	200000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140005275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/09/05	ZAM0014340S	1000000000	6.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140900L6J0XXXXPL9.5	NEDBANK CAPITAL	Matured	2013/09/05		2016/09/02	ZAM0014342U	60000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined					2016/09/02
							ZAM0014342U																2013/12/05
							ZAM0014342U		5.717													2013/12/05	
							ZAM0014342U		6.2													2014/03/05	
							ZAM0014342U		6.3													2014/06/05	
							ZAM0014342U		6.633													2014/09/05	
							ZAM0014342U		6.585													2014/12/05	
							ZAM0014342U		6.6													2015/03/05	
							ZAM0014342U		6.633													2015/06/05	
							ZAM0014342U		6.8													2015/09/07	
							ZAM0014342U		7.011													2015/12/07	
							ZAM0014342U		7.016													2016/03/07	
							ZAM0014342U		7.606													2016/06/06	
Floating Rate Notes	RAAFRN20140005OJ0JXXXXPL.B20.	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/06	ZAM0014338T	0	5.333	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS			None	Issuer Defined					2014/03/06
							ZAM0014338T															2013/12/06	2013/12/06
							ZAM0014338T		5.411													2013/12/06	
Negotiable Certificates Of Deposit	IPNNCD0201409025TL10.	INVESTEC BANK LIMITED	Matured	2013/09/05		2014/09/02	ZAM0014337S	200000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RAANNCD0201409025TL5250000	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/02	ZAM0014337X	200000000	5.25	TERM	None													Category2
Floating Rate Notes	RAAFRN20160602OJ0JXXXXPL.B50.	RAND MERCHANT BANK	Matured	2013/09/05		2016/09/02	ZAM0014339S	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined					2016/09/02
							ZAM0014339S		5.3													2013/12/05	2013/12/05
							ZAM0014339S		6.175													2014/03/05	2014/03/05
							ZAM0014339S		6.3													2014/06/05	2014/06/05
							ZAM0014339S		6.483													2014/09/05	2014/09/05
							ZAM0014339S		6.565													2014/12/05	2014/12/05
							ZAM0014339S		6.6													2015/03/05	2015/03/05
							ZAM0014339S		6.633													2015/06/05	2015/06/05
							ZAM0014339S		6.8													2015/09/05	2015/09/05
							ZAM0014339S		7.011													2015/12/05	2015/12/05
							ZAM0014339S		7.606													2016/06/06	2016/06/06
Floating Rate Notes	ABFFRN20160905OJ0JXXXXPL475	ABSA BANK LIMITED	Matured	2013/09/05		2016/09/05	ZAM0014334X	60000000	7.76	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.475-PRCT			None	Quarterly Payment Cycle	2013/12/05				2016/06/05
							ZAM0014334X		5.693													2013/12/06	Category3
							ZAM0014334X		6.175													2014/03/05	
							ZAM0014334X		6.275													2014/06/05	
							ZAM0014334X		6.508													2014/09/05	
							ZAM0014334X		6.508													2014/12/05	
							ZAM0014334X		6.583													2015/03/05	
							ZAM0014334X		6.508													2015/06/05	
							ZAM0014334X		6.775													2015/09/07	
							ZAM0014334X		6.993													2015/12/07	
							ZAM0014334X		7.493													2016/03/07	
							ZAM0014334X		7.76													2016/06/06	
Negotiable Certificates Of Deposit	RANNCD0201609022S7.4800000	RAND MERCHANT BANK	Matured	2013/09/05		2016/09/02	ZAM0014350S	0	7.48	SEM	Based on issue date	5												Category2
Negotiable Certificates Of Deposit	RANNCD0201409025TL0500000	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/02	ZAM0014341T	0	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201409025TL55	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/02	ZAM0014351U	500000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201409025TL55	ABSA BANK LIMITED	Matured	2013/09/05		2014/03/02	ZAM0014351U	450000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201409025TL05	NEDBANK CAPITAL	Matured	2013/09/05		2014/09/02	ZAM0014344S	1000000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140005275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/09/05	ZAM0014344W	1300000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201409025TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/02/06	ZAM0014350Z	1250000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201409075.375	ABSA BANK LIMITED	Matured	2013/09/06		2014/02/06	ZAM0014351D	400000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201409025TL3750000	RAND MERCHANT BANK	Matured	2013/09/06		2014/02/06	ZAM0014348B	1250000000	5.375	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140300L6J0XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/03/06	ZAM0014355I	150000000	5.356	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT			None	Issuer Defined					2014/03/06
							ZAM0014355I															2013/12/06	2013/12/06
							ZAM0014355I		5.444													2013/12/06	
Negotiable Certificates Of Deposit	RANNCD0201409025TL5250000	RAND MERCHANT BANK	Matured	2013/09/06		2014/03/02	ZAM0014349X	0??000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201409025TL55	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/06	ZAM0014343Y	1000000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201409025TL0500000	RAND MERCHANT BANK	Matured	2013/09/06		2014/06/02	ZAM0014352B	330000000	5.65	TERM	None													Category2
Floating Rate Notes	RAAFRN20160906OJ0JXXXXPL.B50.	RAND MERCHANT BANK	Matured	2013/09/06		2016/09/06	ZAM0014357T	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined					2016/09/06
							ZAM0014357T															2013/12/06	2013/12/06
							ZAM0014357T		5.717													2013/12/06	
							ZAM0014357T		6.208													2014/03/06	
							ZAM0014357T		6.3													2014/06/06	
							ZAM0014357T		6.633													2014/09/06	
							ZAM0014357T		6.585													2014/12/06	
							ZAM0014357T		6.6													2015/03/06	
							ZAM0014357T		6.633													2015/06/06	
							ZAM0014357T		6.8													2015/09/07	
							ZAM0014357T		7.011													2015/12/07	
							ZAM0014357T		7.517													2016/03/07	
							ZAM0014357T		7.606													2016/06/06	
Floating Rate Notes	ABFFRN20140906OJ0JXXXXPL.B25.	ABSA BANK LIMITED	Matured	2013/09/06		2014/09/06	ZAM0014354A	900000000	5.383	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-25-BPS			None	Quarterly Payment Cycle	2013/12/06				2014/09/06
							ZAM0014354A		5.383													2013/12/06	
							ZAM0014354A		5.958													2014/03/06	
							ZAM0014354A		6.92													2014/06/06	
Negotiable Certificates Of Deposit	ABPNCD0201609065TL475	ABSA BANK LIMITED	Matured	2013/09/06		2016/09/06	ZAM0014346L	200000000	7.475	SEM	Based on issue date	6												Category2
Negotiable Certificates Of Deposit	RANNCD0201409025TL0250000	RAND MERCHANT BANK	Matured	2013/09/06		2014/09/02	ZAM0014345Z	11000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201409025TL55	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/02	ZAM0014347B	1500000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140006275.350	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/09/06	ZAM0014350D	1000000000	5.350	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140133L6J0XXXXPL0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAM0014360D	200000000	5.350	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT			None	Quarterly Payment Cycle	2013/12/09				2014/03/10
							ZAM0014360D															2013/12/09	2013/12/09
							ZAM0014360D		5.461													2013/12/09	
							ZAM0014360D		5.96													2014/03/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140300L6J0XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAM0014364E	200000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT			None	Issuer Defined					2014/03/10
							ZAM0014364E															2013/12/09	2013/12/09
							ZAM0014364E		5.461													2013/12/09	
							ZAM0014364E		5.96													2014/03/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140900L6J0XXXXPL0.25	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/02	ZAM0014365F	25000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT			Quarterly Payment Cycle	Issuer Defined					2014/09/02
							ZAM0014365F															2013/12/09	2013/12/09
							ZAM0014365F		5.461													2013/12/09	
							ZAM0014365F		5.383													2014/03/02	
							ZAM0014365F		5.973													2014/03/10	
							ZAM0014365F		6.42													2014/06/10	
Negotiable Certificates Of Deposit	SBSNCD20140010275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/06	ZAM0014366B	200000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20140020275.3	NEDBANK CAPITAL	Matured	2013/09/09		2014/02/06	ZAM0014358S	50000000	5.3	TERM	None													Category2
Floating Rate Notes	ABFFRN20140926OJ0JXXXXPL0.25	ABSA BANK LIMITED	Matured	2013/09/09		2014/09/09	ZAM0014361K	2000000000	5.350	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.25-PRCT			None	Quarterly Payment Cycle	2013/12/09				2014/09/09
							ZAM0014361K		5.461													2013/12/09	
							ZAM0014361K		5.96													2014/03/09	
							ZAM0014361K		6.42													2014/06/09	
Negotiable Certificates Of Deposit	SBSNCD20140010275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/06	ZAM0014355S	3650000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201409075.75	INVESTEC BANK LIMITED	Matured	2013/09/09		2014/06/06	ZAM0014362R	500000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140010275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/06	ZAM0014367B	0	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140010275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/06	ZAM0014357D	2000000000	5.275	TERM	None													Category2
Floating Rate Notes	RAAFRN20140909OJ0JXXXXPL.B25.	RAND MERCHANT BANK	Matured	2013/09/09		2014/09/09	ZAM0014362T	12000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS			None	Issuer Defined					2014/09/09
							ZAM0014362T		5.461													2013/12/09	2013/12/09
							ZAM0014362T		5.979													2014/03/10	2014/03/10
							ZAM0014362T		6.06													2014/06/09	2014/06/09
Negotiable Certificates Of Deposit	RANNCD0201403127S.4750000	RAND MERCHANT BANK	Matured	2013/09/09		2014/03/12	ZAM0014360T	0	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201409025TL9	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/02	ZAM0014364M	2500000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140010275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAM0014371B	5220000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201409075.9	ABSA BANK LIMITED	Matured	2013/09/09		2014/03/10	ZAM0014370A	1000000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201310075.375	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/06	ZAM0014374T	500000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201403075.65	INVESTEC BANK LIMITED	Matured	2013/09/10		2014/03/10	ZAM0014373S	1000000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201310075.575	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/06	ZAM0014375U	500000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140010275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/01/06	ZAM0014359D	400000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20140010275.475	NEDBANK CAPITAL	Matured	2013/09/10		2014/09/10	ZAM0014377S	1000000000	5.425	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201409075.475	ABSA BANK LIMITED	Matured	2013/09/10		2014/03/10	ZAM0014376T	1250000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140010275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/10	ZAM0014378U	1060000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140010275.625	NEDBANK CAPITAL	Matured	2013/09/10		2014/08/12	ZAM0014382S	3000000	5.625	TERM	None													Category2
Debentures	SRBDEB20131108074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/11/06	ZAM0014381T	1340000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140010275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/01/06	ZAM0014361T	1000000	5.275	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140133L6J0XXXXPL0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/03/10	ZAM0014385I	175000000	5.350	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT			None	Issuer Defined					2014/03/10
							ZAM0014385I		5.461													2013/12/11	2013/12/11
Debentures	SRBDEB20130092S74.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/02	ZAM0014369E	150000000	4.985	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201403127LB75	INVESTEC BANK LIMITED	Matured	2013/09/11		2014/06/11	ZAM0014393T	500000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140010275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/01/06	ZAM0014362B	1000000000	5.475	TERM	None													Category2
Debentures	SRBDEB20131108074.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/11/06	ZAM0014392S	500000000	4.98	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140010275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/01/06	ZAM0014363T	0	5.275	TERM	None													Category2
Treasury Bills	NATTB0201409111	GOVERNMENT OF SOUTH AFRICA	Matured	2013/09/11		2014/09/10	ZAM0014350B	7770000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201310951	ESKOM HOLDINGS SOC LTD	Matured	2013/09/11		2013/12/06	ZAM0014396S	2000000000			None													Category1
Debentures	SRBDEB20130918074.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	ZAM0014398E	1134000000	4.985	TERM	None													Category2
Debentures	SRBDEB20130918074.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	ZAM0014399A	1350000000	4.98	TERM	None													Category2
Debentures	SRBDEB20131000274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/10/02	ZAM0014400A	2100000000	4.98	TERM	None													Category2
Debentures	SRBDEB20131108074.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/11/06	ZAM0014401A	1000000000	4.98	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140010275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/03/12	ZAM0014403T	1000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201403127S.475	RAND MERCHANT BANK	Matured	2013/09/11		2014/03/06	ZAM0014402T	2100000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140010275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/05/12	ZAM0014418T	3000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140010275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/06	ZAM0014370T	8100000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201403127S.4750000	RAND MERCHANT BANK	Matured	2013/09/12		2014/03/12	ZAM0014412T	45000000	5.475	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140912L6J0XXXXPL0.30	INVESTEC BANK LIMITED	Matured	2013/09/12		2014/09/12	ZAM0014414B	37000000	5.455	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT			None	Issuer Defined					2014/09/12
							ZAM0014414B															2013/12/12	2013/12/12
							ZAM0014414B		5.517													2013/12/12	
							ZAM0014414B		5.955													2014/03/12	
							ZAM0014414B		6.1													2014/06/12	2014/06/12
Negotiable Certificates Of Deposit	RANNCD0201403127S.4750000	RAND MERCHANT BANK	Matured	2013/09/12		2014/03/12	ZAM0014404T	200000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140016275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/16	ZAM0014413A	500000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201310275.375	ABSA BANK LIMITED	Matured	2013/09/12		2013/12/06	ZAM0014407T	300000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140010275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/06	ZAM0014406T	300000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140010275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/16	ZAM0014408T	500000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140010275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/16	ZAM0014409T	1000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140010275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/16	ZAM0014410T	300000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140010275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/06	ZAM0014411T	1000000	5.275	TERM	None													Category2
Negotiable Certificates Of

Debentures	SRBDEB20131002874.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/22	ZAM000145473	400000000	4.98	1TRM	None												Category2
Debentures	SRBDEB20131002875.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/22	ZAM000145481	50000000	6	1TRM	None												Category2
Debentures	SRBDEB20131002874.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/22	ZAM000145424	400000000	4.94	1TRM	None												Category2
Debentures	SRBDEB20131002874.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/22	ZAM000145440	100000000	4.96	1TRM	None												Category2
Debentures	SRBDEB20131002874.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/22	ZAM000145390	1170000000	4.98	1TRM	None												Category2
Debentures	SRBDEB20131002874.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/22	ZAM000145416	200000000	4.995	1TRM	None												Category2
Floating Rate Notes	ABIFRN20180926JU20XXXXPL475	ABSA BANK LIMITED	Matured	2013/09/26		2016/09/26	ZAM000145572	1500000	7.64	3DFR	None		ZAR-JIBAR	PLUS-0.475-PRCT		None		Issuer Defined				2013/12/27	Category3
							ZAM000145572		7.64													2013/12/27	
							ZAM000145572		5.695													2014/03/26	
							ZAM000145572		5.7													2014/06/26	
							ZAM000145572		6.25													2014/09/26	
							ZAM000145572		6.505													2014/09/26	
							ZAM000145572		6.6													2014/12/26	
							ZAM000145572		6.595													2015/03/26	
							ZAM000145572		6.611													2015/06/26	
							ZAM000145572		6.73													2015/09/26	
							ZAM000145572		7.1													2015/12/26	
							ZAM000145572		7.705													2016/03/26	
							ZAM000145572		7.842													2016/06/27	
Negotiable Certificates Of Deposit	NBHNCD20140926275.65	NEDBANK CAPITAL	Matured	2013/09/26		2014/09/26	ZAM000145515	150000000	5.85	1TRM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140926JU20XXXXPL60.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/26		2016/09/26	ZAM000145531	1500000	7.81	3DFR	None		ZAR-JIBAR	PLUS-0.5-PRCT		None		Issuer Defined				2016/09/26	Category3
							ZAM000145531		7.81													2016/09/26	
							ZAM000145531		5.717													2013/12/27	
							ZAM000145531		6.225													2014/03/26	
							ZAM000145531		6.325													2014/06/26	
							ZAM000145531		6.633													2014/09/26	
							ZAM000145531		6.605													2014/12/26	
							ZAM000145531		6.605													2015/03/26	
							ZAM000145531		6.642													2015/06/26	
							ZAM000145531		6.806													2015/09/26	
							ZAM000145531		7.125													2015/12/26	
							ZAM000145531		7.725													2016/03/26	
							ZAM000145531		7.861													2016/06/27	
Linked Negotiable Certificates Of Deposit	NBHLNCD20180926ZL65XXXXPL90.5	NEDBANK CAPITAL	Matured	2013/09/26		2016/09/26	ZAM000145549	15000000	7.87	3DFR	None		ZAR-JIBAR	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				2016/09/26	Category3
							ZAM000145549		7.87													2016/09/26	
							ZAM000145549		5.717													2013/12/27	
							ZAM000145549		6.225													2014/03/26	
							ZAM000145549		6.325													2014/06/26	
							ZAM000145549		6.633													2014/09/26	
							ZAM000145549		6.605													2014/12/26	
							ZAM000145549		6.605													2015/03/26	
							ZAM000145549		6.642													2015/06/26	
							ZAM000145549		6.806													2015/09/26	
							ZAM000145549		7.125													2015/12/26	
							ZAM000145549		7.725													2016/03/26	
							ZAM000145549		7.861													2016/06/27	
Negotiable Certificates Of Deposit	SBSNCD20131002927E.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/26		2015/03/26	ZAM000145523	150000000	5.25	1TRM	None												Category2
Floating Rate Notes	RAMFRN20180926JU20XXXXPL850.	RAND MERCHANT BANK	Matured	2013/09/26		2016/09/26	ZAM000145523	0	5.25	3DFR	None		ZAR-JIBAR	PLUS-50-BPS		None		Issuer Defined				2016/09/26	Category3
							ZAM000145523		5.717													2013/12/27	
							ZAM000145523		6.225													2014/03/26	
							ZAM000145523		6.325													2014/06/26	
							ZAM000145523		6.633													2014/09/26	
							ZAM000145523		6.605													2014/12/26	
							ZAM000145523		6.605													2015/03/26	
							ZAM000145523		6.642													2015/06/26	
							ZAM000145523		6.806													2015/09/26	
							ZAM000145523		7.125													2015/12/26	
							ZAM000145523		7.725													2016/03/26	
							ZAM000145523		7.861													2016/06/27	
Negotiable Certificates Of Deposit	ABPNCD20140326275.45	ABSA BANK LIMITED	Matured	2013/09/26		2014/03/26	ZAM000145504	4000000	5.4	1TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140326275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/01/28	ZAM000145630	1750000000	5.25	1TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140926275.85	ABSA BANK LIMITED	Matured	2013/09/27		2014/09/26	ZAM000145671	30000000	5.85	1TRM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD20140127275.30	INVESTEC BANK LIMITED	Matured	2013/09/27		2014/01/27	ZAM000145580	1500000000	5.3	1TRM	None												Category2
Floating Rate Notes	ABIFRN20190327JU20XXXXPL45	AFRICAN BANK LTD (OLD)	Matured	2013/09/27		2016/04/04	ZAM000145687	2000000000	11.75	3DFR	None		ZAR-JIBAR	PLUS-4.5-PRCT		None		Issuer Defined				2016/04/04	Category3
							ZAM000145687		11.75													2013/03/27	
							ZAM000145687		9.711													2013/12/27	
							ZAM000145687		10.225													2014/03/27	
							ZAM000145687		10.325													2014/06/27	
							ZAM000145687		10.633													2014/09/26	
							ZAM000145687		10.605													2014/12/26	
							ZAM000145687		10.605													2015/03/27	
							ZAM000145687		10.642													2015/06/26	
							ZAM000145687		10.806													2015/09/26	
							ZAM000145687		11.125													2015/12/26	
							ZAM000145687		11.725													2016/03/26	
							ZAM000145687															2016/06/27	
							ZAM000145687															2016/09/27	
							ZAM000145687															2016/12/27	
							ZAM000145687															2017/03/27	
							ZAM000145687															2017/06/27	
							ZAM000145687															2017/09/27	
							ZAM000145687															2017/12/27	
							ZAM000145687															2018/03/27	
							ZAM000145687															2018/06/27	
							ZAM000145687															2018/09/27	
							ZAM000145687															2018/12/27	
Negotiable Certificates Of Deposit	NBHNCD20140728275.7	NEDBANK CAPITAL	Matured	2013/09/27		2014/07/28	ZAM000145628	10000000	5.7	1TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140127275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/01/27	ZAM000145648	150000000	5.25	1TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140326275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/09/26	ZAM000145614	150000000	5.8	1TRM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20140926ZL63XXXXPL25	NEDBANK CAPITAL	Matured	2013/09/27		2014/09/26	ZAM000145663	10000000	5.385	3DFR	None		ZAR-JIBAR	PLUS-0.25-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/09/26	Category3
							ZAM000145663		5.385													2014/09/26	
							ZAM000145663		5.401													2013/12/27	
							ZAM000145663		5.375													2014/03/27	
							ZAM000145663		5.075													2014/06/27	
Negotiable Certificates Of Deposit	SBSNCD20140326275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/03/26	ZAM000145655	500000000	5.475	1TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140926275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/09/26	ZAM000145606	300000000	5.9	1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140926275.0700000	RAND MERCHANT BANK	Matured	2013/09/27		2016/09/26	ZAM000145606	0	7.07	3DFR	None												Category2
							ZAM000145606															2014/03/26	
							ZAM000145606															2014/09/26	
							ZAM000145606															2015/03/26	
							ZAM000145606															2015/09/26	
							ZAM000145606															2016/03/26	
							ZAM000145606															2016/09/26	
Negotiable Certificates Of Deposit	ABPNCD20140926275.9250	ABSA BANK LIMITED	Matured	2013/09/30		2014/09/26	ZAM000145738	90000000	5.925	1TRM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20140926275.505	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/30	ZAM000145788	120000000	5.505	1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140926275.9500000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/26	ZAM000145664	200000000	5.9	1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140926275.6000000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/26	ZAM000145846	3000000	5.6	1TRM	None												Category2
Promissory Notes	ABPPN20140930275.25	ABSA BANK LIMITED	Matured	2013/09/30		2014/09/30	ZAM000145721	2000000	5.4	1TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130930D21.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2016/09/30	ZAM000145770	30000000	7.13	3DFR	None												Category2
							ZAM000145770															2014/03/30	
							ZAM000145770															2015/09/30	
							ZAM000145770															2016/09/30	
							ZAM000145770															2015/03/30	
							ZAM000145770															2016/03/30	
							ZAM000145770															2015/09/30	
Negotiable Certificates Of Deposit	NBHNCD20140926275.925	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/30	ZAM000145747	3000000	5.925	1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140326275.9500000	RAND MERCHANT BANK	Matured	2013/09/30		2014/12/30	ZAM000145796	0	5.9	1TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140926275.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/30	ZAM000145535	1000000000	5.33	1TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140930275.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/30	ZAM000145713	100000000	5.505	1TRM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20140801275.75	NEDBANK CAPITAL	Matured	2013/09/30		2014/08/01	ZAM000145755	500000	5.75	1TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140926275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/26	ZAM000145762	470000000	5.925	1TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140326275.45	ABSA BANK LIMITED	Matured	2013/09/30		2014/03/31	ZAM000145804	1000000000	5.45	1TRM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20140930275	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/30	ZAM000145820	50000000	6	1TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140331275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/03/31	ZAM000145754	1250000000	5.475	1TRM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141001JU20XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/01	ZAM000145925	1500000000	5.41	3DFR	None		ZAR-JIBAR	PLUS-0.275-PRCT		None		Issuer Defined				2014/10/01	Category3
							ZAM000145925		5.41													2014/10/01	
							ZAM000145925		5.495													2014/01/01	
							ZAM000145925		5.5													2014/04/01	
							ZAM000145925		5.6													2014/07/01	
Negotiable Certificates Of Deposit	NBHNCD20141001275.9	NEDBANK CAPITAL	Matured	2013/10/01		2014/10/01	ZAM000145879	5000000	5.9	1TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141001275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/01	ZAM000145887	1000000000	5.85	1TRM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20141001275.505	NEDBANK CAPITAL	Matured	2013/10/01		2014/10/01	ZAM000145881	1000000000	5.505	1TRM	None												Category2
Negotiable Certificates Of Deposit	ABBNCD20140602218.05	AFRICAN BANK LTD (OLD)	Matured	2013/10/01		2014/06/02	ZAM000145895	30000000	6.05	1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140331275.8000000	RAND MERCHANT BANK	Matured	2013/10/01		2014/03/31	ZAM000145903	1000000	5.8	1TRM	None												Category2
Commercial Paper Bills: Capital Project Bills	SBSCP20131001D1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/07	ZAM000145911	1000000000	5.075	1DTM	None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20131001I1	ESKOM HOLDINGS SOC LTD	Matured	2013/10/01		2014/10/07	ZAM000145903	1000000000			None												Category1
Debentures	SRBDEB20131002874.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/18	ZAM000146004	1000000000	4.94	1TRM	None												Category2
Debentures	SRBDEB20131002874.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/18	ZAM000146042	1425000000	4.995	1TRM	None												Category2
Debentures	SRBDEB20131002874.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146083	1000000000	4.99	1TRM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20131002I31	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2014/07/28	ZAM000145945	1000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20131002I41	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2014/10/02	ZAM000146000	1000000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD20131002275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/10/02	ZAM000146166	1000000000	5.925	1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141002275.5050000	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	ZAM000146174	10000000	5.505	1TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140402275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/04/02	ZAM000146190	5450000000	5.475	1TRM	None												Category2
Debentures	SRBDEB20131002874.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/18	ZAM000146026	540000000	4.98	1TRM	None												Category2
Debentures	SRBDEB20131002874.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/18	ZAM000146067	1000000000	4.995	1TRM	None												Category2
Debentures	SRBDEB20131002874.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/18	ZAM000146071	550000000	4.98	1TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140402275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/02/03	ZAM000146117	1000000000	5.25	1TRM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20141002275.925	NEDBANK CAPITAL	Matured	2013/10/02		2014/10/02	ZAM000146158	1000000	5.925	1TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140602268.2	ABSA BANK LIMITED	Matured	2013/10/02		2015/04/02	ZAM000145960	250000000	6.2	SEMI	Based on issue date	2											Category2
Debentures	SRBDEB20131002874.910	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2014/10/02	ZAM000146018	3000000000	4.91	1TRM	None												Category2
Treasury Bills	NWTTBX20141105I11	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/02		2014/10/01	ZAM000145689	7770000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20131002I51	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2014/10/02	ZAM000146034	1000000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140926JU20XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/04/02	ZAM000146125	5000000000	5.350	3DFR	None		ZAR-JIBAR	PLUS-0.25-PRCT		None		Issuer Defined				2014/04/02	Category3
							ZAM000146125		5.487													2014/01/02	
							ZAM000146125		5.48													2014/01/02	
Debentures	SRBDEB20131127274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/11/27	ZAM000146109	3600000000	4.95	1TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140326275.505	ABSA BANK LIMITED	Matured	2013/10/02		2014/10/02	ZAM000146133	1000000000	5.505	1TRM	None												Category2
Floating Rate Notes	RAMFRN20141002JU20XXXXPL827.5	RAND MERCHANT BANK	Matured	2013/10/02		2016/10/02	ZAM000146182	20000000	5.41	3DFR	None		ZAR-JIBAR	PLUS-27.5-BPS		None		Issuer Defined				2014/10/02	Category3
							ZAM000146182		5.492													2014/01/02	
							ZAM000146182		6													2014/04/02	
							ZAM000146182		6.1													2014/07/02	
Negotiable Certificates Of Deposit	ABPNCD20141002275.9	ABSA BANK LIMITED	Matured	2013/10/02		2014/10/02	ZAM000145937	14000000	5.9	1TRM	None												Category2
Debentures	SRBDEB20131002874.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/18	ZAM000146059	6170000000	4.95	1TRM	None												Category2
Debentures	SRBDEB20131002874.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/18	ZAM000146095	127000000	4.96	1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141002275.5050000	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	ZAM000146141	0	5.505	1TRM	None												Category2
Debentures	SRBDEB20131002874.910	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/18	ZAM000145994	660000000	4.91	1TRM	None												Category2
Debentures	SRBDEB20131002874.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/18	ZAM000146000	5000000000	4.95	1TRM	None												Category2
Debentures	SRBDEB20131002874.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146031	5630000000	4.995	1TRM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20131003275	NEDBANK CAPITAL	Matured	2013/10/03		2013/10/03	ZAM000146224	1000000000	6	1TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140403275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/03/03	ZAM000146233	1000000000	5.5	1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140403275.5050000	RAND MERCHANT BANK	Matured	2013/10/03		2014/03/03	ZAM000146331	2500000	5.505	1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140402275.4750000	RAND MERCHANT BANK	Matured	2013/10/03		2014/04/02	ZAM000146547	247000000	5.475	1TRM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20141002275.9	NEDBANK CAPITAL	Matured	2013/10/03		2014/10/02	ZAM000146348	3500000	5.9	1TRM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20141003ZL63XXXXPL25	NEDBANK CAPITAL	Matured	2013/10/03		2014/10/03	ZAM000146315	13000000	5.350	3DFR	None		ZAR-JIBAR	PLUS-0.25-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/10/03	Category3
							ZAM000146315		5.350													2014/10/03	
							ZAM000146315		5.475													2014/01/03	
							ZAM000146315		5.575													2014/04/03	
							ZAM000146315		5.675													2014/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141003JU20XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/10/03	ZAM000146380	13000000	5.417	3DFR	None		ZAR-JIBAR	PLUS-0.275-PRCT		None		Issuer Defined				2014/10/03	Category3
							ZAM000146380		5.5													2014/01/03	
							ZAM000146380		5.6													2014/04/03	
							ZAM000146380		5.7													2014/07/03	
Floating Rate Notes	RAMFRN20141003JU20XXXXPL827.5	RAND MERCHANT BANK	Matured	2013/10/03		2014/10/03	ZAM000146372	7000000	5.417	3DFR	None		ZAR-JIBAR	PLUS-27.5-BPS		None		Issuer Defined				2014/10/03	Category3
							ZAM000146372		5.5													2014/01/03	
							ZAM000146372		6													2014/04/03	
							ZAM000146372		6.1													2014/07/03	
Negotiable Certificates Of Deposit	ABPNCD20131003275.05	ABSA BANK LIMITED	Matured	2013/10/03		2013/12/03	ZAM000146216	1000000000	5.05	1TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131003275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/01/03	ZAM000146265	1000000000	5.15	1TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140103275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/01/03	ZAM000146099	1000000000	5.18	1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140103275.5050000	RAND MERCHANT BANK	Matured	2013/10/03		2014/10/03	ZAM000146307	0	5.505	1TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140103275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/10/03	ZAM000146505	196000000	5.675	1TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140103275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/02/03	ZAM000146471	300000000	5.25	1TRM	None							

Negotiable Certificates Of Deposit	SBSNCD0201311171F5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2013/11/12	ZAM000147537	17000000	0	TERM	None																Category2
Floating Rate Notes	RMFRNX0241100SQJD3XXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/10/10		2014/10/08	ZAM000147503	1700000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined										Category2
							ZAM000147503		5.5																	2014/10/09	
							ZAM000147503		6.3													2014/01/09				2014/10/09	
							ZAM000147503		6.056													2014/04/09				2014/04/09	
							ZAM000147503		6.1													2014/07/09				2014/07/09	
Negotiable Certificates Of Deposit	ABBNCD0201404172T6.2	AFRICAN BANK LTD (OLD)	Matured	2013/10/10		2014/04/11	ZAM000147566	200000000	6.2	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201410107T5.75	ABSA BANK LIMITED	Matured	2013/10/11		2014/10/10	ZAM000147743	3855333S	5.75	TERM	None																Category2
Floating Rate Notes	ABBFRN0241111I3K0XXXXPL3J05	AFRICAN BANK LTD (OLD)	Matured	2013/10/11		2014/11/17	ZAM000147727	4000000	6.461	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined										Category3
							ZAM000147727		7																	2013/11/11	
							ZAM000147727		6.5													2013/11/11				2013/11/11	
							ZAM000147727		7													2014/02/11				2014/02/11	
							ZAM000147727		7.117													2014/05/10				2014/05/12	
							ZAM000147727		7.36													2014/08/11				2014/08/11	
Negotiable Certificates Of Deposit	RANNCD0201407267L6200000	RAND MERCHANT BANK	Matured	2013/10/11		2014/07/24	ZAM000147661	72000000	5.625	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201410107T5.75	ABSA BANK LIMITED	Matured	2013/10/11		2014/10/10	ZAM000147743	1000000S	5.75	TERM	None																Category2
Negotiable Certificates Of Deposit	RMFNX0241100SJ7L7T0.6000	RAND MERCHANT BANK	Matured	2013/10/11		2014/10/08	ZAM000147577	0	5.375	TERM	None																Category2
Negotiable Certificates Of Deposit	IPNFNX0241100SJ5L45	INVESTEC BANK LIMITED	Matured	2013/10/11		2014/10/10	ZAM000147735	10000000	5.45	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201404117T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/11		2014/04/11	ZAM000147585	10000000	5.45	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201410107T5.75	ABSA BANK LIMITED	Matured	2013/10/11		2014/10/10	ZAM000147731	0	5.775	TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201404117T5.50	INVESTEC BANK LIMITED	Matured	2013/10/11		2014/04/11	ZAM000147792	1000000S	5.5	TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201404060T5.75	INVESTEC BANK LIMITED	Matured	2013/10/11		2014/09/05	ZAM000147758	70000000	5.75	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201407267L6000000	RAND MERCHANT BANK	Matured	2013/10/11		2014/07/24	ZAM000147661	60000000	5.6	TERM	None																Category2
Floating Rate Notes	ABFFRN0201404112Q0XXXXPL2E25	ABSA BANK LIMITED	Matured	2013/10/11		2014/04/11	ZAM000147693	15000000	5.392	GUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2014/01/13									Category3
							ZAM000147693		5.475													2014/01/10					
Negotiable Certificates Of Deposit	NBNNCD0201410107T5.75	NEDBANK CAPITAL	Matured	2013/10/11		2014/10/10	ZAM000147744	28000000	5.75	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201311137T5.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2013/12/12	ZAM000147769	100000000	5.005	TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201404117T5.45	INVESTEC BANK LIMITED	Matured	2013/10/14		2014/04/11	ZAM000147584	20000000	5.45	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201404117T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/04/11	ZAM000147584	30000000	5.45	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201410107T5.125	ABSA BANK LIMITED	Matured	2013/10/14		2014/10/14	ZAM000147753	81000000	5.125	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201310137T5.005000	RAND MERCHANT BANK	Matured	2013/10/14		2014/10/14	ZAM000147766	50000000	5.005	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201410107T5.750000	RAND MERCHANT BANK	Matured	2013/10/14		2014/10/14	ZAM000147760	0	5.75	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201410107T5.750000	RAND MERCHANT BANK	Matured	2013/10/14		2014/10/14	ZAM000147934	8000000	5.75	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201407417L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/03/14	ZAM000147875	10000000	5.4	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201407133U0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2015/10/14	ZAM000147875	100000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined										Category3
							ZAM000147867		5.725													2014/01/14				2014/01/14	
							ZAM000147867		6.25													2014/04/14				2014/04/14	
							ZAM000147867		6.333													2014/07/14				2014/07/14	
							ZAM000147867		6.571													2014/10/14				2014/10/14	
							ZAM000147867		6.625													2015/01/14				2015/01/14	
							ZAM000147867		6.667													2015/04/14				2015/04/14	
							ZAM000147867		6.696													2015/07/14				2015/07/14	
							ZAM000147867		6.808													2015/10/14				2015/10/14	
							ZAM000147867		7.156													2016/01/14				2016/01/14	
							ZAM000147867		7.761													2016/04/14				2016/04/14	
							ZAM000147867		8.083													2016/07/14				2016/07/14	
Floating Rate Notes	ABFFRN0201507133U0XXXXPL95	ABSA BANK LIMITED	Matured	2013/10/14		2015/07/14	ZAM000147875	25000000	6.085	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined										Category3
							ZAM000147905		6.1																	2015/06/13	
							ZAM000147905		6.175													2014/10/13				2014/10/13	
							ZAM000147905		6.7													2014/04/14				2015/01/13	
							ZAM000147905		6.789													2014/07/14				2014/07/14	
							ZAM000147905		7.005													2014/10/14				2014/10/14	
							ZAM000147905		7.056													2015/01/14				2015/01/14	
							ZAM000147905		7.056													2015/04/13				2014/01/13	
Negotiable Certificates Of Deposit	NBNNCD0201410107T5.75	NEDBANK CAPITAL	Matured	2013/10/14		2014/10/14	ZAM000147734	57000000	5.75	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201404147T5.450000	RAND MERCHANT BANK	Matured	2013/10/14		2014/04/14	ZAM000147891	0	5.45	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201407417T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/04/14	ZAM000147909	10000000	5.45	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201407417T5.45	NEDBANK CAPITAL	Matured	2013/10/14		2014/04/14	ZAM000147941	10000000	5.45	TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201410107T5.50	INVESTEC BANK LIMITED	Matured	2013/10/14		2014/04/14	ZAM000147909	0	5.5	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201407417T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/07/14	ZAM000147941	8100000	5.575	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201310137T5.005000	RAND MERCHANT BANK	Matured	2013/10/14		2014/10/14	ZAM000147792	64000000	5.775	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201410143U0XXXXPL0J1	NEDBANK CAPITAL	Matured	2013/10/14		2014/10/14	ZAM000147883	130000000S	5.625	ISDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT		Quarterly Payment Cycle	Issuer Defined										Category3
							ZAM000147883		5.625													2014/10/14				2014/10/14	
							ZAM000147883		6.483													2014/04/14				2014/04/14	
Negotiable Certificates Of Deposit	RANNCD0201404150T5.470000	RAND MERCHANT BANK	Matured	2013/10/15		2014/04/15	ZAM000147892	234000000	5.47	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201404150T5.475	NEDBANK CAPITAL	Matured	2013/10/15		2014/04/15	ZAM000147892	325000000	5.475	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201410150T5.8	NEDBANK CAPITAL	Matured	2013/10/15		2014/10/15	ZAM000148020	62000000	5.8	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201407150T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/07/15	ZAM000148057	200000000	5.575	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201411177T5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/11/17	ZAM000148105	1000000	5.775	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201410107T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/10/15	ZAM000148117	3000000	5.75	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201310137T5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2013/12/16	ZAM000148154	20000000	5.025	TERM	None																Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201310201	ESKOM HOLDINGS SOC LTD	Matured	2013/10/15		2014/04/15	ZAM000148162	1000000000	7.8		None																Category1
Floating Rate Notes	ABFFRN0201410230JU0XXXXPL250	ABSA BANK LIMITED	Matured	2013/10/15		2014/04/15	ZAM000148063	15000000	5.350	GUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2014/01/15									Category3
							ZAM000148063		5.475													2014/01/15					
Negotiable Certificates Of Deposit	SBSNCD0201407127T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/02/17	ZAM000148139	7000000	5.25	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201404151T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/04/15	ZAM000148006	185000000	5.45	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201410151T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/10/15	ZAM000148110	50000000	5.45	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201407267L5470000	RAND MERCHANT BANK	Matured	2013/10/15		2014/07/24	ZAM000147661	12000000	5.470	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201407150T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/07/15	ZAM000148055	0	5.4	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201407150T5.4	NEDBANK CAPITAL	Matured	2013/10/15		2014/07/15	ZAM000148045	35000000	5.4	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201410150T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2013/10/15	ZAM000148089	10000000	6.05	TERM	None																Category2
Negotiable Certificates Of Deposit	ABBNCD0201404167T6.3	AFRICAN BANK LTD (OLD)	Matured	2013/10/15		2014/04/15	ZAM000148071	0	6.3	TERM	None																Category2
Commercial Paper Bills: Capital Project Bills	WPCPB0201404151	TRANS LALEDIJAN TUNNEL AUTHORITY BWP PF	Matured	2013/10/15		2014/04/15	ZAM000148188	45000000			None																Category1
Commercial Paper Bills: Capital Project Bills	MPCPB0201405021L	TRANS GAUTENG TUNNEL AUTHORITY VREEMP PIF	Matured	2013/10/15		2014/05/21	ZAM000148198	40000000			None																Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404141	ESKOM HOLDINGS SOC LTD	Matured	2013/10/15		2014/04/14	ZAM000148030	1000000000	7.9		None																Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201410143U0XXXXPL0J5	NEDBANK CAPITAL	Matured	2013/10/15		2016/10/14	ZAM000148014	130000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined										Category3
							ZAM000148014		5.725													2016/10/14					
							ZAM000148014		5.725													2014/01/15				2014/01/15	
							ZAM000148014		6.25													2014/04/15				2014/04/15	
							ZAM000148014		6.333													2014/07/15				2014/07/15	
							ZAM000148014		6.571													2014/10/15				2014/10/15	
							ZAM000148014		6.625													2015/01/15				2015/01/15	
							ZAM000148014		6.658													2015/04/15				2015/04/15	
							ZAM000148014		6.658													2015/07/15				2015/07/15	
							ZAM000148014		6.808													2015/10/15				2015/10/15	
							ZAM000148014		7.156													2016/01/15				2016/01/15	
							ZAM000148014		7.761													2016/04/15				2016/04/15	
							ZAM000148014		7.86													2016/07/15				2016/07/15	
Negotiable Certificates Of Deposit	SBSNCD0201401152T5.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/01/15	ZAM000148162	35000000	5.075	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201404167T5.450000	RAND MERCHANT BANK	Matured	2013/10/16		2014/04/16	ZAM000148253	100000000	5.45	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201404167T5.45	NEDBANK CAPITAL	Matured	2013/10/16		2014/04/16	ZAM000148279	30000000	5.45	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201403172T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/03/17	ZAM000148441	0	5.4	TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201410161T5.75	INVESTEC BANK LIMITED	Matured	2013/10/16		2014/10/16	ZAM000148291	3000000	5.75	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201410161T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/10/16	ZAM000148301	1000000	5.75	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201403172T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/03/17	ZAM000148454	100000000	5.45	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201407127T5.570000	RAND MERCHANT BANK	Matured	2013/10/17		2014/07/17	ZAM000148576	30000000	5.575	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201403172T5.450000	RAND MERCHANT BANK	Matured	2013/10/17		2014/03/17	ZAM000148592	54000000	5.4	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201410172T5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17		2014/10/17	ZAM000148626	1000000	5.7	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201410171T5.725000	RAND MERCHANT BANK	Matured	2013/10/17		2014/10/17	ZAM000148568	2800000	5.725	TERM	None																Category2
Negotiable Certificates Of Deposit	ABNCD0201410171T5.5	ABSA BANK LIMITED	Matured	2013/10/17		2013/11/18	ZAM000148602	30000000			None																Category2
Floating Rate Notes	RMFRN0201315I75U0JXXXXPL B05.	RAND MERCHANT BANK	Matured	2013/10/17		2015/10/20	ZAM000148627	1000000	5.492	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined										Category3
							ZAM000148627		5.575																	2015/10/20	
							ZAM000148627		5.575													2014/01/16				2014/01/16	
							ZAM000148627		6.117													2014/04/16				2014/04/16	
							ZAM000148627		6.183													2014/07/16				2014/07/16	
							ZAM000148627		6.275													2014/10/16				2014/10/16	
							ZAM000148627		6.475													2015/01/16				2015/01/16	
							ZAM000148627		6.508													2015/04/16				2015/04/16	
							ZAM000148627		6.508													2015/07/16				2015/07/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201410173L0K0XXXXPL P0.1	NEDBANK CAPITAL	Matured	2013/10/17		2014/10/17	ZAM000148550	30000000S	5.625	ISDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT		Half Yearly Payment Cycle	Issuer Defined										Category3
							ZAM000148550		5.625													2014/10/17					
							ZAM000148550		6.483													2014/04/16				2014/04/16	
Negotiable Certificates Of Deposit	SBSNCD0201404022T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/18		2014/04/22	ZAM000148701	1000000	5.45	TERM	None																Category2
Promissory Notes	ABPPRN0201410207T5.10	ABSA BANK LIMITED	Matured	2013/10/18		2014/10/20	ZAM000148786	1000000	5.1	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201410117T5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/18		2014/10/17	ZAM000148717	0	5.7	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201404117T5.45	ABSA BANK LIMITED	Matured	2013/10/18		2014/04/17	ZAM000148678	35000000	5.45	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201403172T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/18		2014/03/18	ZAM000148796	30000000	5.4	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201407127T5.125000	RAND MERCHANT BANK	Matured	2013/10/18		2014/07/18	ZAM000148784	0	5.125	TERM	None																Category2
Commercial Paper Bills: Capital Project Bills	WPCPB0201405141	TRANS LALEDIJAN TUNNEL AUTHORITY BWP PF	Matured	2013/10/18		2014/05/14	ZAM000148871	45000000			None																Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405181	ESKOM HOLDINGS SOC LTD	Matured	2013/10/18		2014/05/18	ZAM000148875	1000000000	7.9		None																Category1
Floating Rate Notes	ABFFRN0201404223J0XXXXPL B25.	ABSA BANK LIMITED	Matured	2013/10/18		2014/04/22	ZAM000148741	160000000	5.350	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined										Category3
							ZAM000148741		5.475													2014/01/20					
							ZAM000148741		5.475													2014/01/20				2014/04/22	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404201	ESKOM HOLDINGS SOC LTD	Matured	2013/10/18		2014/04/20	ZAM000148750	1000000000			None																Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404144	ESKOM HOLDINGS SOC LTD	Matured	2013/10/18		2014/04/14	ZAM000148730	1000000000			None																Category1
Negotiable Certificates Of Deposit	RANNCD0201404117T5.450000	RAND MERCHANT BANK	Matured	2013/10/18		2014/04/17	ZAM000148634	5400000	5.45	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201410107T5.9	CAPITEC BANK LIMITED	Matured	2013/10/18		2014/10/18	ZAM000148808	0	6	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201601126L6700000	RAND MERCHANT BANK	Matured	2013/10/18		2016/10/17	ZAM000148709	30000000	6.67	ISDF	None																Category2
							ZAM000148709																			2014/04/17	
							ZAM000148709																			2014/10/17	
							ZAM000148709																			2015/04/17	
							ZAM000148709																			2015/10/18	
							ZAM000148709																			2016/04/18	
							ZAM000148709																			2016/10/17	
Negotiable Certificates Of Deposit	RANNCD0201403172T5.2750000	RAND MERCHANT BANK	Matured	2013/10/18		2014/03/17	ZAM000148669	1000000000	5.275	TERM	None																Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404171	ESKOM HOLDINGS SOC LTD	Matured	2013/10/21		2014/04/17	ZAM000148773	1000000000	7.9		None																Category1
Negotiable Certificates Of Deposit	SBSNCD0201403172T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/21		2014/03/21	ZAM000148873	1000000	5.4	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201410121T5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/21		2014/10/21	ZAM000148903	1000000	5.7	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201404221T5.45	ABSA BANK LIMITED	Matured	2013/10/21		2014/04/21	ZAM000148985	7000000	5.45	TERM	None																Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404211	ESKOM HOLDINGS SOC LTD	Matured	2013/10/21		2014/10/21	ZAM000148932	5000000000			None																Category1
Negotiable Certificates Of Deposit	SBSNCD0201404221T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/21		2014/04/22	ZAM000148991	500000000	5.45	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201410221T5.45	NEDBANK CAPITAL	Matured	2013/10/21		2014/04/22	ZAM000148997	8000000	5.45	TERM	None																Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201410211	ESKOM HOLDINGS SOC LTD	Matured	2013/10/21		2014/10/21	ZAM000148904	1000000000			None																Category1
Negotiable Certificates Of Deposit	RANNCD0201404227T5.450000	RAND MERCHANT BANK	Matured	2013/10/21		2014/04/22	ZAM000148973	8000000	5.425	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201410221T5.75	ABSA BANK LIMITED	Matured	2013/10/21		2014/10/21	ZAM000148931	100000	5.75	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810135L0I0XXXXPL P0.7	NEDBANK CAPITAL	Matured	2013/10/21		2018/10/18	ZAM000148899	50000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined										Category3
							ZAM000148899		5.75													2018/10/18					
							ZAM000148899		5.925													2014/01/21				2014/01/21	
							ZAM000148899

							ZAM00149963		6.075												2014/04/30			
							ZAM00149963		6.258												2014/07/30			
Debentures	SRBDEX20131106ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	ZAM00149964	1391000000	6	TERM	None													Category2
Promissory Notes	ABPPNX20131031ZT0.000	ABSA BANK LIMITED	Matured	2013/10/31		2013/11/01	ZAM00149965	1000000000	5	TERM	None													Category2
Debentures	SRBDEX20131121ZT4.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/21	ZAM00149966	1500000000	4.875	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20141030I1	ESKOM HOLDINGS SOC LTD	Matured	2013/10/30		2014/10/30	ZAM00149968	50000000		TERM	None													Category1
Treasury Bills	NATTBX20141031I1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/30		2014/10/31	ZAM00149962	7885000000		TERM	None													Category1
Promissory Notes	ABPPNX20131031ZT8.65	ABSA BANK LIMITED	Matured	2013/10/30		2018/10/31	ZAM00149969	10000000	8.65	TERM	None													Category2
Debentures	SRBDEX20131106ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	ZAM00149939	2110000000	4.95	TERM	None													Category2
Debentures	SRBDEX20131121ZT4.515	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/21	ZAM00149970	1000000000	4.515	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131031ZA5.500	ABSA BANK LIMITED	Matured	2013/10/31		2014/10/31	ZAM00150000	8000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20131105ZT0.650000	RAND MERCHANT BANK	Matured	2013/10/31		2014/09/30	ZAM00150001	0	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131030ZT5.75	ABSA BANK LIMITED	Matured	2013/10/31		2014/10/30	ZAM00150101	150000000	5.75	TERM	None													Category2
Floating Rate Notes	RAMFRN20141031ZJ0.000XXXPL027.5	RAND MERCHANT BANK	Matured	2013/10/31		2014/10/31	ZAM00150044	42000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined							Category3
							ZAM00150044																2014/10/31	
							ZAM00150044		5.95												2014/01/31		2014/1/31	
							ZAM00150044		6.05												2014/04/30		2014/4/30	
							ZAM00150044		6.233												2014/07/31		2014/7/31	
Negotiable Certificates Of Deposit	SBSNCD20141031ZT7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/31		2014/10/31	ZAM00150047	5000000	5	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20131031I1	ESKOM HOLDINGS SOC LTD	Matured	2013/10/31		2013/12/02	ZAM00150068	100000000		TERM	None													Category1
Floating Rate Notes	ABPFRN20141030I0J0.000XXXPL830.	ABSA BANK LIMITED	Matured	2013/10/31		2014/10/30	ZAM00150085	500000	5.44	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						2014/10/30	Category3
							ZAM00150085																2014/10/30	
							ZAM00150085		5.99												2014/01/30		2014/1/30	
							ZAM00150085		6.07												2014/04/30		2014/4/30	
							ZAM00150085		6.258												2014/07/30		2014/7/31	
Negotiable Certificates Of Deposit	SBSNCD20140502ZT5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/05/02	ZAM00150168	21000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20141031ZT5.75	NEDBANK CAPITAL	Matured	2013/11/01		2014/10/31	ZAM00150170	1000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131101ZT5.425	ABSA BANK LIMITED	Matured	2013/11/01		2014/10/31	ZAM00150172	10000000	5.425	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141031ZT5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/10/31	ZAM00150173	1000000000	5.475	TERM	None													Category2
Floating Rate Notes	ABPFRN20141031I0J0.000XXXPL830.	ABSA BANK LIMITED	Matured	2013/11/01		2014/10/31	ZAM00150119	1200000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						2014/10/31	Category3
							ZAM00150119																2014/10/31	
							ZAM00150119		5.975												2014/01/31		2014/1/31	
							ZAM00150119		6.075												2014/04/30		2014/4/30	
							ZAM00150119		6.258												2014/07/31		2014/7/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141031ZJ0.000XXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/10/31	ZAM00150125	15000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined							Category3
							ZAM00150125																2014/10/31	
							ZAM00150125		5.95												2014/02/03		2014/2/3	
							ZAM00150125		6.06												2014/08/02		2014/8/2	
							ZAM00150125		6.233												2014/08/01		2014/8/1	
Negotiable Certificates Of Deposit	SBSNCD20140502ZT5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/05/02	ZAM00150130	6000000	5.475	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20131122I1	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01		2013/12/22	ZAM00150127	100000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20131122I2	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01		2013/12/22	ZAM00150128	100000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD20131101ZB.91	ABSA BANK LIMITED	Matured	2013/11/01		2014/11/01	ZAM00150184	40000000	6.91	ISDF	None													Category2
							ZAM00150184																2014/11/01	
							ZAM00150184																2015/11/01	
							ZAM00150184																2016/05/03	
							ZAM00150184																2014/08/01	
							ZAM00150184																2015/05/04	
Negotiable Certificates Of Deposit	ABPNCD20140204ZT5.075	ABSA BANK LIMITED	Matured	2013/11/04		2014/02/04	ZAM00150309	1800000	5.075	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141104ZT5.875	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAM00150034	50000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141104ZT5.875	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAM00150315	25000000	5.875	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141104ZJ0.000XXXPL20.3	NEDBANK CAPITAL	Matured	2013/11/04		2014/11/04	ZAM00150259	50000000	5.443	ISDF	None		ZAR-JIBAR3	PLUS-2.3-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM00150259																2014/11/04	
							ZAM00150259		5.979												2014/02/04		2014/2/04	
							ZAM00150259		6.075												2014/05/05		2014/5/05	
							ZAM00150259		6.257												2014/08/04		2014/8/04	
Negotiable Certificates Of Deposit	SBSNCD20141104ZT5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/12/04	ZAM00150267	20000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140205ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/05/05	ZAM00150335	20000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140204ZT5.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/05/04	ZAM00150332	60000000	5.22	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141104ZJ0.000XXXPL20.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/11/04	ZAM00150242	100000000	5.443	ISDF	None		ZAR-JIBAR3	PLUS-2.3-PRCT		None	Issuer Defined							Category3
							ZAM00150242																2014/11/04	
							ZAM00150242		5.979												2014/02/04		2014/2/04	
							ZAM00150242		6.075												2014/05/05		2014/5/05	
							ZAM00150242		6.275												2014/08/04		2014/8/04	
Negotiable Certificates Of Deposit	RANNCD20141104ZT5.870000	RAND MERCHANT BANK	Matured	2013/11/04		2014/11/04	ZAM00150250	50000000	5.87	TERM	None													Category2
Promissory Notes	ABPPNX20131127ZT9.09	ABSA BANK LIMITED	Matured	2013/11/04		2018/11/05	ZAM00150351	10000000	9.09	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141104ZT5.670	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAM00150317	1000000	5.67	TERM	None													Category2
Floating Rate Notes	ABPFRN20141104ZJ0.000XXXPL20.30	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAM00150326	351000000	5.442	OUTF	Based on issue date	4	ZAR-JIBAR3	PLUS-2.3-PRCT		None	Quarterly Payment Cycle	2014/02/04						Category3
							ZAM00150326		5.979												2014/02/04			
							ZAM00150326		6.075												2014/05/05			
							ZAM00150326		6.275												2014/08/04			
Negotiable Certificates Of Deposit	ABPNCD20141104ZT5.825	ABSA BANK LIMITED	Matured	2013/11/05		2014/11/05	ZAM00150374	28000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20141105ZT5.8	NEDBANK CAPITAL	Matured	2013/11/05		2014/05/06	ZAM00150447	8200000000	5.8	TERM	None													Category2
Floating Rate Notes	RAMFRN20131105XJ0.000XXXPL835.	RAND MERCHANT BANK	Matured	2013/11/05		2015/11/05	ZAM00150374	6000000	5.492	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined							Category3
							ZAM00150374																2015/11/05	
							ZAM00150374		6.005												2014/05/05		2014/5/05	
							ZAM00150374		6.125												2014/08/05		2014/8/05	
							ZAM00150374		6.325												2014/11/05		2014/11/05	
							ZAM00150374		6.42												2015/02/05		2015/2/05	
							ZAM00150374		6.467												2015/05/05		2015/5/05	
							ZAM00150374		6.66												2015/08/05		2015/8/05	
Negotiable Certificates Of Deposit	NBNCD20140624ZT5.475	NEDBANK CAPITAL	Matured	2013/11/05		2014/04/04	ZAM00150473	200000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141105ZT5.750000	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/05	ZAM00150414	0	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20141105ZT5.95	NEDBANK CAPITAL	Matured	2013/11/05		2014/11/05	ZAM00150415	250000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20141105ZT5.95	INVESTEC BANK LIMITED	Matured	2013/11/05		2014/11/05	ZAM00150507	250000000	5.95	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141104ZJ0.000XXXPL20.3	NEDBANK CAPITAL	Matured	2013/11/05		2014/11/04	ZAM00150390	210000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-2.3-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM00150390																2014/11/04	
							ZAM00150390		5.979												2014/02/05		2014/2/05	
							ZAM00150390		6.075												2014/05/05		2014/5/05	
							ZAM00150390		6.275												2014/08/05		2014/8/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141103ZJ0.000XXXPL20.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2016/11/05	ZAM00150408	8000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-3.5-PRCT		None	Issuer Defined							Category3
							ZAM00150408																2016/11/05	
							ZAM00150408		6.175												2014/02/05		2014/2/05	
							ZAM00150408		6.275												2014/05/05		2014/5/05	
							ZAM00150408		6.325												2014/08/05		2014/8/05	
							ZAM00150408		6.475												2014/11/05		2014/11/05	
							ZAM00150408		6.6												2015/02/05		2015/2/05	
							ZAM00150408		6.67												2015/05/05		2015/5/05	
							ZAM00150408		6.8												2015/08/05		2015/8/05	
							ZAM00150408		6.81												2015/11/05		2015/11/05	
							ZAM00150408		7.485												2016/02/05		2016/2/05	
							ZAM00150408		7.59												2016/05/05		2016/5/05	
							ZAM00150408		7.895												2016/08/05		2016/8/05	
Floating Rate Notes	RAMFRN20141105XJ0.000XXXPL835.	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/05	ZAM00150424	9000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined							Category3
							ZAM00150424																2014/11/05	
							ZAM00150424		5.979												2014/02/05		2014/2/05	
							ZAM00150424		6.075												2014/05/05		2014/5/05	
							ZAM00150424		6.275												2014/08/05		2014/8/5	
Negotiable Certificates Of Deposit	RANNCD20181102ZT.8750000	RAND MERCHANT BANK	Matured	2013/11/05		2018/11/05	ZAM00150514	0	7.875	ISDF	None													Category2
							ZAM00150515																2015/05/04	
							ZAM00150515																2016/11/02	
							ZAM00150515																2014/11/03	
							ZAM00150515																2018/11/02	
							ZAM00150515																2015/02/03	
							ZAM00150515																2016/05/03	
							ZAM00150515																2015/11/02	
							ZAM00150515																2017/11/02	
							ZAM00150515																2016/05/02	
							ZAM00150515																2017/05/02	
Negotiable Certificates Of Deposit	RANNCD20141104ZT5.850000	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/04	ZAM00150358	87000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141105ZT5.8	ABSA BANK LIMITED	Matured	2013/11/05		2014/05/05	ZAM00150430	1000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141105ZT5.850000	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/05	ZAM00150341	0	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140505ZT5.55	NEDBANK CAPITAL	Matured	2013/11/05		2014/05/05	ZAM00150432	46000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140624ZT5.375000	RAND MERCHANT BANK	Matured	2013/11/05		2014/05/06	ZAM00150465	200000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141105ZT5.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/11/05	ZAM00150469	500000000	5.21	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141105ZT5.35	ABSA BANK LIMITED	Matured	2013/11/05		2013/12/05	ZAM00150471	1100000000		TERM	None													Category2
Floating Rate Notes	ABPFRN20141104XJ0.000XXXPL830.	ABSA BANK LIMITED	Matured	2013/11/05		2014/11/04	ZAM00150481	530000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined							Category3
							ZAM00150481																2014/11/04	
							ZAM00150481		5.979												2014/02/05		2014/2/05	
							ZAM00150481		6.075												2014/05/05		2014/5/05	
							ZAM00150481		6.275												2014/08/05		2014/8/5	
Negotiable Certificates Of Deposit	SBSNCD20141106ZT5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAM00150564	51000000	5.825	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141106ZJ0.000XXXPL20.33837	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAM00150568	0	5.47037	ISDF	None		ZAR-JIBAR3	PLUS-0.33837-PRCT		None	Issuer Defined							Category3
							ZAM00150568																2014/11/06	
							ZAM00150568		6.00037												2014/02/06		2014/2/06	
							ZAM00150568		6.1037												2014/05/06		2014/5/06	
							ZAM00150568		6.30037												2014/08/06		2014/8/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141106ZJ0.000XXXPL20.3	NEDBANK CAPITAL	Matured	2013/11/06		2014/11/06	ZAM00150630	7000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM00150630																2014/11/06	
							ZAM00150630		5.979												2014/02/06		2014/2/06	
							ZAM00150630		6.075												2014/05/06		2014/5/06	
							ZAM00150630		6.275												2014/08/06		2014/8/06	
Negotiable Certificates Of Deposit	RANNCD20141106ZT5.850000	RAND MERCHANT BANK	Matured	2013/11/06		2014/11/06	ZAM00150560	0	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140306ZT5.475	ABSA BANK LIMITED	Matured	2013/11/06		2014/03/06	ZAM00150584	5000000	5.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141106ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAM00150573	1000000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141106ZT5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/02/06	ZAM00150812	91000000	5.18	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141106ZJ0.000XXXPL20.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAM00150804	7000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined							Category3
							ZAM00150804																2014/11/06	
							ZAM00150804		5.979												2014/02/06		2014/2/06	
							ZAM00150804		6.075												2014/05/06		2014/5/06	
							ZAM00150804		6.275												2014/08/06		2014/8/06	
Negotiable Certificates Of Deposit	SBSNCD20140506ZT5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/05/06	ZAM00150963	3000000	5.55	TERM	None													Category2
Debentures	SRBDEX20131113ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/13	ZAM00150997	8000000000	4.96	TERM	None													Category2
Debentures	SRBDEX20131202ZT4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/02	ZAM00150747	10000000000	4.965	TERM	None													Category2
Debentures	SRBDEX20131202ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/02	ZAM00150770	6000000000	4.96	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131106ZT5.65	ABSA BANK LIMITED	Matured	2013/11/06		2014/05/06	ZAM00150549	1000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131106ZB.44	ABSA BANK LIMITED	Matured	2013/11/06		2015/11/06	ZAM00150845	250000000	6.44	SEMI	Based on issue date	6												Category2
Negotiable Certificates Of Deposit	RANNCD20131106ZT.2100000	RAND MERCHANT BANK	Matured	2013/11/06		2014/11/06	ZAM00150531	0	7.21	ISDF	None													Category2
							ZAM00150531																2015/11/06	
							ZAM00150531																2014/11/06	
							ZAM00150531																2014/05/06	
							ZAM00150531																2015/05/04	
							ZAM00150531																2016/11/04	
							ZAM00150531																2016/05/04	
Debentures	SRBDEX20131113ZT4.370	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/13	ZAM00150705	1000000000	4.37	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140506ZT5.8	NEDBANK CAPITAL	Matured	2013/11/06		2014/05/06	ZAM00150800	5000000	5.8	TERM	None													Category2
Treasury Bills	NATTBX20141106I1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/06		2014/11/06	ZAM00150000	7885000000		TERM	None													Category1
Negotiable Certificates Of Deposit	RANNCD20141106ZT5.850000	RAND MERCHANT BANK	Matured	2013/11/06		2014/11/06	ZAM00150599	200000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141106ZT5.65	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	ZAM00150622	117000000	5.65	TERM	None													Category2
Debentures	SRBDEX20131113ZT4.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/13	ZAM00150707	1000000000	4.875	TERM	None													Category2
Debentures	SRBDEX20131113ZT4.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/13	ZAM00150721	1560000000	4.875	TERM	None													Category2
Debentures	SRBDEX20131120ZT4.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/20	ZAM00150729	8000000000	4.955	TERM	None													Category2
Debentures	SRBDEX20131204ZT4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	ZAM00150754	6000000000	4.965	TERM	None													Category2
Debentures	SRBDEX20131204ZT4.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	ZAM00150788	1500000000	4.975	TERM	None													Category2
Debentures	SRBDEX20131204ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	ZAM00150796	1000000000	4.96	TERM	None													Category2
Debentures	SRBDEX20131204ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	ZAM00150804	1500000000	4.96	TERM	None													Category2
Floating Rate Notes	RAMFRN20141103XJ0.000XXXPL835.	RAND MERCHANT BANK	Matured	2013/11/06		2016/11/06	ZAM00150556	8000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined							Category3
							ZAM00150556																2016/11/03	
							ZAM00150556		6.225												2014/02/03		2014/2/03	
							ZAM00150556		6.325												2014/05/05		2014/5/05	
							ZAM00150556		6.525												2014/08/04		2014/8/04	
							ZAM00150556		6.65												2014/11/03		2014/11/03	
							ZAM00150556		6.85												2015/02/03		2015/2/03	
							ZAM00150556		6.967												2015/05/04		2015/5/04	
							ZAM00150556		6.99												2015/08/03		2015/8/03	
							ZAM00150556		6.967												2015/11/03		2015/11/03	
							ZAM00150556		7.535												2016/02/03		2016/2/03

							ZAM000151448													2015/05/11	
							ZAM000151448													2016/11/09	
							ZAM000151448													2017/11/09	
							ZAM000151448													2018/05/09	
							ZAM000151448													2018/11/09	
Negotiable Certificates Of Deposit	ISBINCD20014111327T5.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/11/13	ZAM000152057	5000000	5.44	TERM	None										Category2
Debentures	SRIDEB20131127T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/11	ZAM000151992	125000000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHCD20014041327T5.5	NEDBANK CAPITAL	Matured	2013/11/13		2014/04/13	ZAM000152040	10000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABSPCD20131202T5.55	ABSA BANK LIMITED	Matured	2013/11/13		2013/12/04	ZAM000151969	20000000	5.55	TERM	None										Category2
Debentures	SRIDEB20131127T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/11	ZAM000151993	250000000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20014041327T5.4200000	RAND MERCHANT BANK	Matured	2013/11/13		2014/04/13	ZAM000152030	1000000000	5.420	TERM	None										Category2
Debentures	SRIDEB20131120ST4.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/20	ZAM000151919	40000000	4.955	TERM	None										Category2
Debentures	SRIDEB20131127T4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/2	ZAM000151976	750000000	4.965	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141113ST5.000000000	RAND MERCHANT BANK	Matured	2013/11/13		2014/11/13	ZAM000151885	50000000	6	TERM	None										Category2
Debentures	SRIDEB20131127T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/11	ZAM000151994	2000000000	4.97	TERM	None										Category2
Bonds	NW173Bx20141113	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/13		2014/11/13	ZAM000151348	3880000000		TERM	None										Category1
Negotiable Certificates Of Deposit	NBHCD20014113ST6.075	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/13	ZAM000151844	20000000	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHCD20141113ST6	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/13	ZAM000151877	40000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABSPNCD20140415ST5.475	ABSA BANK LIMITED	Matured	2013/11/13		2014/04/15	ZAM000151893	100000000	5.475	TERM	None										Category2
Debentures	SRIDEB20131120ST4.370	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/20	ZAM000151940	20000000	4.37	TERM	None										Category2
Debentures	SRIDEB20131127ST4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/2	ZAM000151950	50000000	4.95	TERM	None										Category2
Debentures	SRIDEB20131127ST4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/2	ZAM000151960	80000000	4.96	TERM	None										Category2
Debentures	SRIDEB20131120ST4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/2	ZAM000151920	880000000	4.96	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20014041327T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/04/13	ZAM000151851	100000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20014041327T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/04/13	ZAM000151907	100000000	5.5	TERM	None										Category2
Debentures	SRIDEB20131120ST4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/2	ZAM000151961	500000000	4.96	TERM	None										Category2
Debentures	SRIDEB20131127T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/2	ZAM000151994	500000000	4.96	TERM	None										Category2
Negotiable Certificates Of Deposit	ABSPNCD20140513ST5.525	ABSA BANK LIMITED	Matured	2013/11/13		2014/05/13	ZAM000152065	47057968	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHCD20141013ST5.375	NEDBANK CAPITAL	Matured	2013/11/14		2014/03/13	ZAM000152214	45000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABSPNCD20141113ST5.90	ABSA BANK LIMITED	Matured	2013/11/14		2014/11/13	ZAM000152164	60000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140214ST5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/02/14	ZAM000152180	100000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140513ST5.5000000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/13	ZAM000152120	150000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140513ST5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/05/13	ZAM000152121	100000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	ABSPNCD20131220ST5.05	ABSA BANK LIMITED	Matured	2013/11/14		2013/12/20	ZAM000152115	100000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20141114ST5.500	INVESTEC BANK LIMITED	Matured	2013/11/14		2014/11/14	ZAM000152172	50000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20141114ST6.5	INVESTEC BANK LIMITED	Matured	2013/11/14		2014/11/14	ZAM000152206	50000000	6	TERM	None										Category2
Floating Rate Notes	ABSFRN20151113SJD3XXXXPL05	AFRICAN BANK LTD (OLD)	Matured	2013/11/14		2015/11/13	ZAM000152131	250000000	10.195	ISDF	None	ZAR-JIBAR3	PLUS-5-PRCT		None		Issuer Defined				Category3
							ZAM000152131		10.675											2015/11/13	
							ZAM000152131		10.675										2014/02/16	2014/02/14	
							ZAM000152131		11.075										2014/05/14	2014/05/14	
							ZAM000152131		11.075										2014/08/14	2014/08/14	
							ZAM000152131		11.060										2014/11/14	2014/11/14	
							ZAM000152131		11.1										2015/02/16	2015/02/16	
							ZAM000152131		11.125										2015/05/14	2015/05/14	
							ZAM000152131		11.125										2015/08/14	2015/08/14	
Negotiable Certificates Of Deposit	NBHNCD20140203ST5.425	NEDBANK CAPITAL	Matured	2013/11/14		2014/03/13	ZAM000152156	416000000	5.425	TERM	None										Category2
Negotiable Certificates Of Deposit	ABSPNCD20141114ST7.273	ABSA BANK LIMITED	Matured	2013/11/14		2016/11/14	ZAM000152081	20000000	7.273	ISDF	None										Category2
							ZAM000152081													2015/11/14	
							ZAM000152081													2014/11/14	
							ZAM000152081													2015/05/14	
							ZAM000152081													2016/11/14	
							ZAM000152081													2014/05/14	
							ZAM000152081													2014/08/14	
Negotiable Certificates Of Deposit	ABSPNCD20171114ST7.75	ABSA BANK LIMITED	Matured	2013/11/14		2017/11/14	ZAM000152099	1000000	7.75	ISDF	None										Category2
							ZAM000152099													2014/11/14	
							ZAM000152099													2015/11/16	
							ZAM000152099													2015/05/14	
							ZAM000152099													2015/11/14	
							ZAM000152099													2015/05/14	
							ZAM000152099													2016/11/14	
							ZAM000152099													2014/05/14	
Negotiable Certificates Of Deposit	ABSPNCD20131227ST5.05	ABSA BANK LIMITED	Matured	2013/11/14		2013/12/27	ZAM000152137	150000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140513ST5.5750000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/13	ZAM000152122	187750000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	ABSPNCD20181114ST8.167	ABSA BANK LIMITED	Matured	2013/11/14		2018/11/14	ZAM000152072	2000000	8.167	ISDF	None										Category2
							ZAM000152073													2013/11/14	
							ZAM000152073													2014/11/14	
							ZAM000152073													2015/11/16	
							ZAM000152073													2016/05/16	
							ZAM000152073													2016/11/14	
							ZAM000152073													2015/05/14	
							ZAM000152073													2015/11/14	
							ZAM000152073													2016/11/14	
							ZAM000152073													2014/05/14	
							ZAM000152073													2017/11/14	
Negotiable Certificates Of Deposit	NBHNCD20140214ST5.1	NEDBANK CAPITAL	Matured	2013/11/15		2014/02/13	ZAM000152208	4000000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141215ST5.5500000	RAND MERCHANT BANK	Matured	2013/11/15		2014/12/15	ZAM000152258	85000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20141114ST6	NEDBANK CAPITAL	Matured	2013/11/15		2014/11/14	ZAM000152271	50000000	6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151113SJD3XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2015/11/13	ZAM000152254	50000000	5.550	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000152254													2015/11/13	
							ZAM000152254		6.075										2014/02/17	2014/02/17	
							ZAM000152254		6.3										2014/05/15	2014/05/15	
							ZAM000152254		6.425										2014/08/13	2014/08/13	
							ZAM000152254		6.450										2014/11/17	2014/11/17	
							ZAM000152254		6.5										2015/02/16	2015/02/16	
							ZAM000152254		6.525										2015/05/15	2015/05/15	
							ZAM000152254		6.7										2015/08/17	2015/08/17	
Negotiable Certificates Of Deposit	SBSNCD20141114ST5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/13	ZAM000152255	300000000	5.925	TERM	None										Category2
Promissory Notes	ABPPRN20141117ZT5.25	ABSA BANK LIMITED	Matured	2013/11/15		2014/11/17	ZAM000152347	10000000	5.25	TERM	None										Category2
Floating Rate Notes	RANFRN20151113SJD3XXXXPL8A0.	RAND MERCHANT BANK	Matured	2013/11/15		2015/11/13	ZAM000152313	500000000	5.550	ISDF	None	ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
							ZAM000152313													2015/11/13	
							ZAM000152313		6.075										2014/02/13	2014/02/13	
							ZAM000152313		6.3										2014/05/13	2014/05/13	
							ZAM000152313		6.456										2014/08/13	2014/08/13	
							ZAM000152313		6.45										2014/11/13	2014/11/13	
							ZAM000152313		6.5										2015/02/13	2015/02/13	
							ZAM000152313		6.525										2015/05/13	2015/05/13	
							ZAM000152313		6.7										2015/08/13	2015/08/13	
Linked Negotiable Certificates Of Deposit	NBHLNCD20151113SJD3XXXXPL04	NEDBANK CAPITAL	Matured	2013/11/15		2015/11/13	ZAM000152362	50000000	5.550	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000152362													2015/11/13	
							ZAM000152362		6.075										2014/02/17	2014/02/17	
							ZAM000152362		6.3										2014/05/13	2014/05/13	
							ZAM000152362		6.470										2014/08/13	2014/08/13	
							ZAM000152362		6.450										2014/11/17	2014/11/17	
							ZAM000152362		6.5										2015/02/16	2015/02/16	
							ZAM000152362		6.525										2015/05/15	2015/05/15	
							ZAM000152362		6.7										2015/08/17	2015/08/17	
Negotiable Certificates Of Deposit	SBSNCD20141117ZK4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/17	ZAM000152359	0	6.4	ISDF	None										Category2
							ZAM000152359													2014/05/17	
							ZAM000152359													2014/11/17	
Negotiable Certificates Of Deposit	SBSNCD20151114ZK4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2015/11/16	ZAM000152305	220000000	6.4	ISDF	None										Category2
							ZAM000152305													2014/05/15	
							ZAM000152305													2014/11/17	
							ZAM000152305													2015/05/16	
							ZAM000152305													2015/11/16	
Negotiable Certificates Of Deposit	SBSNCD20141214ST5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/05/14	ZAM000152222	750000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141215ST5.5500000	RAND MERCHANT BANK	Matured	2013/11/15		2014/05/15	ZAM000152257	3000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140515ST5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/05/15	ZAM000152339	2000000	5.55	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20141141	ESKOM HOLDINGS SOC LTD	Matured	2013/11/15		2014/11/14	ZAM000152232	2000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD20141114ST5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/14	ZAM000152263	200000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141114ST5.550	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/14	ZAM000152264	100000000	5.550	TERM	None										Category2
Floating Rate Notes	ABSFRN20151113SJD3XXXXPL0.40	ABSA BANK LIMITED	Matured	2013/11/15		2015/11/13	ZAM000152321	500000000	5.550	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000152321													2015/05/13	
							ZAM000152321		6.075										2014/02/13	2014/02/13	
							ZAM000152321		6.3										2014/05/13	2014/05/13	
							ZAM000152321		6.456										2014/08/13	2014/08/13	
							ZAM000152321		6.45										2014/11/13	2014/11/13	
							ZAM000152321		6.5										2015/02/13	2015/02/13	
							ZAM000152321		6.525										2015/05/13	2015/05/13	
							ZAM000152321		6.7										2015/08/13	2015/08/13	
Negotiable Certificates Of Deposit	SBSNCD20140718ZT5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/07/18	ZAM000152538	4000000	5.625	TERM	None										Category2
Floating Rate Notes	RANFRN20181113SJD3XXXXPL8T5.	RAND MERCHANT BANK	Matured	2013/11/18		2018/11/16	ZAM000152438	4000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined				Category3
							ZAM000152438													2018/11/16	
							ZAM000152438		6.425										2014/02/17	2014/02/17	
							ZAM000152438		6.55										2014/05/16	2014/05/16	
							ZAM000152438		6.805										2014/08/18	2014/08/18	
							ZAM000152438		6.942										2014/11/17	2014/11/17	
							ZAM000152438		6.95										2015/02/16	2015/02/16	
							ZAM000152438		6.975										2015/05/18	2015/05/18	
							ZAM000152438		7.05										2015/08/18	2015/08/18	
							ZAM000152438		7.092										2015/11/16	2015/11/16	
							ZAM000152438		7.739										2016/02/16	2016/02/16	
							ZAM000152438		8.05										2016/05/16	2016/05/16	
							ZAM000152438		8.1										2016/08/16	2016/08/16	
							ZAM000152438		8.175										2016/11/16	2016/11/16	
							ZAM000152438		8.075										2017/02/16	2017/02/16	
							ZAM000152438		8.092										2017/05/16	2017/05/16	
							ZAM000152438		7.808										2017/08/16	2017/08/16	
							ZAM000152438		7.817										2017/11/16	2017/11/16	
							ZAM000152438		7.889										2018/02/16	2018/02/16	
							ZAM000152438		7.92										2018/05/16	2018/05/16	
							ZAM000152438		7.75										2018/08/16	2018/08/16	
Negotiable Certificates Of Deposit	RANNCD20141118ST5.9000000	RAND MERCHANT BANK	Matured	2013/11/18		2014/11/18	ZAM000152464	300000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140515ST5.5500000	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/15	ZAM000152420	150000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140515ST5.5750000	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/15	ZAM000152421	591000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140422ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/04/22	ZAM000152446	560000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140218ST5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/02/18	ZAM000152545	200000000	5.575	TERM	None										Category2
Floating Rate Notes	ABSFRN20181113SJD3XXXXPL8T5.	ABSA BANK LIMITED	Matured	2013/11/18		2018/11/16	ZAM000152453	4000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined				Category3
							ZAM000152453													2018/11/16	
							ZAM000152453		6.425										2014/02/18	2014/02/18	
							ZAM000152453		6.55										2014/05/16	2014/05/16	
							ZAM000152453		6.805										2014/08/18	2014/08/18	
							ZAM000152453		6.942										2014/11/17	2014/11/17	
							ZAM000152453		6.95										2015/02/16	2015/02/16	
							ZAM000152453		6.975										2015/05/18	2015/05/18	
							ZAM000152453		7.05										2015/08/18	2015/08/18	
							ZAM000152453		7.092										2015/11/16	2015/11/16	
							ZAM000152453		7.739										2016/02/16	2016/02/16	
							ZAM000152453		7.050										2016/05/16	2016/05/16	
							ZAM000152453		7.739										2016/08/16	2016/08/16	
							ZAM000152453		8.056										2016/11/16	2016/11/16	
							ZAM000152453		8.050										2017/02/16	2017/02/16	
							ZAM000152453		8.092										2017/05/16	2017/05/16	
							ZAM000152453		8.075										2017/08/16	2017/08/16	
							ZAM000152453		8.092										2017/11/16	2017/11/16	
							ZAM000152453		7.808										2018/02/16	2018/02/16	
							ZAM000152453		7.825										2018/05/16	2018/05/16	
							ZAM000152453		7.75										2018/08/16	2018/08/16	
Floating Rate Notes	ABSFRN20141118SJD3XXXXPL325	ABSA BANK LIMITED	Matured	2013/11/18		2014/11/18	ZAM000152503	90000000	5.317	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
							ZAM000152503													2014/02/18	
							ZAM000152503		6										2014/05/18	2014/11/18	
							ZAM000152503		6.125										2014/05/19	2014/05/19	
							ZAM000152503		6.4										2014/08/18	2014/08/18	
Promissory Notes	SBIPRN20141118ST5.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	ZAM000152560	10000000	5.31	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20140501	ESKOM HOLDINGS SOC LTD	Matured	2013/11/19		2014/05/12	ZAM000152412	5000000			None										Category1
Negotiable Certificates Of Deposit	ABSPNCD20131218ST5.05	ABSA BANK LIMITED	Matured	2013/11/18		2014/05/18	ZAM000152479	110000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140221ZT5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/21		2014/02/21	ZAM000153032	9000000	5.125	TERM	None										Category2
Floating Rate Notes	ABSFRN20160423ZJD3XXXXPL0.4	AFRICAN BANK LTD (OLD)	Matured	2013/11/21		2016/04/21	ZAM000153081	150000000	10.35	ISDF	None	ZAR-JIBAR3	PLUS-3.4-PRCT		None		Issuer Defined				Category3
							ZAM000153081													2016/04/21	
							ZAM000153081		9.075										2014/02/21	2014/02/21	
							ZAM000153081		9.2										2014/05/21	2014/05/21	
							ZAM000153081		9.475										2014/08/21	2014/08/21	
							ZAM000153081		9.45										2014/11/21	2014/11/21	
							ZAM000153081		9.525										2015/02/21	2015/02/21	
							ZAM000153081		9.7										2015/05/21	2015/05/21	
							ZAM000153081		9.850										2015/11/20	2015/02/20	
							ZAM000153081		10.350										2016/02/20	2015/02/20	
Negotiable Certificates Of Deposit	NBHNCD20140220ZT5.1	NEDBANK CAPITAL	Matured	2013/11/21		2014/02/21	ZAM000153142	8000000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140221ZT5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/21		2014/02/21	ZAM000153143	200000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141115ST5.8900000	RAND MERCHANT BANK	Matured	2013/11/21		2014/11/21	ZAM000153034	2000000	5.89	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140221ZT5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/21		2014/02/21	ZAM000153053	9000000	5.125	TERM	None										Category2
Floating Rate Notes	ABSFRN20160423ZJD3XXXXPL0.4	AFRICAN BANK LTD (OLD)	Matured	2013/11/21		2016/04/21	ZAM000153081	150000000	10.35	ISDF	None	ZAR-JIBAR3	PLUS-3.4-PRCT		None		Issuer Defined				Category3
							ZAM000153081													2016/04/21	
							ZAM000153081		9.075										2014/02/21	2014/02/21	
							ZAM000153081		9.2										2014/05/21	2014/05/21	
							ZAM000153081		9.475										2014/08/21	2014/08/21	
							ZAM000153081		9.45										2014/11/21	2014/11/21	
							ZAM000153081		9.5										2015/02/20	2015/02/21	
							ZAM000153081		9.525										2015/05/21	2015/05/21	
							ZAM000153081		9.7										2015/08/21	2015/08/21	
							ZAM000153081		9.850										2015/11/20	2015/11/20	
							ZAM000153081		10.350										2016/02/20	2015/02/20	
Negotiable Certificates Of Deposit	SBIPNCD20140221ZT5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/21		2014/02/21	ZAM000153147	12000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140220ZT5.125	ABSA BANK LIMITED	Matured	2013/11/21		2014/02/20	ZAM000153188	500000000	5.125	TERM	None										Category2

								ZAM00115332		6.125												2014/05/20		2014/05/20	
								ZAM00115332		6.445												2014/06/20		2014/06/20	
Promissory Notes	IPNPNX02014082275.75	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/08/22	ZAM00115341	26765993	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD02014121275.96	NEDBANK CAPITAL	Matured	2013/11/22		2014/11/21	ZAM00115337		5.96		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02014121275.9500000	RAND MERCHANT BANK	Matured	2013/11/22		2014/11/21	ZAM00115339	100000000	5.95		TERM	None													Category2
Promissory Notes	IPNPNX02014082475.40	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/03/24	ZAM00115438	68757142	5.4		TERM	None													Category2
Floating Rate Notes	RMIFRN02014113025J02XXXXPLB02.5	RAND MERCHANT BANK	Matured	2013/11/22		2014/11/25	ZAM00115360	500000	5.51		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined						Category3
							ZAM00115360																	2014/11/25	
							ZAM00115360		6													2014/02/25		2014/02/25	
							ZAM00115360		6.125													2014/05/25		2014/05/25	
Promissory Notes	IPNPNX02014082275.75	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/08/22	ZAM00115311	0	5.75		TERM	None										2014/08/22		2014/08/22	
Negotiable Certificates Of Deposit	NBNNCD02014121275.96	NEDBANK CAPITAL	Matured	2013/11/22		2014/11/21	ZAM00115337	200000000	5.96		TERM	None													Category2
Promissory Notes	IPNPNX02014082275.6	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/08/22	ZAM00115303	0	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD02014110272TL87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/22		2014/11/21	ZAM00115378	20000000	5.87		TERM	None													Category2
Bridging Bonds	ABSBIX02014122475.194	ABSA BANK LIMITED	Matured	2013/11/25		2014/12/24	ZAM00115445	0	5.194		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02014122275.19	ABSA BANK LIMITED	Matured	2013/11/25		2014/12/24	ZAM00115446	0	5.19		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD02014220275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/02/24	ZAM00115485	2000000	5.125		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD02014112275.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/11/25	ZAM00115519	10000000	5.33		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02014112503JU03XXXXPLD0.325	NEDBANK CAPITAL	Matured	2013/11/25		2014/11/25	ZAM00115489	20000000	5.517		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM00115489																	2014/11/25	
							ZAM00115489		6													2014/02/25		2014/02/25	
							ZAM00115489		6.125													2014/05/25		2014/05/25	
							ZAM00115489		6.435													2014/08/25		2014/08/25	
Floating Rate Notes	ABFFRN02014112503J03XXXXPLB00.	ABSA BANK LIMITED	Matured	2013/11/25		2014/11/25	ZAM00115527	2000000	5.492		ISDF	None		ZAR-JIBAR3	PLUS-00-BPS		None		Issuer Defined						Category3
							ZAM00115527		5.975															2014/05/25	
							ZAM00115527		6													2014/02/25		2014/02/25	
							ZAM00115527		6.408													2014/08/25		2014/11/25	
Negotiable Certificates Of Deposit	RANNCD02014092675.5700000	RAND MERCHANT BANK	Matured	2013/11/25		2014/05/26	ZAM00115477	15000000	5.57		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02014122475.99	ABSA BANK LIMITED	Matured	2013/11/25		2014/12/24	ZAM00115543	0	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02014112575.90	ABSA BANK LIMITED	Matured	2013/11/25		2014/11/25	ZAM00115535	8600000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD02014112575.525	NEDBANK CAPITAL	Matured	2013/11/25		2014/11/25	ZAM00115551	2000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD02014112575.925	NEDBANK CAPITAL	Matured	2013/11/25		2014/11/25	ZAM00115451	25000000	5.925		TERM	None													Category2
Negotiable Certificates Of Deposit	NEDNCD02014092513.515	NEDBANK CAPITAL	Matured	2013/11/25		2014/09/25	ZAM00115444	15000000	5.515		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02014092503JU03XXXXPLD0.25	NEDBANK CAPITAL	Matured	2013/11/25		2014/09/25	ZAM00115444	160000000	5.442		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM00115444		5.925															2014/05/25	
							ZAM00115444		5.92													2014/02/25		2014/02/25	
Bridging Bonds	DBSBBX02014092775.675	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/05/27	ZAM00115518	50000000	5.675		TERM	None													Category2
Bridging Bonds	DBSBBX02014112675.	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/11/26	ZAM00115542	150000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD02014022775.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/02/26	ZAM00115567	1000000	5.375		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02014112603JU03XXXXPLD0.4	NEDBANK CAPITAL	Matured	2013/11/26		2014/11/26	ZAM00115568	200000000	5.589		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM00115568																	2014/11/26	
							ZAM00115568		6.075													2014/02/26		2014/02/26	
							ZAM00115568		6													2014/05/26		2014/05/26	
							ZAM00115568		6.506													2014/08/26		2014/08/26	
Negotiable Certificates Of Deposit	SBSNCD02014092975.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/05/27	ZAM00115588	50000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD02014022775.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/02/27	ZAM00115609	10000000	5.575		TERM	None													Category2
Floating Rate Notes	CBBFRN02015113G03JU03XXXXPLB1.0	CAPITEC BANK LIMITED	Matured	2013/11/26		2015/11/26	ZAM00115661	5000000	5.202		ISDF	None		ZAR-JIBAR3	PLUS-1-BPS		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM00115661																	2014/02/26	
							ZAM00115661		5.685													2014/02/26		2015/02/26	
							ZAM00115661		5.91													2014/05/26		2014/05/26	
							ZAM00115661		6.118													2014/08/26		2014/08/26	
							ZAM00115661		6.11													2014/11/26		2014/11/26	
							ZAM00115661		6.11													2015/02/26		2015/11/26	
							ZAM00115661		6.135													2015/05/26		2015/08/26	
							ZAM00115661		6.31													2015/08/26		2015/05/26	
Bridging Bonds	DBSBBX02014092675.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/08/26	ZAM00115634	50000000	5.825		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02014022775.5750000	RAND MERCHANT BANK	Matured	2013/11/26		2014/05/26	ZAM00115584	7500000	5.575		TERM	None													Category2
Bridging Bonds	DBSBBX02014112675.	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/11/26	ZAM00115626	150000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD02014112675.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/11/26	ZAM00115625	10000000	5.125		TERM	None													Category2
Floating Rate Notes	ABFFRN02014112603JU03XXXXPLB0.35	ABSA BANK LIMITED	Matured	2013/11/26		2014/11/26	ZAM00115576	200000000	5.542		ISDF	None	26	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Quarterly Payment Cycle	2014/02/26					Category3
							ZAM00115576		6.005													2014/03/26				
							ZAM00115576		6.15													2014/05/26				
							ZAM00115576		6.456													2014/08/26				
Negotiable Certificates Of Deposit	NBNNCD02017112727.74	NEDBANK CAPITAL	Matured	2013/11/26		2017/11/27	ZAM00115683	4000000	7.74		ISDF	None													Category2
							ZAM00115683																	2015/11/26	
							ZAM00115683																	2014/11/26	
							ZAM00115683																	2015/05/26	
							ZAM00115683																	2014/05/26	
							ZAM00115683																	2016/11/28	
							ZAM00115683																	2016/05/26	
							ZAM00115683																	2015/08/26	
							ZAM00115683																	2017/11/27	
Debentures	SRIDEB02013121274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/17	ZAM00115792	50000000	4.95		TERM	None													Category2
Debentures	SRIDEB02014022274.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2014/02/26	ZAM00115865	3600000000	4.85		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02014112703JU03XXXXPLD0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/11/27	ZAM00115741	20000000	5.517		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
							ZAM00115741																	2014/11/27	
							ZAM00115741		6													2014/02/27		2014/02/27	
							ZAM00115741		6.125													2014/05/27		2014/05/27	
							ZAM00115741		6.435													2014/08/27		2014/08/27	
Debentures	SRIDEB02013120475.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM00113808	2000000000	5		TERM	None													Category2
Debentures	SRIDEB02013122475.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	ZAM00113832	5700000000	4.875		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD02014022775.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/02/27	ZAM00113873	180000000	5.375		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSPNCD02014112775.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/11/27	ZAM00113910	200000000	5.375		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02014112703JU03XXXXPLB1.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2017/11/27	ZAM00113710	41000000	7.94		ISCF	None		ZAR-JIBAR3	PLUS-0.61-PRCT		None		Issuer Defined						Category3
							ZAM00113710																	2017/06/27	
							ZAM00113710		6.285													2014/02/27		2014/02/27	
							ZAM00113710		6.41													2014/05/27		2014/05/27	
							ZAM00113710		6.718													2014/08/27		2014/08/27	
							ZAM00113710		6.693													2014/11/27		2014/11/27	
							ZAM00113710		6.71													2015/02/27		2015/02/27	
							ZAM00113710		6.726													2015/05/27		2015/05/27	
							ZAM00113710		6.91													2015/08/27		2015/08/27	
							ZAM00113710		7.11													2015/11/27		2015/11/27	
							ZAM00113710		7.61													2016/02/29		2016/02/29	
							ZAM00113710		7.665													2016/05/27		2016/05/27	
							ZAM00113710		7.965													2016/08/29		2016/08/29	
							ZAM00113710		7.96													2016/11/28		2016/11/28	
							ZAM00113710		7.935													2017/02/27		2017/02/27	
							ZAM00113710		7.343													2017/05/29		2017/05/29	
Negotiable Certificates Of Deposit	NBNNCD02014032775.35	NEDBANK CAPITAL	Matured	2013/11/27		2014/03/27	ZAM00113717	1000000	5.35		TERM	None													Category2
Debentures	SRIDEB02013122475.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	ZAM00113857	1500000000	4.96		TERM	None													Category2
Debentures	SRIDEB02013121275.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/12	ZAM00113779	1000000000	4.95		TERM	None													Category2
Debentures	SRIDEB02013124274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	ZAM00113778	2050000000	4.95		TERM	None													Category2
Debentures	SRIDEB02013124274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	ZAM00113795	3900000000	4.96		TERM	None													Category2
Debentures	SRIDEB02013124274.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	ZAM00113824	3000000000	4.94		TERM	None													Category2
Debentures	SRIDEB02013122475.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	ZAM00113840	5000000000	4.955		TERM	None													Category2
Debentures	SRIDEB02013124274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	ZAM00113790	5000000000	4.9		TERM	None													Category2
Debentures	SRIDEB02014122475.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2014/12/24	ZAM00113818	5000000000	4.99		TERM	None													Category2
Floating Rate Notes	ABFFRN02014112703JU03XXXXPLB40.	ABSA BANK LIMITED	Matured	2013/11/27		2014/11/27	ZAM00113882	1500000000	5.71		OUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-40-BPS		None		Quarterly Payment Cycle	2014/02/27					Category2
							ZAM00113882		5.575													2014/02/27				
							ZAM00113882		6.2													2014/05/27				
							ZAM00113882		6.506													2014/08/27				
Negotiable Certificates Of Deposit	SBSNCD02014022775.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/02/27	ZAM00113881	3000000	5.125		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02014112775.90	ABSA BANK LIMITED	Matured	2013/11/27		2014/11/27	ZAM00113776	10000000	5.9		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02014112703JU03XXXXPLB0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/11/27	ZAM00113725	200000000	5.542		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined						Category3
							ZAM00113725																	2014/11/27	
							ZAM00113725		6.005													2014/02/27		2014/02/27	
							ZAM00113725		6.15													2014/05/27		2014/05/27	
							ZAM00113725		6.456													2014/08/27		2014/08/27	
Treasury Bills	NATTBX02014112801	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/27		2014/11/26	ZAM00115386	7885000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD02014112575.9700000	RAND MERCHANT BANK	Matured	2013/11/27		2014/11/27	ZAM00115404	20000000	5.915		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02014112803JU03XXXXPLD.425	INVESTEC BANK LIMITED	Matured	2013/11/28		2014/11/28	ZAM00114004	0	5.817		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAM00114004		6															2014/05/28	
							ZAM00114004		6.203													2014/02/28		2014/02/28	
							ZAM00114004		6.325													2014/05/28		2014/11/28	
							ZAM00114004		6.325													2014/08/28		2014/08/28	
Negotiable Certificates Of Deposit	ABPNCD02014122875.55	ABSA BANK LIMITED	Matured	2013/11/28		2014/11/28	ZAM00114006	3000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02014022075.125	ABSA BANK LIMITED	Matured	2013/11/28		2014/02/27	ZAM00113998	10000000	5.125		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD02014022775.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/02/28	ZAM00114046	20000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02014112575.310000	RAND MERCHANT BANK	Matured	2013/11/28		2014/11/28	ZAM00114028	0	5.31		SEMI	Based on issue date	28												Category2
Bridging Bonds	DBSBBX02014012775.137	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/28		2014/01/27	ZAM00113923	50000000	5.137		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD02014022775.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/02/28	ZAM00113927	8000000	5.125		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02014022803JU03XXXXPLD0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/05/28	ZAM00114012	300000000	5.695		ISCF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined						Category3
							ZAM00114012																	2014/05/28	
							ZAM00114012		5.975													2014/02/28		2014/02/28	
Negotiable Certificates Of Deposit	ABPNCD02014050275.5	ABSA BANK LIMITED	Matured	2013/11/29		2014/05/27	ZAM00114037	16000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02014032275.0000000	RAND MERCHANT BANK	Matured	2013/11/29		2014/01/02	ZAM00114068	40000000	5.375		TERM	None													Category2
Floating Rate Notes	ABFFRN02014122903J03XXXXPL30.325	ABSA BANK LIMITED	Matured	2013/11/29		2014/12/29	ZAM00114426	1900000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
							ZAM00114426																	2014/05/29	
							ZAM00114426		6													2014/03/29		2014/03/29	
							ZAM00114426		6.129													2014/06/29		2014/09/29	
							ZAM00114426		6.435													2014/09/29		2014/12/29	
Negotiable Certificates Of Deposit	SBSNCD02014040375.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29		2014/04/29	ZAM00114427	2000000	5.375		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02014122375	ABSA BANK LIMITED	Matured	2013/11/29		2014/12/29	ZAM00114233	3500000	5.75		TERM	None													Category2
Bridging Bonds	DBSBBX02014030475.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/29		2014/03/04	ZAM00114277	200000000	5.25		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02014112503JU03XXXXPL0.3	NEDBANK CAPITAL	Matured	2013/11/29		2014/12/29	ZAM00114319	200000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM00114319																	2014/12/29	
							ZAM00114319		5.975													2014/03/29		2014/03/29	
							ZAM00114319		6													2014/06/29		2014/06/29	
							ZAM00114319		6.21													2014/09/29		2014/09/29	
Negotiable Certificates Of Deposit	ABPNCD02014105027.35	ABSA BANK LIMITED	Matured	2013/12/03		2016/12/06	ZAM00114434	3000000	7.35		SEMI	Based on issue date	3												Category2
Floating Rate Notes	RMIFRN02014122023J03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/03		2014/12/02	ZAM00114301	720000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined						Category3
							ZAM00114301																	2014/12/02	
							ZAM00114301		6													2014/03/02		2014/03/02	
							ZAM00114301		6.129													2014/06/02		2014/09/02	
							ZAM00114301		6.432													2014/09/02		2014/09/02	
Negotiable Certificates Of Deposit	RANNCD02014060375.6000000	RAND MERCHANT BANK	Matured	2013/12/03		2014/06/03	ZAM00114371	10000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD02015030228.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/03		2015/06/02	ZAM00114483	6000000	8.3		ISDF	None													Category2
							ZAM00114483																	2014/12/03	
							ZAM00114483																	2014/06/03	
							ZAM00114483																	2015/06/02	
Negotiable Certificates Of Deposit	RANNCD02014122075.0250000	RAND MERCHANT BANK	Matured	2013/12/03		2014/12/03	ZAM00114438	9600000	6.025		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02014032275.5500000	RAND MERCHANT BANK	Matured	2013/12/03		2014/05/02	ZAM00114343	1800000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD02014050227.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/03		2014/05/02	ZAM00114376	4000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02014122275.5	ABSA BANK LIMITED	Matured	2013/12/03		2014/12/02	ZAM00114350	8000000	6.015		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP02014040021	ESKOM HOLDINGS SOC LTD	Matured	2013/12/03		2014/04/02	ZAM00114487	2000000																	Category1
Debentures	SRIDEB02013121274.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/04		2013/12/11	ZAM00114797	5010000000	4.9		TERM	None													Category2
Floating Rate Notes	RMIFRN02015012023J03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/12/04		2015/01/02	ZAM00114392	0	5.6		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						Category3
							ZAM00114392																	2015/01/02	
							ZAM00114392		5.617													2014/01/02		2014/01/02	
							ZAM00114392		6.125													2014/04/02		2014/04/02	
							ZAM00114392		6.225													2014/07/02		2014/07/02	
							ZAM00114392		6.525													2014/10/01		2014/10/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD02015010503JU03XXXXPL0.4	NEDBANK CAPITAL	Matured	2013/12/04		2015/01/05	ZAM00114509	100000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM00114509		5															2015/01/05	
							ZAM00114509		5.602													2014/01/05		2014/01/05	
							ZAM00114509		6.125													2014/04/05		2014/04/05	
							ZAM00114509		6.225													2014/07/05		2014/07/05	
							ZAM00114509		6.475													2014/10/05		2014/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD02015020303JU03XXXXPLD0.4	STANDARD BANK OF SOUTH AFRICA

							ZAM00114802	6.45										2014/03/05	2014/03/05	
							ZAM00114802	6.55										2014/06/06	2014/06/06	
							ZAM00114802	6.885										2014/09/05	2014/09/05	
							ZAM00114802	7.015										2014/12/05	2014/12/05	
							ZAM00114802	6.895										2015/03/05	2015/03/05	
							ZAM00114802	6.995										2015/06/05	2015/06/05	
							ZAM00114802	7.09										2015/09/07	2015/09/07	
							ZAM00114802	7.267										2015/12/07	2015/12/07	
							ZAM00114802	7.76										2016/03/07	2016/03/07	
							ZAM00114802	8.155										2016/06/06	2016/06/06	
							ZAM00114802	8.105										2016/09/05	2016/09/05	
							ZAM00114802	8.105										2016/12/05	2016/12/05	
							ZAM00114802	8.075										2017/03/06	2017/03/06	
							ZAM00114802	8.075										2017/06/05	2017/06/05	
							ZAM00114802	7.795										2017/09/05	2017/09/05	
							ZAM00114802	7.875										2017/12/05	2017/12/05	
							ZAM00114802	7.875										2018/03/05	2018/03/05	
							ZAM00114802	7.955										2018/06/05	2018/06/05	
							ZAM00114802	7.795										2018/09/05	2018/09/05	
Negotiable Certificates Of Deposit	RANNCD0201410092TS.0500000	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/05	ZAM00116100	3000000	6	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNKCD0201410362TS.15	NEDBANK CAPITAL	Matured	2013/12/06			2014/05/06	ZAM00115119	500000	5.15	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201410427TS.025	ABSA BANK LIMITED	Matured	2013/12/06			2014/12/04	ZAM00115191	70100000	6.025	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201410463TS.025	STANDARD BANK OF SOUTHERN AFRICA	Matured	2013/12/06			2014/12/04	ZAM00115192	100000000	6.025	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201410107TS.025	ABSA BANK LIMITED	Matured	2013/12/06			2014/01/06	ZAM00115197	60000000	6.025	TERM	None								Category2
Floating Rate Notes	RAMFRN0201412043JU03XXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/06	ZAM00115084	21000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined		Category3
								ZAM00115084											2014/12/06	
								ZAM00115084		6.025									2014/03/04	2014/03/04
								ZAM00115084		6.125									2014/06/04	2014/06/04
								ZAM00115084		6.425									2014/09/04	2014/09/04
Negotiable Certificates Of Deposit	ABPNCD0201410092TS.025	ABSA BANK LIMITED	Matured	2013/12/06			2014/12/06	ZAM00115076	66000000	6.025	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201410427TS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06			2014/01/06	ZAM00115217	40000000	6	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201410427TS.375	ABSA BANK LIMITED	Matured	2013/12/06			2014/04/02	ZAM00115023	100000000	5.375	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201410604TS.0250000	RAND MERCHANT BANK	Matured	2013/12/06			2014/06/04	ZAM00115035	200000000	5.625	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201410427TS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06			2014/04/07	ZAM00115050	8000000	5.375	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201410427TS.0500000	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/04	ZAM00115190	100000000	5.5	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201410353TS.06	ABSA BANK LIMITED	Matured	2013/12/06			2014/12/06	ZAM00115091	100000000	6.06	TERM	None								Category2
Floating Rate Notes	RAMFRN0201412053JU03XXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/06	ZAM00115118	180000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined		Category3
								ZAM00115118											2014/12/06	
								ZAM00115118		6.025									2014/03/06	2014/03/06
								ZAM00115118		6.125									2014/06/06	2014/06/06
								ZAM00115118		6.425									2014/09/06	2014/09/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412043JU03XXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06			2014/12/06	ZAM00115007	390000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined		Category3
								ZAM00115007											2014/12/06	
								ZAM00115007		6.033									2014/03/06	2014/03/06
								ZAM00115007		6.125									2014/06/06	2014/06/06
								ZAM00115007		6.458									2014/09/06	2014/09/06
Floating Rate Notes	RAMFRN0201412043JU03XXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/06	ZAM00115258	10000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined		Category3
								ZAM00115258											2014/12/06	
								ZAM00115258		6.025									2014/03/06	2014/03/06
								ZAM00115258		6.125									2014/06/06	2014/06/06
								ZAM00115258		6.458									2014/09/06	2014/09/06
Negotiable Certificates Of Deposit	IPNNCD0201404110TS.5	INVESTEC BANK LIMITED	Matured	2013/12/06			2014/04/10	ZAM00115133	180000000	5.5	TERM	None								Category2
Floating Rate Notes	ABPFRN0201412043JU03XXXPLP0.40	ABSA BANK LIMITED	Matured	2013/12/06			2015/12/06	ZAM00115142	300000000	5.611	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		Category3
								ZAM00115142											2015/06/06	
								ZAM00115142		5.1									2014/03/04	2014/03/04
								ZAM00115142		5.2									2014/06/06	2015/12/04
								ZAM00115142		6.533									2014/09/04	2014/09/04
								ZAM00115142		6.483									2014/12/04	2014/12/04
								ZAM00115142		6.035									2015/03/06	2015/03/04
								ZAM00115142		6.033									2015/06/04	2015/09/04
								ZAM00115142		6.125									2015/06/06	2014/06/04
Floating Rate Notes	ABPFRN0201412043JU03XXXPLB32.5	ABSA BANK LIMITED	Matured	2013/12/06			2014/12/06	ZAM00115225	7000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined		Category3
								ZAM00115225											2014/12/06	
								ZAM00115225		6.025									2014/03/04	2014/03/04
								ZAM00115225		6.125									2014/06/04	2014/06/04
								ZAM00115225		6.425									2014/09/04	2014/09/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412043JU03XXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06			2014/12/06	ZAM00115241	10000000	5.511	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined		Category3
								ZAM00115241											2014/12/06	
								ZAM00115241		6.000									2014/03/06	2014/03/06
								ZAM00115241		6.1									2014/06/06	2014/06/06
								ZAM00115241		6.433									2014/09/06	2014/09/06
Negotiable Certificates Of Deposit	RANNCD0201410427TS.0500000	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/04	ZAM00115068	0	6	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201410427TS.025	ABSA BANK LIMITED	Matured	2013/12/06			2014/12/04	ZAM00115069	100000000	5.725	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201410427TS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06			2014/09/04	ZAM00115043	70000000	5.725	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201404027TS.3750000	RAND MERCHANT BANK	Matured	2013/12/06			2014/04/02	ZAM00115074	5000000	5.375	TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201412043JU03XXXPLP0.3	NEDBANK CAPITAL	Matured	2013/12/06			2014/12/06	ZAM00115126	690000000	5.511	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM00115126											2014/12/06	
								ZAM00115126		6.000									2014/03/06	2014/03/06
								ZAM00115126		6.1									2014/06/06	2014/06/06
								ZAM00115126		6.433									2014/09/06	2014/09/06
Negotiable Certificates Of Deposit	ABPNCD0201810062TS.435	ABSA BANK LIMITED	Matured	2013/12/06			2016/12/06	ZAM00116266	50000000	7.435	SEMI	Based on issue date	6							Category2
Negotiable Certificates Of Deposit	RANNCD0201410092TS.0350000	RAND MERCHANT BANK	Matured	2013/12/09			2014/12/09	ZAM00116340	0	6.025	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201410604TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09			2014/06/06	ZAM00115357	200000	5.6	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201412053TS.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09			2014/12/05	ZAM00115365	10000000	5.34	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNKCD0201410427TS.06	NEDBANK CAPITAL	Matured	2013/12/09			2014/06/09	ZAM00115310	100000000	6	TERM	None								Category2
Floating Rate Notes	RAMFRN0201409305JU03XXXPLB30.	RAND MERCHANT BANK	Matured	2013/12/09			2014/06/09	ZAM00115332	60000000	5.511	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined		Category3
								ZAM00115332											2014/06/09	
								ZAM00115332		6.025									2014/03/10	2014/03/10
Negotiable Certificates Of Deposit	RANNCD0201403127TS.1250000	RAND MERCHANT BANK	Matured	2013/12/09			2014/03/10	ZAM00115316	5000000	5.125	TERM	None								Category2
Floating Rate Notes	ABPFRN0201412030QJU03XXXPLP0.325	ABSA BANK LIMITED	Matured	2013/12/09			2014/12/09	ZAM00115324	200000000	5.542	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle		2014/03/10	Category3
								ZAM00115324		6.05									2014/03/10	
								ZAM00115324		6.125									2014/06/10	
								ZAM00115324		6.458									2014/09/10	
Negotiable Certificates Of Deposit	ABPNCD0201810092TS.43	ABSA BANK LIMITED	Matured	2013/12/09			2016/12/09	ZAM00115308	50000000	7.43	SEMI	Based on issue date	9							Category2
Negotiable Certificates Of Deposit	SBSNCD0201410613TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10			2014/06/12	ZAM00115449	300000000	5.575	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNKCD0201409110TS.605	NEDBANK CAPITAL	Matured	2013/12/10			2014/09/11	ZAM00115399	100000000	5.605	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201410427TS.0500000	RAND MERCHANT BANK	Matured	2013/12/10			2014/12/10	ZAM00115407	100000000	5.5	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201403127TS.15	ABSA BANK LIMITED	Matured	2013/12/10			2014/03/10	ZAM00115467	5000000	5.15	TERM	None								Category2
Promissory Notes	SBSPNX0201412120TS.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10			2014/12/10	ZAM00115416	10000000	5.28	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNKCD0201410427TS.575	NEDBANK CAPITAL	Matured	2013/12/10			2014/06/12	ZAM00115456	200000000	5.575	TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201401091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/10			2014/01/06	ZAM00115381	400000000	0		None								Category2
Negotiable Certificates Of Deposit	NBNKCD0201401107TS.	NEDBANK CAPITAL	Matured	2013/12/10			2014/01/10	ZAM00115431	400000000	0	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201411275.0500000	RAND MERCHANT BANK	Matured	2013/12/11			2014/12/11	ZAM00115530	40000000	6	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201411275.0400000	ABSA BANK LIMITED	Matured	2013/12/11			2014/12/11	ZAM00115531	40000000	5.4	TERM	None								Category2
Debentures	SRIDEB0201401188T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/08	ZAM00115517	1500000000	4.97	ISDF	None								Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201401091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/11			2014/01/06	ZAM00115464	250000000	0		None								Category2
Negotiable Certificates Of Deposit	RANNCD0201411275.375	RAND MERCHANT BANK	Matured	2013/12/11			2014/12/11	ZAM00115557	57000000	5.375	TERM	None								Category2
Debentures	SRIDEB0201401188T4.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/08	ZAM00115558	2000000000	4.9	TERM	None								Category2
Debentures	SRIDEB0201411188T4.820	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/08	ZAM00115605	1500000000	4.82	TERM	None								Category2
Debentures	SRIDEB0201401188T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/08	ZAM00115586	2100000000	4.95	TERM	None								Category2
Debentures	SRIDEB0201311188T4.840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/08	ZAM00115561	2000000000	4.84	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201401375.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11			2014/09/11	ZAM00115787	800000000	5.75	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201411275.375	ABSA BANK LIMITED	Matured	2013/12/11			2014/12/11	ZAM00115613	850000000	5.375	TERM	None								Category2
Debentures	SRIDEB0201311188T4.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/08	ZAM00115647	8000000000	4.9	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201411275.37	ABSA BANK LIMITED	Matured	2013/12/11			2014/12/08	ZAM00115472	0	5.375	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201411275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11			2014/12/11	ZAM00115508	570000000	5.05	TERM	None								Category2
Debentures	SRIDEB0201311188T4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/08	ZAM00115688	7000000000	4.85	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201401375.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11			2014/06/11	ZAM00115779	110000000	5.575	TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201401091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/11			2014/01/06	ZAM00115465	400000000	0		None								Category2
Treasury Bills	NATTBX0201412101	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/12			2014/12/12	ZAM00115292	7895000000	0		None								Category1
Negotiable Certificates Of Deposit	ABPNCD0201401207S.60	ABSA BANK LIMITED	Matured	2013/12/12			2014/06/12	ZAM00115603	0	5.6	TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201401091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/12			2014/01/06	ZAM00115651	250000000	0		None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201401337S.025	ABSA BANK LIMITED	Matured	2013/12/12			2014/01/12	ZAM00115735	40000000	5.025	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201401207S.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/12			2014/06/12	ZAM00115804	1100000000	5.575	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201401207S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/12			2014/12/12	ZAM00115854	350000000	5.5	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201401207S.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/12			2014/06/12	ZAM00115886	1000000000	6	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNKCD0201411275.5	NEDBANK CAPITAL	Matured	2013/12/12			2014/06/12	ZAM00115845	200000000	5.5	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNKCD0201401107TS.15	NEDBANK CAPITAL	Matured	2013/12/12			2014/03/12	ZAM00115841	400000000	5.15	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201401107TS.5500000	RAND MERCHANT BANK	Matured	2013/12/12			2014/06/12	ZAM00115862	150000000	5.5	TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201401091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/12			2014/01/12	ZAM00115882	0	0		None								Category2
Negotiable Certificates Of Deposit	RANNCD0201411527TS.0500000	RAND MERCHANT BANK	Matured	2013/12/17			2014/12/17	ZAM00115949	0	5.95	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201501527TS.0500000	RAND MERCHANT BANK	Matured	2013/12/17			2015/01/16	ZAM00116027	135000000	6.05	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201411527TS.5	RAND MERCHANT BANK	Matured	2013/12/17			2014/12/17	ZAM00116028	100000000	5.5	TERM	None								Category2
Debentures	SRIDEB0201401022T4.870	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/08	ZAM00116057	7500000000	4.87	TERM	None								Category2
Debentures	SRIDEB0201401022T4.870	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2014/01/08	ZAM00116058	3000000000	4.87	TERM	None								Category2
Debentures	SRIDEB0201401188T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2014/01/08	ZAM00116056	6000000000	4.95	TERM	None								Category2
Debentures	SRIDEB0201401157T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2014/01/15	ZAM00116134	5000000000	4.96	TERM	None								Category2
Debentures	SRIDEB0201401022T4.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2014/01/08	ZAM00116059	1000000000	4.9	TERM	None								Category2
Debentures	SRIDEB0201311022T4.870	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/08	ZAM00116014	2000000000	4.87	TERM	None								Category2
Debentures	SRIDEB0201311022T4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/08	ZAM00116065	1500000000	4.85	TERM	None								Category2
Debentures	SRIDEB0201311022T4.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/08	ZAM00116009	1000000000	4.9	TERM	None								Category2
Debentures	SRIDEB0201401157T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2014/01/15	ZAM00116108	1500000000	4.97	TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD0201403187S.2	INVESTEC BANK LIMITED	Matured	2013/12/18			2014/03/18	ZAM00116140	2800000	5.2	TERM	None								Category2
Debentures	SRIDEB0201311022T4.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/08	ZAM00116035	1500000000	4.83	TERM	None								Category2
Debentures	SRIDEB0201311022T4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/08	ZAM00116036	1000000000	4.85	TERM	None								Category2
Debentures	SRIDEB0201311022T4.860	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/08	ZAM00116074	2000000000	4.86	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201401209T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/18			2014/01/20	ZAM00116085	200000000	6	TERM	None								Category2
Debentures	SRIDEB0201311022T4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/08	ZAM00116042	2000000000	4.85	TERM	None								Category2
Treasury Bills	NATTBX0201412171	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/18			2014/12/17	ZAM00115910	7853700000			None								Category1
Debentures	SRIDEB0201311022T4.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/08	ZAM00116082	6000000000	4.955	TERM	None								Category2
Debentures	SRIDEB0201401221T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2014/02/12	ZAM00116132	3500000000	4.95	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201411217S.0500000	RAND MERCHANT BANK	Matured	2013/12/19			2014/12/19	ZAM00116166	100000000	5.05	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201411217S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/19			2014/12/19	ZAM00116207	100000	5.05	TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD0201411218TS.05	INVESTEC BANK LIMITED	Matured	2013/12/19			2014/12/19	ZAM00116157	5000000	4	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNKCD0201301187S.15	NEDBANK CAPITAL	Matured	2013/12/19			2013/01/18	ZAM00116195	25100000000	6.15	TERM	None								Category2
Promissory Notes	IPNPNX0201411218TS.0	INVESTEC BANK LIMITED	Matured	2013/12/19			2014/12/19	ZAM00116199	10000000	0	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201411218S.05	ABSA BANK LIMITED	Matured	2013/12/19			2014/12/19	ZAM00116188	100000000	5.05	TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD0201404187TS.06	INVESTEC BANK LIMITED	Matured	2013/12/20			2014/06/18	ZAM00116332	0	5.86	TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501851SJU03XXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/20			2016/08/18	ZAM00116389	3000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		Category3
								ZAM00116389											2016/08/18	
								ZAM00116389		6.225									2014/03/20	2014/03/20
								ZAM00116389		6.5									2014/06/20	2014/06/20
								ZAM00116389		6.633									2014/09/20	2014/09/20
								ZAM00116389		6.683									2014/12/20	2014/12/20
								ZAM00116389		6.693									2015/03/20	2015/03/20
								ZAM00116389		6.895									2015/06/20	2015/06/20
								ZAM00116389		7.1									2015/09/21	2015/09/21
								ZAM00116389		7.125									2015/12/21	2015/12/21
								ZAM00116389		7.605									2016/06/20	2016/06/20
Negotiable Certificates Of Deposit	RANNCD0201411092TS.0350000	RAND MERCHANT BANK	Matured	2013/12/20			2014/12/20	ZAM00116304	100000000	5.35	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201411092TS.350000	RAND MERCHANT BANK	Matured	2013/12/20			2014/06/20	ZAM00116306	100000000	5.35	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201404027TS.5750000	RAND MERCHANT BANK	Matured	2013/12/20			2014/06/20	ZAM00116298	150000000	5.575	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201411217S.9500000	RAND MERCHANT BANK	Matured	2013/12/20			2014/12/18	ZAM00116231	400000000	5.95	TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD0201404202TS.65	INVESTEC BANK LIMITED	Matured	2013/12/20			2014/06/20	ZAM00116272	10000000	5.65	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201411217S.95	ABSA BANK LIMITED	Matured	2013/12/20			2014/12/18	ZAM00116246	200000000	5.95	TERM	None								Category2
Floating Rate Notes	RAMFRN0201409305JU03XXXPLB30.	RAND MERCHANT BANK	Matured	2013/12/20			2014/06/20	ZAM00116349	40000000	5.511	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined		Category3

						ZAM000156950		6.663									2014/09/06	2014/09/06	
						ZAM000156950		6.571									2014/12/06	2014/12/06	
						ZAM000156950		6.656									2015/03/21	2015/03/21	
						ZAM000156950		6.656									2015/03/23	2015/03/23	
						ZAM000156950		6.856									2015/06/08	2015/06/08	
						ZAM000156950		7.175									2015/12/08	2015/12/08	
						ZAM000156950		7.783									2016/03/08	2016/03/08	
						ZAM000156950		7.917									2016/06/27	2016/06/27	
						ZAM000156950		7.906									2016/09/21	2016/09/21	
Negotiable Certificates Of Deposit	ABPNCD0201412243ZL605	ABSA BANK LIMITED	Matured	2013/12/27	2014/12/26	ZAM000156951	2500000	5.925	TERM	None									Category2
Floating Rate Notes	RMAFRN0201612233ZJ0XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/12/27	2016/12/26	ZAM000156951	25000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS	None	Issuer Defined				Category3
						ZAM000156951		7.8										2016/12/26	
						ZAM000156951		6.275									2014/03/24	2014/03/24	
						ZAM000156951		6.596									2014/06/23	2014/06/23	
						ZAM000156951		6.683									2014/09/23	2014/09/23	
						ZAM000156951		6.656									2014/12/23	2014/12/23	
						ZAM000156951		6.656									2015/03/23	2015/03/23	
						ZAM000156951		6.692									2015/06/23	2015/06/23	
						ZAM000156951		6.856									2015/09/23	2015/09/23	
						ZAM000156951		7.175									2015/12/23	2015/12/23	
						ZAM000156951		7.783									2016/03/23	2016/03/23	
						ZAM000156951		7.873									2016/06/23	2016/06/23	
						ZAM000156951		7.906									2016/09/21	2016/09/21	
Floating Rate Notes	ABFFRN0201612233ZJ03XXXXPLB55.	ABSA BANK LIMITED	Matured	2013/12/27	2016/12/26	ZAM000156955	25000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS	None	Issuer Defined				Category3
						ZAM000156955												2015/03/24	
						ZAM000156955												2016/12/23	
						ZAM000156955		6.275									2014/03/24	2014/03/24	
						ZAM000156955		6.596									2014/06/23	2014/06/23	
						ZAM000156955		6.683									2014/09/23	2014/09/23	
						ZAM000156955		6.69									2014/12/24	2014/12/24	
						ZAM000156955		6.656									2015/03/24	2014/09/25	
						ZAM000156955		6.692									2015/06/24	2015/06/24	
						ZAM000156955		6.856									2015/09/25	2015/09/25	
						ZAM000156955		7.175									2015/12/24	2015/09/25	
						ZAM000156955		7.783									2016/03/24	2015/12/24	
						ZAM000156955		7.906									2016/09/21	2015/12/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0161612233ZJ03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2013/12/27	2016/12/26	ZAM000156958	25000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000156958												2016/12/26	
						ZAM000156958		6.275									2014/03/24	2014/03/24	
						ZAM000156958		6.596									2014/06/23	2014/06/23	
						ZAM000156958		6.683									2014/09/23	2014/09/23	
						ZAM000156958		6.69									2014/12/24	2014/12/24	
						ZAM000156958		6.656									2015/03/23	2015/03/24	
						ZAM000156958		6.692									2015/06/23	2015/06/24	
						ZAM000156958		6.856									2015/09/23	2015/09/23	
						ZAM000156958		7.175									2015/12/23	2015/12/23	
						ZAM000156958		7.783									2016/03/23	2016/03/23	
						ZAM000156958		7.906									2016/09/21	2016/09/21	
Treasury Bills	NATTBKX2014012241	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/27	2014/12/24	ZAM000156355	7720000000			None									Category1
Floating Rate Notes	RMAFRN0201512243ZJ03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/12/27	2015/12/24	ZAM000156793	20000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined				Category3
						ZAM000156793												2015/12/24	
						ZAM000156793		6.125									2014/03/24	2014/03/24	
						ZAM000156793		6.208									2014/06/24	2014/06/24	
						ZAM000156793		6.533									2014/09/25	2014/09/25	
						ZAM000156793		6.6									2014/12/24	2014/12/24	
						ZAM000156793		6.506									2015/03/24	2015/03/24	
						ZAM000156793		6.542									2015/06/24	2015/06/24	
						ZAM000156793		6.706									2015/09/25	2015/09/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD0151224ZJ03XXXXPL40	NEDBANK CAPITAL	Matured	2013/12/27	2015/12/24	ZAM000156795	27000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000156795												2015/12/24	
						ZAM000156795		6.125									2014/03/24	2014/03/24	
						ZAM000156795		6.208									2014/06/24	2014/06/24	
						ZAM000156795		6.533									2014/09/25	2014/09/25	
						ZAM000156795		6.6									2014/12/24	2014/12/24	
						ZAM000156795		6.506									2015/03/24	2015/03/24	
						ZAM000156795		6.542									2015/06/24	2015/06/24	
						ZAM000156795		6.706									2015/09/25	2015/09/25	
Negotiable Certificates Of Deposit	RANNCD0201406302TS.5750000	RAND MERCHANT BANK	Matured	2013/12/30	2014/06/30	ZAM000156900	5600000	5.575	TERM	None									Category2
Floating Rate Notes	RMAFRN0201412303ZJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/30	2014/12/30	ZAM000156926	50000000	5.945	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS	None	Issuer Defined				Category3
						ZAM000156926												2014/12/30	
						ZAM000156926		6.05									2014/03/31	2014/03/31	
						ZAM000156926		6.19									2014/06/30	2014/06/30	
						ZAM000156926		6.450									2014/09/30	2014/09/30	
Negotiable Certificates Of Deposit	IPNNCD0201405029TS.570	INVESTEC BANK LIMITED	Matured	2013/12/30	2014/05/29	ZAM000156918	15000000	5.570	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201301022TS.575	ABSA BANK LIMITED	Matured	2014/01/02	2015/01/02	ZAM000156934	40000000	5.875	TERM	None									Category2
Debentures	SRBDEB0201401086TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/01/02	ZAM000157016	250000000	0	TERM	None									Category2
Debentures	SRBDEB0201401074TS.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/01/02	ZAM000157017	500000000	4.35	TERM	None									Category2
Negotiable Certificates Of Deposit	ABSNCD0201402037TS.000	ABSA BANK LIMITED	Matured	2014/01/02	2014/04/02	ZAM000157064	2000000	0	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201404003TS.1350000	RAND MERCHANT BANK	Matured	2014/01/02	2014/04/02	ZAM000156975	20000000	5.125	TERM	None									Category2
Floating Rate Notes	RMAFRN0201501022ZJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/02	2015/01/02	ZAM000157007	0	5.542	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS	None	Issuer Defined				Category3
						ZAM000157007												2015/01/02	
						ZAM000157007		6.05									2014/04/02	2014/04/02	
						ZAM000157007		6.15									2014/07/02	2014/07/02	
						ZAM000157007		6.45									2014/10/02	2014/10/02	
Debentures	SRBDEB0201401086TS.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/01/06	ZAM000157009	300000000	4.97	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201501027TS.5750000	RAND MERCHANT BANK	Matured	2014/01/02	2015/01/02	ZAM000156985	17500000	5.575	TERM	None									Category2
Floating Rate Notes	RMAFRN0201501022ZJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/02	2015/01/02	ZAM000157072	100000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS	None	Issuer Defined				Category3
						ZAM000157072												2015/01/02	
						ZAM000157072		6.05									2014/04/02	2014/04/02	
						ZAM000157072		6.15									2014/07/02	2014/07/02	
						ZAM000157072		6.45									2014/10/02	2014/10/02	
Negotiable Certificates Of Deposit	ABPNCD0201404032TS.15	ABSA BANK LIMITED	Matured	2014/01/02	2014/04/02	ZAM000156942	25000000	5.15	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201401028TS.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/02	2015/01/02	ZAM000156959	3000000	5.96	TERM	None									Category2
Floating Rate Notes	ABFFRN0201501042ZJ03XXXXPL20.40	ABSA BANK LIMITED	Matured	2014/01/02	2015/01/02	ZAM000157056	5700000	6.71	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Quarterly Payment Cycle	2014/04/02			Category3
						ZAM000157056		6.125									2014/04/02		
						ZAM000157056		6.208									2014/07/02		
						ZAM000157056		6.508									2014/10/02		
						ZAM000157056		6.525									2015/01/02		
						ZAM000157056		6.508									2015/04/02		
						ZAM000157056		6.58									2015/07/02		
						ZAM000157056		6.706									2015/10/02		
Negotiable Certificates Of Deposit	ABPNCD0201405022TS.375	ABSA BANK LIMITED	Matured	2014/01/02	2014/05/02	ZAM000157060	300000000	5.375	TERM	None									Category2
Negotiable Certificates Of Deposit	SRBCD0201405029TS.460	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/01/02	2014/05/02	ZAM000157061	2000000	4.6	TERM	None									Category2
Treasury Bills	NATTBKX2014012311	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/02	2014/12/31	ZAM000156950	7850000000			None									Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201501029ZJ03XXXXPL275	NEDBANK CAPITAL	Matured	2014/01/02	2015/01/02	ZAM000156957	29000000	5.450	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000156957												2015/01/02	
						ZAM000156957		6									2014/04/02	2014/04/02	
						ZAM000156957		6.1									2014/07/02	2014/07/02	
						ZAM000156957		6.275									2014/10/02	2014/10/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601043ZJ03XXXXPL40	NEDBANK CAPITAL	Matured	2014/01/02	2016/01/02	ZAM000156991	20000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000156991												2016/01/04	
						ZAM000156991		6.125									2014/04/02	2014/04/02	
						ZAM000156991		6.208									2014/07/02	2014/07/02	
						ZAM000156991		6.508									2014/10/02	2014/10/02	
						ZAM000156991		6.525									2015/01/02	2015/01/02	
						ZAM000156991		6.508									2015/04/02	2015/04/02	
						ZAM000156991		6.58									2015/07/02	2015/07/02	
						ZAM000156991		6.706									2015/10/02	2015/10/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171031XJ0XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03	2017/01/02	ZAM000157189	57000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined				Category3
						ZAM000157189												2017/01/03	
						ZAM000157189		6.275									2014/04/03	2014/04/03	
						ZAM000157189		6.596									2014/07/03	2014/07/03	
						ZAM000157189		6.825									2014/10/03	2014/10/03	
						ZAM000157189		6.675									2015/01/05	2015/01/05	
						ZAM000157189		6.656									2015/04/01	2015/04/01	
						ZAM000157189		6.706									2015/07/06	2015/07/03	
						ZAM000157189		7.175									2015/10/06	2015/10/06	
						ZAM000157189		7.783									2016/04/04	2016/04/04	
						ZAM000157189		7.906									2016/07/04	2016/07/04	
						ZAM000157189		7.90833									2016/10/03	2016/10/03	
Negotiable Certificates Of Deposit	NBNNCD0201404024TS.15	NEDBANK CAPITAL	Matured	2014/01/03	2014/04/03	ZAM000157201	15000000	5.15	TERM	None									Category2
Floating Rate Notes	RMAFRN0201501022ZJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/03	2015/01/02	ZAM000157210	50000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS	None	Issuer Defined				Category3
						ZAM000157210												2015/01/02	
						ZAM000157210		6.05									2014/04/02	2014/04/02	
						ZAM000157210		6.15									2014/07/02	2014/07/02	
						ZAM000157210		6.450									2014/10/02	2014/10/02	
Floating Rate Notes	ABFFRN0201501022ZJ03XXXXPL325	ABSA BANK LIMITED	Matured	2014/01/03	2015/01/02	ZAM000157304	50000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined				Category3
						ZAM000157304												2015/01/02	
						ZAM000157304		6.05									2014/04/02	2014/10/02	
						ZAM000157304		6.15									2014/07/02	2014/07/02	
						ZAM000157304		6.425									2014/10/02	2014/10/02	
Floating Rate Notes	RMAFRN0201601043ZJ03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/01/03	2016/01/04	ZAM000157288	50000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined				Category3
						ZAM000157288												2016/01/04	
						ZAM000157288		6.133									2014/04/04	2014/04/04	
						ZAM000157288		6.275									2014/07/04	2014/07/04	
						ZAM000157288		6.475									2014/10/06	2014/10/06	
						ZAM000157288		6.525									2015/01/06	2015/01/06	
						ZAM000157288		6.508									2015/04/07	2015/04/07	
						ZAM000157288		6.558									2015/07/06	2015/07/06	
						ZAM000157288		6.706									2015/10/06	2015/10/06	
Floating Rate Notes	RMAFRN0201701033ZJ0XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/01/03	2017/01/02	ZAM000157320	150000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS	None	Issuer Defined				Category3
						ZAM000157320												2017/01/03	
						ZAM000157320		6.275									2014/04/03	2014/04/03	
						ZAM000157320		6.375									2014/07/03	2014/07/03	
						ZAM000157320		6.825									2014/10/03	2014/10/03	
						ZAM000157320		6.675									2015/01/05	2015/01/05	
						ZAM000157320		6.656									2015/04/01	2015/04/01	
						ZAM000157320		6.706									2015/07/06	2015/07/06	
						ZAM000157320		7.175									2015/10/06	2015/10/06	
						ZAM000157320		7.783									2016/04/04	2016/04/04	
						ZAM000157320		7.906									2016/07/04	2016/07/04	
						ZAM000157320		7.90833									2016/10/03	2016/10/03	
Negotiable Certificates Of Deposit	RANNCD0201403745TS.6050000	RAND MERCHANT BANK	Matured	2014/01/03	2014/07/03	ZAM000157114	60000000	5.605	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201403737TS.6250000	RAND MERCHANT BANK	Matured	2014/01/03	2014/07/03	ZAM000157115	25000000	5.625	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201403023TS.45	NEDBANK CAPITAL	Matured	2014/01/03	2014/05/02	ZAM000157105	30000000	5.45	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201401702TS.6250000	RAND MERCHANT BANK	Matured	2014/01/03	2014/07/02	ZAM000157171	50000000	5.625	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201403425TS.15	ABSA BANK LIMITED	Matured	2014/01/03	2014/04/02	ZAM000157213	15000000	5.15	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201401028TS.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03	2015/01/02	ZAM000157167	1500000	5.15	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201406071	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03	2014/06/27	ZAM000157148	200000000	0	TERM	None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201406261TS.4	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03	2014/06/26	ZAM000157149	1000000000	5.4	TERM	None									Category1
Negotiable Certificates Of Deposit	IPNNCD0201403405TS.9	INVESTEC BANK LIMITED	Matured	2014/01/03	2014/04/02	ZAM000157292	1500000000	5.9	TERM	None									Category2
Floating Rate Notes	RMAFRN0201401703ZJ03XXXXPL B55.	RAND MERCHANT BANK	Matured	2014/01/03	2014/07/02	ZAM000157130	150000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined				Category3
						ZAM000157130												2014/07/03	
						ZAM000157130		6.025									2014/04/03	2014/04/03	
Floating Rate Notes	ABFFRN0201701033ZJ03XXXXPL55	ABSA BANK LIMITED	Matured	2014/01/03	2017/01/02	ZAM000157212	100000000	7.91	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT	None	Quarterly Payment Cycle	2014/04/03			Category3
						ZAM000157212		7.7									2014/04/03		
						ZAM000157212		6.375									2014/07/03		
						ZAM000157212		6.625									2014/10/03		
						ZAM000157212		6.675									2015/01/05		
						ZAM000157212		6.656									2015/04/01		
						ZAM000157212		6.706									2015/07/06		
						ZAM000157212		7.175									2015/10/06		
						ZAM000157212		7.783									2016/04/04		
						ZAM000157212		7.906									2016/07/04		
						ZAM000157212		7.90833									2016/10/03		
Floating Rate Notes	RMAFRN0201502033ZJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/01/03	2015/02/02	ZAM000157137	46100000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS	None	Issuer Defined				Category3
						ZAM000157137												2015/02/03	
						ZAM000157137		6.025									2014/05/03	2014/05/03	
						ZAM000157137		6.125									2014/05/05	2014/05/05	
						ZAM000157137		6.325									2014/08/04	2014/08/04	
						ZAM000157137		6.425									2014/11/03	2014/11/03	
Floating Rate Notes	ABFFRN0201601043ZJ03XXXXPL40	ABSA BANK LIMITED	Matured	2014/01/03	2016/01/04	ZAM000157296	50000000	6.71	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Quarterly Payment Cycle	2014/04/03			Category3
						ZAM000157296		6.125									2014/04/03		
						ZAM000157296		6.275									2014/07/03		
						ZAM000157296		6.475									2014/10/06		
						ZAM000157296		6.525									2015/01/05		
						ZAM000157296		6.508									2015/04/07		
						ZAM000157296		6.558									2015/07/06		
						ZAM000157296		6.706									2015/10/06		
Negotiable Certificates Of Deposit	SBSNCD0201501027TS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03	2015/01/02	ZAM000158369	6000000	5.125	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201404062TS.1250000	RAND MERCHANT BANK	Matured	2014/01/03	2014/04/02	ZAM000157347	12500000	5.125	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201407031	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03	2014/07/02	ZAM000157132	400000000	0	TERM	None									Category1
Negotiable Certificates Of Deposit	ABPNCD0201405057TS.375	ABSA BANK LIMITED	Matured	2014/01/03	2014/05/02	ZAM000157098	20000000	5.375	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201401387TS.575	ABSA BANK LIMITED	Matured	2014/01/06	2014/06/18	ZAM000157387	150000000	5.575	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201401127TS.65	NEDBANK CAPITAL	Matured	2014/01/06	2014/07/21	ZAM000157381	100000000	5.65	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201407071	ESKOM HOLDINGS SOC LTD	Matured	2014/01/06	2014/07/03	ZAM000157383	200000000	0	TERM	None									Category1
Negotiable Certificates Of Deposit	RANNCD0201407027TS.6250000	RAND MERCHANT BANK	Matured	2014/01/06	2014/07/04	ZAM000157338	200000000	5.625	TERM	None									Category2
Floating Rate Notes	ABFFRN0201503063ZJ03XXXXPL.15	AFRICAN BANK LTD (OLD)	Matured	2014/01/06	2015/02/06	ZAM000157429	700000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined				Category3
						ZAM000157429												2015/02/06	
						ZAM000157429		6.825									2014/02/06	2014/02/06	
						ZAM000157429		6.925									2014/05/06	2014/05/06	
						ZAM000157429		7.125									2014/08/06	2014/08/06	
						ZAM000157429		7.125									2014/11/06	2014/11/06	
Negotiable Certificates Of Deposit	ABPNCD0201405067TS.385	ABSA BANK LIMITED	Matured	2014/01/06	2014/05/02	ZAM000157346	400000000	5.385	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201405025TS.1000000	RAND MERCHANT BANK	Matured	2014/01/06	2014/05/02	ZAM000157420	1000000	0	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201406087TS.125	ABSA BANK LIMITED	Matured	2014/01/06	2014/06/02	ZAM000157411	20000000	5.125	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201406087TS.75	NEDBANK CAPITAL	Matured	2014/01/06	2014/06/02	ZAM000157411	2000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201401190ZS.8	ABSA BANK LIMITED	Matured	2014/01/06	2014/04/02	ZAM000157437	500000000	6.6	SEMI	Based on issue date	6								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201407071	ESKOM HOLDINGS SOC LTD	Matured	2014/01/06	2014/07/01	ZAM000157379	150000000	0	TERM	None									Category1
Bridging Bonds	DBSBBX0201405075TS.412	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/01/07	2014/05/07	ZAM000157502	1000000000	5.412	TERM	None									Category1
Negotiable Certificates Of Deposit	IPNNCD0201411200TS.8750	INVESTEC BANK LIMITED	Matured	2014/01/07	2014/12/30	ZAM000157668	250000000	8.075	TERM	None									Category2
Bridging Bonds	DBSBBX0201405075TS.412	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/01/07	2014/05/07	ZAM000157503	1000000000	5.412	TERM	None									Category1
Negotiable Certificates Of Deposit	SBSNCD0201401028TS.1100000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/07	2014/07/07	ZAM000157539	1100000000	5.1	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201405075TS.65	ABSA BANK LIMITED	Matured	2014/01/07	2014/07/08	ZAM000157627	200000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201405075TS.5	NEDBANK CAPITAL

								ZAM000108617		6.15												2014/07/10	2014/07/10	
								ZAM000108617		6.4												2014/10/10	2014/10/10	
Floating Rate Notes	ABFFRN2016010813QJ03XXXXPLB40.	ABSA BANK LIMITED	Matured	2014/01/10		2016/01/08	ZAM000108559	100000000	6.71		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/04/10					Category3
							ZAM000108559		6.35													2014/04/10		
							ZAM000108559		6.205													2014/07/10		
							ZAM000108559		6.475													2014/10/10		
							ZAM000108559		6.525													2015/01/12		
							ZAM000108559		6.505													2015/04/10		
							ZAM000108559		6.595													2015/07/10		
							ZAM000108559		6.705													2015/10/10		
Negotiable Certificates Of Deposit	ABPNCD3201406107TS.525	ABSA BANK LIMITED	Matured	2014/01/10		2014/06/17	ZAM000108435	100000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014011275.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/06/17	ZAM000108443	100000000	5.55		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015031009JJ03XXXXPLP2.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2015/01/08	ZAM000108518	930000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-2.325-PRCT		None	Issuer Defined						Category3
							ZAM000108518																2015/01/08	
							ZAM000108518		6.075													2014/04/10	2014/04/10	
							ZAM000108518		6.4													2014/07/10	2014/07/10	
							ZAM000108518		6.6													2014/10/10	2014/10/10	
Negotiable Certificates Of Deposit	NBNCD2014012175.655	NEDBANK CAPITAL	Matured	2014/01/10		2014/07/07	ZAM000108455	150000000	5.62		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014011227.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/05/12	ZAM000108566	1400000000	5.4		TERM	None												Category2
Floating Rate Notes	ABFFRN2014071030JJ03XXXXPL20.325	ABSA BANK LIMITED	Matured	2014/01/10		2014/07/10	ZAM000108526	491000000	5.55		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/10					Category3
							ZAM000108526		6.075													2014/04/10		
Floating Rate Notes	CBBFRN2016010113QJ03XXXXPL21.0	CAPITEC BANK LIMITED	Matured	2014/01/10		2016/01/11	ZAM000108427	160000000	7.31		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000108427																2015/01/11	
							ZAM000108427		6.78													2014/04/10	2014/04/10	
							ZAM000108427		6.805													2014/07/10	2014/07/10	
							ZAM000108427		7.075													2014/10/10	2014/10/10	
							ZAM000108427		7.125													2015/01/12	2016/01/11	
							ZAM000108427		7.155													2015/04/10	2015/04/10	
							ZAM000108427		7.195													2015/07/10	2015/07/10	
							ZAM000108427		7.305													2015/10/10	2015/10/12	
Floating Rate Notes	RAMFRN2016010813QJ03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/01/10		2016/01/08	ZAM000108583	100000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							ZAM000108583																2016/01/08	
							ZAM000108583		6.135													2014/04/08	2014/04/08	
							ZAM000108583		6.225													2014/07/08	2014/07/08	
							ZAM000108583		6.425													2014/10/08	2014/10/08	
							ZAM000108583		6.525													2015/01/08	2015/01/08	
							ZAM000108583		6.555													2015/04/08	2015/04/08	
							ZAM000108583		6.556													2015/07/08	2015/07/08	
							ZAM000108583		6.706													2015/10/08	2015/10/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016010813JJ03XXXXPL4	NEDBANK CAPITAL	Matured	2014/01/10		2016/01/08	ZAM000108591	100000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000108591																2016/01/08	
							ZAM000108591		6.13													2014/04/10	2014/04/10	
							ZAM000108591		6.205													2014/07/10	2014/07/10	
							ZAM000108591		6.475													2014/10/10	2014/10/12	
							ZAM000108591		6.525													2015/01/12	2015/01/12	
							ZAM000108591		6.505													2015/04/10	2015/04/10	
							ZAM000108591		6.595													2015/07/10	2015/07/10	
							ZAM000108591		6.705													2015/10/10	2015/10/10	
Negotiable Certificates Of Deposit	NBNNCD2014011275.15	NEDBANK CAPITAL	Matured	2014/01/10		2014/04/11	ZAM000108476	300000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015012275.05	NEDBANK CAPITAL	Matured	2014/01/10		2015/01/12	ZAM000108625	1000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014011275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/04/15	ZAM000108541	1000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013011092TS.0500000	RAND MERCHANT BANK	Matured	2014/01/10		2015/01/08	ZAM000108534	2500000	6.05		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014081911	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/06/18	ZAM000108468	250000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014081912	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/07/10	ZAM000108477	100000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014071111	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/07/14	ZAM000108542	100000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014071435JJ03XXXXPL20.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/14	ZAM000108716	1090000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						Category3
							ZAM000108716																2014/07/14	
							ZAM000108716		6.05													2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	SBSNCD2015011337TS.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2015/01/12	ZAM000108729	48000000	6.005		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014071211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/07/14	ZAM000108730	150000000				None												Category1
Floating Rate Notes	ABFFRN2014071435JJ03XXXXPL20.325	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/14	ZAM000108731	1020000000	5.55		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/14					Category3
							ZAM000108731		6.075													2014/04/14		
Negotiable Certificates Of Deposit	ABPNCD2014071475.675	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/14	ZAM000108740	120000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014071475.675	NEDBANK CAPITAL	Matured	2014/01/13		2014/07/14	ZAM000108682	50000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014042675.325	INVESTEC BANK LIMITED	Matured	2014/01/13		2014/04/24	ZAM000108724	236000000	5.325		TERM	None												Category2
Promissory Notes	IPNPNX2014011375.4	INVESTEC BANK LIMITED	Matured	2014/01/13		2014/01/13	ZAM000108733	2000000	5.4		TERM	None												Category1
Negotiable Certificates Of Deposit	SBSNCD2014011275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/04/15	ZAM000108732	900000000	5.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014071435JJ03XXXXPL20.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/14	ZAM000108737	250000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						Category3
							ZAM000108737																2014/07/14	
							ZAM000108737		6.05													2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	RANNCD2014071475.675000000	RAND MERCHANT BANK	Matured	2014/01/13		2014/07/14	ZAM000108092	200000000	5.675		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014031411	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/03/14	ZAM000108674	150000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD2014071475.375	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/14	ZAM000108681	100000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014071475.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/14	ZAM000108665	150000000	5.675		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014071435JJ03XXXXPL20.3	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/14	ZAM000108815	500000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000108815																2014/07/14	
							ZAM000108815		6.05													2014/04/14	2014/04/14	
Floating Rate Notes	RAMFRN2014071435JJ03XXXXPLB30.	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	ZAM000108963	140000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
							ZAM000108963																2014/07/14	
							ZAM000108963		6.05													2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	SBSNCD2014071475.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/14	ZAM000108949	300000000	5.675		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015031143JJ03XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2015/01/14	ZAM000108880	300000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM000108880																2015/01/14	
							ZAM000108880		6.075													2014/04/14	2014/04/14	
							ZAM000108880		6.4													2014/07/14	2014/07/14	
							ZAM000108880		6.6													2014/10/14	2014/10/14	
Commercial Paper Bills: Capital Project Bills	ESKCPB2014071141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/17	ZAM000108906	100000000				None												Category1
Floating Rate Notes	ABFFRN2014071430JJ03XXXXPL.B30.	ABSA BANK LIMITED	Matured	2014/01/14		2014/07/14	ZAM000108923	100000000	5.525		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/14					Category3
							ZAM000108923		6.05													2014/04/14		
Negotiable Certificates Of Deposit	ABPNCD2015011475.05	ABSA BANK LIMITED	Matured	2014/01/14		2015/01/14	ZAM000108572	106000000	6.05		TERM	None												Category2
Floating Rate Notes	RAMFRN2015011143JJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	ZAM000108011	0	5.55		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
							ZAM000108011																2015/01/14	
							ZAM000108011		6.075													2014/04/14	2014/04/14	
							ZAM000108011		6.158													2014/07/14	2014/07/14	
							ZAM000108011		6.4													2014/10/14	2014/10/14	
Commercial Paper Bills: Capital Project Bills	ESKCPB2014031141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2015/01/14	ZAM000108864	100000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD2014012275.9	NEDBANK CAPITAL	Matured	2014/01/14		2015/01/12	ZAM000108656	100000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014071475.05	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/14	ZAM000108658	860000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014071475.675	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/14	ZAM000108503	1000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014071475.025	NEDBANK CAPITAL	Matured	2014/01/14		2015/01/14	ZAM000108914	110000000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015011475.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2015/01/14	ZAM000108971	1000000	6.035		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015011475.050000	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	ZAM000108988	2500000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014091675.775	NEDBANK CAPITAL	Matured	2014/01/14		2014/09/16	ZAM000108948	1000000	5.775		TERM	None												Category2
Floating Rate Notes	RAMFRN2014071435JJ03XXXXPLB30.	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	ZAM000108951	2000000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
							ZAM000108951																2014/07/14	
							ZAM000108951		6.05													2014/04/14	2014/04/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014071435JJ03XXXXPL2.375	INVESTEC BANK LIMITED	Matured	2014/01/14		2014/07/14	ZAM000108922	1075000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000108922																2014/07/14	
							ZAM000108922		6.125													2014/04/14	2014/04/14	
Commercial Paper Bills: Capital Project Bills	ESKCPB2014031141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/03/17	ZAM000108944	250000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014071435JJ03XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/07/14	ZAM000108144	1000000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM000108144																2014/07/14	
							ZAM000108144		6.075													2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	ABPNCD2015011625.278	ABSA BANK LIMITED	Matured	2014/01/15		2015/01/16	ZAM000108052	110000000	7.276		SEMI	Based on issue date	15											Category2
Debentures	SRBDEB2014012274.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM000108177	1000000000	4.95		TERM	None												Category2
Debentures	SRBDEB2014012275.100	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/07/22	ZAM000108179	1000000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014012275.15	NEDBANK CAPITAL	Matured	2014/01/15		2014/04/15	ZAM000108070	300000000	5.15		TERM	None												Category2
Floating Rate Notes	ABFFRN2014071530JJ03XXXXPL20.325	ABSA BANK LIMITED	Matured	2014/01/15		2014/07/15	ZAM000108235	200000000	5.550		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/15					Category3
							ZAM000108235		6.05													2014/04/15		
							ZAM000108235		6.133													2014/07/15		
Negotiable Certificates Of Deposit	RANNCD2014071275.7000000	RAND MERCHANT BANK	Matured	2014/01/15		2014/07/14	ZAM000108076	50000000	5.7		TERM	None												Category2
Debentures	SRBDEB2014012275.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM000108201	6430000000	5		TERM	None												Category2
Floating Rate Notes	RAMFRN2016010113QJ03XXXXPL.B75.	RAND MERCHANT BANK	Matured	2014/01/15		2016/01/11	ZAM000108504	300000000	7.7		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined						Category3
							ZAM000108504																2016/01/11
							ZAM000108504		6.5													2014/04/11	2014/04/11	
							ZAM000108504		6.555													2014/07/11	2014/07/11	
							ZAM000108504		6.825													2014/10/10	2014/10/13	
							ZAM000108504		6.925													2015/01/12	2015/01/12	
							ZAM000108504		6.855													2015/04/10	2015/04/10	
							ZAM000108504		6.995													2015/07/10	2015/07/13	
							ZAM000108504		7.055													2015/10/10	2015/10/12	
							ZAM000108504		7.4													2016/01/11	2016/01/11	
							ZAM000108504		8.058													2016/04/11	2016/04/11	
							ZAM000108504		8.105													2016/07/11	2016/07/11	
							ZAM000108504		8.155													2016/10/11	2016/10/11	
							ZAM000108504		8.105													2017/01/11	2017/01/11	
							ZAM000108504		8.155													2017/04/11	2017/04/11	
							ZAM000108504		8.092													2017/07/11	2017/07/11	
							ZAM000108504		7.795													2017/10/11	2017/10/11	
							ZAM000108504		7.695													2018/01/11	2018/01/11	
							ZAM000108504		7.65													2018/04/11	2018/04/11	
							ZAM000108504		7.705													2018/07/11	2018/07/11	
							ZAM000108504		7.76													2018/10/11	2018/10/11	
Negotiable Certificates Of Deposit	IPNNCD2014071157.5	INVESTEC BANK LIMITED	Matured	2014/01/15		2014/07/15	ZAM000108092	210000000	5.7		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015011335JJ03XXXXPL55	NEDBANK CAPITAL	Matured	2014/01/15		2015/01/13	ZAM000108199	300000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000108199																2015/01/13
							ZAM000108199		6.3													2014/04/13	2014/04/13	
							ZAM000108199		6.365													2014/07/13	2014/07/13	
							ZAM000108199		6.625													2014/10/13	2014/10/15	
							ZAM000108199		6.675													2015/01/15	2015/01/15	
							ZAM000108199		6.658													2015/04/15	2015/04/15	
							ZAM000108199		6.706													2015/07/15	2015/07/15	
							ZAM000108199		6.856													2015/10/15	2015/10/15	
							ZAM000108199		7.056													2016/01/15	2016/01/15	
							ZAM000108199		7.61													2016/04/15	2016/04/18	
							ZAM000108199		7.8													2016/07/15	2016/07/15	
							ZAM000108199		7.956													2016/10/17	2016/10/17	
Commercial Paper Bills: Capital Project Bills	ESKCPB2015031151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/15		2015/01/15	ZAM000108060	100000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD2014071275.7000000	RAND MERCHANT BANK	Matured	2014/01/15		2014/07/14	ZAM000108051	50000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014012275.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/04/15	ZAM000108090	1000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015011275.15	NEDBANK CAPITAL	Matured	2014/01/15		2015/01/12	ZAM000108096	750000000	6.15		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015011335JJ03XXXXPL2.4	NEDBANK CAPITAL	Matured	2014/01/15		2016/01/13	ZAM000108195	1800000000	8.71		ISDF	None		ZAR-JIBAR3	PLUS-2.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000108195																2016/01/13
							ZAM000108195		6.175													2014/04/13	2014/04/13	
							ZAM000108195		6.225													2014/07/11	2014/07/17	
							ZAM000108195		6.425													2014/10/13	2014/10/13	
							ZAM000108195		6.511													2015/01/10	2015/01/12	
							ZAM000108195		6.558													2015/04/13	2015/04/17	
							ZAM000108195		6.556													2015/07/13	2015/07/13	
							ZAM000108195		6.706													2015/10/16	2015/10/16	
Floating Rate Notes	RAMFRN2014071730JJ03XXXXPL.B30.	RAND MERCHANT BANK	Matured	2014/01/17		2014/07/17	ZAM000108711	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
							ZAM000108711																2014/07/17	
							ZAM000108711		6.075													2014/04/17	2014/04/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015011435JJ03XXXXPL45	INVESTEC BANK LIMITED	Matured	2014/01/17		2015/01/15	ZAM000108748	0	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000108748																2015/01/17
							ZAM000108748		6.225													2014/04/17	2014/04/17	
							ZAM000108748		6.285													2014/07/17	2015/01/16	
							ZAM000108748		6.425													2014/10/17	2014/10/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017311633JJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/17		2017/01/16	ZAM000108805	250000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							ZAM000108805																2017/01/16
							ZAM000108805		6.325													2014/04/17	2014/04/17	
							ZAM000108805		6.365													2014/07/17	2014/07/17	
							ZAM000108805		6.625													2014/10/17	2014/10/17	
							ZAM000108805		6.66													2015/01/18	2015/01/19	
							ZAM000108805		6.658													2015/04/17	2015/04/17	
							ZAM000108805		6.706													2015/07/17	2015/07/17	
							ZAM000108805		6.856													2015/10/19	2015/10/19	
							ZAM000108805		7.056													2016/01/18	2016/01/18	
							ZAM000108805		7.611													2016/04/18	2016/04/18	
							ZAM000108805		7.8													2016/07/18	2016/07/18	
							ZAM000108805		7.956													2016/10/17	2016/10/17	
Floating Rate Notes	ABFFRN2016011533JJ03XXXXPL40	ABSA BANK LIMITED	Matured	2014/01/17		2016/01/18	ZAM000108714	43000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000108714							

							ZAM00010994I	6.475											2014/10/00	2014/04/20	
							ZAM00010994I	6.511											2015/01/16	2014/10/00	
							ZAM00010994I	6.508											2015/04/00	2015/06/20	
							ZAM00010994I	6.656											2015/07/00	2015/10/20	
							ZAM00010994I	6.706											2015/19/18	2015/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140721I3J003XXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2014/07/21	ZAM00010043I	1000000000	5.50	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM00010043I													2014/07/21	
							ZAM00010043I	6.1											2014/04/00	2014/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150120I3J003XXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/00		2015/01/20	ZAM00010997	20000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM00010997													2015/01/20	
							ZAM00010997	6.13											2014/04/00	2014/04/20	
							ZAM00010997	6.333											2014/07/21	2014/07/21	
							ZAM00010997	6.45											2014/10/00	2014/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170119I3J003XXXPL50.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/00		2017/01/19	ZAM00010035	75000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM00010035													2017/01/19	
							ZAM00010035	6.325											2014/04/00	2014/04/20	
							ZAM00010035	6.508											2014/07/21	2014/07/21	
							ZAM00010035	6.602											2014/10/00	2014/10/20	
							ZAM00010035	6.656											2015/01/00	2015/01/20	
							ZAM00010035	6.658											2015/04/00	2015/04/20	
							ZAM00010035	6.706											2015/07/00	2015/07/20	
							ZAM00010035	6.858											2015/10/00	2015/10/20	
							ZAM00010035	7.006											2016/01/00	2016/01/20	
							ZAM00010035	7.842											2016/04/00	2016/04/20	
							ZAM00010035	7.9											2016/07/00	2016/07/20	
							ZAM00010035	7.958											2016/10/00	2016/10/20	
Negotiable Certificates Of Deposit	NBNNCD0201501I0ZT6.205	NEDBANK CAPITAL	Matured	2014/01/00		2015/01/20	ZAM00010013I	810000000	6.205	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201401211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/21		2014/01/21	ZAM00010000I	1500000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201401211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/21		2014/01/21	ZAM00010001I	1500000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201501I0ZT6.15	ABSA BANK LIMITED	Matured	2014/01/00		2015/01/20	ZAM00010002I	1000000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201401I1ZT5.725	NEDBANK CAPITAL	Matured	2014/01/00		2014/07/21	ZAM00010979	1620000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201501I0ZT6.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/00		2015/01/20	ZAM00010004	500000000	6.225	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201401I0ZT5.55	ABSA BANK LIMITED	Matured	2014/01/00		2014/06/20	ZAM00010018	2500000	5.55	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201401211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/00		2014/07/21	ZAM00010994I	1500000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301I0SA0XXXXPL39.35	NEDBANK CAPITAL	Matured	2014/01/00		2015/01/20	ZAM00010059	750000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00010059													2015/01/20	
							ZAM00010059	6.125											2014/04/00	2014/04/20	
							ZAM00010059	6.306											2014/07/21	2014/07/21	
							ZAM00010059	6.425											2014/10/00	2014/10/20	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201407211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/00		2014/07/21	ZAM00010001I	1500000000			None										Category1
Linked Negotiable Certificates Of Deposit	PNLNCD0201501I0ZUL45.45	INVESTEC BANK LIMITED	Matured	2014/01/00		2015/01/20	ZAM00010030	150000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM00010030													2015/10/20	
							ZAM00010030	6.225											2014/04/00	2015/01/20	
							ZAM00010030	6.408											2014/07/21	2014/07/21	
							ZAM00010030	6.525											2014/10/00	2014/10/20	
Negotiable Certificates Of Deposit	RANNCD0140731I7L7.750000	RAND MERCHANT BANK	Matured	2014/01/00		2014/07/21	ZAM00010050	35000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0140731I0ZT5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/00		2014/07/21	ZAM00010051	1000000000	5.55	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201401211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/00		2014/07/21	ZAM00010002I	1500000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD0201501I0ZT6.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/00		2015/01/20	ZAM00010057	2000000	6.2	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201501I0ZT6.275	ABSA BANK LIMITED	Matured	2014/01/00		2015/01/20	ZAM00010058	3460000000	6.275	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201501I0ZT6.2250000	RAND MERCHANT BANK	Matured	2014/01/00		2015/01/20	ZAM00010018I	140000000	6.225	TERM	None										Category2
Floating Rate Notes	ABFFRN0201501I3J13QJU0XXXPL70.38	ABSA BANK LIMITED	Matured	2014/01/21		2015/01/21	ZAM00010013I	350000000	5.645	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.38-PRCT		None	Quarterly Payment Cycle	2014/04/22			Category3
							ZAM00010013I		6.155										2014/04/22		
							ZAM00010013I		6.345										2014/07/22		
							ZAM00010013I		6.455										2014/10/22		
Negotiable Certificates Of Deposit	SBSNCD0201501I3ZT6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2015/01/21	ZAM00010017	100000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0140422I7L1500000	RAND MERCHANT BANK	Matured	2014/04/22		2014/04/22	ZAM00010009	3250000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201501I1ZT6.2500000	RAND MERCHANT BANK	Matured	2014/01/21		2015/01/21	ZAM00010021	0	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201401I0ZT5.125000	RAND MERCHANT BANK	Matured	2014/01/21		2014/07/21	ZAM00010013	1000000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201401I0ZT5.73.2500000	RAND MERCHANT BANK	Matured	2014/01/21		2014/01/21	ZAM00010019	0	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201701I0ZT7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2017/01/21	ZAM00010020	200000000	7.4	ISDF	None										Category2
							ZAM00010191													2014/07/21	
							ZAM00010191													2016/01/21	
							ZAM00010191													2015/01/21	
							ZAM00010191													2015/07/21	
							ZAM00010191													2016/07/21	
							ZAM00010191													2017/01/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140721I3J003XXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2014/07/21	ZAM00010058	1350000000	5.50	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM00010058													2014/07/21	
							ZAM00010058	6.1											2014/04/00	2014/04/20	
Negotiable Certificates Of Deposit	ABPNCD0201501I0ZT6.225	ABSA BANK LIMITED	Matured	2014/01/21		2015/01/20	ZAM00010014I	28000000	6.225	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201501I0ZT6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2015/01/20	ZAM00010056	300000000	6.25	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150121I3J003XXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2015/01/21	ZAM00010025	100000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM00010025													2015/01/21	
							ZAM00010025	6.13											2014/04/00	2014/04/20	
							ZAM00010025	6.333											2014/07/21	2014/07/21	
							ZAM00010025	6.45											2014/10/21	2014/10/21	
Negotiable Certificates Of Deposit	SBSNCD0201901I2I98.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2019/01/21	ZAM00010041	25000000	8.3	ISDF	None										Category2
							ZAM00010041													2015/01/21	
							ZAM00010041													2016/07/21	
							ZAM00010041													2016/01/21	
							ZAM00010041													2015/07/21	
							ZAM00010041													2017/01/28	
							ZAM00010041													2017/07/21	
							ZAM00010041													2018/01/21	
							ZAM00010041													2016/07/28	
Promissory Notes	SBIPN0X0201601I22ZT6.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2016/01/22	ZAM00010042I	10000000	6.68	TERM	None										Category2
Debentures	SRBDED0201401I2ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/22	ZAM00010048I	6100000000	5	TERM	None										Category2
Debentures	SRBDED0201401I2ZT4.395	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/22	ZAM00010054I	1000000	4.39	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0140731I7L1.750000	RAND MERCHANT BANK	Matured	2014/01/22		2014/07/22	ZAM00010040I	40000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category2
Floating Rate Notes	RANFRN0201701I3DJJU0XXXPL895.	RAND MERCHANT BANK	Matured	2014/01/22		2017/01/22	ZAM00010040													2017/01/22	
							ZAM00010040	6.325											2014/04/00	2014/04/20	
							ZAM00010040	6.508											2014/07/21	2014/07/21	
							ZAM00010040	6.602											2014/10/00	2014/10/20	
							ZAM00010040	6.656											2015/04/00	2015/04/20	
							ZAM00010040	6.706											2015/07/00	2015/07/20	
							ZAM00010040	6.858											2015/10/00	2015/10/20	
							ZAM00010040	7.006											2016/01/00	2016/01/20	
							ZAM00010040	7.842											2016/04/00	2016/04/20	
							ZAM00010040	7.9											2016/07/00	2016/07/20	
							ZAM00010040	7.958											2016/10/00	2016/10/20	
Negotiable Certificates Of Deposit	NBNNCD0201501I0ZT6.325	NEDBANK CAPITAL	Matured	2014/01/22		2015/01/22	ZAM00010039I	2280000000	6.325	TERM	None										Category2
Debentures	SRBDED0201401I2ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/22	ZAM00010050I	4300000	4.995	TERM	None										Category2
Debentures	SRBDED0201401I2ZT4.95	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/22	ZAM00010055I	500000000	4.95	TERM	None										Category2
Debentures	SRBDED0201401I2ZT4.895	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/03/22	ZAM00010059I	3600000	4.895	TERM	None										Category2
Debentures	SRBDED0201401I2ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/06/22	ZAM00010063I	1000000	4.99	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0140731I0ZT4.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2014/07/22	ZAM00010044I	1000000000	4.35	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201501I211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22		2015/01/22	ZAM00010008I	1000000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0190122I3J003XXXPL70.75	NEDBANK CAPITAL	Matured	2014/01/22		2019/01/22	ZAM00010704	3000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00010704													2019/01/22	
							ZAM00010704	6.525											2014/04/00	2014/04/20	
							ZAM00010704	6.706											2014/07/00	2014/07/20	
							ZAM00010704	6.825											2014/10/00	2014/10/20	
							ZAM00010704	6.858											2015/01/00	2015/01/20	
							ZAM00010704	6.861											2015/04/00	2015/04/20	
							ZAM00010704	6.906											2015/07/00	2015/07/20	
							ZAM00010704	7.006											2015/10/00	2015/10/20	
							ZAM00010704	7.408											2016/01/00	2016/01/20	
							ZAM00010704	7.842											2016/04/00	2016/04/20	
							ZAM00010704	8.1											2016/07/00	2016/07/20	
							ZAM00010704	8.108											2016/10/00	2016/10/20	
							ZAM00010704	8.106											2017/01/00	2017/01/20	
							ZAM00010704	8.050											2017/04/00	2017/04/20	
							ZAM00010704	8.156											2017/07/00	2017/07/20	
							ZAM00010704	7.770											2017/10/00	2017/10/20	
							ZAM00010704	7.892											2018/01/00	2018/01/20	
							ZAM00010704	7.6											2018/04/00	2018/04/20	
							ZAM00010704	7.66											2018/07/00	2018/07/20	
							ZAM00010704	7.708											2018/10/00	2018/10/20	
Floating Rate Notes	ABFFRN0201401I22QSJ0XXXPL.B30.	ABSA BANK LIMITED	Matured	2014/01/22		2014/07/22	ZAM00010041I	500000000	5.525	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/22			Category3
							ZAM00010041I		6.075										2014/04/22		
Negotiable Certificates Of Deposit	ABPNCD0201701I22QSZT.45	ABSA BANK LIMITED	Matured	2014/01/22		2017/01/22	ZAM00010081	1000000000	7.4	SEMI	Based on issue date	22									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0170120I3J003XXXPL50.55	NEDBANK CAPITAL	Matured	2014/01/22		2017/01/22	ZAM00010480	40000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00010480													2017/01/22	
							ZAM00010480	6.325											2014/04/00	2014/04/20	
							ZAM00010480	6.508											2014/07/00	2014/07/20	
							ZAM00010480	6.625											2014/10/00	2014/10/20	
							ZAM00010480	6.656											2015/01/00	2015/01/20	
							ZAM00010480	6.861											2015/04/00	2015/04/20	
							ZAM00010480	6.706											2015/07/00	2015/07/20	
							ZAM00010480	6.858											2015/10/00	2015/10/20	
							ZAM00010480	7.006											2016/01/00	2016/01/20	
							ZAM00010480	7.842											2016/04/00	2016/04/20	
							ZAM00010480	7.9											2016/07/00	2016/07/20	
							ZAM00010480	7.908											2016/10/04	2016/10/04	
Negotiable Certificates Of Deposit	ABPNCD0201701I22QSZT.4	ABSA BANK LIMITED	Matured	2014/01/22		2017/01/22	ZAM00010082	9000000	7.4	SEMI	Based on issue date	22									Category2
Debentures	SRBDED0201401I2ZT4.575	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/22	ZAM00010051I	1000000000	4.57	TERM	None										Category2
Debentures	SRBDED0201401I2ZT4.955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/22	ZAM00010057I	500000000	4.955	TERM	None										Category2
Debentures	SRBDED0201401I0ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/05/22	ZAM00010061I	75100000	4.99	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201401211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22		2014/01/22	ZAM00010009I	1000000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201601I2I98.78	ABSA BANK LIMITED	Matured	2014/01/22		2016/01/22	ZAM00010043	500000000	8.78	ISDF	None										Category2
							ZAM00010043													2015/07/21	
							ZAM00010043													2015/01/21	
							ZAM00010043													2016/01/21	
							ZAM00010043													2014/07/21	
Treasury Bills	NKTB0201501I211	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/22		2015/01/22	ZAM00010047	8000000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD0201501I0ZT6.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM00010032	2500000	6.32	ISDF	None										Category2
							ZAM00010032													2014/07/22	
							ZAM00010032													2015/01/22	
							ZAM00010032													2015/07/22	
							ZAM00010032													2016/01/22	
							ZAM00010032													2016/07/22	
							ZAM00010032													2017/01/24	
							ZAM00010032													2016/01/22	
							ZAM00010032													2016/07/22	
							ZAM00010032													2019/01/22	
Negotiable Certificates Of Deposit	SBSNCD0201701I22ST.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2017/01/22	ZAM00010045	100000000	7.41	ISDF	None										Category2
							ZAM00010045													2014/07/22	
							ZAM00010045													2015/01/22	
							ZAM00010045													2015/07/22	
							ZAM00010045													2016/07/22	
Negotiable Certificates Of Deposit	NBNNCD0201601I12I98.71	NEDBANK CAPITAL	Matured	2014/01/22		2016/01/22	ZAM00010047	26000000	6.71	ISDF	None										Category2
							ZAM00010047													2015/01/22	
							ZAM00010047													2015/07/22	
							ZAM00010047													2014/07/22	
							ZAM00010047													2016/01/21	
Negotiable Certificates Of Deposit	ABPNCD0201501I22ZT6.275	ABSA BANK LIMITED	Matured	2014/01/22		2015/01/22	ZAM00010049	1250000000	6.275	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201401I22ZT5.125	ABSA BANK LIMITED	Matured	2014/01/22		2014/07/22	ZAM00010052	1000000000	5.125	TERM	None										Category2
Debentures	SRBDED0201401I2ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/22	ZAM00010053I	1000000	4.96	TERM	None										Category2
Debentures	SRBDED0201401I0ZT5.050	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/22	ZAM00010058I	400000000	5	TERM	None										Category2
Debentures	SRBDED0201401I0ZT4.965	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/22	ZAM00010062I	4000000	4.965	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201501I2ZT6.2500000	RAND MERCHANT BANK	Matured	2014/01/22		2015/01/22	ZAM00010024I	36000000	6.25	TERM	None										Category2
Debentures	SRBDED0201401I2ZT4.575	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/22		2014/02/22	ZAM00010052I	5000000	4.575	TERM	None										Category2
Debentures	SRBDED0201401I2ZT4.850	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/22	ZAM00010063I	57000000	4.85	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140131I3J003XXXPL20.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2014/07/22	ZAM00010057	40000000	5.7	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM00010057													2014/07/22	
							ZAM00010057	6.2											2014/04/00	2014/04/20	
							ZAM00010057	6.395											2014/07/21	2014/07/21	
							ZAM00010057	6.5											2014/10/22	2014/10/22	
							ZAM00010057	6.545											2014/04/21	2014/04/21	
							ZAM00010057	6.582											2015/07/21	2015/07/21	
							ZAM00010057	6.725											2015/10/21	2015/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150122I3J003XXXPL20.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM00010062	150000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM00010062													2015/01/22	
							ZAM00010062	6.15											2014/04/00	2014/04/20	
							ZAM00010062	6.345											2014/07/22	2014/07/22	
							ZAM00010062	6.45											2014/10/00	2014/10/20	
Floating Rate Notes	ABFFRN0201601I3J03XXXPL20.425	ABSA BANK LIMITED	Matured	2014/01/22		2016/01/21	ZAM00010065	40000000	6.72	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM00010065													2014/07/21	
							ZAM00010065	6.2											2014/04/00	2014/04/20	
							ZAM00010065	6.395											2014/07/21	2014/07/21	
							ZAM00010065	6.5											2014/10/21	2014/10/21	
							ZAM00010065	6.545											2014/04/21	2014/04/21	
							ZAM00010065	6.582											2015/07/21	2015/07/21	
							ZAM00010065	6.725											2015/10/21	2015/10/21	
Floating Rate Notes	RANFRN0201501I23JJU0XXXPL.B30.	RAND MERCHANT BANK	Matured	2014/01/23		2015/01/23	ZAM00010066	0	5.8	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				Category3
							ZAM00010066													2015/01/23	
							ZAM00010066	6.15											2014/04/00	2014/04/20	
							ZAM00010066	6.345											2014/07/23	2014/07/23	
							ZAM00010066	6.45											2014/10/00	2014/10/20	
Negotiable Certificates Of Deposit	SBSNCD0201901I42ZT10.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2019/01/24	ZAM00010131I	2000000	10.03	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201501I22ZT6.35	ABSA BANK LIMITED	Matured

Linked Negotiable Certificates Of Deposit	NBNLNCD201601223JU03XXXPL20,4	NEDBANK CAPITAL	Matured	2014/01/24			2016/01/22	ZAM000161137	3000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/04/24	2014/04/24	
								ZAM000161173		6.71														2016/01/22	Category3
								ZAM000161173																2016/01/22	
								ZAM000161173		6.175													2014/04/24	2014/04/24	
								ZAM000161173		6.358													2014/07/24	2014/07/24	
								ZAM000161173		6.475													2014/10/24	2014/10/24	
								ZAM000161173		6.5													2015/01/26	2015/01/26	
								ZAM000161173		6.517													2015/04/24	2015/04/24	
								ZAM000161173		6.7													2015/07/24	2015/07/24	
								ZAM000161173		6.8													2015/10/26	2015/10/26	
Negotiable Certificates Of Deposit	SBSNCD3201403023TL44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24			2014/05/22	ZAM000161124	100000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD3201411024J76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24			2014/10/22	ZAM000161126	6000000	6	TERM	None													Category2
Bridging Bonds	DBSBBDX2014002375,44	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/01/24			2014/05/21	ZAM000161090	250000000	5.44	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2013012875L35	INVESTEC BANK LIMITED	Matured	2014/01/24			2015/01/22	ZAM000161384	15000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013012825L325	NEDBANK CAPITAL	Matured	2014/01/24			2015/01/22	ZAM000161322	35000000	6.325	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013012875L425	NEDBANK CAPITAL	Matured	2014/01/24			2015/01/22	ZAM000161323	20000000	6.425	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPFCD2014012721	ABSA BANK LIMITED SOC LTD	Matured	2014/01/27			2014/05/27	ZAM000161160	250000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013012275L4500000	RAND MERCHANT BANK	Matured	2014/01/27			2015/01/27	ZAM000161439	7000000	6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013012775L45	ABSA BANK LIMITED	Matured	2014/01/27			2015/01/27	ZAM000161441	7500000	6.45	TERM	None													Category2
Floating Rate Notes	RAMFRN2014012B3JU03XXXPL832,5	RAND MERCHANT BANK	Matured	2014/01/27			2014/07/28	ZAM000161389	64000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-32-5-BPS		None	Issuer Defined							
								ZAM000161389		5.6														2014/07/31	
								ZAM000161389		5.7													2014/04/28	2014/04/28	
Floating Rate Notes	RAMFRN2014012B3JU03XXXPL832,5	RAND MERCHANT BANK	Matured	2014/01/27			2014/07/28	ZAM000161389	130000000	5.7	ISDF	None		ZAR-JIBAR3	PLUS-32-5-BPS		None	Issuer Defined							Category3
								ZAM000161488		5.8														2014/07/28	
								ZAM000161488		6.1													2014/04/28	2014/04/28	
Negotiable Certificates Of Deposit	ABPNCD2013012778,45	ABSA BANK LIMITED	Matured	2014/01/27			2015/01/27	ZAM000161496	0	6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013012778,425	ABSA BANK LIMITED	Matured	2014/01/27			2015/01/27	ZAM000161371	215000000	6.425	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013012275L3000000	RAND MERCHANT BANK	Matured	2014/01/27			2014/08/27	ZAM000161447	3000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013012775L600	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27			2014/07/28	ZAM000161441	2000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013012775L6000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27			2014/07/28	ZAM000161447	2000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013012275L4500000	RAND MERCHANT BANK	Matured	2014/01/27			2014/08/28	ZAM000161383	2000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013012727,69	ABSA BANK LIMITED	Matured	2014/01/27			2017/01/27	ZAM000161355	9000000	7.69	ISDF	None													Category2
								ZAM000161355																2014/07/28	
								ZAM000161355																2016/01/27	
								ZAM000161355																2016/07/27	
								ZAM000161355																2017/01/27	
								ZAM000161355																2017/07/27	
Negotiable Certificates Of Deposit	SBSNCD2013012778,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27			2015/01/27	ZAM000161454	11000000	6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013012778,135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27			2014/10/27	ZAM000161462	5000000	6.135	TERM	None													Category2
Promissory Notes	IPNPN2013012727L6	INVESTEC BANK LIMITED	Matured	2014/01/27			2015/01/27	ZAM000161470	10000000	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013012275L3000000	RAND MERCHANT BANK	Matured	2014/01/28			2014/07/28	ZAM000161500	0	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013012875L605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28			2014/07/28	ZAM000161560	20000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013012875L50	ABSA BANK LIMITED	Matured	2014/01/28			2015/01/28	ZAM000161520	90000000	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013012875L5000000	RAND MERCHANT BANK	Matured	2014/01/28			2015/01/28	ZAM000161603	0	6.5	TERM	None													Category2
Floating Rate Notes	ABFFRN2015012T3JU03XXXPL375	ABSA BANK LIMITED	Matured	2014/01/28			2015/01/27	ZAM000161546	8000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
								ZAM000161546																2014/04/27	
								ZAM000161546		6.18													2014/04/28	2014/07/27	
								ZAM000161546		6.332													2014/07/28	2014/07/28	
								ZAM000161546		5.48													2014/10/27	2014/10/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0115012T3JU03XXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28			2015/01/27	ZAM000161611	3000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
								ZAM000161611																2015/01/27	
								ZAM000161611		6.15													2014/04/28	2014/04/28	
								ZAM000161611		6.332													2014/07/28	2014/07/28	
								ZAM000161611		5.45													2014/10/28	2014/10/28	
Negotiable Certificates Of Deposit	SBSNCD2013012875L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28			2015/01/28	ZAM000161538	68000000	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013012727,775	ABSA BANK LIMITED	Matured	2014/01/28			2017/01/27	ZAM000161512	30000000	7.775	ISDF	None													Category2
								ZAM000161512																2015/07/27	
								ZAM000161512																2015/10/27	
								ZAM000161512																2016/01/27	
								ZAM000161512																2016/07/27	
								ZAM000161512																2016/01/27	
Negotiable Certificates Of Deposit	SBSNCD2014040925TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28			2014/04/28	ZAM000161684	50000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013012875L55	NEDBANK CAPITAL	Matured	2014/01/28			2015/01/28	ZAM000161504	300000000	6.55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013012875L6	ABSA BANK LIMITED	Matured	2014/01/28			2015/01/28	ZAM000161578	200000000	6.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013012875L5000000	RAND MERCHANT BANK	Matured	2014/01/28			2015/01/28	ZAM000161778	0	6.5	TERM	None													Category2
Floating Rate Notes	ABFFRN2014012B3JU03XXXPL20,32	ABSA BANK LIMITED	Matured	2014/01/28			2014/07/28	ZAM000161736	125000000	5.525	OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0-3-PRCT		None	Quarterly Payment Cycle		2014/04/28				
								ZAM000161736		6.075													2014/04/28		
Negotiable Certificates Of Deposit	RANNCD2014012B27,0800000	RAND MERCHANT BANK	Matured	2014/01/28			2016/01/28	ZAM000161710	0	7.08	ISDF	None													Category2
								ZAM000161710																2014/07/28	
								ZAM000161710																2015/07/28	
								ZAM000161710																2015/10/28	
								ZAM000161710																2015/01/28	
Negotiable Certificates Of Deposit	NBNNCD2014082575,98	NEDBANK CAPITAL	Matured	2014/01/28			2014/08/28	ZAM000161587	750000000	5.98	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014012875L1000000	RAND MERCHANT BANK	Matured	2014/01/28			2014/04/28	ZAM000161595	3000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014012875,95	ABSA BANK LIMITED	Matured	2014/01/28			2014/08/28	ZAM000161637	10000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014012875L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28			2015/01/28	ZAM000161686	0	6.175	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014012875L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28			2015/01/28	ZAM000161686	1000000000	6.175	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2013012875L525	INVESTEC BANK LIMITED	Matured	2014/01/28			2015/01/28	ZAM000161750	1000000	6.525	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0115012B3JU03XXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28			2015/01/28	ZAM000161645	1500000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
								ZAM000161645																2015/01/28	
								ZAM000161645		6.15													2014/04/28	2014/04/28	
								ZAM000161645		6.332													2014/07/28	2014/07/28	
								ZAM000161645		5.45													2014/10/28	2014/10/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015012T3JU03XXXPL20,32939	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28			2015/01/28	ZAM000161579	0	5.05139	ISDF	None		ZAR-JIBAR3	PLUS-0.32939-PRCT		None	Issuer Defined							Category3
								ZAM000161579																2015/01/27	
								ZAM000161579		6.18339													2014/04/28	2014/04/28	
								ZAM000161579		6.28839													2014/07/28	2014/07/28	
								ZAM000161579		5.40339													2014/10/28	2014/10/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0115012T3JU03XXXPL35	NEDBANK CAPITAL	Matured	2014/01/28			2015/01/27	ZAM000161629	3000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000161629																2015/01/27	
								ZAM000161629		6.125													2014/04/28	2014/04/28	
								ZAM000161629		6.308													2014/07/28	2014/07/28	
								ZAM000161629		5.425													2014/10/28	2014/10/28	
Floating Rate Notes	RAMFRN2015012T3JU03XXXPL837,5	RAND MERCHANT BANK	Matured	2014/01/28			2015/01/27	ZAM000161553	5000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-37-5-BPS		None	Issuer Defined							Category3
								ZAM000161553		6.15													2015/01/27	
								ZAM000161553		6.332													2014/04/28	2014/04/28	
								ZAM000161553		5.45													2014/07/28	2014/07/28	
								ZAM000161553		5.57													2014/10/27	2014/10/27	
Negotiable Certificates Of Deposit	NBNNCD2014012975,65	NEDBANK CAPITAL	Matured	2014/01/29			2014/07/29	ZAM000161793	4000000	5.65	TERM	None													Category2
Debentures	SRBDEB2014002674,955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/05/29	ZAM000161876	1500000000	4.955	TERM	None													Category2
Debentures	SRBDEB2014002674,950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/28	ZAM000161860	1500000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013012875L4500000	RAND MERCHANT BANK	Matured	2014/01/29			2015/01/29	ZAM000161744	0	6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014012975L80	ABSA BANK LIMITED	Matured	2014/01/29			2014/07/29	ZAM000161744	20000000	5.8	TERM	None													Category2
Debentures	SRBDEB2014002675,050	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/03	ZAM000161868	1500000000	5	TERM	None													Category2
Debentures	SRBDEB2014002675,000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/10	ZAM000161884	1500000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013012975,6250000	RAND MERCHANT BANK	Matured	2014/01/29			2015/01/29	ZAM000161926	0	6.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013012975,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29			2015/01/29	ZAM000161959	100000000	6.625	TERM	None													Category2
Floating Rate Notes	ABSFRN2015012T2JU03XXXPL1,15	AFRICAN BANK LTD (OLD)	Matured	2014/01/29			2015/02/27	ZAM000161961	1500000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-1-15-PRCT		None	Issuer Defined							Category3
								ZAM000161967																2015/02/27	
								ZAM000161967		6.825													2014/02/28	2014/02/28	
								ZAM000161967		6.95													2014/05/29	2014/05/29	
								ZAM000161967		7.058													2014/08/29	2014/08/29	
								ZAM000161967		7.225													2014/11/28	2014/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0115012T29JU03XXXPL20,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29			2015/07/29	ZAM000161934	7000000	5.605	ISDF	None		ZAR-JIBAR3	PLUS-0-4-PRCT		None	Issuer Defined							Category3
								ZAM000161934																2015/07/29	
								ZAM000161934		6.175													2014/04/29	2014/04/29	
								ZAM000161934		6.358													2014/07/29	2014/07/29	
								ZAM000161934		6.475													2014/10/29	2014/10/29	
								ZAM000161934		6.5													2015/01/29	2015/01/29	
								ZAM000161934		6.517													2015/04/29	2015/04/29	
Negotiable Certificates Of Deposit	SBSNCD2015012B27,26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29			2016/01/28	ZAM000162007	50000000	7.26	ISDF	None													Category2
								ZAM000162007																2015/01/28	
								ZAM000162007																2016/07/28	
								ZAM000162007																2015/07/28	
								ZAM000162007																2016/01/28	
Negotiable Certificates Of Deposit	RANNCD2015012975,6500000	RAND MERCHANT BANK	Matured	2014/01/29			2015/01/29	ZAM000162017	0	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014012975L8	NEDBANK CAPITAL	Matured	2014/01/29			2015/01/29	ZAM000162027	670000000	5.8	TERM	None													Category2
Debentures	SRBDEB2014002675,950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/03/29	ZAM000161843	36000000	4.95	TERM	None													Category2
Debentures	SRBDEB2014002127L990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/28	ZAM000161850	2290000000	4.98	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2016012B27,21	NEDBANK CAPITAL	Matured	2014/01/29			2016/01/28	ZAM000161991	50000000	7.21	ISDF	None													Category2
								ZAM000161991																2015/01/28	
								ZAM000161991																2015/07/28	
								ZAM000161991																2016/01/28	
								ZAM000161991																2016/07/28	
Promissory Notes	ABPPN2015013027L97	ABSA BANK LIMITED	Matured	2014/01/29			2015/01/27	ZAM000161942	5000000	5.97	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016012B27,26	ABSA BANK LIMITED	Matured	2014/01/29			2016/01/28	ZAM000161983	75000000	7.26	ISDF	None													Category2
								ZAM000161983																2015/07/28	
								ZAM000161983																2016/07/28	
								ZAM000161983																2015/01/28	
								ZAM000161983																2015/01/28	
Debentures	SRBDEB2014002675,960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/28	ZAM000161835	100000000	4.96	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015012975L60	ABSA BANK LIMITED	Matured	2014/01/29			2015/01/29	ZAM000161751	20000000	6.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015012975,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29			2014/06/29	ZAM000161819	5000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015012975L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29			2015/01/29	ZAM000161796	250000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014012975,9000000	RAND MERCHANT BANK	Matured	2014/01/29			2014/07/29	ZAM000161873	8000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2016012B27,2200000	RAND MERCHANT BANK	Matured	2014/01/29			2016/01/28	ZAM000161975	0	7.22	ISDF	None													Category2
								ZAM000161975																2016/01/28	
								ZAM000161975																2015/01/28	
								ZAM000161975																2015/07/28	
								ZAM000161975																2014/07/28	
Treasury Bills	NATTBX2015012B1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/29			2015/01/28	ZAM000161972	8000000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401303JU03XXXPL20,675	NEDBANK CAPITAL	Matured	2014/01/30			2015/01/30	ZAM000162130	200000000	7.3	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000162130																2015/01/30	
								ZAM000162130		6.45													2014/04/30	2014/04/30	
								ZAM000162130		6.632													2014/07/30	2014/07/30	
								ZAM000162130		6.75													2014/10/30	2014/10/30	
								ZAM000162130		6.775													2015/01/30	2015/01/30	
								ZAM000162130		6.792													2015/04/30	2015/04/30	
								ZAM000162130		6.825													2015/07/30	2015/07/30	
								ZAM000162130		6.850													2015/10/30	2015/10/30	
								ZAM000162130		7.658													2016/01/29	2016/01/29	
								ZAM000162130		7.675													2016/04/29	2016/04/29	
								ZAM000162130		8.025													2016/07/29	2016/07/29	
								ZAM000162130		8.042													2017/01/30	2017/01/30	
								ZAM000162130		8.067													2017/04/28	2017/04/28	
								ZAM000162130		7.75													2017/07/31	2017/07/31	
								ZAM000162130		7.725													2017/10/30	2017/10/30	
Linked Negotiable Certificates Of Deposit	ABPLNCD2015012I03PRMXXXMIP2,95	ABSA BANK LIMITED	Matured	2014/01/30			2015/01/30	ZAM000162049	300000000	6.05	ISDF	None		ZAR-PRIME	MINUS-2-95-PRCT		None	Issuer Defined							Category3
								ZAM000162049																2014/03/31	
								ZAM000162049															2014/03/30	2014/03/30	
								ZAM000162049		6.05													2014/03/31	2014/03/31	
								ZAM000162049		6.05													2014/04/30	2014/12/01	
								ZAM000162049		6.05													2014/05/30	2014/10/30	
								ZAM000162049		6.05													2014/06/30	2014/05/30	
								ZAM000162049		6.3													2014/07/31	2014/07/31	
								ZAM000162049		6.3													2014/08/31	2014/08/31	
								ZAM000162049		6.3													2014/09/30	2014/09/30	
								ZAM000162049		6.3													2014/12/01	2014/04/30	
								ZAM000162049		6.3													2014/12/01	2015/01/30	
								ZAM000162049		6.5													2014/12/30	2014/12/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140730JU03XXXPL20,35	NEDBANK CAPITAL	Matured	2014/01/30			2014/07/30	ZAM000162056	150000000	6.045	ISDF	None		ZAR-JIBAR3	PLUS-0-35-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000162056																2014/07/30	
								ZAM000162056		6.125													2014/04/30	2014/04/30	
Negotiable Certificates Of Deposit	SBSLNCD0140730JU03XXXPL20,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30			2014/07/30	ZAM000162064	150000000	6.017	ISDF	None		ZAR-JIBAR3	PLUS-0-325-PRCT		None	Issuer Defined							Category3
								ZAM000162064																2014/07/30	
								ZAM000162064		6.1													2014/04/30	2014/04/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0117013I03JU03XXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30			2017/01/30	ZAM000162189	3000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined							Category3
								ZAM000162189																2017/01/30	
								ZAM000162189		6.45													2014/04/30	2014/04/30	
								ZAM000162189		6.632													2014/07/30	2014/07/30	
								ZAM000162189		6.75													2014/10/30	2014/10/30	
								ZAM000162189		6.775													2015/01/30

																						2016/05/04		2016/05/04	
																						2016/08/04		2016/08/04	
																						2016/11/04		2016/11/04	
Floating Rate Notes	ABFFRN201602043QJ03XXXPLP0.425	ABSA BANK LIMITED	Matured	2014/02/04		2016/02/04	ZAM000102924	13000000	6.25	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.425-PRCT		None		Quarterly Payment Cycle	2014/05/05					Category3
							ZAM000102916		6.2													2014/05/05			
							ZAM000102916		6.4													2014/08/05			
							ZAM000102916		6.5													2014/11/05			
							ZAM000102916		6.525													2015/02/05			
							ZAM000102916		6.54													2015/05/05			
							ZAM000102916		6.72													2015/08/05			
							ZAM000102916		6.75													2015/11/05			
Negotiable Certificates Of Deposit	ABPNCD0201404023TL525	ABSA BANK LIMITED	Matured	2014/02/04		2014/04/02	ZAM000102793	45000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201500242TL20	ABSA BANK LIMITED	Matured	2014/02/04		2015/02/04	ZAM000102676	20000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201409025TL500000	RAND MERCHANT BANK	Matured	2014/02/04		2014/08/02	ZAM000102734	13000000	6.525	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201502427TL135	ABSA BANK LIMITED	Matured	2014/02/04		2015/02/04	ZAM000102817	1000000	7.125	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201404023TL400	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2014/05/02	ZAM000102767	20000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201404023TL500000	RAND MERCHANT BANK	Matured	2014/02/04		2014/05/02	ZAM000102767	20000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201502427J000000	RAND MERCHANT BANK	Matured	2014/02/04		2015/02/04	ZAM000102700	13000000	7.2	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201409001	ESKOM HOLDINGS SOC LTD	Matured	2014/02/04		2014/05/02	ZAM000102892	150000000			None														Category1
Floating Rate Notes	RANFRN0201502043JU03XXXPL.B55.	RAND MERCHANT BANK	Matured	2014/02/04		2015/02/04	ZAM000102958	1000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined							Category3
							ZAM000102958																2015/02/04		
							ZAM000102958		6.125													2014/05/05		2014/05/05	
							ZAM000102958		6.225													2014/08/05		2014/08/05	
							ZAM000102958		6.425													2014/11/04		2014/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150203JU03XXXPL.P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2015/02/04	ZAM000102874	4000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined							Category3
							ZAM000102874																2015/02/04		
							ZAM000102874		6.15													2014/05/04		2014/05/04	
							ZAM000102874		6.25													2014/08/04		2014/08/04	
							ZAM000102874		6.45													2014/11/04		2014/11/04	
Debentures	SRBDEB0201404023TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/02	ZAM000103086	30000000	5.45	TERM	None														Category2
Floating Rate Notes	ABFFRN201502052QJ03XXXPL.B35.	ABSA BANK LIMITED	Matured	2014/02/05		2015/02/05	ZAM000103302	4000000	6.025	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-35-BPS		None		Quarterly Payment Cycle	2014/05/05					Category2
							ZAM000103302		6.125													2014/05/05			
							ZAM000103302		6.325													2014/08/05			
							ZAM000103302		6.425													2014/11/05			
Negotiable Certificates Of Deposit	RANNCD0201405027TL3000000	RAND MERCHANT BANK	Matured	2014/02/05		2014/03/05	ZAM000103021	12000000	5.8	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150205SJ03XXXPRMSBZAMP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2015/02/05	ZAM000103042	500000000	6.55	ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None		Ad Hoc							Category3
							ZAM000103062																2014/04/07		
							ZAM000103062																2014/05/05		
							ZAM000103062																2014/05/05		
							ZAM000103062																2014/06/07		
							ZAM000103062																2014/07/07		
							ZAM000103062																2014/08/05		
							ZAM000103062																2014/09/05		
							ZAM000103062																2014/10/05		
							ZAM000103062																2014/11/05		
							ZAM000103062																2014/12/05		
							ZAM000103062																2015/01/05		
							ZAM000103062																2015/02/05		
							ZAM000103062		6.3													2014/07/18			
Negotiable Certificates Of Deposit	RANNCD0201411042TL6750000	RAND MERCHANT BANK	Matured	2014/02/05		2014/11/05	ZAM000103021	5000000	6.675	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150205SJ03XXXPL.P0.375	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM000103054	100000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000103054																2015/05/05		
							ZAM000103054		6.15													2014/05/05		2014/05/05	
							ZAM000103054		6.25													2014/08/05		2014/08/05	
							ZAM000103054		6.45													2014/11/05		2014/11/05	
Negotiable Certificates Of Deposit	NBNNCD0201602042J7.63	NEDBANK CAPITAL	Matured	2014/02/05		2016/02/05	ZAM000103096	1000000	7.63	ISDF	None														Category2
							ZAM000103096																2015/05/05		
							ZAM000103096																2014/08/05		
							ZAM000103096																2015/08/05		
							ZAM000103096																2015/02/05		
Negotiable Certificates Of Deposit	RANNCD0201405027TL450000000	RAND MERCHANT BANK	Matured	2014/02/05		2014/08/05	ZAM000103021	34000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201502027TJ05	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM000103039	30000000	7.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201502027TJ05	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM000103070	10000000	7.025	TERM	None														Category2
Debentures	SRBDEB0201402127L500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000103181	1409000000	5.5	TERM	None														Category2
Debentures	SRBDEB0201402127L375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000103211	80000000	5.375	TERM	None														Category2
Debentures	SRBDEB0201402127L475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/12	ZAM000103252	50000000	5.475	TERM	None														Category2
Treasury Bills	MATTB0201402050	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/05		2014/08/05	ZAM000103304	8000000000	5.4		None														Category1
Negotiable Certificates Of Deposit	RANNCD0201402005TL0250000	RAND MERCHANT BANK	Matured	2014/02/05		2014/05/05	ZAM000103005	10000000	7.025	TERM	None														Category2
Debentures	SRBDEB0201402127L425	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000103114	2000000000	5.425	TERM	None														Category2
Debentures	SRBDEB0201402127L450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/12	ZAM000103138	580000000	5.45	TERM	None														Category2
Debentures	SRBDEB0201402127L475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000103137	480000000	5.475	TERM	None														Category2
Debentures	SRBDEB0201403027L930	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM000103229	150000000	4.93	TERM	None														Category2
Debentures	SRBDEB0201402127L425	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000103120	500000000	5.425	TERM	None														Category2
Debentures	SRBDEB0201402127L325	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000103120	500000000	5.325	TERM	None														Category2
Debentures	SRBDEB0201402127L495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/12	ZAM000103187	1000000000	5.495	TERM	None														Category2
Debentures	SRBDEB0201402127L375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000103195	800000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201502027TJ05	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM000103060	9000000	7.05	TERM	None														Category2
Debentures	SRBDEB0201402127L325	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000103112	1000000000	5.325	TERM	None														Category2
Floating Rate Notes	ABFFRN201502052QJ03XXXPL.B55.	ABSA BANK LIMITED	Matured	2014/02/05		2015/02/05	ZAM000103302	1000000	6.025	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-35-BPS		None		Quarterly Payment Cycle	2014/05/05					Category2
							ZAM000103302		6.125													2014/05/05			
							ZAM000103302		6.325													2014/08/05			
							ZAM000103302		6.425													2014/11/05			
Negotiable Certificates Of Deposit	ABPNCD0201408027L695	ABSA BANK LIMITED	Matured	2014/02/06		2014/08/06	ZAM000103317	20000000	5.69	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0150206SJ03XXXPLP0.625	INVESTEC BANK LIMITED	Matured	2014/02/06		2017/02/06	ZAM000103348	125000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined							Category3
							ZAM000103348																2016/11/06		
							ZAM000103348		5.4													2014/05/06		2015/08/06	
							ZAM000103348		5.6													2014/08/06		2015/05/06	
							ZAM000103348		5.7													2014/11/06		2015/05/06	
							ZAM000103348		5.725													2015/02/06		2016/08/06	
							ZAM000103348		5.825													2015/05/06		2016/05/06	
							ZAM000103348		6.325													2015/08/06		2014/11/06	
							ZAM000103348		6.342													2015/11/06		2015/02/06	
							ZAM000103348		7.925													2014/08/06		2014/08/06	
							ZAM000103348		7.95													2016/05/06		2014/05/06	
							ZAM000103348		7.98													2016/11/07		2016/02/06	
Negotiable Certificates Of Deposit	RANNCD0201502027J000000	RAND MERCHANT BANK	Matured	2014/02/06		2015/02/06	ZAM000103327	140000000	8.55	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201404027TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2014/04/07	ZAM000103365	44000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201404027L55	NEDBANK CAPITAL	Matured	2014/02/06		2014/04/14	ZAM000103427	44000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201502027J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2015/02/06	ZAM000103559	130000000			None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150205SJ03XXXPL.P0.375	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	ZAM000103419	120000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000103419																2015/05/06		
							ZAM000103419		6.15													2014/05/06		2014/05/06	
							ZAM000103419		6.35													2014/08/06		2014/08/06	
							ZAM000103419		6.45													2014/11/06		2014/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150206SMPRMXXXXMP2.85	INVESTEC BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM000103625	1365000000	6.15	MNTH	None	6	ZAR-PRIME	MINUS-2.85-PRCT		None		Monthly Payment Cycle	2014/03/06					Category3
							ZAM000103625		6.15													2014/04/07			
							ZAM000103625		6.15													2014/05/06			
							ZAM000103625		6.15													2014/06/06			
							ZAM000103625		6.15													2014/07/07			
							ZAM000103625		6.4													2014/08/06			
							ZAM000103625		6.4													2014/09/06			
							ZAM000103625		6.4													2014/10/06			
							ZAM000103625		6.4													2014/11/06			
							ZAM000103625		6.4													2014/12/06			
							ZAM000103625		6.4													2015/01/06			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201409071	ESKOM HOLDINGS SOC LTD	Matured	2014/02/06		2014/05/07	ZAM000103336	250000000			None														Category1
Negotiable Certificates Of Deposit	IPNNCD0201406017TB.3	INVESTEC BANK LIMITED	Matured	2014/02/06		2014/06/12	ZAM000103401	0	6.3	TERM	None														Category2
Bridging Bonds	DBSBB0201409026TL05	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/02/06		2014/08/06	ZAM000103524	5000000	6.35	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201409027TL5000000	RAND MERCHANT BANK	Matured	2014/02/06		2014/03/06	ZAM000103567	44000000	5.3	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201502027TJ05	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM000103600	130000000	7	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150205SJ03XXXPL.P0.425	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	ZAM000103450	452000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000103450																2015/05/06		
							ZAM000103450		6.2													2014/05/06		2014/08/06	
							ZAM000103450		6.4													2014/08/06		2014/11/06	
							ZAM000103450		6.6													2014/11/06			
Negotiable Certificates Of Deposit	NBNNCD0201502027TL575	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	ZAM000103531	3000000	6.975	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201502027J000000	RAND MERCHANT BANK	Matured	2014/02/06		2015/02/06	ZAM000103542	20000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201403027L5	ABSA BANK LIMITED	Matured	2014/02/06		2014/03/06	ZAM000103482	44000000	5.3	TERM	None														Category2
Floating Rate Notes	ABFFRN201502052QJ03XXXPL.P0.375	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM000103484	1000000	6.55	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Quarterly Payment Cycle	2014/05/06					Category3
							ZAM000103484		6.15													2014/05/06			
							ZAM000103484		6.35													2014/08/06			
							ZAM000103484		6.45													2014/11/06			
Negotiable Certificates Of Deposit	ABPNCD0201502027J41	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM000103479	140000000	7.1	6FAM	Based on issue date	6													Category2
Negotiable Certificates Of Deposit	RANNCD0201502027J000000	RAND MERCHANT BANK	Matured	2014/02/06		2015/02/06	ZAM000103503	80000000	7	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201403027TJ05	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	ZAM000103393	260000000	6.975	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201502027L975	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM000103500	20000000	6.975	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201502027L55	ABSA BANK LIMITED	Matured	2014/02/06		2014/05/06	ZAM000103518	110000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201502027L025	INVESTEC BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM000103617	40000000	7.025	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201402027J44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2015/02/06	ZAM000103575	2000000	7.44	ISDF	None														Category2
							ZAM000103575																2015/02/06		
							ZAM000103575																2014/08/06		
							ZAM000103575																2015/08/06		
							ZAM000103575																2016/02/06		
Negotiable Certificates Of Deposit	ABPNCD0201403027J44	ABSA BANK LIMITED	Matured	2014/02/06		2016/02/06	ZAM000103609	2000000	7.44	SEMI	Based on issue date	6													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140807SJ03XXXPL.P0.36	NEDBANK CAPITAL	Matured	2014/02/06		2014/08/07	ZAM000103443	70000000	6.035	ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000103443																2014/08/07		
							ZAM000103443		6.135													2014/05/06		2014/05/06	
Floating Rate Notes	ABFFRN201602052QJ03XXXPL.P1.825	AFRICAN BANK LTD (OLD)	Matured	2014/02/06		2016/02/06	ZAM000103526	1000000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-1.825-PRCT		None		Issuer Defined							Category3
							ZAM000103526																2015/02/06		
							ZAM000103526		7.6													2014/05/06		2014/05/06	
							ZAM000103526		7.7													2014/08/06		2014/08/06	
							ZAM000103526		7.8													2014/11/06		2014/11/06	
							ZAM000103526		7.925													2015/02/06		2015/02/06	
							ZAM000103526		7.942													2015/05/06		2015/05/06	
							ZAM000103526		8.125													2015/08/06		2015/08/06	
							ZAM000103526		8.145													2015/11/06		2015/11/06	
Negotiable Certificates Of Deposit	NBNNCD0201602057J59	NEDBANK CAPITAL	Matured	2014/02/06		2016/02/06	ZAM000103435	1000000	7.59	ISDF	None														Category2
							ZAM000103435																2014/05/06		
							ZAM000103435																2015/02/06		
							ZAM000103435																2015/08/06		
							ZAM000103435																2016/02/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150206SJ03XXXPL.P0.375	NEDBANK CAPITAL	Matured	2014/02/07		2015/02/06	ZAM000103662	20000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000103662																2015/02/06		
							ZAM000103662															2014/05/07		2014/05/07	
							ZAM000103662		6.350													2014/08/07		2014/08/07	
							ZAM000103662		6.450													2014/11/07		2014/11/07	
Negotiable Certificates Of Deposit	RANNCD0201502027J000000	RAND MERCHANT BANK	Matured	2014/02/07		2015/02/06	ZAM000103649	1000000	7	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201502027J000000	RAND MERCHANT BANK	Matured	2014/02/07		2015/02/06	ZAM000103666	340000000	7	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201602057J62	NEDBANK CAPITAL	Matured	2014/02/07		2016/02/07	ZAM000103615	20000000	7.62	ISDF	None														Category2
							ZAM000103615																2015/08/07		
							ZAM000103615																2014/08/07		
							ZAM000103615																2016/02/07		
Negotiable Certificates Of Deposit	IPNNCD0141110727B.7	INVESTEC BANK LIMITED	Matured	2014/02/07		2014/11/07	ZAM000103674	5000000	6.7	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201403127L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/07		2015/02/07	ZAM000103781	20000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201403127L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/07		2014/03/12	ZAM000103790	20000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201602057J600000	RAND MERCHANT BANK	Matured	2014/02/07		2016/02/07	ZAM000103689	40000000	7.68	ISDF	None														Category2
							ZAM000103740																2014/08/07		
							ZAM000103740																2015/02/07		
							ZAM000103740																2015/08/07		
							ZAM000103740																2016/02/07		
Negotiable Certificates Of Deposit	SBSNCD0201502027L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/07		2015/02/07	ZAM000103737	2000000	6.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201602057L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/07		2014/08/08	ZAM000103622	7000000	6.15	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0150206SMPRMXXXXMP2.85	INVESTEC BANK LIMITED	Matured	2014/02/07		2015/02/07	ZAM000103831	277000000	6.15	MNTH	None	7	ZAR-PRIME	MINUS-2.85-PRCT		None		Monthly Payment Cycle	2014/03/07					Category3
							ZAM000103831		6.15													2014/04/07			
							ZAM000103831		6.15													2014/05/08			
							ZAM000103831		6.15													2014/06/07			
							ZAM000103831		6.15													2014/07/07			
							ZAM000103831		6.4													2014/08/07			
							ZAM000103831		6.4													2014/09/08			
							ZAM000103831		6.4													2014/10/07			
							ZAM000103831		6.4													2014/11/07			
							ZAM000103831		6.4													2014/12/08			
							ZAM000103831		6.4													2015/01/07			
Floating Rate Notes	RANFRN201502052QJ03XXXPL.B37.5	RAND MERCHANT BANK	Matured	2014/02/07		2015/02/07	ZAM000103833	28000000	6.05	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-37.5-BPS		None		Quarterly Payment Cycle	2014/05/08					Category3
							ZAM000103833		6.15													2014/05/08			
							ZAM000103833		6.35													2014/08/08			
							ZAM000103833		6.45													2014/11/08			
Negotiable Certificates Of Deposit	NBNNCD0201502027L95	NEDBANK CAPITAL	Matured	2014/

								ZAM000164132	8.020											2016/08/10	2016/08/10		
								ZAM000164132	8.033											2016/11/11	2016/11/11		
								ZAM000164132	8.005											2017/05/10	2017/05/10		
								ZAM000164132	7.728											2017/08/10	2017/08/10		
								ZAM000164132	7.718											2017/08/10	2017/08/10		
								ZAM000164132	7.725											2017/11/10	2017/11/10		
Linked Negotiable Certificates Of Deposit	NBHLNCD20150213LJD3XXXXPL43	NEDBANK CAPITAL	Matured	2014/02/11		2015/02/11	ZAM000164131	620000000	6.100	ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/02/11	Category3
							ZAM000164131		6.220											2014/05/12	2014/05/12		
							ZAM000164131		6.402											2014/08/11	2014/08/11		
							ZAM000164131		6.553											2014/11/11	2014/11/11		
Negotiable Certificates Of Deposit	ABPNCD20150210ZT7JD5	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/10	ZAM000164029	2000000	7.020	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140812ITSJ5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2014/08/12	ZAM000164250	3000000	6.26	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20170210LKD3XXXXPL55	NEDBANK CAPITAL	Matured	2014/02/11		2017/02/10	ZAM000164060	5000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/02/10	Category3
							ZAM000164060		6.242											2014/05/10	2014/05/10		
							ZAM000164060		6.393											2014/08/10	2014/08/10		
							ZAM000164060		6.542											2014/11/10	2014/11/10		
							ZAM000164060		6.58											2015/02/10	2015/02/10		
							ZAM000164060		6.675											2015/05/10	2015/05/10		
							ZAM000164060		6.95											2015/08/10	2015/08/10		
							ZAM000164060		6.893											2015/11/10	2015/11/10		
							ZAM000164060		7.016											2016/02/10	2016/02/10		
							ZAM000164060		7.695											2016/05/10	2016/05/10		
							ZAM000164060		7.9											2016/08/10	2016/08/10		
							ZAM000164060		7.906											2016/11/11	2016/11/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160802I0XXXXPL72	INVESTEC BANK LIMITED	Matured	2014/02/11		2016/02/02	ZAM000164159	5000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.72-PRCT		None	Issuer Defined				2016/02/02	Category3
							ZAM000164159		6.013											2014/05/12	2014/05/12		
							ZAM000164159		6.174											2014/08/11	2014/08/11		
							ZAM000164159		6.742											2014/11/11	2014/11/11		
							ZAM000164159		6.812											2015/02/11	2015/02/11		
							ZAM000164159		6.82											2015/05/11	2015/05/11		
							ZAM000164159		6.848											2015/08/11	2015/08/11		
							ZAM000164159		7.55											2015/11/11	2015/11/11		
							ZAM000164159		7.703											2016/02/11	2016/02/11		
							ZAM000164159		8.038											2016/05/11	2016/05/11		
							ZAM000164159		8.01											2016/08/11	2016/08/11		
							ZAM000164159		8.078											2016/11/11	2016/11/11		
							ZAM000164159		8.01											2017/02/10	2017/02/10		
							ZAM000164159		8.062											2017/05/11	2017/05/11		
							ZAM000164159		7.77											2017/08/11	2017/08/11		
							ZAM000164159		7.775											2017/11/10	2017/11/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170213ISJ3XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2017/02/13	ZAM000164064	5000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				2017/02/13	Category3
							ZAM000164064		6.343											2014/05/10	2014/05/12		
							ZAM000164064		6.504											2014/08/11	2014/08/11		
							ZAM000164064		6.642											2014/11/11	2014/11/11		
							ZAM000164064		6.66											2015/02/11	2015/02/11		
							ZAM000164064		6.675											2015/05/11	2015/05/11		
							ZAM000164064		6.85											2015/08/11	2015/08/11		
							ZAM000164064		6.856											2015/11/11	2015/11/11		
							ZAM000164064		7.533											2016/02/11	2016/02/11		
							ZAM000164064		7.93											2016/05/11	2016/05/11		
							ZAM000164064		7.9											2016/08/11	2016/08/11		
							ZAM000164064		7.908											2016/11/11	2016/11/11		
Negotiable Certificates Of Deposit	ABPNCD20150211ZT7JD5	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/11	ZAM000164052	42000000	7.020	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140812ITSJ5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2014/05/12	ZAM000164268	3000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150211ZT7JD5	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/11	ZAM000164053	2500000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150211ZT7JD5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2015/02/11	ZAM000164131	180000000	7.020	TERM	None												Category2
Floating Rate Notes	RANFRN0201/0813ZIJ4XXXXPLB37-5	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12	ZAM000164334	9000000	6.8	ISDF	None		ZAR-JIBAR3	PLUS-3.7-5-BPS		None	Issuer Defined				2015/02/12	Category3
							ZAM000164334		6.167											2014/05/12	2014/05/12		
							ZAM000164334		6.406											2014/08/12	2014/08/12		
							ZAM000164334		6.461											2014/11/12	2014/11/12		
Negotiable Certificates Of Deposit	RANNCD20160212I7J400000	RAND MERCHANT BANK	Matured	2014/02/12		2016/02/12	ZAM000164409	0	7.44	ISDF	None												Category2
							ZAM000164409														2014/08/12		
							ZAM000164409														2015/02/12		
							ZAM000164409														2015/08/12		
							ZAM000164409														2016/02/12		
Linked Negotiable Certificates Of Deposit	NBHLNCD20150212ISJ3XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/12		2015/02/12	ZAM000164342	9000000	6.59	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/02/12	Category3
							ZAM000164342		6.167											2014/05/12	2014/05/12		
							ZAM000164342		6.406											2014/08/12	2014/08/12		
							ZAM000164342		6.461											2014/11/12	2014/11/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150212ISJ3XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2015/02/12	ZAM000164557	9000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2015/02/12	Category3
							ZAM000164557		6.167											2014/05/12	2014/05/12		
							ZAM000164557		6.406											2014/08/12	2014/08/12		
							ZAM000164557		6.461											2014/11/12	2014/11/12		
Treasury Bills	NATTBXA201502111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/12		2015/02/11	ZAM000163867	903000000			None												Category1
Floating Rate Notes	ABFFRNX2014081230JJD3XXXXPLB32-5	ABSA BANK LIMITED	Matured	2014/02/12		2014/08/12	ZAM000164565	10000000	0	OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-32-5-BPS		None	Quarterly Payment Cycle	2014/05/12					
							ZAM000164565		6.117											2014/05/12			
Floating Rate Notes	RANFRN0201/0812IZIJ4XXXXPLB32-5	RAND MERCHANT BANK	Matured	2014/02/12		2014/08/12	ZAM000164433	10000000	6	ISDF	None		ZAR-JIBAR3	PLUS-32-5-BPS		None	Issuer Defined					Category3
							ZAM000164433														2014/08/12		
							ZAM000164433		6.117											2014/05/12	2014/05/12		
Debentures	SRIDEB20140312ITL495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/03/12	ZAM000164524	650000000	5.495	TERM	None												Category2
Debentures	SRIDEB20140402ITL475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/04/02	ZAM000164532	1000000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150212IT7J000000	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12	ZAM000164292	15000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20150212ITL575	NEDBANK CAPITAL	Matured	2014/02/12		2015/02/12	ZAM000164339	3800000	6.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150212IZT3J73	ABSA BANK LIMITED	Matured	2014/02/12		2015/02/12	ZAM000164367	28000000	6.973	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140812ITSJ5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2014/08/12	ZAM000164450	2000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140212IT7J5000000	RAND MERCHANT BANK	Matured	2014/02/12		2014/03/12	ZAM000164581	3000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140212IT7J5000000	RAND MERCHANT BANK	Matured	2014/02/12		2014/04/12	ZAM000164301	40000000	5.58	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20150212ITL575	NEDBANK CAPITAL	Matured	2014/02/12		2015/02/12	ZAM000164347	2800000		TERM	None												Category2
Debentures	SRIDEB20140218ITL480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/08/12	ZAM000164466	1199000000	5.46	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140212IZT3J73	ABSA BANK LIMITED	Matured	2014/02/12		2014/08/12	ZAM000164425	50000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140212ITSJ5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2014/09/12	ZAM000164435	3000000	5.4	TERM	None												Category2
Debentures	SRIDEB20140218ITL470	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	ZAM000164458	50000000	5.47	TERM	None												Category2
Debentures	SRIDEB20140218ITL465	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	ZAM000164490	2900000000	5.465	TERM	None												Category2
Promissory Notes	IPNPRX0201/0212IT7J1-1	INVESTEC BANK LIMITED	Matured	2014/02/12		2015/02/12	ZAM000164573	10000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140802ITSJ5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2014/08/12	ZAM000164441	1100000000	5.5	TERM	None												Category2
Debentures	SRIDEB20140218ITL495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	ZAM000164508	500000000	5.495	TERM	None												Category2
Debentures	SRIDEB20140218ITL480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/08/12	ZAM000164516	2900000000	5.48	TERM	None												Category2
Floating Rate Notes	ABFFRNX2015/0212IZIJ4XXXXPL375	ABSA BANK LIMITED	Matured	2014/02/12		2015/02/12	ZAM000164575	6000000	6.59	OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/05/12					Category3
							ZAM000164575		6.167											2014/05/12			
							ZAM000164575		6.406											2014/08/12			
							ZAM000164575		6.461											2014/11/12			
Negotiable Certificates Of Deposit	ABPNCD20150212IT7J5D5	ABSA BANK LIMITED	Matured	2014/02/12		2016/02/12	ZAM000164359	1000000	7.605	ISDF	None												Category2
							ZAM000164359														2015/02/11		
							ZAM000164359														2015/08/11		
							ZAM000164359														2015/08/11		
							ZAM000164359														2016/08/11		
Commercial Paper Bills: Capital Project Bills	ESKCPB20150212I1	ESKOM HOLDINGS SOC LTD	Matured	2014/02/12		2015/02/12	ZAM000164318	50000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20150212IT7J000000	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12	ZAM000164300	70000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140212IT7J5000000	RAND MERCHANT BANK	Matured	2014/02/12		2014/03/12	ZAM000164573	10000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SRIDEB20140212ITL475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/03/12	ZAM000164474	750000000	5.48	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140212IT7J5D00000	RAND MERCHANT BANK	Matured	2014/02/13		2014/05/12	ZAM000164748	5000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150212IZT3J73	ABSA BANK LIMITED	Matured	2014/02/13		2015/02/12	ZAM000164737	34000000	7.020	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIHXCD20140205ITS5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2014/09/12	ZAM000164660	280000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIHXCD20140214ITS5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2014/05/12	ZAM000164698	100000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140213ITL85	ABSA BANK LIMITED	Matured	2014/02/13		2014/06/12	ZAM000164722	350000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140213ITSJ5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2014/05/12	ZAM000164743	1000000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140213IZT3J73	ABSA BANK LIMITED	Matured	2014/02/13		2014/02/12	ZAM000164763	70000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140212IT7J5D00000	RAND MERCHANT BANK	Matured	2014/02/13		2015/02/12	ZAM000164805	23000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHXCD20140214ITL75	NEDBANK CAPITAL	Matured	2014/02/13		2014/08/12	ZAM000164823	550000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140218ITL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2014/08/12	ZAM000164864	550000000	6.25	TERM	None												Category2
Promissory Notes	IPNPRX0201/0213IT7J74-JIB	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/02/13		2014/08/13	ZAM000164711	100000000	6.4	TERM	None												Category2
Floating Rate Notes	ABFFRNX2015/0213IZIJ4XXXXPLB40	ABSA BANK LIMITED	Matured	2014/02/13		2015/02/13	ZAM000164714	450000000	6.5	OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/05/13					Category3
							ZAM000164714		6.2											2014/05/13			
							ZAM000164714		6.406											2014/08/13			
							ZAM000164714		6.461											2014/11/13			
Negotiable Certificates Of Deposit	RANNCD20150212IT7J050000	RAND MERCHANT BANK	Matured	2014/02/13		2015/02/12	ZAM000164807	7000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20140818ITL25	NEDBANK CAPITAL	Matured	2014/02/13		2014/08/12	ZAM000164831	250000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140212ITSJ5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2014/02/12	ZAM000164856	750000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140212IT7J5D00000	RAND MERCHANT BANK	Matured	2014/02/13		2014/03/12	ZAM000164813	40000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIHXCD20140814ITS5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2014/08/12	ZAM000164959	500000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140812IT5J5000000	RAND MERCHANT BANK	Matured	2014/02/13		2014/08/12	ZAM000164796	500000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHXCD20140213IT7J05	NEDBANK CAPITAL	Matured	2014/02/13		2015/02/13	ZAM000164795	200000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140212IZT3J73	ABSA BANK LIMITED	Matured	2014/02/13		2014/08/12	ZAM000164815	160000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140212ITSJ5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2014/02/12	ZAM000164881	1000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140213IZT3J73	ABSA BANK LIMITED	Matured	2014/02/13		2014/08/12	ZAM000164789	521000	6.2024	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHXCD20140214ITL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14		2015/02/14	ZAM000164879	5000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140212ITSJ5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14		2015/02/12	ZAM000164896	100000	7.7	ISDF	None												Category2
							ZAM000164896														2014/08/14		
							ZAM000164896														2015/02/14		
							ZAM000164896														2015/08/14		
							ZAM000164896														2016/02/14		
Negotiable Certificates Of Deposit	RANNCD20140213IT7J050000	RAND MERCHANT BANK	Matured	2014/02/14		2014/03/12	ZAM000164892	0	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150213IT7J05	INVESTEC BANK LIMITED	Matured	2014/02/14		2015/02/13	ZAM000164961	15000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140214IT6J500000	RAND MERCHANT BANK	Matured	2014/02/14		2014/03/14	ZAM000164900	3000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20150213IT7J05	NEDBANK CAPITAL	Matured	2014/02/14		2015/02/13	ZAM000164912	1000000	7.025	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140214I1	ESKOM HOLDINGS SOC LTD	Matured	2014/02/14		2014/08/14	ZAM000164907	1000000000	7		None												Category1
Negotiable Certificates Of Deposit	INVNCD20140214IT3TL9	INVESTEC BANK LIMITED	Matured	2014/02/14		2014/08/14	ZAM000164870	800000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150213IT7J050000	RAND MERCHANT BANK	Matured	2014/02/14		2015/02/12	ZAM000164995	50000000	7.025	TERM	None												Category2
Floating Rate Notes	ABFFRNX2015/0214IZIJ4XXXXPL870L	ABSA BANK LIMITED	Matured	2014/02/14		2015/02/14	ZAM000164920	210000000	8.06	OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2014/05/14					Category3
							ZAM000164920		6.5											2014/05/14			
							ZAM000164920		6.775											2014/08/14			
							ZAM000164920		6.793											2014/11/14			
							ZAM000164920		7											2015/02/14			
							ZAM000164920		6.925											2015/05/14			
							ZAM000164920		7											2015/08/14			
							ZAM000164920		7.042											2015/11/16			
							ZAM000164920		7.685											2016/02/15			
							ZAM000164920		7.9											2016/05/16			
							ZAM000164920		8.05											2016/08/15			
							ZAM000164920		8.059											2016/11/14			
Commercial Paper Bills: Capital Project Bills	ESKCPB20150213I1	ESKOM HOLDINGS SOC LTD	Matured	2014/02/14		2015/02/13	ZAM000164954	50000000			None												Category1
Floating Rate Notes	ABFFRNX2015/0813IZIJ4XXXXPL55	ABSA BANK LIMITED	Matured	2014/02/14		2015/08/13	ZAM000164946	250000000	6.220	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000164946														2014/05/13		
							ZAM000164946		6.39											2014/05/13	2014/08/13		
							ZAM000164946		6.542											2014/11/13	2014/11/13		
							ZAM000164946		6.642											2015/02/13	2015/02/13		
							ZAM000164946		6.65											2015/05/13	2015/05/13		
							ZAM000164946		6.675												2015/08/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150214SPRMSBZAMPD-97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14		2015/02/14	ZAM000164953	4000000	6.03	ISDF	None		ZAR-PRIME-	MINUS-2.97-PRCT		None	Ad Hoc					Category3
							ZAM000164953														2014/05/14		
							ZAM000164953														2014/05/14		
							ZAM000164953														2014/09/17		
							ZAM000164953														2014/08/14		
							ZAM000164953														2014/07/14		
							ZAM000164953														2014/09/15		
							ZAM000164953														2014/12/15		
							ZAM000164953														2014/11/19		
							ZAM000164953														2014/11/14		
							ZAM000164953														2015/01/14		
							ZAM000164953														2015/01/16		
							ZAM000164953		6.28											2014/07/16			
Floating Rate Notes	ABFFRNX2015/0213IZIJ4XXXXPL40	ABSA BANK LIMITED	Matured	2014/02/14		2015/02/13	ZAM000164997	200000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000164997														2014/05/13		
							ZAM000164997		6.3											2014/05/13			
							ZAM000164997		6.458											2014/08/13	2015/02/13		
							ZAM000164997		6.492											2014/11/13	2014/11/13		
Negotiable Certificates Of Deposit	ABPNCD20150213ITJ05	ABSA BANK LIMITED	Matured	2014/02/14		2015/02/13	ZAM000164847	15000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140214IT7J500000	RAND MERCHANT BANK	Matured	2014/02/14		2014/03/14	ZAM000164904	7000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150213IT7J050	RAND MERCHANT BANK	Matured	2014/02/14		2015/02/13	ZAM000164928	20000000	7.05	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140214I1	ESKOM HOLDINGS SOC LTD	Matured	2014/02/14		2014/08/14	ZAM000164939	2000000000	7		None												Category1
Negotiable Certificates Of Deposit	SBIHXCD20140217IT7J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/17		2014/02/17	ZAM000165001	1000000	7.2

Linked Negotiable Certificates Of Deposit	NBNLNCD201406813UJ03XXXPL20.325	NEDBANK CAPITAL	Matured	2014/02/21		2014/08/21	ZAM000105851	200000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/08/21	
							ZAM000105851																	2014/05/21	
							ZAM000105851		6.125															2014/05/21	
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201503191	ESKOM HOLDINGS SOC LTD	Matured	2014/03/21		2015/03/21	ZAM000105734	50000000				None													Category1
Negotiable Certificates Of Deposit	NBNNCD201503020717.75	NEDBANK CAPITAL	Matured	2014/03/21		2015/03/21	ZAM000105734	2000000	7.175		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201403242715.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/21		2014/03/24	ZAM000105802	34000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201503020717.1750000	RAND MERCHANT BANK	Matured	2014/03/21		2015/03/21	ZAM000105810	1500000	7.175		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201503020717.1750000	RAND MERCHANT BANK	Matured	2014/03/21		2015/03/21	ZAM000105752	11500000	7.175		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201503020717.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/21		2015/03/21	ZAM000105734	2000000	7.175		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201403242715.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/21		2014/03/24	ZAM000105884	33000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201503020717.1750000	RAND MERCHANT BANK	Matured	2014/03/21		2015/03/21	ZAM000105877		7.175		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201503020717.175	NEDBANK CAPITAL	Matured	2014/03/21		2015/03/21	ZAM000105877	7000000	7.175		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201406092T6.35	ABSA BANK LIMITED	Matured	2014/02/24		2014/08/24	ZAM000105901	940000000	6.35		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201503241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24		2015/02/24	ZAM000105919	50000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201502241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24		2015/02/24	ZAM000105943	50000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201503241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24		2015/03/24	ZAM000105961	50000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD201406092T7.25	ABSA BANK LIMITED	Matured	2014/02/24		2014/08/24	ZAM000105985	500000000	7.25		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201503020717.175	ABSA BANK LIMITED	Matured	2014/02/24		2015/03/24	ZAM000105985	7000000	7.175		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201403242715.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2014/03/24	ZAM000105992	21000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201603242786	ABSA BANK LIMITED	Matured	2014/03/24		2016/03/24	ZAM000105893	6000000	7.86		ISDF	None													Category2
							ZAM000105893																	2014/08/24	
							ZAM000105893																	2015/03/24	
							ZAM000105893																	2015/08/24	
							ZAM000105893																	2015/09/24	
Negotiable Certificates Of Deposit	SBSNCD201503242777.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2015/03/24	ZAM000105968	48000000	7.175		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201503241	ESKOM HOLDINGS SOC LTD	Matured	2014/03/24		2015/03/24	ZAM000105957	50000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD201403242715.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/25		2014/03/25	ZAM000106164	30000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201403242735.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/25		2014/03/25	ZAM000106202	30000000	5.05		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD201502439PRMXXXMRP2.95	ABSA BANK LIMITED	Matured	2014/03/25		2015/03/25	ZAM000106214	150000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Issuer Defined						2014/09/25	
							ZAM000106214																2014/03/24	2015/03/24	
							ZAM000106214		6.05														2014/04/24	2015/01/26	
							ZAM000106214		6.05														2014/05/26	2014/09/25	
							ZAM000106214		6.05														2014/06/24	2014/06/24	
							ZAM000106214		6.3														2014/07/24	2014/07/24	
							ZAM000106214		6.3														2014/08/25	2014/08/25	
							ZAM000106214		6.3														2014/09/25	2014/03/24	
							ZAM000106214		6.3														2014/10/24	2014/10/24	
							ZAM000106214		6.3														2014/11/24	2014/07/24	
							ZAM000106214		6.3														2014/12/24	2014/12/24	
							ZAM000106214		6.3														2015/01/26	2014/04/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201502051	ESKOM HOLDINGS SOC LTD	Matured	2014/02/05		2015/02/05	ZAM000106107	30000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201405271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/05		2014/05/27	ZAM000106107	50000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201405081	ESKOM HOLDINGS SOC LTD	Matured	2014/02/05		2014/05/08	ZAM000106123	50000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD201403275215.1500000	RAND MERCHANT BANK	Matured	2014/02/05		2014/05/15	ZAM000106115	50000000	6.15		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201503242737.075000000	RAND MERCHANT BANK	Matured	2014/02/05		2015/02/24	ZAM000106137	3000000	7.075		TERM	None													Category2
Floating Rate Notes	ABPFRN0201502053UJ03XXXPL842.5	ABSA BANK LIMITED	Matured	2014/02/05		2015/02/05	ZAM000106131	1010000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined						2014/05/05	
							ZAM000106131																	2014/02/05	
							ZAM000106131		6.205														2014/05/06	2015/03/05	
							ZAM000106131		6.535														2014/08/05	2014/08/05	
							ZAM000106131		6.505														2014/11/05	2014/11/05	
Negotiable Certificates Of Deposit	NBNNCD201503242777.1	NEDBANK CAPITAL	Matured	2014/03/05		2015/03/24	ZAM000106072	4000000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201503242777.10	ABSA BANK LIMITED	Matured	2014/03/05		2015/03/24	ZAM000106180	2000000	7.1		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201503051	ESKOM HOLDINGS SOC LTD	Matured	2014/03/05		2015/03/05	ZAM000106204	50000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201405271	ESKOM HOLDINGS SOC LTD	Matured	2014/03/05		2014/05/27	ZAM000106024	150000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD201503242777.075	ABSA BANK LIMITED	Matured	2014/03/05		2015/03/24	ZAM000106065	17000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201503242777.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/05		2015/03/24	ZAM000106057	1000000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201503242777.1000000	RAND MERCHANT BANK	Matured	2014/03/05		2015/03/24	ZAM000106057	4000000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201503242777.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/05		2015/03/24	ZAM000106149	1000000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201411125215.75	NEDBANK CAPITAL	Matured	2014/03/05		2014/11/05	ZAM000106136	2000000	5.8		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201302053PRMSBZAMRP2.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/05		2015/03/05	ZAM000106198	500000000	6.06		ISDF	None		ZAR-PRIME	MINUS-2.91-PRCT		None	Ad Hoc						2014/04/05	
							ZAM000106198																	2014/03/05	
							ZAM000106198																	2014/05/06	
							ZAM000106198																	2014/06/05	
							ZAM000106198																	2014/07/05	
							ZAM000106198																	2014/08/05	
							ZAM000106198																	2014/09/05	
							ZAM000106198																	2014/10/07	
							ZAM000106198																	2014/11/05	
							ZAM000106198																	2014/12/05	
							ZAM000106198																	2015/01/06	
							ZAM000106198																	2015/02/05	
							ZAM000106198		6.34														2014/07/16		
Negotiable Certificates Of Deposit	ABPNCD201703242838.325	ABSA BANK LIMITED	Matured	2014/03/05		2017/03/24	ZAM000106040	200000000	8.325		ISDF	None													Category2
							ZAM000106040																	2015/09/24	
							ZAM000106040																	2014/06/24	
							ZAM000106040																	2015/03/24	
							ZAM000106040																	2015/03/24	
							ZAM000106040																	2015/09/24	
Negotiable Certificates Of Deposit	ABPNCD201406092T5.8750	ABSA BANK LIMITED	Matured	2014/02/06		2014/06/24	ZAM000106077	700000000	5.875		TERM	None													Category2
Debentures	SRBDEB201403075.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/06		2014/05/06	ZAM000106338	500000000	5.49		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201406092T6.35	ABSA BANK LIMITED	Matured	2014/02/06		2014/08/25	ZAM000106453	490000000	6.35		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201302053UJ03XXXPL20.425	INVESTEC BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM000106267		6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						2014/05/06	
							ZAM000106267																	2014/11/06	
							ZAM000106267		6.205														2014/05/06	2014/11/06	
							ZAM000106267		6.505														2014/08/06	2015/02/06	
							ZAM000106267		6.505														2014/11/06	2014/08/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201502061	ESKOM HOLDINGS SOC LTD	Matured	2014/02/06		2015/02/06	ZAM000106248	20000000				None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201502053PRMSBZAMRP2.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2015/02/06	ZAM000106420	150000000	6.07		ISDF	None		ZAR-PRIME	MINUS-2.93-PRCT		None	Ad Hoc						2014/03/06	
							ZAM000106420																	2014/04/06	
							ZAM000106420																	2014/05/06	
							ZAM000106420																	2014/06/06	
							ZAM000106420																	2014/07/06	
							ZAM000106420																	2014/08/06	
							ZAM000106420																	2014/09/06	
							ZAM000106420																	2014/10/07	
							ZAM000106420																	2014/11/06	
							ZAM000106420																	2014/12/06	
							ZAM000106420																	2015/01/06	
							ZAM000106420																	2015/03/06	
Negotiable Certificates Of Deposit	SBSNCD201403242775.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2014/05/06	ZAM000106303	4000000	5.6		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201502061	ESKOM HOLDINGS SOC LTD	Matured	2014/03/06		2015/02/06	ZAM000106050	15000000				None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201503263PRMNEDGMRP2.875	NEDBANK CAPITAL	Matured	2014/03/06		2015/03/06	ZAM000106412	514000000	6.125		ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc						2014/03/06	
							ZAM000106412																	2014/04/06	
							ZAM000106412																	2014/05/06	
							ZAM000106412																	2014/06/06	
							ZAM000106412																	2014/07/06	
							ZAM000106412																	2014/08/06	
							ZAM000106412																	2014/09/06	
							ZAM000106412																	2014/10/06	
							ZAM000106412																	2014/11/06	
							ZAM000106412																	2014/12/06	
							ZAM000106412																	2015/01/06	
							ZAM000106412																	2014/12/29	
							ZAM000106412																	2015/03/06	
							ZAM000106412		6.375														2014/07/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD201408263PRMNEDGMRP3.0	NEDBANK CAPITAL	Matured	2014/03/06		2014/08/26	ZAM000106446	350000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Ad Hoc						2014/03/26	
							ZAM000106446																	2014/04/26	
							ZAM000106446																	2014/05/26	
							ZAM000106446																	2014/06/26	
							ZAM000106446																	2014/07/26	
							ZAM000106446																	2014/08/26	
							ZAM000106446		6.25														2014/07/16		
Negotiable Certificates Of Deposit	RANNCD201503275225.5000000	RAND MERCHANT BANK	Matured	2014/03/06		2015/03/06	ZAM000106347	0	7.525		TERM	None													Category2
Debentures	SRBDEB201403075.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/06		2014/03/06	ZAM000106347	155000000	5.490		TERM	None													Category2
Debentures	SRBDEB201403275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/06		2014/04/22	ZAM000106388	250000000	5.45		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201503263UJ03XXXPL20.425	INVESTEC BANK LIMITED	Matured	2014/03/06		2015/03/06	ZAM000106438	500000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						2014/05/06	
							ZAM000106438																	2014/11/06	
							ZAM000106438		6.205														2014/05/06	2014/11/06	
							ZAM000106438		6.505														2014/08/06	2015/02/06	
							ZAM000106438		6.505														2014/11/06	2014/08/06	
Debentures	SRBDEB201403075.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/06		2014/03/06	ZAM000106331	300000000	5.45		TERM	None													Category2
Debentures	SRBDEB201403275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/06		2014/03/06	ZAM000106334	200000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201503275227.025	NEDBANK CAPITAL	Matured	2014/03/06		2015/03/06	ZAM000106396	60000000	7.025		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201406092T6.375	NEDBANK CAPITAL	Matured	2014/03/06		2014/08/26	ZAM000106404	1200000000	6.375		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201406092T6.475	ABSA BANK LIMITED	Matured	2014/03/06		2014/09/25	ZAM000106263	270000000	6.475		TERM	None													Category2
Debentures	SRBDEB201403275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/06		2014/09/06	ZAM000106370	300000000	5.5		TERM	None													Category2
Debentures	SRBDEB201403275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/06		2014/03/06	ZAM000106370	300000000	5.5		TERM	None													Category2
Debentures	SRBDEB201403075.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/06		2014/03/06	ZAM000106313	220000000	5.48		TERM	None													Category2
Treasury Bills	MATBILL201303051	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/06		2014/09/06	ZAM000105806	8000000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201408071	ESKOM HOLDINGS SOC LTD	Matured	2014/02/06		2014/08/21	ZAM000106230	50000000				None													Category1
Floating Rate Notes	ABPFRN0201503273QJ03XXXPL842.5	ABSA BANK LIMITED	Matured	2014/03/27		2015/03/27	ZAM000106503	1010000000	6.1		QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-42.5-BPS		Quarterly Payment Cycle		2014/05/27				2014/05/27	
							ZAM000106503		6.205															2014/08/27	
							ZAM000106503		6.535															2014/11/27	
							ZAM000106503		6.505															2015/02/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD201503273PRMNEDGMRP2.9	NEDBANK CAPITAL	Matured	2014/02/27		2015/02/27	ZAM000106529	1000000000	6.1		ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc						2014/03/27	
							ZAM000106529																	2014/07/28	
							ZAM000106529																	2014/08/27	
							ZAM000106529																	2014/09/28	
							ZAM000106529																	2014/11/27	
							ZAM000106529																	2014/12/27	
							ZAM000106529																	2015/03/27	
							ZAM000106529																	2015/03/27	
							ZAM000106529																	2014/04/28	
							ZAM000106529																	2014/06/27	
							ZAM000106529		6.35														2014/07/16		
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201502261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27		2015/02/26	ZAM000106479	10000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD201406092T6.3750000	RAND MERCHANT BANK	Matured	2014/02/27		2014/08/27	ZAM000106537		6.375		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201408273UJ03XXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27		2014/08/27	ZAM000106602	250000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						2014/09/27	
							ZAM000106602																	2014/05/27	
							ZAM000106602		6.15														2014/05/27	2014/05/27	
Negotiable Certificates Of Deposit	ABPNCD201503275777.10	ABSA BANK LIMITED	Matured	2014/02/27		2015/03/27	ZAM000106588	500000000	7.1		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201405291	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27		2014/05/29	ZAM000106441	150000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD201406092T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27		2014/08/26	ZAM000106578	3000000	6.375		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201503275225.5	ABSA BANK LIMITED	Matured	2014/02/27		2015/03/27	ZAM000106511	1000000	7.225		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201406092T6.625	ABSA BANK LIMITED	Matured	2014/02/27		2014/10/27	ZAM000106511	100000	6.625		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201503275277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27		2015/03/27	ZAM000106545	53000000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201406092T6.3750000	RAND MERCHANT BANK	Matured	2014/02/27		2014/08/26	ZAM000106552	15000000	6.375		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201406092T6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27		2014/05/27	ZAM000106560	3000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201406092T6.1500000	RAND MERCHANT BANK	Matured	2014/02/27		2014/08/27	ZAM000106537	1500000	6.15		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201405281	ESKOM HOLDINGS SOC LTD	Matured	2014/02/28		2014/05/28	ZAM000106437	150000000				None													Category1
Negotiable Certificates Of Deposit	NBNNCD201406092T6.375	NEDBANK CAPITAL	Matured	2014/02/28		2014/08/28	ZAM000106719	20000000	6.375		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201406092T6.1500000	RAND MERCHANT BANK	Matured	2014/02/28		2014/08/28	ZAM000106735	2000000	6.15		TERM	None													Category2
Notes	PRNNOTE201502273SBRXXXXPL860.	PEPKOFIN PROPRIETY LTD	Matured	2014/02/28		2015/02/27	ZAM000106594	600000000	5.912		ISDF	None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle	Daily		2014/03/02				Category3
							ZAM000106594																	2014/3/31	
							ZAM000106594																	2014/03/31	
							ZAM000106594																	2014/04/30	
							ZAM000106594																	2014/10/31	
							ZAM000106594																	2014/05/30	
							ZAM000106594																	2014/09/30	
							ZAM000106594																	2014/11/28	
							ZAM000106594																	2015/02/27	
							ZAM000106594																	2014/06/30	
							ZAM000106594																	2014/07/31	
							ZAM000106594																	2014/07/31	
							ZAM000106594																	2015/01/30	
							ZAM000106594		5.926														2014/03/03		
							ZAM000106594		5.920														2014/03/04		
							ZAM000106594		5.943														2014/03/05		
							ZAM000106594		5.946														2014/03/07		
							ZAM000106594		5.938														2014/03/10		
							ZAM000106594		5.960														2014/03/11		
							ZAM000106594		5.953														2014/03/12		
							ZAM000106594		5.956														2014/03/13		
							ZAM000106594		5.951														2014/03/14		
							ZAM000106594		5.955														2014/03/17		
							ZAM000106594		5.956														2014/03/18		
							ZAM000106594		5.957														2014/03/19		
							ZAM000106594		6.136														2014/03/20		
							ZAM000106594		5.973														2014/03/24		
							ZAM000106594		5.975														2014/03/25		
							ZAM000106594		5.954														2014/03/26		
							ZAM000106594		5.960											

							ZAM000166594		6.265													2015/02/16			
							ZAM000166594		6.26													2015/02/17			
							ZAM000166594		6.258													2015/02/18			
							ZAM000166594		6.26													2015/02/19			
							ZAM000166594		6.258													2015/02/20			
							ZAM000166594		6.27													2015/02/22			
							ZAM000166594		6.267													2015/02/24			
							ZAM000166594		6.267													2015/02/25			
							ZAM000166594		6.265													2015/02/26			
Negotiable Certificates Of Deposit	NBNNCD2015020371711	NEDBANK CAPITAL	Matured	2014/03/28		2015/02/27	ZAM000166594	25000000	7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2015020371711	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28		2015/02/27	ZAM000166594	25000000	7	TERM	None													Category2
Promissory Notes	ABPPRN2015020127416.45	ABSA BANK LIMITED	Matured	2014/02/28		2015/02/27	ZAM000166603	10000000	6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014020825.5000000	RAND MERCHANT BANK	Matured	2014/02/28		2014/03/28	ZAM000166636	5000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015020127777.1000000	RAND MERCHANT BANK	Matured	2014/02/28		2015/02/27	ZAM000166651	1000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014020825.6000000	RAND MERCHANT BANK	Matured	2014/02/28		2014/05/28	ZAM000166677	1000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014020825.67.66	NEDBANK CAPITAL	Matured	2014/02/28		2015/02/28	ZAM000166677	1800000	7.66	ISDF	None													Category2
							ZAM000166701															2014/06/04			
							ZAM000166701															2015/02/26			
							ZAM000166701															2015/08/26			
							ZAM000166701															2016/03/26			
Commercial Paper Bills: Capital Project Bills	ESKCPER2015020371	ESKOM HOLDINGS SOC LTD	Matured	2014/02/28		2015/02/27	ZAM000166628	25000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD2014120327.6.726	ABSA BANK LIMITED	Matured	2014/03/03		2014/12/02	ZAM000166642	37500000	6.726	TERM	None													Category2
Floating Rate Notes	ABPFRN2015030332JE03XXXXPL	ABSA BANK LIMITED	Matured	2014/03/03		2015/03/02	ZAM000166658	100000000	7.4	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.525-PRCT										Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD2017030524JE03XXXXPL	NEDBANK CAPITAL	Matured	2014/03/03		2017/03/03	ZAM000166800	25000000	8.01	ISDF	None				Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000166800															2017/03/02			
							ZAM000166800		6.45												2014/06/03	2014/06/03			
							ZAM000166800		6.775												2014/09/03	2014/09/03			
							ZAM000166800		6.73												2014/12/03	2014/12/03			
							ZAM000166800		6.75												2015/03/03	2015/03/03			
							ZAM000166800		6.765												2015/06/03	2015/06/03			
							ZAM000166800		6.99												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		7.956												2016/06/03	2016/06/03			
							ZAM000166800		8.006												2016/09/03	2016/09/03			
							ZAM000166800		8.005												2016/12/05	2016/12/05			
Commercial Paper Bills: Capital Project Bills	ESKCPER2015030331	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03		2015/03/02	ZAM000166618	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPER2015030331	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03		2015/03/02	ZAM000166626	10000000			None													Category1
Floating Rate Notes	ABPFRN2015030332JE03XXXXPL	ABSA BANK LIMITED	Matured	2014/03/03		2015/03/02	ZAM000166708	630000000	6.075	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/06/03						Category3
							ZAM000166708		6.2												2014/06/03				
							ZAM000166708		6.525												2014/09/03				
							ZAM000166708		6.485												2014/12/03				
Floating Rate Notes	ABPFRN2016030332JE03XXXXPL525	ABSA BANK LIMITED	Matured	2014/03/03		2016/03/02	ZAM000166891	100000000	7.04	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2014/06/03						Category3
							ZAM000166891		6.305												2014/06/03				
							ZAM000166891		6.65												2014/09/03				
							ZAM000166891		6.606												2014/12/03				
							ZAM000166891		6.605												2015/03/03				
							ZAM000166891		6.605												2015/06/03				
							ZAM000166891		6.825												2015/09/03				
							ZAM000166891		7.042												2015/12/03				
Negotiable Certificates Of Deposit	SBSNCD2016030107.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03		2016/03/01	ZAM000166974	250000000	7.79	ISDF	None													Category2
							ZAM000166974															2014/09/01			
							ZAM000166974															2015/03/01			
							ZAM000166974															2015/09/01			
							ZAM000166974															2016/03/01			
Linked Negotiable Certificates Of Deposit	NBNLNCD2015030332JE03XXXXPL	NEDBANK CAPITAL	Matured	2014/03/03		2015/03/02	ZAM000166784	650000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000166784															2015/03/02			
							ZAM000166784		6.2												2014/06/03	2014/06/03			
							ZAM000166784		6.525												2014/09/03	2014/09/03			
							ZAM000166784		6.485												2014/12/03	2014/12/03			
Linked Negotiable Certificates Of Deposit	NBNLNCD2015030332JE03XXXXPL525	NEDBANK CAPITAL	Matured	2014/03/03		2016/03/02	ZAM000166875	100000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000166875															2016/03/02			
							ZAM000166875		6.305												2014/06/03	2014/06/03			
							ZAM000166875		6.65												2014/09/03	2014/09/03			
							ZAM000166875		6.606												2014/12/03	2014/12/03			
							ZAM000166875		6.605												2015/03/03	2015/03/03			
							ZAM000166875		6.605												2015/06/03	2015/06/03			
							ZAM000166875		6.825												2015/09/03	2015/09/03			
							ZAM000166875		7.042												2015/12/03	2015/12/03			
Linked Negotiable Certificates Of Deposit	SBSLNCD2016030332JE03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03		2016/03/02	ZAM000166883	90000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined							Category3
							ZAM000166883															2016/03/02			
							ZAM000166883		6.305												2014/06/03	2014/06/03			
							ZAM000166883		6.65												2014/09/03	2014/09/03			
							ZAM000166883		6.606												2014/12/03	2014/12/03			
							ZAM000166883		6.605												2015/03/03	2015/03/03			
							ZAM000166883		6.605												2015/06/03	2015/06/03			
							ZAM000166883		6.825												2015/09/03	2015/09/03			
							ZAM000166883		7.042												2015/12/03	2015/12/03			
Negotiable Certificates Of Deposit	NBNNCD2016030307.74	NEDBANK CAPITAL	Matured	2014/03/03		2016/03/02	ZAM000166933	250000000	7.74	ISDF	None													Category2
							ZAM000166933															2014/09/02			
							ZAM000166933															2015/03/02			
							ZAM000166933															2015/09/02			
							ZAM000166933															2016/03/02			
Negotiable Certificates Of Deposit	IPNNCD2016030327.80	INVESTEC BANK LIMITED	Matured	2014/03/03		2016/03/02	ZAM000166950	50000000	7.8	SEMI	Based on issue date	3												Category2
Floating Rate Notes	RANFRN2016030330JE03XXXXPL840.	RAND MERCHANT BANK	Matured	2014/03/03		2015/03/02	ZAM000166968	510000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
							ZAM000166743															2015/03/02			
							ZAM000166743		6.2												2014/06/03	2014/06/03			
							ZAM000166743		6.525												2014/09/03	2014/09/03			
							ZAM000166743		6.485												2014/12/03	2014/12/03			
Floating Rate Notes	ABPFRN2017030332JE03XXXXPL65	ABSA BANK LIMITED	Matured	2014/03/03		2017/03/02	ZAM000166750	100000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							Category3
							ZAM000166750															2015/09/02			
							ZAM000166750		6.45												2014/06/03	2014/06/03			
							ZAM000166750		6.775												2014/09/03	2015/06/04			
							ZAM000166750		6.73												2014/12/03	2014/12/03			
							ZAM000166750		6.75												2015/03/03	2015/03/03			
							ZAM000166750		6.765												2015/06/03	2017/03/02			
							ZAM000166750		6.99												2015/09/03	2015/09/03			
							ZAM000166750		7.167												2015/12/03	2014/09/02			
							ZAM000166750		7.65												2016/03/02	2015/12/02			
							ZAM000166750		7.956												2016/06/02	2016/06/02			
							ZAM000166750		8.006												2016/12/05	2016/12/05			
Negotiable Certificates Of Deposit	ABPNCD2016030377.075	ABSA BANK LIMITED	Matured	2014/03/03		2015/03/02	ZAM000166776	710000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2016030307.7900000	RAND MERCHANT BANK	Matured	2014/03/03		2016/03/02	ZAM000166792	5000000	7.79	ISDF	None													Category2
							ZAM000166792															2015/03/02			
							ZAM000166792															2014/09/01			
							ZAM000166792															2016/03/01			
							ZAM000166792															2015/09/01			
Negotiable Certificates Of Deposit	IPNNCD2014090327.6.4	INVESTEC BANK LIMITED	Matured	2014/03/03		2014/09/02	ZAM000166909	180000000	6.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014120327.6.175	ABSA BANK LIMITED	Matured	2014/03/03		2014/12/02	ZAM000166925	180000000	6.175	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014120327.6.485	NEDBANK CAPITAL	Matured	2014/03/03		2014/12/02	ZAM000166933	180000000	6.485	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015030332JE03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03		2015/03/02	ZAM000166957	650000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAM000166957															2015/03/02			
							ZAM000166957		6.2												2014/06/03	2014/06/03			
							ZAM000166957		6.525												2014/09/03	2014/09/03			
							ZAM000166957		6.485												2014/12/03	2014/12/03			
Floating Rate Notes	ABPFRN2017030332JE03XXXXPL880.	ABSA BANK LIMITED	Matured	2014/03/03		2017/03/02	ZAM000166654	160000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined							Category3
							ZAM000166654															2016/12/02			
							ZAM000166654		6.6												2014/06/03	2015/09/03			
							ZAM000166654		6.905												2014/09/03	2015/06/03			
							ZAM000166654		6.865												2014/12/03	2014/12/03			
							ZAM000166654		6.85												2015/03/03	2017/03/03			
							ZAM000166654		6.845												2015/06/03	2015/12/03			
							ZAM000166654		7.1												2015/09/03	2015/12/03			
							ZAM000166654		7.317												2015/12/03	2016/09/03			
							ZAM000166654		7.6												2016/03/03	2016/03/03			
							ZAM000166654		8.105												2016/06/03	2016/06/03			
							ZAM000166654		8.105												2016/12/05	2016/09/03			
Negotiable Certificates Of Deposit	RANNCD2016030327.7700000	RAND MERCHANT BANK	Matured	2014/03/03		2016/03/02	ZAM000166925	25000000	7.77	ISDF	None													Category2
							ZAM000166925															2014/09/01			
							ZAM000166925															2015/09/01			
							ZAM000166925															2016/03/01			
							ZAM000166925															2015/03/02			
Linked Negotiable Certificates Of Deposit	RANLNCD2015030336PRMFRNWB287	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
Floating Rate Notes	ABPFRN2016030330JE03XXXXPL525	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															2015/09/03			
							ZAM000167188		6.305												2014/06/03	2014/06/03			
							ZAM000167188		6.65												2014/09/03	2015/06/03			
							ZAM000167188		6.606												2014/12/03	2014/12/03			
							ZAM000167188		6.605												2015/03/03	2015/03/03			
							ZAM000167188		6.605												2015/06/03	2015/06/03			
							ZAM000167188		6.825												2015/09/03	2015/12/03			
							ZAM000167188		7.042												2015/12/03	2016/09/03			
Linked Negotiable Certificates Of Deposit	SBSLNCD2015030332JE03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04		2015/03/02	ZAM000167204	250000000	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		6.525												2014/09/04	2014/09/04			
							ZAM000167204		6.485												2014/12/04	2014/12/04			
Floating Rate Notes	RANFRN2015030332JE03XXXXPL840.	RAND MERCHANT BANK	Matured	2014/03/04		2015/03/02	ZAM000167106	170000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
							ZAM000167106															2015/03/02			
							ZAM000167106		6.2												2014/06/03	2014/06/03			
							ZAM000167106		6.525												2014/09/03	2014/09/03			
							ZAM000167106		6.485												2014/12/03	2014/12/03			
Floating Rate Notes	RANFRN2016030332JE03XXXXPL852.5	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															2016/03/03			
							ZAM000167121		6.305												2014/06/03	2014/06/03			
							ZAM000167121		6.65												2014/09/03	2015/03/03			
							ZAM000167121		6.605												2014/12/03	2014/12/03			
							ZAM000167121		6.605												2015/03/03	2015/03/03			
							ZAM000167121		6.605												2015/06/03	2015/06/03			
							ZAM000167121		6.825												2015/09/03	2015/09/03			
							ZAM000167121		7.042												2015/12/03	2015/12/03			
Negotiable Certificates Of Deposit	RANNCD2015030277.1500000	RAND MERCHANT BANK	Matured	2014/03/04		2015/03/02	ZAM000167063	190000000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014120327.6.8	ABSA BANK LIMITED	Matured	2014/03/04		2014/09/02	ZAM000167079	300000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015020427.6.9	ABSA BANK LIMITED	Matured	2014/03/04		2015/02/04	ZAM000167113	300000000	6.9	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015030332JE03XXXXPL4	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		6.525												2014/09/04	2014/09/04			
							ZAM000167022		6.485												2014/12/04	2014/12/04			
Floating Rate Notes	ABPFRN2017030332JE03XXXXPL65	ABSA BANK LIMITED	Matured	2014/03/04		2017/03/03	ZAM000167170	350000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							Category3
							ZAM000167170															2016/09/03			
							ZAM000167170		6.45												2014/06/03	2014/06/03			
							ZAM000167170		6.775												2014/09/03	2016/03/03			
							ZAM000167170		6.73												2014/12/03	2014/12/03			
							ZAM000167170		6.75												2015/03/03	2015/03/03			
							ZAM000167170		6.765												2015/06/03	2015/06/03			
							ZAM000167170		6.99												2015/09/03	2015/09/03			
							ZAM000167170		7.167												2015/12/03	2015/12/03			
							ZAM000167170		7.65												2016/03/03	2016/06/03			
							ZAM000167170		7.956												2016/06/03	2015/09/03			
							ZAM000167170		8.006												2016/09/03	2016/09/03			
							ZAM000167170		8.005												2016/12/05	2016/12/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD2017030332JE03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04		2017/03/03	ZAM000167287	350000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							Category3
							ZAM000167287															2017/03/03			
							ZAM000167287		6.45												2014/06/04	2014/06/04			
							ZAM000167287		6.775												2014/09/04	2014/09/04			
							ZAM000167287		6.73												2014/12/04	2014/12/04			
							ZAM000167287		6.75												2015/03/04	2015/03/04			
							ZAM000167287		6.765												2015/06/04	2015/06/04			
							ZAM000167287		6.99												2015/09/04	2015/09/04			
							ZAM000167287		7.167												2015/12/04	2015/12/04			
							ZAM000167287		7.656												2016/03/04	2016/03/04			
							ZAM000167287		7.956												2016/06/06	2016/06/06			
							ZAM000167287		8.006												2016/09/04	2016/09/04			
							ZAM000167287		8.005												2016/12/05	2016/12/05			
Linked Negotiable Certificates Of Deposit	NBNLNCD2016030332JE03XXXXPL525	NEDBANK CAPITAL	Matured	2014/03/04		2016/03/02	ZAM000167097	370000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000167097															2016/03/03			
							ZAM000167097		6.305												2014/06/04	2014/06/04			
							ZAM000167097		6.605												2014/09/04	2015/09/04			
							ZAM000167097		6.606												2014/12/04	2014/12/04			
							ZAM000167097		6.605												2015/03/04	2015/03/04			
							ZAM000167097		6.605												2015/06/04	2015/06/04			
							ZAM000167097		6.825												2015/09/04	2015/09/04			
							ZAM000167097		7.042												2015/12/04	2015/12/04			
Floating Rate Notes	ABPFRN2015030332JE03XXXXPL840.	ABSA BANK LIMITED	Matured	2014/03/04		2015/03/02	ZAM000167154	170000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
							ZAM000167154															2015/03/02			
							ZAM000167154		6.2												2014/06/03	2014/06/03			
							ZAM000167154		6.525												2014/09/03	2015/03/03			
							ZAM000167154		6.485												2014/12/03	2014/12/03			
Floating Rate Notes	RANFRN2015040232JE03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/03/04		2015/04/02	ZAM000167238	150000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined							Category3
							ZAM000167238															2015/04/02			
							ZAM000167238		6.175												2014/04/02	2014/04/02			
							ZAM000167238		6.175												2014/07/02	2014/07/02			
							ZAM000167238		6.225												2014/10/02	2014/10/02			
							ZAM000167238		6.275												2015/01/02	2015/01/02			
							ZAM000167238		6.575												2015/01/02	2015/01/02			
Floating Rate Notes	RANFRN2014080630JE03XXXXPL51	RAND MERCHANT BANK	Matured	2014/03/04		2014/09/01	ZAM000167261	61000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined							Category3
							ZAM000167261															2014/09/01			
Floating Rate Notes	ABPFRN2014090430JE03XXXXPL65	ABSA BANK LIMITED	Matured	2014/03/04		2014/09/04	ZAM000167281	100000000	6.15	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined							Category3
							ZAM000167281															2014/06/03			
							ZAM000167303		6												2014/04/04	2014/04/04			
							ZAM000167303		6												2014/05/05	2014/09/04			
							ZAM000167303		6												2014/06/04	2014/06/04			
							ZAM000167303		6												2014/07/04	2014/07/04			
							ZAM000167303		6.25												2014/08/04	2014/08/04			
Negotiable Certificates Of Deposit	ABPNCD2016030327.82

						ZAM00161778Z															2017/01/06	
						ZAM00161778Z															2017/02/01	
						ZAM00161778Z															2017/03/07	
						ZAM00161778Z															2017/04/07	
						ZAM00161778Z															2017/06/07	
						ZAM00161778Z															2017/05/08	
						ZAM00161778Z															2017/07/07	
						ZAM00161778Z															2017/08/07	
						ZAM00161778Z															2017/09/07	
						ZAM00161778Z															2017/10/06	
						ZAM00161778Z															2017/12/07	
						ZAM00161778Z															2018/01/08	
						ZAM00161778Z															2018/03/05	
						ZAM00161778Z															2018/02/07	
						ZAM00161778Z		6.73												2014/07/18		
						ZAM00161778Z		6.96												2015/07/24		
						ZAM00161778Z		7.73												2017/03/24		
Floating Rate Notes	ABFFRN20140908J3PRMXXXMMPL	ABSA BANK LIMITED	Matured	2014/03/06	2014/09/08	ZAM00161784Q	100000000	4		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Monthly Payment Cycle	2014/04/07				Category3
						ZAM00161784Q															2014/04/07	
						ZAM00161784Q															2014/07/07	
						ZAM00161784Q															2014/09/08	
						ZAM00161784Q															2014/06/07	
						ZAM00161784Q															2014/08/08	
						ZAM00161784Q															2014/05/06	
						ZAM00161784Q		6												2014/04/07		
						ZAM00161784Q		6												2014/05/06		
						ZAM00161784Q		6												2014/07/07		
						ZAM00161784Q		6												2014/08/07		
						ZAM00161784Q		6.29												2014/09/07		
Negotiable Certificates Of Deposit	IPMNCD20141002T6.65	INVESTEC BANK LIMITED	Matured	2014/03/06	2014/10/02	ZAM00161779S	390000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140703T5.9000000	RAND MERCHANT BANK	Matured	2014/03/06	2014/07/03	ZAM00161773I	1000000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20140406T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06	2014/06/06	ZAM00161781B	700000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150303T7.05	NEDBANK CAPITAL	Matured	2014/03/06	2015/03/03	ZAM00161786T	1000000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140306T5.5	ABSA BANK LIMITED	Matured	2014/03/06	2014/06/06	ZAM00161787U	2000000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140407T5.525	ABSA BANK LIMITED	Matured	2014/03/06	2014/07/07	ZAM00161787U	2000000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140106T6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06	2014/10/06	ZAM00161789I	313000000	6.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140406T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06	2014/09/08	ZAM00161777A	200000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD20140703T6.05	INVESTEC BANK LIMITED	Matured	2014/03/06	2014/07/03	ZAM00161778Z	0	6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306SPRMBSZAMRP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06	2015/03/06	ZAM00161760I	0	6.5		ISDF	None		ZAR-PRIME	MINUS-2-3-PRCT		None	Ad Hoc					Category3
						ZAM00161760I															2015/03/06	
						ZAM00161760I															2014/06/07	
						ZAM00161760I															2014/07/07	
						ZAM00161760I															2014/04/07	
						ZAM00161760I															2014/05/06	
						ZAM00161760I															2014/06/06	
						ZAM00161760I															2014/08/06	
						ZAM00161760I															2014/09/06	
						ZAM00161760I															2014/10/06	
						ZAM00161760I															2014/11/06	
						ZAM00161760I															2014/12/06	
						ZAM00161760I															2015/01/06	
						ZAM00161760I		6.75												2014/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150306SPRMNEDSMRP2.9	NEDBANK CAPITAL	Matured	2014/03/06	2015/03/06	ZAM00161741I	10000000	4		ISDF	None		ZAR-PRIME	MINUS-2-3-PRCT		None	Ad Hoc					Category3
						ZAM00161741I															2014/04/07	
						ZAM00161741I															2014/05/06	
						ZAM00161741I															2014/06/06	
						ZAM00161741I															2014/07/07	
						ZAM00161741I															2014/08/06	
						ZAM00161741I															2014/09/06	
						ZAM00161741I															2014/10/06	
						ZAM00161741I															2014/11/06	
						ZAM00161741I															2014/12/06	
						ZAM00161741I															2015/01/06	
						ZAM00161741I															2015/02/06	
						ZAM00161741I															2015/03/06	
						ZAM00161741I		6.35												2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306SJU0XXXXPL2Q.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06	2015/03/06	ZAM00161767L	20000000	6.135		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAM00161767L															2015/03/06	
						ZAM00161767L		6.205												2014/06/06		
						ZAM00161767L		6.035												2014/09/06		
						ZAM00161767L		6.505												2014/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306SPRMSBZAMRP2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06	2015/03/06	ZAM00161771F	45000000	7.5		ISDF	None		ZAR-PRIME	MINUS-2-3-PRCT		None	Ad Hoc					Category3
						ZAM00161771F															2014/04/07	
						ZAM00161771F															2014/05/06	
						ZAM00161771F															2014/06/06	
						ZAM00161771F															2014/10/06	
						ZAM00161771F															2014/11/06	
						ZAM00161771F															2014/12/06	
						ZAM00161771F															2015/01/06	
						ZAM00161771F															2015/02/06	
						ZAM00161771F															2015/03/06	
						ZAM00161771F															2015/05/06	
						ZAM00161771F															2015/06/06	
						ZAM00161771F															2015/07/06	
						ZAM00161771F															2015/08/06	
						ZAM00161771F															2015/09/06	
						ZAM00161771F															2015/10/06	
						ZAM00161771F															2015/11/06	
						ZAM00161771F															2015/12/06	
						ZAM00161771F															2016/01/06	
						ZAM00161771F															2016/02/06	
						ZAM00161771F															2016/03/06	
						ZAM00161771F															2016/04/06	
						ZAM00161771F															2016/05/06	
						ZAM00161771F															2016/06/06	
						ZAM00161771F															2016/07/06	
						ZAM00161771F															2016/08/06	
						ZAM00161771F															2016/09/06	
						ZAM00161771F															2016/10/06	
						ZAM00161771F															2016/11/06	
						ZAM00161771F															2016/12/06	
						ZAM00161771F															2017/01/06	
						ZAM00161771F															2017/02/06	
						ZAM00161771F															2017/03/06	
						ZAM00161771F															2017/04/06	
						ZAM00161771F															2017/05/06	
						ZAM00161771F															2017/06/06	
						ZAM00161771F															2017/07/06	
						ZAM00161771F															2017/08/07	
						ZAM00161771F															2017/09/06	
						ZAM00161771F															2017/10/06	
						ZAM00161771F															2017/11/06	
						ZAM00161771F															2017/12/06	
						ZAM00161771F															2018/01/06	
						ZAM00161771F															2018/02/06	
						ZAM00161771F															2018/03/06	
						ZAM00161771F		6.75												2014/07/18		
						ZAM00161771F		7.79												2017/07/24		
Negotiable Certificates Of Deposit	SBSNCD20170306Z8L21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06	2017/03/06	ZAM00161764Z	250000000	8.21		ISDF	None											Category2
						ZAM00161764Z															2015/03/06	
						ZAM00161764Z															2015/09/07	
						ZAM00161764Z															2016/03/07	
						ZAM00161764Z															2016/09/06	
						ZAM00161764Z															2017/03/06	
Linked Negotiable Certificates Of Deposit	RAALNCD20150306MPRMFRNMB287	RAND MERCHANT BANK	Matured	2014/03/06	2015/03/06	ZAM00161762H	450000000	6.13		MNTH	None	6	ZAR-PRIME	MINUS-287-BPS		None	Ad Hoc					Category3
						ZAM00161762H		6.38												2014/07/28		
Commercial Paper Bills: Capital Project Bills	ESKCPE20150301	ESKOM HOLDINGS SOC LTD	Matured	2014/03/06	2015/03/06	ZAM00161763K	10000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD20150303T5.5250000	RAND MERCHANT BANK	Matured	2014/03/07	2015/03/03	ZAM00161768U	1000000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150306T6.975	ABSA BANK LIMITED	Matured	2014/03/07	2015/03/06	ZAM00161790T	500000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141106T6.475	NEDBANK CAPITAL	Matured	2014/03/07	2014/10/06	ZAM00161790I	1000000000	6.475		TERM	None											Category2
Floating Rate Notes	RANFRN20150306SJU0XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/03/07	2015/03/06	ZAM00161806I	0	8.05		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined					Category3
						ZAM00161806I															2015/03/06	
						ZAM00161806I		6.7												2014/06/06		
						ZAM00161806I		7.033												2014/09/06		
						ZAM00161806I		7.205												2014/12/06		
						ZAM00161806I		7.611												2015/03/06		
						ZAM00161806I		7.033												2015/06/06		
						ZAM00161806I		7.2												2015/09/07		
						ZAM00161806I		7.417												2015/12/07		
						ZAM00161806I		7.805												2016/03/07		
						ZAM00161806I		8.205												2016/06/06		
						ZAM00161806I		8.256												2016/09/06		
						ZAM00161806I		8.256												2016/12/06		
						ZAM00161806I		8.205												2017/03/06		
						ZAM00161806I		8.035												2017/06/06		
						ZAM00161806I														2017/09/06		
						ZAM00161806I		8.035												2018/03/06		
						ZAM00161806I		8.035												2018/03/06		
						ZAM00161806I		7.908												2018/06/06		
						ZAM00161806I		7.908												2018/09/06		
						ZAM00161806I		8.05												2018/12/06		
Commercial Paper Bills: Capital Project Bills	ESKCPE20150306I	ESKOM HOLDINGS SOC LTD	Matured	2014/03/07	2015/03/06	ZAM00161781I	25000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140905JU0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07	2014/09/05	ZAM00161807J	0	8.075		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM00161807J															2014/06/05	
						ZAM00161807J		8.15												2014/06/05		
Negotiable Certificates Of Deposit	IPMNCD20140903T7.05	INVESTEC BANK LIMITED	Matured	2014/03/07	2014/09/03	ZAM00161808K	0	7.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RAALNCD20140605MPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/07	2014/06/05	ZAM00161810S	0	6		MNTH	None	5	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc					Category3
						ZAM00161810S		6.25												2014/07/28		
Negotiable Certificates Of Deposit	NBKNCD20140906T6.375	NEDBANK CAPITAL	Matured	2014/03/07	2014/09/06	ZAM00161809J	1300000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD20140303T7.75	INVESTEC BANK LIMITED	Matured	2014/03/07	2015/03/03	ZAM00161805H	500000000	7.75		SEMI	Based on issue date	7										Category2
Negotiable Certificates Of Deposit	IPMNCD20120306Z8L65	INVESTEC BANK LIMITED	Matured	2014/03/07	2015/03/06	ZAM00161812J	500000000	8.65		EXIS	Based on issue date	7										Category2
Negotiable Certificates Of Deposit	IPMNCD20120306T7.6200	INVESTEC BANK LIMITED	Matured	2014/03/07	2015/03/06	ZAM00161794R	1000000000	7.620		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140410T5.65	ABSA BANK LIMITED	Matured	2014/03/07	2014/06/10	ZAM00161803B	5015846000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD20140401T5.6	INVESTEC BANK LIMITED	Matured	2014/03/07	2014/07/01	ZAM00161806I	3000000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140107T5.9	NEDBANK CAPITAL	Matured	2014/03/07	2014/07/07	ZAM00161793Q	1900000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140306T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07	2014/09/08	ZAM00161795S	500000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140306T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07	2014/09/08	ZAM00161795S	750000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20190307D8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07	2019/03/07	ZAM00161791S	5000000000	8.8		ISDF	None											Category2
						ZAM00161791S															2014/09/08	
						ZAM00161791S															2015/03/07	
						ZAM00161791S															2015/09/07	
						ZAM00161791S															2016/03/07	
						ZAM00161791S															2016/09/07	
						ZAM00161791S															2017/03/07	
						ZAM00161791S															2018/03/07	
						ZAM00161791S															2019/03/07	
						ZAM00161791S															2018/09/07	
Negotiable Certificates Of Deposit	NBKNCD20150306T7	NEDBANK CAPITAL	Matured	2014/03/07	2015/03/06	ZAM00161792T	100000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140306T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07	2014/09/08	ZAM00161797V	3000000	6.375		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306SPRMSBZAMRP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07	2015/03/06	ZAM00161796W	1400000000	6.1		ISDF	None		ZAR-PRIME	MINUS-2-3-PRCT		None	Ad Hoc					Category3
						ZAM00161796W															2014/04/07	
						ZAM00161796W															2014/05/06	
						ZAM00161796W															2014/06/06	
						ZAM00161796W															2014/08/06	
						ZAM00161796W															2014/09/06	
						ZAM00161796W															2014/10/06	
						ZAM00161796W															2014/11/06	
						ZAM00161796W															2014/12/06	
						ZAM00161796W															2015/01/06	
						ZAM00161796W		6.35												2014/07/18		
Floating Rate Notes	RANFRN20190307JU0XXXXPLB6L	RAND MERCHANT BANK	Matured	2014/03/07	2019/03/07	ZAM00161811L	4000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
						ZAM00161811L															2018/03/07	
						ZAM00161811L		6.8												2014/06/06		
						ZAM00161811L		6.933												2014/09/06		
						ZAM00161811L		6.983												2014/12/06		
						ZAM00161811L		6.906												2015/03/06		
						ZAM00161811L		6.933												2015/06/06		
						ZAM00161811L		7.1												2015/09/07		
						ZAM00161811L		7.317												2015/12/07		
						ZAM00161811L		7.611												2016/03/07		
						ZAM00161811L		8.105												2016/06/07		
						ZAM00161811L		8.156												2016/09/07		
						ZAM00161811L		8.156												2016/12/07		
						ZAM00161811L		8.145												2017/03/07		
						ZAM00161811L		8.125												2017/06/07		
						ZAM00161811L		7.843												2017/09/07		
						ZAM00161811L		7.905												2017/12/07		
Linked Negotiable Certificates Of Deposit	ABPLNCD20140910I3PRMXXXMMPL	ABSA BANK LIMITED	Matured	2014/03/10	2014/09/10	ZAM00161820Q	500000000	4		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined					Category3
						ZAM00161820Q															2014/06/10	
						ZAM00161820Q		4												2014/04/10		
						ZAM00161820Q		4												2014/09/10		
						ZAM00161820Q		4												2014/06/10		
						ZAM00161820Q		4												2014/07/10		
						ZAM00161820Q		6.25												2014/08/11		
Negotiable Certificates Of Deposit	IPMNCD20140910T6.45	INVESTEC BANK LIMITED	Matured	2014/03/10	2014/09/10	ZAM00161821R	250000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140310T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10	2015/03/10	ZAM00161817P	1000000000	7.05		TERM	None											Category2
Floating Rate Notes	RANFRN20141010JU0XXXXPL337.5	RAND MERCHANT BANK	Matured	2014/03/10	2014/10/10	ZAM00161822S	200000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
						ZAM00161822S															2014/10/10	
						ZAM00161822S		6.125												2014/04/10		
						ZAM00161822S		6.2												2014/07/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141010JU0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10	2014/10/10	ZAM00161823T	200000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM00161823T															2014/10/10	
						ZAM00161823T		6.1												2014/04/10		
						ZAM00161823T		6.175												2014/07/10		
Floating Rate Notes	RANFRN20190306JU0XXXXPL8I6L	RAND MERCHANT BANK	Matured	2014/03/10	2019/03/06	ZAM00161829J	0	8.1		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
						ZAM00161829J															2019/03/06	
						ZAM00161829J		6.75												2014/06/06		
						ZAM00161829J		7.083												2014/09/06		
						ZAM00161829J		7.033												2014/12/06		
						ZAM00161829J		7.056												2015/03/06		
						ZAM00161829J		7.083												2015/06/06		
						ZAM00161829J		7.25												2015/09/06		
						ZAM00161829J		7.46												2015/12/06		
						ZAM00161829J		7.805												2016/03/06		
						ZAM00161829J		8.256												2016/06/06		
						ZAM00161829J		8.306												2016/09/06		
						ZAM00161829J		8.306												2016/12/06		
						ZAM00161829J		8.255												2017/03/06		
						ZAM00161829J		8.075												2017/06/06		
						ZAM00161829J		7.955												2017/09/06		
						ZAM00161829J		7.955												2017/12/06		
						ZAM00161829J		8.075												2018/03/06		
						ZAM00161829J		7.867												2018/06/06		
						ZAM00161829J		7.976												2018/09/10		
						ZAM00161829J		8.1												2018/12/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150310JU0XXXXPL2Q.425	NEDBANK CAPITAL	Matured	2014/03/10	2015/03/10	ZAM00161824U	37000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM00161824U		6.2												2015/03/10		
						ZAM00161824U		6.205												2014/06/10		
						ZAM00161824U		6.556												2014/09/10		
						ZAM00161824U		6.506												2014/12/10		
Floating Rate Notes	ABFFRN20140910JU0XXXXPL337.5	ABSA BANK LIMITED	Matured	2014/03/10	2014/09/10	ZAM00161830K	300000000	6.1		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2014/06/10				Category3
						ZAM00161830K		6.175												2014/06/10		
Promissory Notes	ABPRN20150311P10.49	ABSA BANK LIMITED	Matured	2014/03/10	2019/03/11	ZAM00161838T	10000000	10.49		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE20150310I1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10	2014/09/08	ZAM00161817B	1000000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE20150310I2	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10	2015/03/10	ZAM00161802O	1000000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD20140306T6.45	ABSA BANK LIMITED	Matured	2014/03/10	2014/09/08	ZAM00161831L	2700000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140410T5.65	ABSA BANK LIMITED	Matured	2014/03/10	2014/06/10	ZAM00161837T	500000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140310T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10	2014/09/10	ZAM00161832U	2000000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150310T6.6	ABSA BANK LIMITED	Matured	2014/03/10	2015/03/10	ZAM00161836S	1000

Negotiable Certificates Of Deposit	SBSNCD0201503127T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12		2013/03/12	AM0001185568	9000000	7.07%	TERM	None														Category2
Debentures	SRSEIDE0201403262TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/26	AM0001185572	7500000	5.49	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201408081	ESKOM HOLDINGS SOC LTD	Matured	2014/03/12		2014/08/08	AM0001185533	400000000			None														Category1
Treasury Bills	SBTBIL0201403129T.000	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/12		2014/03/29	AM0001185534	900000000			None														Category1
Floating Rate Notes	ABFFRN0201503123UJ03XXXPL45	ABSA BANK LIMITED	Matured	2014/03/12		2015/03/12	AM0001185541	500000000	6.17%	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/06/12							Category3
							AM0001185541		6.25										2014/06/12						
							AM0001185541		6.565										2014/09/12						
							AM0001185541		6.533										2014/12/12						
Linked Negotiable Certificates Of Deposit	SBSLNCD0017503129JX03XXXPL29.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12		2017/03/12	AM0001185608	48000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined								Category3
							AM0001185608		6.5										2015/03/12						
							AM0001185608		6.8										2014/06/12						2014/06/12
							AM0001185608		6.833										2014/09/12						2014/09/12
							AM0001185608		6.783										2014/12/12						2014/12/12
							AM0001185608		6.606										2015/03/12						2015/03/12
							AM0001185608		6.833										2015/06/12						2015/06/12
							AM0001185608		7.083										2015/09/12						2015/09/12
							AM0001185608		7.25										2015/12/14						2015/12/14
							AM0001185608		7.733										2016/03/14						2016/03/14
							AM0001185608		8										2016/06/12						2016/06/12
							AM0001185608		8.058										2016/09/12						2016/09/12
							AM0001185608		8.058										2016/12/12						2016/12/12
Floating Rate Notes	RAMFRN0201409123JJ03XXXPL837.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	AM0001185772	0	6.1	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined								Category3
							AM0001185772												2014/09/11						2014/09/11
							AM0001185772		6.175										2014/06/11						2014/06/11
Linked Negotiable Certificates Of Deposit	SBSLNCD0014093153JX03XXXPL20.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2014/09/12	AM0001185806	0	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined								Category3
							AM0001185806												2014/09/12						2014/09/12
							AM0001185806		6.175										2014/06/12						2014/06/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0015504143JX03XXXPL20.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/04/14	AM0001185764	500000000	6.21	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined								Category3
							AM0001185764												2015/04/14						2015/04/14
							AM0001185764		6.235										2014/04/14						2014/04/14
							AM0001185764		6.318										2014/07/14						2014/07/14
							AM0001185764		6.56										2014/10/14						2014/10/14
							AM0001185764		6.61										2015/01/14						2015/01/14
Floating Rate Notes	ABFFRN0201409153PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/12	AM0001185889	0	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined								Category3
							AM0001185889												2014/05/12						2014/05/12
							AM0001185889		4										2014/04/14						2014/04/14
							AM0001185889		4										2014/05/13						2014/05/13
							AM0001185889		4										2014/06/12						2014/06/12
							AM0001185889		6										2014/07/14						2014/07/14
							AM0001185889		6.25										2014/08/12						2014/08/12
Negotiable Certificates Of Deposit	NBNCD0201409127L4	NEDBANK CAPITAL	Matured	2014/03/13		2014/09/11	AM0001185749	400000000	6.4	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPRCD0201503127J8	ABSA BANK LIMITED	Matured	2014/03/13		2015/03/13	AM0001185871	1000000000	7.88	ISDF	None														Category2
							AM0001185871												2015/09/13						2015/09/13
							AM0001185871												2015/03/13						2015/03/13
							AM0001185871												2014/09/13						2014/09/13
							AM0001185871												2016/03/14						2016/03/14
Linked Negotiable Certificates Of Deposit	NBNLNCD0014091253JX03XXXPL20.35	NEDBANK CAPITAL	Matured	2014/03/13		2014/09/11	AM0001185822	65000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AM0001185822												2014/09/12						2014/09/12
							AM0001185822		6.15										2014/06/12						2014/06/12
Negotiable Certificates Of Deposit	ABBNCD0201503127T.15	AFRICAN BANK LTD (OLD)	Matured	2014/03/13		2015/01/13	AM0001185715	100000000	7.15	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201503127T.055	NEDBANK CAPITAL	Matured	2014/03/13		2015/03/13	AM0001185798	250000000	7.025	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201409127E4.4500000	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/11	AM0001185814	0	4.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201409127E5.4000000	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/11	AM0001185897	6000000	6.4	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201408131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/13		2014/08/13	AM0001185903	400000000			None														Category1
Negotiable Certificates Of Deposit	IPNNCD0201503127T.1	INVESTEC BANK LIMITED	Matured	2014/03/13		2015/03/13	AM0001185963	30000000	7.1	TERM	None														Category2
Negotiable Certificates Of Deposit	SBDNCD0201503127T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/03/13	AM0001185756	3000000	7.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPRCD0201409127E4.4	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/13	AM0001185723	1500000000	6.4	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014091253JX03XXXPL20.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2014/09/12	AM0001185848	161000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined								Category3
							AM0001185848												2014/09/12						2014/09/12
							AM0001185848		6.175										2014/06/12						2014/06/12
Floating Rate Notes	RAMFRN0201409123JJ03XXXPL837.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	AM0001185855	0	6.1	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined								Category3
							AM0001185855												2014/09/12						2014/09/12
							AM0001185855		6.175										2014/06/12						2014/06/12
Floating Rate Notes	ABFFRN0201409153PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/12	AM0001185905	200000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined								Category3
							AM0001185905												2014/05/12						2014/05/12
							AM0001185905		4										2014/04/14						2014/04/14
							AM0001185905		4										2014/05/13						2014/05/13
							AM0001185905		4										2014/06/12						2014/06/12
							AM0001185905		6										2014/07/14						2014/07/14
							AM0001185905		6.25										2014/08/12						2014/08/12
Floating Rate Notes	ABFFRN0201409123GJ03XXXPL20.375	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/12	AM0001185780	57000000	6.1	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/06/13							Category3
							AM0001185780		6.175										2014/06/13						
Floating Rate Notes	RAMFRN0201409123JJ03XXXPL837.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	AM0001185830	0	6.1	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined								Category3
							AM0001185830												2014/09/12						2014/09/12
							AM0001185830		6.175										2014/06/12						2014/06/12
Negotiable Certificates Of Deposit	NBNNCD0201503127E6.95	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/14	AM0001185651	780000000	6.95	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201503127E5.9500000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/14	AM0001185218	40000000	5.95	TERM	None														Category2
Floating Rate Notes	ABFFRN0201403133JX03XXXPL837.5	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/12	AM0001185524	1500000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined								Category3
							AM0001185524												2014/09/12						2014/09/12
							AM0001185524		6.175										2014/06/17						2014/06/17
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/13	AM0001185510	200000000			None														Category1
Floating Rate Notes	RAMFRN0201503133JJ03XXXPL845.	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/13	AM0001185028	170000000	6.17	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined								Category3
							AM0001185028												2015/03/13						2015/03/13
							AM0001185028		6.25										2014/06/13						2014/06/13
							AM0001185028		6.565										2014/09/13						2014/09/13
							AM0001185028		6.533										2014/12/13						2014/12/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0015033133JX03XXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/13	AM0001185050	160000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined								Category3
							AM0001185050												2015/03/13						2015/03/13
							AM0001185050		6.25										2014/06/17						2014/06/17
							AM0001185050		6.565										2014/09/15						2014/09/15
							AM0001185050		6.533										2014/12/15						2014/12/15
Linked Negotiable Certificates Of Deposit	ABPLNCD0014091233PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/12	AM0001185077	100000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined								Category3
							AM0001185077												2014/05/12						2014/05/12
							AM0001185077		4										2014/04/14						2014/04/14
							AM0001185077		4										2014/05/14						2014/05/14
							AM0001185077		4										2014/06/17						2014/06/17
							AM0001185077		6										2014/07/14						2014/07/14
							AM0001185077		6.25										2014/08/14						2014/08/14
Linked Negotiable Certificates Of Deposit	NBNLNCD0015033133JX03XXXPL45	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/13	AM0001185135	170000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AM0001185135												2015/03/13						2015/03/13
							AM0001185135		6.25										2014/06/17						2014/06/17
							AM0001185135		6.565										2014/09/15						2014/09/15
							AM0001185135		6.533										2014/12/15						2014/12/15
Negotiable Certificates Of Deposit	SBSNCD0015033127E6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/14	AM0001185402	8000000	6.925	TERM	None														Category2
Negotiable Certificates Of Deposit	ABSNCD0015033127E6.925	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/14	AM0001185402	8000000	6.925	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0014071127L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2014/07/11	AM0001185267	80000000	5.8	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014093133JX03XXXPL20.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2014/09/12	AM0001185176	150000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined								Category3
							AM0001185176												2014/09/15						2014/09/15
							AM0001185176		6.175										2014/06/17						2014/06/17
Linked Negotiable Certificates Of Deposit	NBNLNCD0015033123JJ03XXXPL20.5	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/13	AM0001185143	108000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AM0001185143												2015/03/13						2015/03/13
							AM0001185143		6.3										2014/06/13						2014/06/13
							AM0001185143		6.633										2014/09/15						2014/09/15
							AM0001185143		6.558										2014/12/15						2014/12/15
Linked Negotiable Certificates Of Deposit	SBSLNCD0190314JX03XXXPL20.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2019/03/14	AM0001185198	500000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined								Category3
							AM0001185198												2019/03/14						2019/03/14
							AM0001185198		6.375										2014/06/17						2014/06/17
							AM0001185198		7.158										2014/09/15						2014/09/15
							AM0001185198		7.056										2014/12/15						2014/12/15
							AM0001185198		7.063										2015/03/16						2015/03/16
							AM0001185198		7.108										2015/06/15						2015/06/15
							AM0001185198		7.283										2015/09/14						2015/09/14
							AM0001185198		7.508										2015/12/14						2015/12/14
							AM0001185198		8.046										2016/03/14						2016/03/14
							AM0001185198		8.275										2016/06/14						2016/06/14
							AM0001185198		8.333										2016/09/14						2016/09/14
							AM0001185198		8.333										2016/12/14						2016/12/14
							AM0001185198		8.291										2017/03/14						2017/03/14
							AM0001185198		8.021										2017/06/14						2017/06/14
							AM0001185198		8.017										2017/09/14						2017/09/14
							AM0001185198		8.117										2017/12/14						2017/12/14
							AM0001185198		8.3										2018/03/14						2018/03/14
							AM0001185198		7.866										2018/06/14						2018/06/14
							AM0001185198		8.008										2018/09/14						2018/09/14
							AM0001185198		8.25										2018/12/14						2018/12/14
Negotiable Certificates Of Deposit	RANNCD0201503127E5.9500000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/14	AM0001185651	227000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201503127T.050	INVESTEC BANK LIMITED	Matured	2014/03/14		2015/03/13	AM0001185636	50000000	7.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201409127E5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2014/09/12	AM0001185591	6300000	6.35	TERM	None														Category2
Negotiable Certificates Of Deposit	ABBNCD0201503127E7.175	AFRICAN BANK LTD (OLD)	Matured	2014/03/14		2015/01/26	AM0001185127	150000000	7.175	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201409127E5.6500000	RAND MERCHANT BANK	Matured	2014/03/14		2014/09/12	AM0001185050	2000000	6.35	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201503127E6.925	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/13	AM0001185131	14000000	6.925	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201503127E6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/13	AM0001185242	10000000	6.925	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201503127E6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/13	AM0001185242	1000000	6.925	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201409127E5.35	INVESTEC BANK LIMITED	Matured	2014/03/14		2014/09/12	AM0001185688	179000000	6.35	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201503127E5.9500000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/14	AM0001185134	5000000	5.95	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/13	AM0001185970	500000000			None														Category1
Negotiable Certificates Of Deposit	NBNNCD0201505014027.25	NEDBANK CAPITAL	Matured	2014/03/14		2015/05/14	AM0001185962	250000000	7.25	ISDF	None														Category2
							AM0001185962												2015/03/14						2015/03/14
							AM0001185962												2014/09/15						2014/09/15
							AM0001185962												2015/09/14						2015/09/14
Linked Negotiable Certificates Of Deposit	IPNLNCD0015033123JX03XXXPL0.175	INVESTEC BANK LIMITED	Matured	2014/03/14		2015/03/13	AM0001185150	0	6.6	ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None	Issuer Defined								Category3
							AM0001185150												2014/09/13						2014/09/13
							AM0001185150		6.975										2014/06/13						2015/03/13
Negotiable Certificates Of Deposit	RANNCD0201409127E5.6500000	RAND MERCHANT BANK	Matured	2014/03/14		2014/06/12	AM0001185190	7000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPRCD0201503127E5.925	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/13	AM0001185190	1000000	5.925	TERM	None														Category2
Floating Rate Notes	ABFFRN0201503133JJ03XXXPL845.	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/13	AM0001185065	160000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined								Category3
							AM0001185065												2014/09/13						2014/09/13
							AM0001185065		6.25										2014/06/17						2014/06/17
							AM0001185065		6.565										2015/03/13						2015/03/13
							AM0001185065		6.533										2014/12/15						2014/12/15
Linked Negotiable Certificates Of Deposit	ABPLNCD0015033133PRMXXXXMIP2.82	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/13	AM0001185119	104000000	6	ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None	Issuer Defined								Category3
							AM0001185119												2015/03/13						2015/03/13
							AM0001185119		4.18										2014/04/14						2014/04/14
							AM0001185119		4.18										2014/05/13						2014/05/13
							AM0001185119		4.18										2014/06/13						2014/06/13
							AM0001185119		4.43										2014/07/14						2014/07/14
							AM0001185119		4.43										2014/08/13						2014/08/13
							AM0001185119		4.43										2014/09/15						2014/09/15
							AM0001185119		4.43										2014/10/13						2014/10/13
							AM0001185119		4.43										2014/11/13						2014/11/13
							AM0001185119		4.43										2014/12/15						2014/12/15
							AM0001185119		4.43										2015/01/13						2015/01/13
							AM0001185119		4.43										2015/02/13						2015/02/13
Commercial Paper Bills: Capital Project Bills	ESKCPB0201403711	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2014/07/11	AM0001185913	250000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/13	AM0001185954	100000000			None														Category1
Negotiable Certificates Of Deposit	ABPRCD0201503127E6.925	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/13	AM0001185008	4000000	6.925	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015031739PRMSBZAMIP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2015/03/17	AM0001185058	750000000	6.15	ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc								Category3
							AM0001185058												2014/12/17						2014/12/17
							AM0001185058												2015/03/17						2015/03/17
							AM0001185058												2015/01/19						2015/01/19
							AM0001185058												2015/09/17						2015/09/17
							AM0001185058												2014/05/19						2014/05/19
							AM0001185058												2014/06/17						2014/06/17
							AM0001185058												2014/07/17						2014/07/17
							AM0001185058												2014/08/18						2014/08/18
							AM0001185058												2014/09/17						2014/09/17
							AM0001185058												2014/11/17						2014/11/17
							AM0001185058																		
Linked Negotiable Certificates Of Deposit	SBSLNCD0016031735JX03XXXPL20.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2016/05/17	AM0001185432	47000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined								Category3
							AM0001185432												2015/05/17						2015/05/17
							AM0001185432		6.4										2014/06/17						2014/06/17
							AM0001185432		6.733										2014/09/17						2014/09/17
							AM0001185432		6.658										2014/12/17						2014/12/17
							AM0001185432		6.708										2015/03/17						2015/03/17
							AM0001185432		6.958										2015/06/17						2015/06/17
							AM0001185432		6.958										2015/09/17						2015/09/17
							AM0001185432		7.2										2015/12/17						2015/12/17
							AM0001185432		7.642										2016/03/17						2016/03/17
Floating Rate Notes	RAMFRN0201409173JJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/03/17		2014/09/12	AM0001185058	145000000	6.1	ISDF	None		ZA

Linked Negotiable Certificates Of Deposit	RAINLNCD20150319MPRMFRNRLB2.72	RAND MERCHANT BANK	Matured	2014/03/19	2015/03/18	ZAM000108971	0	9.37										2014/07/18		
						ZAM000108972		9.557	MNTH	None	19	ZAR-PRIME	PLUS-2.72-BPS		None	Ad Hoc				Category3
						ZAM000108973		9.2772										2014/07/20		
Negotiable Certificates Of Deposit	ABPNCD20150319TB7	ABSA BANK LIMITED	Matured	2014/03/19	2015/03/18	ZAM000108974	2500000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150319TB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19	2015/03/18	ZAM000108975	2000000	6.875	TERM	None										Category2
Debentures	SRIDEB20140419BTL.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19	2014/04/16	ZAM000109059	1000000	5.4	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140319ZUDXXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19	2014/09/18	ZAM000108946	10000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2014/09/18	Category3
						ZAM000108946													2014/09/18	
Treasury Bills	NHTTBW20150319T	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/19	2015/03/18	ZAM000109026	90000000	6.175		None								2014/06/19	2014/06/19	
Negotiable Certificates Of Deposit	SBSNCD20140319TB.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19	2014/09/18	ZAM000109028	2000000	6.35	TERM	None										Category2
Debentures	SRIDEB20140419BTL.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19	2014/04/16	ZAM000109063	1000000	5.38	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RAINLNCD20150319MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/19	2015/03/18	ZAM000109064	0	6.28	MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc				Category3
						ZAM000109064		6.55										2014/07/20		
Linked Negotiable Certificates Of Deposit	RAINLNCD20150319MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/19	2015/03/18	ZAM000109038	424000000	6.28	MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc				Category3
						ZAM000109038		6.55										2014/07/20		
Linked Negotiable Certificates Of Deposit	RAINLNCD20150319MPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/19	2014/09/18	ZAM000109057	0	6	MNTH	None	19	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc				Category3
						ZAM000109057		6.25										2014/07/20		
Debentures	SRIDEB20140320BTL.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/20	2014/03/20	ZAM000109067	500000000	5.475	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140319TB.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19	2014/06/18	ZAM000109070	1000000	5.65	TERM	None										Category2
Promissory Notes	IPNPNX20130319TT	INVESTEC BANK LIMITED	Matured	2014/03/19	2015/03/18	ZAM000109082	1000000	7	TERM	None										Category2
Debentures	SRIDEB20140402BTL.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19	2014/04/02	ZAM000109061	1000000000	5.48	TERM	None										Category2
Debentures	SRIDEB20140319BTL.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19	2014/09/19	ZAM000109062	1000000000	5.475	TERM	None										Category2
Debentures	SRIDEB20140314BTL.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19	2014/05/19	ZAM000109057	3000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNYNCD20140319TB.35	NEDBANK CAPITAL	Matured	2014/03/19	2014/09/17	ZAM000109139	1500000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140319TB.505	ABSA BANK LIMITED	Matured	2014/03/19	2014/07/18	ZAM000109188	3000000	5.505	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140319TT.025	INVESTEC BANK LIMITED	Matured	2014/03/19	2015/03/18	ZAM000109853	0	7.025	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130319ZUDXXXXPLP6.5	NEDBANK CAPITAL	Matured	2014/03/19	2015/03/18	ZAM000108947	340000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/03/18	Category3
						ZAM000108947													2015/03/18	
						ZAM000108947		6.3										2014/06/19	2014/06/19	
						ZAM000108947		6.633										2014/09/19	2014/09/19	
						ZAM000108947		6.583										2014/12/19	2014/12/19	
Floating Rate Notes	ABFFRNX20140919SQJ03XXXXPL375	ABSA BANK LIMITED	Matured	2014/03/19	2014/09/18	ZAM000109945	200000000	6	GUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/06/19			Category3
						ZAM000109945		6.175										2014/06/19		
Negotiable Certificates Of Deposit	NBNNCD20140321TB.9	NEDBANK CAPITAL	Matured	2014/03/19	2014/07/21	ZAM000110000	2000000	7	TERM	None										Category2
Debentures	SRIDEB20140320BTL.470	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19	2014/03/20	ZAM000109679	500000000	5.47	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RAINLNCD20140319MPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/20	2014/09/18	ZAM000110125	2000000000	6	MNTH	None	18	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc				Category3
						ZAM000110125		6.25										2014/07/20		
Negotiable Certificates Of Deposit	RANNCD20150319TT.0550000	RAND MERCHANT BANK	Matured	2014/03/20	2015/03/18	ZAM000110034	37000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140319TB75.6500000	RAND MERCHANT BANK	Matured	2014/03/20	2014/06/18	ZAM000110042	7000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150319TT.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2015/03/18	ZAM000109994	487000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140320TB.4000000	RAND MERCHANT BANK	Matured	2014/03/20	2014/09/22	ZAM000110249	6000000	6.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140319TB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2014/09/18	ZAM000110208	4000000	6.375	TERM	None										Category2
Floating Rate Notes	ABFFRNX20150320ZUJ03XXXXPL845.	ABSA BANK LIMITED	Matured	2014/03/20	2015/03/20	ZAM000110075	137000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM000110075													2014/12/20	
						ZAM000110075		6.25										2014/06/20	2014/06/20	
						ZAM000110075		6.225										2014/09/20	2014/09/20	
						ZAM000110075		6.542										2014/12/20	2014/09/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140918SPRMNEDSMP3.0	NEDBANK CAPITAL	Matured	2014/03/20	2014/09/18	ZAM000110133	200000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Ad Hoc				Category3
						ZAM000110133													2014/05/20	
						ZAM000110133													2014/06/20	
						ZAM000110133													2014/08/20	
						ZAM000110133													2014/07/21	
						ZAM000110133													2014/09/20	
						ZAM000110133													2014/09/20	
						ZAM000110133		6.25										2014/07/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD20140319SPRMXXXXMP3.	ABSA BANK LIMITED	Matured	2014/03/20	2014/09/18	ZAM000110141	200000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Daily	2014/03/24			Category3
						ZAM000110141													2014/09/18	
						ZAM000110141													2014/07/18	
						ZAM000110141													2014/08/18	
						ZAM000110141													2014/09/18	
						ZAM000110141													2014/05/18	
						ZAM000110141		6										2014/03/24		
						ZAM000110141		6										2014/03/25		
						ZAM000110141		6										2014/03/27		
						ZAM000110141		6										2014/03/28		
						ZAM000110141		6										2014/03/31		
						ZAM000110141		6										2014/04/05		
						ZAM000110141		6										2014/04/04		
						ZAM000110141		6										2014/04/07		
						ZAM000110141		6										2014/04/08		
						ZAM000110141		6										2014/04/09		
						ZAM000110141		6										2014/04/10		
						ZAM000110141		6										2014/04/11		
						ZAM000110141		6										2014/04/14		
						ZAM000110141		6										2014/04/15		
						ZAM000110141		6										2014/04/16		
						ZAM000110141		6										2014/04/17		
						ZAM000110141		6										2014/04/22		
						ZAM000110141		6										2014/04/23		
						ZAM000110141		6										2014/04/24		
						ZAM000110141		6										2014/04/25		
						ZAM000110141		6										2014/04/28		
						ZAM000110141		6										2014/04/29		
						ZAM000110141		6										2014/04/30		
						ZAM000110141		6										2014/05/02		
						ZAM000110141		6										2014/05/05		
						ZAM000110141		6										2014/05/06		
						ZAM000110141		6										2014/05/08		
						ZAM000110141		6										2014/05/09		
						ZAM000110141		6										2014/05/12		
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						ZAM000110141		6										2014/05/26		
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						ZAM000110141		6										2014/05/29		
						ZAM000110141		6										2014/05/30		
						ZAM000110141		6										2014/06/02		
						ZAM000110141		6										2014/06/03		
						ZAM000110141		6										2014/06/04		
						ZAM000110141		6										2014/06/05		
						ZAM000110141		6										2014/06/06		
						ZAM000110141		6										2014/06/09		
						ZAM000110141		6										2014/06/10		
						ZAM000110141		6										2014/06/11		
						ZAM000110141		6										2014/06/12		
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						ZAM000110141		6										2014/06/16		
						ZAM000110141		6										2014/06/17		
						ZAM000110141		6										2014/06/18		
						ZAM000110141		6										2014/06/19		
						ZAM000110141		6										2014/06/20		
						ZAM000110141		6										2014/06/23		
						ZAM000110141		6										2014/06/24		
						ZAM000110141		6										2014/06/25		
						ZAM000110141		6										2014/06/26		
						ZAM000110141		6										2014/06/27		
						ZAM000110141		6										2014/06/30		
						ZAM000110141		6										2014/07/01		
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						ZAM000110141		6.25										2014/07/23		
						ZAM000110141		6.25										2014/07/24		
						ZAM000110141		6.25										2014/07/25		
						ZAM000110141		6.25										2014/07/28		
						ZAM000110141		6.25										2014/07/29		
						ZAM000110141		6.25										2014/07/30		
						ZAM000110141		6.25										2014/08/01		
						ZAM000110141		6.25										2014/08/04		
						ZAM000110141		6.25										2014/08/05		
						ZAM000110141		6.25										2014/08/06		
						ZAM000110141		6.25										2014/08/07		
						ZAM000110141		6.25										2014/08/08		
						ZAM000110141		6.25										2014/08/11		
						ZAM000110141		6.25										2014/08/12		
						ZAM000110141		6.25										2014/08/13		
						ZAM000110141		6.25										2014/08/14		
						ZAM000110141		6.25										2014/08/15		
						ZAM000110141		6.25										2014/08/18		
						ZAM000110141		6.25										2014/08/19		
						ZAM000110141		6.25										2014/08/20		
						ZAM000110141		6.25										2014/08/21		
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						ZAM000110141		6.25										2014/08/26		
						ZAM000110141		6.25										2014/08/27		
						ZAM000110141		6.25										2014/08/28		
						ZAM000110141		6.25										2014/08/29		
						ZAM000110141		6.25										2014/09/01		
						ZAM000110141		6.25										2014/09/02		
						ZAM000110141		6.25										2014/09/04		
						ZAM000110141		6.25										2014/09/05		
						ZAM000110141		6.25										2014/09/08		
						ZAM000110141		6.25										2014/09/09		
						ZAM000110141		6.25										2014/09/10		
						ZAM000110141		6.25										2014/09/11		
						ZAM000110141		6.25										2014/09/12		
						ZAM000110141		6.25										2014/09/15		
						ZAM000110141		6.25										2014/09/16		
						ZAM000110141		6.25										2014/09/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170320ZUJ03XXXXPL70.	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		8.3											2015/03/20	
						ZAM000170224		8.3										2014/06/20	2014/06/20	
						ZAM000170224		6.755										2014/12/20	2014/12/20	
						ZAM000170224		6.755										2014/12/20	2015/03/20	
						ZAM000170224		6.805										2015/03/20	2014/09/22	
						ZAM000170224		7.006										2015/09/21	2015/09/21	
						ZAM000170224		7.3										2015/12/21	2017/03/20	
						ZAM000170224		7.933										2015/03/22	2015/03/22	
						ZAM000170224		8.056										2015/06/22	2015/12/21	
						ZAM000170224		8.056										2015/09/20	2015/12/21	
						ZAM000170224		8.058										2016/12/20	2014/12/22	
Negotiable Certificates Of Deposit	RANNCD20140319TB.3750000	RAND MERCHANT BANK	Matured	2014/03/20	2014/09/18	ZAM000170083	452000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140320TB7.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2016/03/18	ZAM000170180	10000000	7.69	ISDF	None										Category2
						ZAM000170180													2014/09/22	
						ZAM000170180													2015/03/22	
						ZAM000170180													2015/09/21	
						ZAM000170180													2016/03/18	
Negotiable Certificates Of Deposit	ABPNCD20140319TT.025	ABSA BANK LIMITED	Matured	2014/03/20	2015/03/18	ZAM000109950	541000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNYNCD20140319TT.025	NEDBANK CAPITAL	Matured	2014/03/20	2015/03/18	ZAM000170036	461000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNYNCD20150320TT.025	NEDBANK CAPITAL	Matured	2014/03/20	2015/03/20	ZAM000170216	2000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140319TT.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2015/03/18	ZAM000170146	1000000000	7.025	TERM	None										Category2
Promissory Notes	SBIPNX20130419BTT.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2014/04/16	ZAM000170166	10000000	7.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150320TT.0500000	RAND MERCHANT BANK	Matured	2014/03/20	2015/03/20	ZAM000169979	0	7	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150319TB75.6000000	RAND MERCHANT BANK	Matured	2014/03/20	2015/03/18	ZAM000169996	324000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140320TB75.6500000	RAND MERCHANT BANK	Matured	2014/03/20	2014/06/20	ZAM000170139	500000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150320TT.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2015/03/20	ZAM000170190	2000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140320TB.55	ABSA BANK LIMITED	Matured	2014/03/20	2014/06/20	ZAM000170117	2000000	5.85	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140319RMBSZAMRP3.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2014/09/18	ZAM000170158	200000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Ad Hoc				Category3
						ZAM000170158													2014/05/20	
						ZAM000170158													2014/06/20	
						ZAM000170158													2014/08/20	
						ZAM000170158													2014/07/21	
						ZAM000170158													2014/09/20	
						ZAM000170158													2014/09/20	
						ZAM000170158		6.25										2014/07/18		
Linked Negotiable Certificates Of Deposit	RAINLNCD20150319MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/20	2015/03/18	ZAM000170224	104000000	6.28	MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc				Category3
						ZAM000170224		6.55										2014/07/20		
Negotiable Certificates Of Deposit	ABPNCD20170320DB.235	ABSA BANK LIMITED	Matured	2014/03/20	2017/03/20	ZAM000170067	2000000	8.235	ISDF	None										Category2
						ZAM000170067													2016/09/20	
						ZAM000170067													2016/03/20	
						ZAM000170067													2015/03/20	
						ZAM000170067													2014/09/22	
						ZAM000170067													2015/09/21	
						ZAM000170067													2017/03/20	
Linked Negotiable Certificates Of Deposit	RAINLNCD20150319MPRMFRNMB272.	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		6.55										2014/07/20		
Negotiable Certificates Of Deposit	NBNYNCD20141024TB.55	NEDBANK CAPITAL	Matured	2014/03/24	2014/10/24	ZAM000170257	500000000	6.55	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140319TB.45	INVESTEC BANK LIMITED	Matured	2014/03/24	2014/09/18	ZAM000170299	1000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150320TT.7200000	RAND MERCHANT BANK	Matured	2014/03/24	2015/03/23	ZAM000170240	0	7.72	SEMI	Based on issue date	24									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130424ZUJ03XXXXPL485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24	2015/04/20	ZAM000170273	2500000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined				Category3
						ZAM000170273													2015/04/20	
						ZAM000170273		6.24										2014/04/24	2014/04/24	
						ZAM000170273		6.445										2014/07/24	2014/07/24	
						ZAM000170273		6.56										2014/10/24	2014/10/24	
						ZAM000170273		6.575										2015/01/26	2015/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170324ZUJ03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24	2017/03/24	ZAM000170281	190000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
						ZAM000170281													2017/03/24	
						ZAM000170281		6.556										2014/06/24	2014/06/24	
						ZAM000170281		6.893										2014/09/25	2014/09/25	
						ZAM000170281		6.85										2014/12/24	2014/12/24	
						ZAM000170281		6.858										2015/03/24	2015/03/24	
						ZAM000170281		7.058										2015/06/24	2015/06/24	
						ZAM000170281		7.058										2015/09/25	2015/09/25	
						ZAM000170281		7.375										2015/12/24	2015/12/24	
						ZAM000170281		7.963										2016/03/24	2016/03/24	
						ZAM000170281		8.1										2016/06/24	2016/06/24	
						ZAM000170281		8.108										2016/09/26	2016/09/26	
						ZAM000170281		8.108										2016/12/26	2016/12/26	
Negotiable Certificates Of Deposit	RANNCD20150324TT.0500000	RAND MERCHANT BANK	Matured	2014/03/24	2015/03/24	ZAM000170303	0	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNYNCD20150324TT.025	NEDBANK CAPITAL	Matured	2014/03/24	2015/03/24	ZAM000170333	4000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150324TT.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24	2015/03/24	ZAM000170307	30000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140324TB.4500000	RAND MERCHANT BANK	Matured	2014/03/24	2014/09/22	ZAM000

Linked Negotiable Certificates Of Deposit	IPNLNCD201503273JI03XXXXPLP0.48	INVESTEC BANK LIMITED	Matured	2014/03/27		2015/03/27	AMA001170836	10000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None		Issuer Defined				
							AMA001170836		6.205														2015/03/27
							AMA001170836		6.305													2014/06/27	2014/06/27
							AMA001170836		6.405													2014/09/29	2014/09/29
							AMA001170836		6.605													2014/12/26	2014/12/26
Negotiable Certificates Of Deposit	RANNCD201503273T0000000	RAND MERCHANT BANK	Matured	2014/03/27		2015/03/27	AMA001170794	1000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201503273T0005	NEDBANK CAPITAL	Matured	2014/03/27		2015/03/27	AMA001170869	2000000	7.025		TERM	None											Category2
Promissory Notes	IPNPNX201503271T.05	INVESTEC BANK LIMITED	Matured	2014/03/27		2015/03/27	AMA001170877	10000000	7.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201503273PRIMIDSIMP2.95	NEDBANK CAPITAL	Matured	2014/03/27		2015/03/27	AMA001170780	150000000	6.15		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None		Ad Hoc				Category3
							AMA001170780																2014/05/27
							AMA001170780																2014/06/30
							AMA001170780																2014/08/27
							AMA001170780																2014/07/28
							AMA001170780																2014/08/27
							AMA001170780																2014/09/29
							AMA001170780																2014/10/27
							AMA001170780																2014/11/27
							AMA001170780																2014/12/29
							AMA001170780																2015/01/27
							AMA001170780																2015/03/27
							AMA001170780																2015/03/27
							AMA001170780		6.45													2014/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201504283JI03XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2015/04/	AMA001170828	45000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined				Category3
							AMA001170828																2015/04/28
							AMA001170828		6.26													2014/04/29	2014/04/29
							AMA001170828		6.415													2014/07/28	2014/07/28
							AMA001170828		6.56													2014/10/28	2014/10/28
							AMA001170828		6.725													2015/01/28	2015/01/28
Floating Rate Notes	RAAFRN201503273JI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/27		2015/03/27	AMA001170802	1000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
							AMA001170802																2015/03/27
							AMA001170802		6.275													2014/06/27	2014/06/27
							AMA001170802		6.583													2014/09/29	2014/09/29
							AMA001170802		6.575													2014/12/26	2014/12/26
Linked Negotiable Certificates Of Deposit	SBSLNCD201503273JI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2015/03/27	AMA001170810	160000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
							AMA001170810																2015/03/27
							AMA001170810		6.375													2014/06/27	2014/06/27
							AMA001170810		6.583													2014/09/29	2014/09/29
							AMA001170810		6.575													2014/12/26	2014/12/26
Negotiable Certificates Of Deposit	IPNNCD201410272T6.85	INVESTEC BANK LIMITED	Matured	2014/03/27		2014/10/27	AMA001170851	1000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503273T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2015/03/27	AMA001170140	3000000000	0		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201403262T6.3750000	RAND MERCHANT BANK	Matured	2014/03/27		2014/09/26	AMA001170844	0	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201303272B.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2013/03/27	AMA001170852	1700000000	8.79		ISDF	None											Category2
							AMA001170752																2014/05/27
							AMA001170752																2015/03/27
							AMA001170752																2015/09/28
							AMA001170752																2016/03/29
							AMA001170752																2016/09/27
							AMA001170752																2017/03/27
							AMA001170752																2017/09/27
							AMA001170752																2018/03/27
							AMA001170752																2018/09/27
							AMA001170752																2019/03/27
Notes	FCI1NOT201703273JI03XXXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27		2017/03/27	AMA001170471	150000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle	2014/03/28			Category3
							AMA001170471																2015/12/27
							AMA001170471																2016/06/27
							AMA001170471																2016/09/27
							AMA001170471																2015/09/28
							AMA001170471																2016/03/29
							AMA001170471																2015/06/27
							AMA001170471																2016/12/27
							AMA001170471																2015/06/26
							AMA001170471																2014/12/26
							AMA001170471																2016/12/27
							AMA001170471																2015/06/26
							AMA001170471																2014/09/29
							AMA001170471		7.225													2014/03/28	
							AMA001170471		7.325													2014/06/30	
							AMA001170471		7.425													2014/09/29	
							AMA001170471		7.525													2014/12/26	
							AMA001170471		7.606													2015/03/30	
							AMA001170471		7.645													2015/06/29	
							AMA001170471		7.806													2015/09/28	
							AMA001170471		8.025													2015/12/28	
							AMA001170471		8.725													2016/03/29	
							AMA001170471		8.867													2016/06/28	
							AMA001170471		8.856													2016/09/28	
							AMA001170471		8.856													2016/12/28	
Notes	FCI1NOT201703273JI03XXXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27		2017/03/27	AMA001170489	300000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle	2014/03/28			Category3
							AMA001170489																2015/03/27
							AMA001170489																2016/06/27
							AMA001170489																2016/09/27
							AMA001170489																2015/09/28
							AMA001170489																2017/03/27
							AMA001170489																2015/12/28
							AMA001170489																2016/03/29
							AMA001170489																2014/06/27
							AMA001170489																2016/12/27
							AMA001170489																2015/06/26
							AMA001170489																2014/09/29
							AMA001170489		7.225													2014/03/28	
							AMA001170489		7.325													2014/06/30	
							AMA001170489		7.425													2014/09/29	
							AMA001170489		7.525													2014/12/26	
							AMA001170489		7.606													2015/03/30	
							AMA001170489		7.645													2015/06/29	
							AMA001170489		7.806													2015/09/28	
							AMA001170489		8.125													2015/12/28	
							AMA001170489		8.725													2016/03/29	
							AMA001170489		8.867													2016/06/28	
							AMA001170489		8.856													2016/09/28	
							AMA001170489		8.856													2016/12/28	
Negotiable Certificates Of Deposit	RANNCD201410272T6.5250000	RAND MERCHANT BANK	Matured	2014/03/27		2014/10/27	AMA001170778	0	6.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201403262T6.3	NEDBANK CAPITAL	Matured	2014/03/27		2014/09/26	AMA001170786	1800000000	6.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403263PRMIDSIZAMIP2.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28		2016/03/28	AMA001170976	350000000	7.75		ISDF	None		ZAR-PRIME	MINUS-2.47-PRCT		None		Ad Hoc				Category3
							AMA001170976																2014/06/28
							AMA001170976																2014/05/28
							AMA001170976																2014/06/30
							AMA001170976																2014/08/28
							AMA001170976																2014/07/28
							AMA001170976																2014/08/27
							AMA001170976																2014/09/29
							AMA001170976																2014/11/26
							AMA001170976																2014/10/28
							AMA001170976																2015/01/28
							AMA001170976																2015/03/27
							AMA001170976																2015/06/26
							AMA001170976																2015/09/28
							AMA001170976																2015/12/28
							AMA001170976																2016/03/29
							AMA001170976																2016/06/28
							AMA001170976																2016/09/28
							AMA001170976																2016/12/28
							AMA001170976																2016/11/28
							AMA001170976																2017/01/30
							AMA001170976																2017/02/28
							AMA001170976																2017/04/28
							AMA001170976																2017/05/28
							AMA001170976																2017/06/28
							AMA001170976																2017/07/28
							AMA001170976																2017/08/28
							AMA001170976																2017/09/28
							AMA001170976																2017/10/28
							AMA001170976																2018/01/28
							AMA001170976																2018/03/28
							AMA001170976																2018/03/28
							AMA001170976		6.78													2014/07/18	
							AMA001170976		7.03													2015/07/24	
							AMA001170976		7.78													2017/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD201403263PRMIDSIZAMIP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28		2014/09/28	AMA001170968	201000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None		Ad Hoc				Category3
							AMA001170968																2014/04/28
							AMA001170968																2014/05/28
							AMA001170968																2014/06/30
							AMA001170968																2014/08/28
							AMA001170968																2014/09/30
							AMA001170968																2014/08/28
							AMA001170968		6.3													2014/07/18	
Negotiable Certificates Of Deposit	SBSNCD201404262T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28		2014/04/28	AMA001171032	11000000	5.55		TERM	None											Category2
Floating Rate Notes	ABIFFRN201503273AJI03XXXXPLB40.	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/28	AMA001170893	500000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
							AMA001170893																2015/03/27
							AMA001170893		6.275													2014/06/27	2015/03/27
							AMA001170893		6.565													2014/09/29	2014/09/29
							AMA001170893		6.575													2014/12/26	2014/12/26
Floating Rate Notes	ABIFFRN201503273AJI03XXXXPLB47.	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/27	AMA001170950	300000000	6.195		ISDF	None		ZAR-JIBAR3	PLUS-47-BPS		None		Issuer Defined				Category3
							AMA001170950																2014/12/29
							AMA001170950		6.395													2014/06/27	2015/03/27
							AMA001170950		6.605													2014/09/29	2015/06/26
							AMA001170950		6.595													2014/12/26	2015/03/27
Promissory Notes	IPNPNX201503271.	INVESTEC BANK LIMITED	Matured	2014/03/28		2015/03/27	AMA001171024	5000000	0		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201503273T.745	ABSA BANK LIMITED	Matured	2014/03/28		2014/09/28	AMA001170943	5000000	7.745		ISDF	None											Category2
							AMA001170943																2014/09/29
							AMA001170943																2015/03/30
							AMA001170943																2015/09/28
							AMA001170943																2016/03/29
Negotiable Certificates Of Deposit	ABPNCD201703282B.19	ABSA BANK LIMITED	Matured	2014/03/28		2017/09/28	AMA001170935	5000000	8.19		ISDF	None											Category2
							AMA001170935																2014/09/29
							AMA001170935																2015/03/28
							AMA001170935																2015/09/28
							AMA001170935																2016/03/29
							AMA001170935																2017/03/28
							AMA001170935																2016/03/29
							AMA001170935																2017/09/28
Negotiable Certificates Of Deposit	ABPNCD201303273L9.50	ABSA BANK LIMITED	Matured	2014/03/28		2013/03/28	AMA001170901	3500000	9.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201403262T5.5000000	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/26	AMA001170852	1000000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201403262T5.3000000	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/26	AMA001171040	1500000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201403112T5.505	ABSA BANK LIMITED	Matured	2014/03/28		2014/07/31	AMA001170927	1000000000	5.505		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201403262T5.6500000	RAND MERCHANT BANK	Matured	2014/03/28		2014/06/27	AMA001170885	1950000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201403262T5.65	ABSA BANK LIMITED	Matured	2014/03/28		2014/06/27	AMA001170884	3500000	5.65		TERM	None											Category2
Floating Rate Notes	RAAFRN201403262JI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/26	AMA001170890	750000000	6		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				Category3
							AMA001170890																2014/05/27
							AMA001170890		6.2													2014/06/26	2014/06/26
Negotiable Certificates Of Deposit	SBSNCD201403261T6.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2014/09/	AMA001171115	7000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201403262T6.15	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/26	AMA001171180	22000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201403262T6.2750	ABSA BANK LIMITED	Matured	2014/03/31		2014/09/26	AMA001171057	400000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201403262T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2014/09/26	AMA001171081	15000000000	6.3		TERM	None											Category2
Floating Rate Notes	RAAFRN201403262JI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/31		2014/09/26	AMA001171198	1600000	6		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				Category3
							AMA001171198																2014/05/30
							AMA001171198		6.2													2014/06/30	2014/06/30
Negotiable Certificates Of Deposit	ABPNCD201403262T5.65	ABSA BANK LIMITED	Matured	2014/03/31		2014/06/27	AMA001171075	25000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201501022T6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2015/01/02	AMA001171149	2000000	6.55		TERM	None											Category2
Promissory Notes	IPNPNX201311271T7.05	ABSA BANK LIMITED	Matured	2014/03/31		2013/12/31	AMA001171136	1000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201403262T5.5250000	RAND MERCHANT BANK	Matured	2014/03/31		2014/12/29	AMA001171152	8000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201403262T6.3	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/26	AMA001171167	6700000000	6.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201503131PRIMIDSIMIP2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2015/03/31	AMA001171131	100000	6.08		ISDF	None		ZAR-PRIME	MINUS-2.92-PRCT		None		Ad Hoc				Category3
							AMA001171131																2014/08/29
							AMA001171131																2014/05/30
							AMA001171131																2014/06/30
							AMA001171131																2014/09/30
							AMA001171131																2014/07/31
							AMA001171131																2014/10/31
							AMA001171131																2015/11/30
							AMA001171131																2014/11/28
							AMA001171131																2014/12/31
							AMA001171131																2015/02/27
							AMA001171131																2015/03/31
							AMA001171131																2014/05/30
							AMA001171131		6.33													2014/07/18	
Negotiable Certificates Of Deposit	ABPNCD201403172T6.9250	ABSA BANK LIMITED	Matured	2014/03/31		2014/07/	AMA001171180	8000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201403131T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2014/07/31	AMA001171132	3000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201403262T6.3	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/26	AMA001171170	55000000	6.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RAAFLNCD201403262PRIMFRNMIB5295.	RAND MERCHANT BANK	Matured	2014/03/31		2014/09/26	AMA001171065	0	6.02	30	MNTH	None		ZAR-PRIME	MINUS-295-BPS		None		Ad Hoc				Category3
							AMA001171065		6.3													2014/07/26	
Negotiable Certificates Of Deposit	SBSNCD201403262T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/09/26	AMA001171211	500000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201403262T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/09/26	AMA001171297	500000000	6.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201304013PRIMIDSIMIP2.72	NEDBANK CAPITAL	Matured	2014/04/01		2015/04/01	AMA001171240	6700000000	6.28		ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None		Ad Hoc				Category3
							AMA001171321																2014/12/01
							AMA001171321																2014/07/01
							AMA001171321																2014/05/02
							AMA001171321																2014/06/02
							AMA001171321																2014/08/01
							AMA001171321																2014/09/01
							AMA001171321																2015/01/02
							AMA001171321																2014/11/03
							AMA001171321																2015/03/02
							AMA001171321																2015/02/02
							AMA001171321																2014/09/01
							AMA001171321																2015/04/01
							AMA001171321		6.33													2014/07/18	
Linked Negotiable Certificates Of Deposit	ABPLNCD201504013PRIMXXXXMIP2.81	ABSA BANK LIMITED	Matured	2014/04/01		2015/04/01	AMA001171412	1200000000	6.19		ISDF	None		ZAR-PRIME	MINUS-2.81-PRCT		None		Daily	2014/04/02			Category3
							AMA001171412																2014/11/03
							AMA001171412																2015/01/02
							AMA001171412																2014/12/01
							AMA001171412																2014/08/01
							AMA001171412																2015/02/02
							AMA001171412																2015/06/02
							AMA001171412																2014/05/02
							AMA001171412																2014/10/01
							AMA001171412																2015/03/02
							AMA001171412																2014/09/01
							AMA001171412																2014/06/02
							AMA001171412		6.18													2014/04/02	
							AMA001171412		6.18													2014/04/04	
							AMA001171412		6.18													2014/04/07	
							AMA001171412		6.18													2014/04/08	
							AMA001171412		6.18													2014/04/09	
							AMA001171412		6.18													2014/04/10	
							AMA001171412		6.18													2014/04/11	
							AMA001171412		6.18													2014/04/14	
							AMA001171412		6.18													2014/04/15	
							AMA001171412		6.18													2014/04/16	
							AMA001171412		6.18													2014/04/17	
							AMA001171412		6.18													2014/04/22	
							AMA001171412		6.18													2014/04/23	
							AMA001171412		6.18													2014/04/24	
							AMA001171412		6.18													2014/04/25	
							AMA001171412		6.19													2014/04/29	
							AMA001171412		6.19													2014/05/01	
							AMA001171412		6.19													2014/05/02	
							AMA001171412		6.19													2014/05/05	
							AMA001171412		6.19													2014/05/06	
							AMA001171412		6.19													2014/05/07	
							AMA001171412		6.19													2014/05/08	
							AMA001171412		6.19													2014/05/09	
							AMA001171412		6.19													2014/05/12	
							AMA001171412		6.19													2014

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						ZAM00171206		6.45											2015/01/14			
						ZAM00171206		6.45											2015/01/15			
						ZAM00171206		6.45											2015/01/16			
						ZAM00171206		6.45											2015/01/20			
						ZAM00171206		6.45											2015/01/21			
						ZAM00171206		6.45											2015/01/21			
						ZAM00171206		6.45											2015/01/22			
						ZAM00171206		6.45											2015/01/23			
						ZAM00171206		6.45											2015/01/26			
						ZAM00171206		6.45											2015/01/27			
						ZAM00171206		6.45											2015/01/28			
						ZAM00171206		6.45											2015/01/29			
						ZAM00171206		6.45											2015/01/30			
						ZAM00171206		6.45											2015/02/02			
						ZAM00171206		6.45											2015/02/03			
						ZAM00171206		6.45											2015/02/04			
						ZAM00171206		6.45											2015/02/05			
						ZAM00171206		6.45											2015/02/06			
						ZAM00171206		6.45											2015/02/09			
						ZAM00171206		6.45											2015/02/10			
						ZAM00171206		6.45											2015/02/11			
						ZAM00171206		6.45											2015/02/12			
						ZAM00171206		6.45											2015/02/13			
						ZAM00171206		6.45											2015/02/16			
						ZAM00171206		6.45											2015/02/17			
						ZAM00171206		6.45											2015/02/18			
						ZAM00171206		6.45											2015/02/19			
						ZAM00171206		6.45											2015/02/20			
						ZAM00171206		6.45											2015/02/23			
						ZAM00171206		6.45											2015/02/24			
						ZAM00171206		6.45											2015/02/25			
						ZAM00171206		6.45											2015/02/26			
						ZAM00171206		6.45											2015/02/27			
						ZAM00171206		6.45											2015/03/03			
						ZAM00171206		6.45											2015/03/04			
						ZAM00171206		6.45											2015/03/05			
						ZAM00171206		6.45											2015/03/06			
						ZAM00171206		6.45											2015/03/09			
						ZAM00171206		6.45											2015/03/10			
						ZAM00171206		6.45											2015/03/11			
						ZAM00171206		6.45											2015/03/12			
						ZAM00171206		6.45											2015/03/13			
						ZAM00171206		6.45											2015/03/16			
						ZAM00171206		6.45											2015/03/17			
						ZAM00171206		6.45											2015/03/18			
						ZAM00171206		6.45											2015/03/19			
						ZAM00171206		6.45											2015/03/20			
						ZAM00171206		6.45											2015/03/23			
						ZAM00171206		6.45											2015/03/24			
						ZAM00171206		6.45											2015/03/25			
						ZAM00171206		6.45											2015/03/26			
						ZAM00171206		6.45											2015/03/27			
						ZAM00171206		6.45											2015/03/30			
						ZAM00171206		6.45											2015/03/31			
Floating Rate Notes	RAAFFRN20170303DJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/04/01	2017/03/30	ZAM00171230	4000000	8.56		ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
						ZAM00171230														2017/03/30		
						ZAM00171230		6.525											2014/06/30	2014/06/30		
						ZAM00171230		6.633											2014/09/30	2014/09/30		
						ZAM00171230		6.803											2014/12/30	2014/12/30		
						ZAM00171230		6.803											2015/03/30	2015/03/30		
						ZAM00171230		6.842											2015/06/30	2015/06/30		
						ZAM00171230		7.008											2015/09/30	2015/09/30		
						ZAM00171230		7.325											2015/12/30	2015/12/30		
						ZAM00171230		7.993											2016/03/30	2016/03/30		
						ZAM00171230		8.056											2016/06/30	2016/06/30		
						ZAM00171230		8.056											2016/09/30	2016/09/30		
						ZAM00171230		8.056											2016/12/30	2016/12/30		
Negotiable Certificates Of Deposit	IPNNCD20150402ZT6,95	INVESTEC BANK LIMITED	Matured	2014/04/01	2015/04/02	ZAM00171347	14000000	4.99		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140731ZT5,935	NEDBANK CAPITAL	Matured	2014/04/01	2014/07/31	ZAM00171362	50000000	5.905		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140930IPRMXSZAMIP2,99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/09/30	ZAM00171600	8000000	6.01		ISDF None		ZAR-PRIME	MINUS-2.99-PRCT		None	Ad Hoc						Category2
						ZAM00171600													2014/06/02			
						ZAM00171600													2014/07/02			
						ZAM00171600													2014/08/04			
						ZAM00171600													2014/09/02			
						ZAM00171600													2014/09/02			
						ZAM00171600		6.26											2014/07/18			
Negotiable Certificates Of Deposit	SBRNCD20141001ZT6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/01	ZAM00171660	150000000	5.3		TERM None												Category2
Debentures	SRBDEB20140416ZT5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/16	ZAM00171661	5000000	5.45		TERM None												Category2
Debentures	SRBDEB20140425ZT5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/05/26	ZAM00171735	30000000	5.45		TERM None												Category2
Debentures	SRBDEB20140418ZT5,470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/18	ZAM00171628	1000000000	5.47		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141003ZJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02	2014/10/03	ZAM00171537	200000000	6.075		ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
						ZAM00171537													2014/10/02			
						ZAM00171537		6.175											2014/07/02			
Negotiable Certificates Of Deposit	ABPNCD20150402ZT6,9	ABSA BANK LIMITED	Matured	2014/04/02	2015/04/02	ZAM00171441	11000000	6.9		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141001ZT6,5	NEDBANK CAPITAL	Matured	2014/04/02	2014/10/01	ZAM00171487	150000000	5.9		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150402ZT6,95	INVESTEC BANK LIMITED	Matured	2014/04/02	2015/04/02	ZAM00171678	4000000	6.95		TERM None												Category2
Debentures	SRBDEB20140412ZT5,475	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/16	ZAM00171685	30000000	5.475		TERM None												Category2
Debentures	SRBDEB20140423ZT5,350	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/23	ZAM00171689	40000000	5.35		TERM None												Category2
Debentures	SRBDEB20140303ZT5,380	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/30	ZAM00171701	50000000	5.380		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140402ZT6,9	ABSA BANK LIMITED	Matured	2014/04/02	2014/10/02	ZAM00171720	100000000	6.9		TERM None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150123JJ03XXXXPLB0,80	INVESTEC BANK LIMITED	Matured	2014/04/02	2015/01/23	ZAM00171479	5000000	7.79		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
						ZAM00171479														2015/10/01		
						ZAM00171479		6.625											2014/07/01	2015/01/05		
						ZAM00171479		6.905											2014/10/01	2014/10/01		
						ZAM00171479		6.905											2014/10/01	2014/10/01		
						ZAM00171479		6.905											2014/04/01	2014/07/01		
						ZAM00171479		6.95											2015/07/01	2015/07/01		
						ZAM00171479		7.195											2015/12/01	2016/01/02		
						ZAM00171479		7.405											2016/01/04	2016/01/04		
						ZAM00171479		8.033											2016/04/04	2016/04/04		
						ZAM00171479		8.156											2016/07/04	2017/10/02		
						ZAM00171479		8.156											2017/01/04	2017/04/03		
						ZAM00171479		8.156											2017/04/03	2017/04/03		
						ZAM00171479		8.15											2017/07/03	2017/07/03		
						ZAM00171479		7.795											2017/10/02	2018/01/02		
Debentures	SRBDEB20140529ZT5,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/05/29	ZAM00171172	213000000	5.4		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140602ZT6,15	NEDBANK CAPITAL	Matured	2014/04/02	2014/06/02	ZAM00171175	4000000	6.15		TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141003ZJ03XXXXPL0,35	NEDBANK CAPITAL	Matured	2014/04/02	2014/10/03	ZAM00171529	300000000	6.075		ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM00171529													2014/07/02	2014/07/02		
						ZAM00171529		6.175											2014/07/02	2014/07/02		
Negotiable Certificates Of Deposit	SBSNCD20140902ZT6,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/09/02	ZAM00171602	2000000	6.15		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141006ZT6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/06	ZAM00171610	250000000	6.35		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140402ZT6,9	INVESTEC BANK LIMITED	Matured	2014/04/02	2014/10/02	ZAM00171719	300000000	6.9		TERM None												Category2
Negotiable Certificates Of Deposit	SRBDEB20140423ZT5,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/23	ZAM00171689	30000000	5.48		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141001ZT6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/01	ZAM00171750	800000000	6.3		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140502ZT5,575	NEDBANK CAPITAL	Matured	2014/04/02	2014/05/02	ZAM00171503	2000000	5.575		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150403ZT6,9	NEDBANK CAPITAL	Matured	2014/04/02	2015/04/02	ZAM00171511	1000000	6.9		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141003ZT6,3	NEDBANK CAPITAL	Matured	2014/04/02	2014/10/02	ZAM00171540	300000	6.3		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140702ZT6,70	INVESTEC BANK LIMITED	Matured	2014/04/02	2014/07/02	ZAM00171560	310000000	6.7		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140402ZT6,500000	ABSA BANK LIMITED	Matured	2014/04/02	2014/04/02	ZAM00171564	500000	6.5		TERM None												Category2
Debentures	SRBDEB20140409ZT5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/09	ZAM00171644	80700000	5.45		TERM None												Category2
Debentures	SRBDEB20140430ZT5,380	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/30	ZAM00171743	60000000	5.38		TERM None												Category2
Debentures	SRBDEB20140429ZT5,410	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/29	ZAM00171626	1029000000	5.41		TERM None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20141109111	ESKOM HOLDINGS SOC LTD	Matured	2014/04/02	2014/10/01	ZAM00171550	150000000			None												Category1
Treasury Bills	MBTB20141002BI011	MASTER BLUE (PTY) LTD SOUTH AFRICA	Matured	2014/04/02	2014/10/02	ZAM00171568	3000000000			None												Category1
Floating Rate Notes	ABSAFRN20141022ZT10,29	ABSA BANK LIMITED	Matured	2014/04/02	2014/10/22	ZAM00171648	500000	10.29		TERM None												Category2
Debentures	SRBDEB20140408ZT5,475	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/08	ZAM00171669	52000000	5.475		TERM None												Category2
Debentures	SRBDEB20140423ZT5,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/23	ZAM00171677	50000000	5.48		TERM None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170703DJ03XXXXPL0,70	INVESTEC BANK LIMITED	Matured	2014/04/02	2017/07/02	ZAM00171453	5000000	8.56		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
						ZAM00171453														2015/10/01		
						ZAM00171453		6.525											2014/07/01	2015/04/01		
						ZAM00171453		6.605											2014/10/01	2014/10/01		
						ZAM00171453		6.875											2015/01/06	2015/01/06		
						ZAM00171453		6.950											2015/04/01	2014/07/01		
						ZAM00171453		6.95											2015/07/01	2014/10/01		
						ZAM00171453		7.008											2015/10/01	2016/07/04		
						ZAM00171453		7.325											2016/01/06	2017/01/03		
						ZAM00171453		7.933											2016/04/06	2015/07/01		
						ZAM00171453		8.056											2016/07/04	2017/07/04		
						ZAM00171453		8.056											2016/10/03	2017/01/03		
						ZAM00171453		8.056											2017/01/03	2015/04/01		
						ZAM00171453		8.056											2017/04/03	2015/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170303DJ03XXXXPL70,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2017/03/30	ZAM00171798	15000000	8.06		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
						ZAM00171798														2017/03/30		
						ZAM00171798		6.625											2014/07/02	2014/07/02		
						ZAM00171798		6.805											2014/10/02	2014/10/02		
						ZAM00171798		6.825											2015/01/02	2015/01/02		
						ZAM00171798		6.906											2015/04/02	2015/04/02		
						ZAM00171798		6.95											2015/07/02	2015/07/02		
						ZAM00171798		7.008											2015/10/02	2015/10/02		
						ZAM00171798		7.325											2016/01/04	2016/01/04		
						ZAM00171798		7.933											2016/04/04	2016/04/04		
						ZAM00171798		8.056											2016/07/04	2016/07/04		
						ZAM00171798		8.0563											2016/10/03	2016/10/03		
						ZAM00171798		8.056											2017/01/03	2017/01/03		
Negotiable Certificates Of Deposit	ABPNCD20140602ZT6,1	ABSA BANK LIMITED	Matured	2014/04/02	2014/09/02	ZAM00171595	2500000	6.1		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140502ZT6,55	NEDBANK CAPITAL	Matured	2014/04/02	2014/05/02	ZAM00171625	8000000	5.55		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140402ZT6,500000	ABSA BANK LIMITED	Matured	2014/04/02	2014/04/02	ZAM00171632	500000	6.5		TERM None												Category2
Linked Negotiable Certificates Of Deposit	RAANLNCD20140402ZM7RMFIRMMBF72	RAND MERCHANT BANK	Matured	2014/04/02	2015/04/02	ZAM00171794	41000000	6.26		MRCH None	2	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc						Category2
						ZAM00171794		6.58											2014/07/02			
Floating Rate Notes	ABPFRN20170403DJ03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/04/03	2017/04/03	ZAM00172097	25000000	8.01		ISDF None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
						ZAM00172097														2016/04/04		
						ZAM00172097		6.475											2014/07/03	2014/07/03		
						ZAM00172097		6.725											2014/10/03	2015/04/01		
						ZAM00172097		6.775											2015/01/05	2015/10/03		
						ZAM00172097		6.756											2015/04/01	2014/07/03		
						ZAM00172097		6.906											2015/07/03	2015/07/03		
						ZAM00172097		6.956											2015/12/05	2015/01/05		
						ZAM00172097		7.275											2016/01/04	2016/01/04		
						ZAM00172097		7.933											2016/04/04	2014/10/03		
						ZAM00172097		8.006											2016/07/04	2014/10/03		
						ZAM00172097		8.0083											2016/10/03	2016/07/04		
						ZAM00172097		8.006											2017/01/03	2015/10/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150403ZL03XXXXPL0,45	NEDBANK CAPITAL	Matured	2014/04/03	2015/04/03	ZAM00172134	1000000	6.175		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM00172134														2015/04/03		
						ZAM00172134		6.275											2014/07/03	2014/07/03		
						ZAM00172134		6.525											2014/10/03	2014/10/03		
						ZAM00172134		6.575											2015/01/05	2015/01/05		
Negotiable Certificates Of Deposit	SBSNCD20141002ZT6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2014/10/02	ZAM00171925	901000000	6.3		TERM None												Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20141002IPRMXXXXMIP2,94	ABSA BANK LIMITED	Matured	2014/04/03	2014/10/02	ZAM00171960	5500000	6.56		ISDF None		ZAR-PRIME	MINUS-2.94-PRCT		None	Daily		2014/04/04				Category3
						ZAM00171960														2014/08/04		
						ZAM00171960														2014/09/02		
						ZAM00171960														2014/09/02		
						ZAM00171960														2014/09/02		
						ZAM00171960														2014/10/02		
						ZAM00171960		6.56											2014/03/04			
						ZAM00171960		6.56											2014/04/02			
						ZAM00171960		6.56											2014/04/07			
						ZAM00171960		6.56											2014/04/08			
						ZAM00171960		6.56											2014/04/10			
						ZAM00171960		6.56											2014/04/11			
						ZAM00171960		6.56											2014/04/14			
						ZAM00171960		6.56											2014/04/15			
						ZAM00171960		6.56											2014/04/16			
						ZAM00171960		6.56											2014/04/17			
						ZAM00171960		6.56											2014/04/22			
						ZAM00171960		6.56											2014/04/23			
						ZAM00171960		6.56											2014/04/24			
						ZAM00171960		6.56											2014/04/25			
						ZAM00171960		6.56											2014/04/28			
						ZAM00171960		6.56											2014/04/29			
						ZAM00171960		6.56											2014/05/02			
						ZAM00171960		6.56											2014/05/05			
						ZAM00171960		6.56											2014/05/06			
						ZAM00171960		6.56											2014/05/07			
						ZAM00171960		6.56											2014/05/08			
						ZAM00171960		6.56											2014/05/09			
						ZAM00171960		6.56											2014/05/12			
						ZAM00171960		6.56											2014/05/13			
						ZAM00171960		6.56											2014/05/14			
						ZAM00171960		6.56											2014/05/15			
						ZAM00171960		6.56											2014/05/16			
						ZAM00171960		6.56											2014/05/19			
						ZAM00171960		6.56											2014/05/20			
						ZAM00171960		6.56											2014/05/21			
						ZAM00171960		6.56											2014/05/22			
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						ZAM00171960		6.56											2014/05/30			
						ZAM00171960		6.56											2014/06/02			
						ZAM00171960		6.56											2014/06/03			
						ZAM00171960		6.56											2014/06/04			
						ZAM00171960		6.56											2014/06/05			
						ZAM00171960		6.56											2014/06/06			
						ZAM00171960		6.56											2014/06/09			
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						ZAM00171960		6.56											2014/07/02			
						ZAM00171960		6.56											2014/07/03			
						ZAM00171960		6.56											2014/07/04			
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						ZAM00171960		6.56											2014/07/11			
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						ZAM00171960		6.56	

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						ZAM000171883		6.45											2014/08/02		
						ZAM000171883		6.45											2014/08/03		
						ZAM000171883		6.45											2014/08/06		
						ZAM000171883		6.45											2014/08/07		
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						ZAM000171883		6.45											2015/04/01		
						ZAM000171883		6.45											2015/04/01		
Linked Negotiable Certificates Of Deposit	ISBSLNCD201410023PRIMSBZAMRP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2014/10/02	ZAM000171874	500000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc			2014/05/05	Category3
						ZAM000171874														2014/05/06	
						ZAM000171874														2014/06/03	
						ZAM000171874														2014/08/04	
						ZAM000171874														2014/09/03	
						ZAM000171874														2014/10/02	
						ZAM000171874		6.3											2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201504023UJI33XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2015/04/02	ZAM000172071	130000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-2.45-PRCT		None	Issuer Defined			2015/04/02	Category3
						ZAM000172071														2015/04/03	
						ZAM000172071		6.275											2014/07/02	2014/07/04	
						ZAM000172071		6.525											2014/10/03	2014/10/03	
						ZAM000172071		6.575											2015/01/05	2015/01/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201504043JI33XXXXPL575	NEDBANK CAPITAL	Matured	2014/04/03	2016/04/04	ZAM000172147	4000000	7.2		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/04/04	Category3
						ZAM000172147														2014/04/04	
						ZAM000172147		6.4											2014/07/01	2014/07/01	
						ZAM000172147		6.65											2014/10/01	2014/10/01	
						ZAM000172147		6.7											2015/01/06	2015/01/06	
						ZAM000172147		6.685											2015/04/01	2015/04/07	
						ZAM000172147		6.735											2015/07/05	2015/07/05	
						ZAM000172147		6.985											2015/10/05	2015/10/05	
						ZAM000172147		7.2											2016/01/04	2016/01/04	
Negotiable Certificates Of Deposit	RANNCD201904022B,8700000	RAND MERCHANT BANK	Matured	2014/04/03	2019/04/02	ZAM000172196	6000000	8.5		ISDF	None										Category2
						ZAM000172196														2014/10/02	
						ZAM000172196														2015/04/02	
						ZAM000172196														2015/10/02	
						ZAM000172196														2016/04/02	
						ZAM000172196														2016/10/02	
						ZAM000172196														2017/04/02	
						ZAM000172196														2017/10/02	
						ZAM000172196														2018/04/02	
						ZAM000172196														2018/10/02	
						ZAM000172196														2019/04/02	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201410001	ESKOM HOLDINGS SOC LTD	Matured	2014/04/03	2014/10/01	ZAM000171891	100000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201408001	ESKOM HOLDINGS SOC LTD	Matured	2014/04/03	2014/08/05	ZAM000171891	100000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD201904022B,8700000	RAND MERCHANT BANK	Matured	2014/04/03	2019/04/02	ZAM000171842	0	8.87		SEMI	Based on issue date	3									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201504023PRIMSBZAMRP2.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2015/04/02	ZAM000171933	1000000000	6.17		ISDF	None		ZAR-PRIME	MINUS-2.85-PRCT		None	Ad Hoc			2014/06/03	Category3
						ZAM000171933														2014/07/03	
						ZAM000171933														2014/08/04	
						ZAM000171933														2014/09/03	
						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		6.45											2014/07/18		
Linked Negotiable Certificates Of Deposit	ABBLNCD201404003JI33XXXXPL575	AFRICAN BANK LTD (DLD)	Matured	2014/04/03	2014/06/02	ZAM000172139	50000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Monthly Payment Cycle	Issuer Defined			2014/06/03	Category3
						ZAM000172139														2014/06/04	
						ZAM000172139		6.35											2014/05/05	2014/05/05	
Linked Negotiable Certificates Of Deposit	ABBLNCD201407003JI33XXXXPL6.6	AFRICAN BANK LTD (DLD)	Matured	2014/04/03	2014/07/02	ZAM000172182	50000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			2014/07/02	Category3
						ZAM000172182														2014/08/01	
						ZAM000172182		6.375											2014/05/01	2014/05/01	
						ZAM000172182		6.4											2014/06/01	2014/06/01	
Negotiable Certificates Of Deposit	NBHNCD201407023TS,65	NEDBANK CAPITAL	Matured	2014/04/03	2014/07/02	ZAM000171990	20000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201407023TS,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2014/07/02	ZAM000172048	1000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201410008TS,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2014/10/06	ZAM000171909	200000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201501007TS,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2015/01/05	ZAM000171941	3700000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201504022TS,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2015/04/02	ZAM000172014	27000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201504022TS,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2015/04/02	ZAM000172030	2000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD201504022TS,9	NEDBANK CAPITAL	Matured	2014/04/03	2015/04/02	ZAM000172006	2500000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201407023TS,65	ABSA BANK LIMITED	Matured	2014/04/03	2014/07/02	ZAM000172121	40000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201503023TS,95	INVESTEC BANK LIMITED	Matured	2014/04/03	2015/04/02	ZAM000172170	100000000	6.95		TERM	None										Category2
Floating Rate Notes	RMFFRN201704003J,I33XXXXPL8TS,	RAND MERCHANT BANK	Matured	2014/04/03	2017/04/03	ZAM000172030	200000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2017/04/03	Category3
						ZAM000172030														2014/04/03	
						ZAM000172030		6.525											2014/07/03	2014/07/03	
						ZAM000172030		6.775											2014/10/03	2014/10/03	
						ZAM000172030		6.825											2015/01/05	2015/01/05	
						ZAM000172030		6.806											2015/04/07	2015/04/07	
						ZAM000172030		6.956											2015/07/05	2015/07/05	
						ZAM000172030		7.056											2015/10/05	2015/10/05	
						ZAM000172030		7.506											2016/01/04	2016/01/04	
						ZAM000172030		7.913											2016/04/04	2016/04/04	
						ZAM000172030		8.056											2016/07/04	2016/07/04	
						ZAM000172030		8.0563											2016/10/03	2016/10/03	
						ZAM000172030		8.056											2017/01/03	2017/01/03	
Floating Rate Notes	RMFFRN201504022J,I33XXXXPL8MS,	RAND MERCHANT BANK	Matured	2014/04/03	2015/04/02	ZAM000172055	130000000	8.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			2015/04/02	Category3
						ZAM000172055														2015/04/03	
						ZAM000172055		6.275											2014/07/02	2014/07/02	
						ZAM000172055		6.550											2014/10/02	2014/10/02	
						ZAM000172055		6.575											2015/01/05	2015/01/05	
Floating Rate Notes	ABFFRN201504023J,I33XXXXPL8MS,	ABSA BANK LIMITED	Matured	2014/04/03	2015/04/02	ZAM000172105	2000000	8.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			2015/04/02	Category3
						ZAM000172105														2015/01/02	
						ZAM000172105		6.275											2014/07/03	2014/07/03	
						ZAM000172105		6.525											2014/10/03	2014/10/03	
						ZAM000172105		6.575											2015/01/05	2014/10/03	
Linked Negotiable Certificates Of Deposit	NBHLNCD201504022PRIMNEDSMRP2.72	NEDBANK CAPITAL	Matured	2014/04/03	2015/04/02	ZAM000171917	302000000	6.28		ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc			2015/04/02	Category3
						ZAM000171917														2014/05/05	
						ZAM000171917														2014/06/03	
						ZAM000171917														2014/07/03	
						ZAM000171917														2014/08/04	
						ZAM000171917														2014/09/03	
						ZAM000171917														2014/11/03	
						ZAM000171917														2014/12/03	
						ZAM000171917														2015/01/05	
						ZAM000171917														2015/02/03	
						ZAM000171917														2015/03/03	
						ZAM000171917														2014/10/02	
						ZAM000171917		6.53											2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD201504023JI33XXXXMRP2.475	INVESTEC BANK LIMITED	Matured	2014/04/03	2015/04/02	ZAM000172188	0	6.25		ISDF	None		ZAR-JIBAR3	MINUS-0.475-PRCT		None	Issuer Defined			2015/04/02	Category3
						ZAM000172188														2015/01/02	
						ZAM000172188		6.35											2014/07/03	2014/07/03	
						ZAM000172188		6.525											2014/10/03	2014/10/03	
						ZAM000172188		6.65											2015/01/05	2014/07/04	
Negotiable Certificates Of Deposit	ABPNCD201504022TS,9	ABSA BANK LIMITED	Matured	2014/04/03	2015/04/02	ZAM000173113	15000000	6.6		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD201410033PRIMXXXXMRP3,	ABSA BANK LIMITED	Matured	2014/04/04	2014/10/02	ZAM000172311	15000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Daily	2014/04/07			Category3
						ZAM000172311														2014/07/04	
						ZAM000172311														2014/08/04	
						ZAM000172311														2014/09/04	
						ZAM000172311														2014/05/05	
						ZAM000172311														2014/06/04	
						ZAM000172311														2014/07/04	
						ZAM000172311		4											2014/04/07		
						ZAM000172311		4											2014/04/08		
						ZAM000172311		4											2014/04/09		
						ZAM000172311		4											2014/04/10		
						ZAM000172311		4											2014/04/11		
						ZAM000172311		4											2014/04/14		
						ZAM000172311		4											2014/04/15		
						ZAM000172311		4											2014/04/16		
						ZAM000172311		4											2014/04/17		
						ZAM000172311		4											2014/04/22		
						ZAM000172311		4											2014/04/23		
						ZAM000172311		4											2014/04/24		
						ZAM000172311		4											2014/04/25		
						ZAM000172311		4											2014/04/26		
						ZAM000172311		4											2014/04/30		
						ZAM000172311		4											2014/05/02		
						ZAM000172311		4											2014/05/03		
						ZAM000172311		4											2014/05/04		
						ZAM000172311		4											2014/05/06		
						ZAM000172311		4											2014/05/08		
						ZAM000172311		4											2014/05/09		
						ZAM000172311		4											2014/05/10		
						ZAM000172311		4											2014/05/13		
						ZAM000172311		4											2014/05/14		
						ZAM000172311		4											2014/05/15		
						ZAM000172311		4											2014/05/16		
						ZAM000172311		4											2014/05/17		
						ZAM000172311		4											2014/05/20		
						ZAM000172311		4											2014/05/21		
						ZAM000172311		4											2014/05/22		
						ZAM000172311		4											2014/05/23		
						ZAM000172311		4											2014/05/27		
						ZAM000172311		4											2014/05/28		
						ZAM000172311		4											2014/05/29		
						ZAM000172311		4											2014/05/30		
						ZAM000172311		4											2014/06/02		
						ZAM000172311		4											2014/06/03		
						ZAM000172311		4											2014/06/05		
						ZAM000172311		4											2014/06/06		
						ZAM000172311		4											2014/06/09		
						ZAM000172311		4											2014/06/10		
						ZAM000172311		4											2014/06/11		
						ZAM000172311		4											2014/06/12		
						ZAM000172311		4										

Negotiable Certificates Of Deposit	RMANCD0201403327ZT5.6500000	RAND MERCHANT BANK	Matured	2014/04/04		2014/07/02	ZAM000172519	0	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201403327ZT5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04		2014/07/02	ZAM000172444	700000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201405925ZT5.5500000	RAND MERCHANT BANK	Matured	2014/04/04		2014/05/02	ZAM000172512	20000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201403327ZT5.5500000	RAND MERCHANT BANK	Matured	2014/04/04		2014/07/02	ZAM000172520	20000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201403327ZT5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04		2014/10/02	ZAM000172360	51000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201407042ZT5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04		2014/07/04	ZAM000172345	18000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201405925ZT5.6	NEDBANK CAPITAL	Matured	2014/04/04		2014/05/02	ZAM000172477	7500000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201504072ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04		2015/04/01	ZAM000172485	30000000	6.8		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201304022PRIMEDSIMIPZ.72	NEDBANK CAPITAL	Matured	2014/04/04		2015/04/02	ZAM000172238	150000000	8.28		ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None		Ad Hoc						Category3
							ZAM000172238																2014/10/04		
							ZAM000172238																2014/05/04		
							ZAM000172238																2014/07/04		
							ZAM000172238																2014/08/04		
							ZAM000172238																2014/06/03		
							ZAM000172238																2014/10/03		
							ZAM000172238																2014/11/03		
							ZAM000172238																2014/11/03		
							ZAM000172238																2015/01/05		
							ZAM000172238																2015/03/03		
							ZAM000172238																2015/04/02		
							ZAM000172238		6.55														2014/01/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201704043ZJ03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2014/04/04		2017/04/03	ZAM000172468	0	8.29		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined						Category3
							ZAM000172469		1														2014/07/04		
							ZAM000172469		6.575														2014/07/04		2015/07/06
							ZAM000172469		6.825														2014/10/06		2014/10/06
							ZAM000172469		6.875														2015/01/05		2015/01/05
							ZAM000172469		6.925														2015/04/04		2015/04/04
							ZAM000172469		6.958														2015/07/04		2015/07/04
							ZAM000172469		7.058														2015/10/05		2015/04/07
							ZAM000172469		7.275														2016/01/04		2016/01/04
							ZAM000172469		7.383														2016/04/04		2016/04/04
							ZAM000172469		8.108														2016/07/04		2016/07/04
							ZAM000172469		8.108														2016/10/04		2016/10/04
							ZAM000172469		8.108														2017/01/04		2017/01/04
Negotiable Certificates Of Deposit	ABIPNCD0201405037ZL55	ABSA BANK LIMITED	Matured	2014/04/04		2014/05/02	ZAM000172287	28000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201407042YL6500000	RAND MERCHANT BANK	Matured	2014/04/04		2014/07/02	ZAM000172422	17000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201410023YL1000000	RAND MERCHANT BANK	Matured	2014/04/04		2019/10/02	ZAM000172246	0	7.15		SEMI	Based on issue date	4												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504072ZL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07		2015/04/07	ZAM000172667	5000000	6.85		TERM	None													Category2
Floating Rate Notes	RMAFRN0201704023ZJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/07		2017/04/07	ZAM000172568	0	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
							ZAM000172568																2013/04/07		
							ZAM000172568		6.525														2014/01/07		2014/07/07
							ZAM000172568		6.775														2014/10/07		2014/10/07
							ZAM000172568		6.825														2015/01/07		2015/01/07
							ZAM000172568		6.906														2015/04/07		2015/04/07
							ZAM000172568		6.956														2015/07/07		2015/07/07
							ZAM000172568		7.056														2015/10/07		2015/07/07
							ZAM000172568		7.323														2016/01/07		2016/01/07
							ZAM000172568		7.942														2016/04/07		2016/04/07
							ZAM000172568		8.056														2016/07/07		2016/07/07
							ZAM000172568		8.056														2016/10/07		2016/10/07
							ZAM000172568		8.056														2017/01/06		2017/01/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410063JJ03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07		2014/10/06	ZAM000172634	1180000000	6.108		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
							ZAM000172634		1														2014/10/07		2014/10/07
							ZAM000172634		6.3														2014/07/07		2014/07/07
Floating Rate Notes	ABIFFRN0201504023GJ03XXXXPL.B45.	ABSA BANK LIMITED	Matured	2014/04/07		2015/04/02	ZAM000172584	1000000	6.183		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-45-BPS		None		Quarterly Payment Cycle	2014/07/07					Category3
							ZAM000172584		6.275														2014/07/07		
							ZAM000172584		6.525														2014/10/07		
							ZAM000172584		6.575														2015/01/07		
Floating Rate Notes	RMAFRN0201410073ZJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/07		2014/10/07	ZAM000172559	96000000	6.108		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined						Category3
							ZAM000172559		6.2														2014/07/07		2014/07/07
Floating Rate Notes	RMAFRN0201704063ZJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/07		2017/04/06	ZAM000172691	20000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
							ZAM000172691		6.525														2014/07/07		2017/04/06
							ZAM000172691		6.775														2014/10/07		2014/07/07
							ZAM000172691		6.825														2015/01/06		2015/01/06
							ZAM000172691		6.856														2015/04/07		2015/04/07
							ZAM000172691		6.956														2015/07/06		2015/07/06
							ZAM000172691		7.006														2015/10/06		2015/10/06
							ZAM000172691		7.333														2016/01/06		2016/01/06
							ZAM000172691		7.933														2016/04/06		2016/04/06
							ZAM000172691		8.056														2016/07/06		2016/07/06
							ZAM000172691		8.056														2016/10/06		2016/10/06
							ZAM000172691		8.056														2017/01/06		2017/01/06
Negotiable Certificates Of Deposit	ABIPNCD0201504072ZL825	ABSA BANK LIMITED	Matured	2014/04/07		2015/04/07	ZAM000172550	5000000	6.825		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201504072ZL8500000	RAND MERCHANT BANK	Matured	2014/04/07		2015/04/07	ZAM000172739	80000000	6.85		TERM	None													Category2
Floating Rate Notes	ABIFFRN0201704063GJ03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/04/07		2017/04/03	ZAM000172576	1000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined						Category3
							ZAM000172576		6.475														2014/01/07		2014/07/07
							ZAM000172576		6.725														2014/10/06		2014/10/06
							ZAM000172576		6.775														2015/01/06		2015/10/06
							ZAM000172576		6.796														2015/04/07		2016/07/06
							ZAM000172576		6.806														2015/07/06		2015/07/06
							ZAM000172576		6.956														2015/10/06		2016/01/06
							ZAM000172576		7.383														2016/01/06		2016/01/06
							ZAM000172576		7.983														2016/04/06		2016/04/06
							ZAM000172576		8.006														2016/07/06		2016/07/06
							ZAM000172576		8.006														2016/10/06		2016/10/06
							ZAM000172576		8.006														2017/01/06		2016/04/06
Negotiable Certificates Of Deposit	SBSNCD0201904082BL68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07		2019/04/08	ZAM000172673	8000000	8.68		ISDF	None													Category2
							ZAM000172675																2015/04/07		
							ZAM000172675																2015/10/07		
							ZAM000172675																2015/07/07		
							ZAM000172675																2016/10/07		
							ZAM000172675																2016/04/07		
							ZAM000172675																2017/04/06		
							ZAM000172675																2018/10/06		
							ZAM000172675																2019/04/06		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201504071	ESKOM HOLDINGS SOC LTD	Matured	2014/04/07		2015/04/07	ZAM000172557	100000000				None													Category1
Negotiable Certificates Of Deposit	NBNCD0201504072ZL85	NEDBANK CAPITAL	Matured	2014/04/07		2015/04/07	ZAM000172663	10000000	8.85		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405037ZL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/09		2014/05/02	ZAM000172525	20000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201405037ZL5500000	RAND MERCHANT BANK	Matured	2014/04/09		2014/05/02	ZAM000172526	300000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201504072ZL65	NEDBANK CAPITAL	Matured	2014/04/07		2015/04/02	ZAM000172535	14000000	6.85		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201504072ZL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07		2015/04/02	ZAM000172560	14000000	6.85		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201410063JJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2014/04/07		2014/10/06	ZAM000172543	204000000	6.108		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000172543		1														2014/10/07		2014/10/07
							ZAM000172543		6.3														2014/07/07		2014/07/07
Floating Rate Notes	RMAFFRN0201504073ZJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/07		2015/04/07	ZAM000172618	1000000	6.183		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined						Category3
							ZAM000172618																2015/04/07		
							ZAM000172618		6.275														2014/07/07		2014/07/07
							ZAM000172618		6.525														2014/10/07		2014/10/07
							ZAM000172618		6.575														2015/01/07		2015/01/07
Floating Rate Notes	ABIFFRN0201410073GJ03XXXXPLB37.5	ABSA BANK LIMITED	Matured	2014/04/07		2014/10/07	ZAM000172542	1180000000	6.108		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined						Category3
							ZAM000172542		6.2														2014/07/07		2014/07/07
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504063JJ03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08		2015/04/08	ZAM000172806	377000000	6.153		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined						Category3
							ZAM000172806		1														2015/04/06		
							ZAM000172806		6.275														2014/07/08		2014/07/08
							ZAM000172806		6.525														2014/10/06		2014/10/06
							ZAM000172806		6.575														2015/01/06		2015/01/06
Floating Rate Notes	RMAFFRN0201704073ZJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/08		2017/04/07	ZAM000172865	10000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
							ZAM000172865																2017/04/07		
							ZAM000172865		6.525														2014/07/07		2014/07/07
							ZAM000172865		6.775														2014/10/07		2014/10/07
							ZAM000172865		6.825														2015/01/07		2015/01/07
							ZAM000172865		6.856														2015/04/07		2015/07/07
							ZAM000172865		6.956														2015/07/07		2015/07/07
							ZAM000172865		7.006														2015/10/07		2015/10/07
							ZAM000172865		7.333														2016/01/07		2016/01/07
							ZAM000172865		7.942														2016/04/07		2016/04/07
							ZAM000172865		8.056														2016/07/07		2016/07/07
							ZAM000172865		8.056														2016/10/07		2016/10/07
							ZAM000172865		8.056														2017/01/06		2017/01/06
Floating Rate Notes	ABIFFRN0201504063GJ03XXXXPL0.45	ABSA BANK LIMITED	Matured	2014/04/08		2015/04/08	ZAM000172881	2000000	6.153		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Quarterly Payment Cycle	2014/07/08					Category3
							ZAM000172881		6.275														2014/07/08		
							ZAM000172881		6.525														2014/10/08		
							ZAM000172881		6.575														2015/01/08		
Floating Rate Notes	ABIBFRN0201504063GJ03XXXXPL.P5.0	AFRICAN BANK LTD (OLD)	Matured	2014/04/08		2016/04/08	ZAM000172758	500000000	11.4		ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None		Issuer Defined						Category3
							ZAM000172758																2015/04/08		
							ZAM000172758		10.825														2014/07/08		2014/07/08
							ZAM000172758		11.075														2014/10/08		2014/10/08
							ZAM000172758		11.125														2015/01/08		2015/01/08
							ZAM000172758		11.135														2015/04/08		2015/04/08
							ZAM000172758		11.156														2015/07/08		2015/07/08
							ZAM000172758		11.356														2015/10/08		2015/10/08
							ZAM000172758		11.625														2016/01/08		2016/01/08
							ZAM000172758																2016/04/08		2016/04/08
							ZAM000172758																2016/07/08		2016/07/08
							ZAM000172758																2016/10/10		2016/10/10
							ZAM000172758																2017/01/09		2017/01/09
							ZAM000172758																2017/04/10		2017/04/10
							ZAM000172758																2017/07/10		2017/07/10
							ZAM000172758																2017/10/10		2017/10/11
							ZAM000172758																2018/01/08		2018/01/08
							ZAM000172758																2018/04/08		2018/04/08
							ZAM000172758																2018/07/08		2018/07/08
							ZAM000172758																2018/10/08		2018/10/08
							ZAM000172758																2019/01/08		2018/01/08
							ZAM000172758																2019/04/08		2019/04/08
							ZAM000172758																2019/07/08		2019/07/08
							ZAM000172758																2019/10/08		2019/10/08
							ZAM000172758																2020/01/08		2020/01/08
							ZAM000172758																2020/04/08		2020/04/08
							ZAM000172758																2020/07/08		2020/07/08
							ZAM000172758																2020/10/08		2020/10/08
							ZAM000172758																2021/01/08		2021/01/08
Negotiable Certificates Of Deposit	NBNKCD0201504082TL775	NEDBANK CAPITAL	Matured	2014/04/08		2015/04/08	ZAM000172816	15000000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201405082TL5500000	RAND MERCHANT BANK	Matured	2014/04/08		2014/05/08	ZAM000172824	40000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201410123YL6500000	RAND MERCHANT BANK	Matured	2014/04/08		2019/10/08	ZAM000172830	2000000	8.65		SEMI	None													Category2
Floating Rate Notes	RMAFFRN0201305082ZJ03XXXXPL.B45.	RAND MERCHANT BANK	Matured	2014/04/08		2015/04/08	ZAM000172840	28000000	6.183		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined						Category3
							ZAM000172840		6.275														2014/07/08		2014/07/08
							ZAM000172840		6.525														2014/10/08		2014/10/08
							ZAM000172840		6.575														2015/01/08		2015/01/08
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704073ZJ03XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/04/08		2017/04/03	ZAM000172857	40000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000172857		1														2013/04/07		
							ZAM000172857		6.475														2014/01/08		2014/07/08
							ZAM000172857		6.725														2014/10/08		2014/10/08
							ZAM000172857		6.775														2015/01/08		2015/01/08
							ZAM000172857		6.796														2015/04/08		2015/04/08
							ZAM000172857		6.806														2015/07/08		2015/07/08
							ZAM000172857		6.956														2015/10/08		2015/10/08
							ZAM000172857		7.283														2016/01/08		2016/01/08
							ZAM000172857		7.8														2016/04/08		2016/04/08
							ZAM000172857		8.008														2016/07/08		2016/07/08
							ZAM000172857		8.008														2016/10/10		2016/10/10
							ZAM000172857		8.008														2017/01/09		2017/01/09
Negotiable Certificates Of Deposit	RMANCD0201410073TL5500000	RAND MERCHANT BANK	Matured	2014/04/08		2014/10/08	ZAM000172914	200000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201405082TL05	ABSA BANK LIMITED	Matured	2014/04/08		2014/08/08	ZAM000172741	20000000	6.05		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410073PRIMSBZAMIPZ.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08		2014/10/07	ZAM000172774	100000000	6.04		ISDF	None		ZAR-PRIME-	MINUS-2.96-PRCT		None		Ad Hoc						Category3
							ZAM000172774																2014/05/08		
							ZAM000172774																2014/06/08		
							ZAM000172774																2014/07/08		
							ZAM000172774																2014/08/08		
							ZAM000172774																2014/09/08		
							ZAM000172774																2014/10/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201410073LJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2014/04/08		2014/10/07	ZAM000172967	140000000	6.108		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000172967		1														2014/10/07		2014/10/07
							ZAM000172967		6.2														2014/07/08		2014/07/08
Negotiable Certificates Of Deposit	ABIPNCD0201410073TL225	ABSA BANK LIMITED	Matured	2014/04/08		2014/10/08	ZAM000173000	500000000	6.225		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201410073LZ750000	RAND MERCHANT BANK	Matured	2014/04/08		2014/10/08	ZAM000172780	127000000	6.275		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201405082TL5	ABSA BANK LIMITED	Matured	2014/04/08		2015/04/08	ZAM000172790	150000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405082TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08		2015/04/08	ZAM000172798	150000000	5.5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704073ZJ03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08		2017/04/03	ZAM000172899	110000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined						Category3
							ZAM000172899		1														2017/04/07		2017/04/07
							ZAM000172899		6.525														2014/07/08		2014/07/08
							ZAM000172899		6.775														2014/10/08		2014/10/08
							ZAM000172899		6.825														2015/01/08		2015/01/08
							ZAM000172899		6.856														2015/04/08		2015/07/08
							ZAM000172899		6.956														2015/07/08		2015/07/08
							ZAM000172899		7.006														2015/10/08		2015/10/08
							ZAM000172899		7.333														2016/01/08		2016/01/08
							ZAM000172899		7.95														2016/04/08		2016/04/08
							ZAM000172899		8.056														2016/07/08		2016/07/08
							ZAM000172899		8.056														2016/10/10		2016/10/10
							ZAM000172899		8.056														2017/01/09		2017/01/09
Floating Rate Notes	ABIFFRN0201410123PRIMXXXIMIPZ.95	ABSA BANK LIMITED	Matured	2014/04/10		2014/10/10	ZAM000173442	100000000	6.05		ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None		Issuer Defined						Category3
							ZAM000173442																2014/08/11		
							ZAM000173442		6.95														2014/05/12		2014/05/12
							ZAM000173442		6.95														2014/06/10		2014/07/10
							ZAM000173442		8.3					

									ZAM00173491		7.008											2014/07/11	2014/07/11	
									ZAM00173491		7.25											2014/10/16	2014/10/16	
									ZAM00173491		7.5											2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	RAMLNCD20150410BPRMFRNMBB72	RAND MERCHANT BANK	Matured	2014/04/11			2015/04/11	645000000	ZAM00173574		4.5		MNTH	None	10	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc		2014/07/09		Category3
									ZAM00173574		5.53												2014/08/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141013SPRMSBZAMIP2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11			2014/10/10	700000000	6.98				SIDF	None		ZAR-PRIME	MINUS-2.92-PRCT		None	Ad Hoc				Category3
									ZAM00173533														2014/06/11	
									ZAM00173533														2014/05/12	
									ZAM00173533														2014/07/11	
									ZAM00173533														2014/08/11	
									ZAM00173533														2014/09/11	
									ZAM00173533														2014/10/10	
									ZAM00173533		6.38													
Floating Rate Notes	RAMFRNX20170410GJG0XXXXPLB75,	RAND MERCHANT BANK	Matured	2014/04/11			2017/04/10	2000000	8.06				SIDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2014/07/16		Category3
									ZAM00173558														2017/04/10	
									ZAM00173558		6.525											2014/07/10		
									ZAM00173558		6.775											2014/10/10	2014/10/10	
									ZAM00173558		6.825											2015/01/12	2015/01/12	
									ZAM00173558		6.906											2015/04/10	2015/04/10	
									ZAM00173558		6.998											2015/07/10	2015/07/10	
									ZAM00173558		7.008											2015/10/10	2015/10/12	
									ZAM00173558		7.35											2016/01/11	2016/01/11	
									ZAM00173558		7.906											2016/04/11	2016/04/11	
									ZAM00173558		8.056											2016/07/11	2016/07/11	
									ZAM00173558		8.058											2016/10/10	2016/10/10	
									ZAM00173558		8.056											2017/01/10	2017/01/10	
Linked Negotiable Certificates Of Deposit	ABFLNCD20141013SPRMXXXXMIP2.92	ABSA BANK LIMITED	Matured	2014/04/11			2014/10/10	700000000	6.98				SIDF	None		ZAR-PRIME	MINUS-2.92-PRCT		None	Monthly Payment Cycle	2014/04/14			Category3
									ZAM00173566														2014/05/11	
									ZAM00173566														2014/07/11	
									ZAM00173566														2014/09/11	
									ZAM00173566														2014/10/13	
									ZAM00173566														2014/06/11	
									ZAM00173566														2014/08/11	
									ZAM00173566		6.06											2014/04/16		
									ZAM00173566		6.08											2014/05/14		
									ZAM00173566		6.09											2014/06/17		
									ZAM00173566		6.09											2014/07/14		
									ZAM00173566		6.32											2014/08/14		
									ZAM00173566		6.33											2014/09/15		
Floating Rate Notes	RAMFRN20150410GJG0XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/04/11			2015/04/10	500000000	8.2				SIDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
									ZAM00173640														2015/06/10	
									ZAM00173640		6.275											2014/07/10	2015/06/10	
									ZAM00173640		6.525											2014/10/10	2014/10/10	
									ZAM00173640		6.575											2015/01/12	2015/01/12	
Negotiable Certificates Of Deposit	SBSNCD20141013QTE.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11			2014/10/10	3000000	6.275				TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150409QTE.775	ABSA BANK LIMITED	Matured	2014/04/11			2015/04/09	35000000	6.775				TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150409QTE.750000	RAND MERCHANT BANK	Matured	2014/04/11			2015/04/09	750000	6.5				TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141011QTE.6.8	RAND MERCHANT BANK	Matured	2014/04/11			2014/10/10	23990000	6.8				TERM	None										Category2
Promissory Notes	IPHPNX20150410TE.75	INVESTEC BANK LIMITED	Matured	2014/04/11			2015/04/10	10000000	6.75				TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140410TE.275.6	NEDBANK CAPITAL	Matured	2014/04/11			2014/05/12	5000000	5.6				TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD20150413BPRMFRNMBB72,	RAND MERCHANT BANK	Matured	2014/04/11			2015/04/10	384000000	6.28				MNTH	None	15	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc				Category3
									ZAM00173723		6.55											2014/07/09		
Negotiable Certificates Of Deposit	RANNCD20150311TE.750000	RAND MERCHANT BANK	Matured	2014/04/11			2015/03/11	6000000	6.725				TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD20150413BPRMFRNMBB72	RAND MERCHANT BANK	Matured	2014/04/11			2015/04/10	1500000000	6.28				MNTH	None	10	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc				Category3
									ZAM00173830		6.55											2014/07/09		
Linked Negotiable Certificates Of Deposit	IPHLNCD20150410GJG0XXXXPLD.475	INVESTEC BANK LIMITED	Matured	2014/04/11			2015/04/10	7000000	6.225				SIDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
									ZAM00173525														2014/07/10	
									ZAM00173525		6.3											2014/07/10	2015/06/10	
									ZAM00173525		6.35											2014/10/10	2014/10/10	
									ZAM00173525		6.375											2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	ABSLNCD20140813JG0XXXXPLP0.64	AFRICAN BANK LTD (OLD)	Matured	2014/04/11			2014/08/11	100000000	6.38				SIDF	None		ZAR-JIBAR3	PLUS-0.64-PRCT		None	Issuer Defined				Category3
									ZAM00173608														2014/09/11	
									ZAM00173608		6.435											2014/05/10	2014/05/12	
									ZAM00173608		6.46											2014/06/11	2014/06/11	
									ZAM00173608		6.475											2014/07/11	2014/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150513JG0XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11			2015/05/11	250000000	6.235				SIDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined				Category3
									ZAM00173731														2015/05/11	
									ZAM00173731		6.277											2014/05/12	2014/05/12	
									ZAM00173731		6.51											2014/08/11	2014/08/11	
									ZAM00173731		6.977											2014/11/11	2014/11/11	
									ZAM00173731		6.985											2015/02/11	2015/02/11	
Negotiable Certificates Of Deposit	RANNCD20141031275.2500000	RAND MERCHANT BANK	Matured	2014/04/11			2014/10/31	5600000	6.35				TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141031275.5000000	RAND MERCHANT BANK	Matured	2014/04/11			2014/10/31	15000000	6.35				TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140410275.775	NEDBANK CAPITAL	Matured	2014/04/11			2015/04/08	2600000	6.775				TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150409275.8000000	RAND MERCHANT BANK	Matured	2014/04/11			2015/04/09	3000000	6.8				TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150409275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11			2015/04/09	3000000	6.8				TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150311275.750000	RAND MERCHANT BANK	Matured	2014/04/11			2015/03/11	6000000	6.725				TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150311275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11			2015/03/11	10000000	6.625				TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141011275.5	ABSA BANK LIMITED	Matured	2014/04/11			2014/10/11	10000000	5.5				TERM	None										Category2
Floating Rate Notes	RAMFRN20170410GJG0XXXXPLB75,	RAND MERCHANT BANK	Matured	2014/04/11			2017/04/10	6000000	8.06				SIDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
									ZAM00173483														2017/04/10	
									ZAM00173483		6.525											2014/07/10	2014/07/10	
									ZAM00173483		6.775											2014/10/10	2014/10/10	
									ZAM00173483		6.825											2015/01/12	2015/01/12	
									ZAM00173483		6.906											2015/04/10	2015/04/10	
									ZAM00173483		6.998											2015/07/10	2015/07/10	
									ZAM00173483		7.008											2015/10/12	2015/10/12	
									ZAM00173483		7.35											2016/01/11	2016/01/11	
									ZAM00173483		7.906											2016/04/11	2016/04/11	
									ZAM00173483		7.958											2016/07/11	2016/07/11	
									ZAM00173483		8.056											2016/10/10	2016/10/10	
									ZAM00173483		8.056											2017/01/10	2017/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150513JG0XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11			2015/05/11	10000000	6.235				SIDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined				Category3
									ZAM00173764														2015/05/11	
									ZAM00173764		6.318											2014/07/11	2014/07/11	
									ZAM00173764		6.56											2014/10/12	2014/10/12	
									ZAM00173764		6.61											2015/01/12	2015/01/12	
									ZAM00173764		6.595											2015/04/13	2015/04/13	
Linked Negotiable Certificates Of Deposit	ABSLNCD20140711JG0XXXXPLP0.6	AFRICAN BANK LTD (OLD)	Matured	2014/04/11			2014/07/11	150000000	6.35				SIDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
									ZAM00173582														2014/07/11	
									ZAM00173582		6.395											2014/05/12	2014/05/12	
									ZAM00173582		6.4											2014/08/11	2014/08/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141013SPRMNEDGMIP2.925	NEDBANK CAPITAL	Matured	2014/04/11			2014/10/10	61500000	6.075				SIDF	None		ZAR-PRIME	MINUS-2.925-PRCT		None	Ad Hoc				Category3
									ZAM00173665														2014/05/12	
									ZAM00173665														2014/07/11	
									ZAM00173665														2014/08/11	
									ZAM00173665														2014/09/11	
									ZAM00173665														2014/09/11	
									ZAM00173665														2014/10/13	
									ZAM00173665		6.325											2014/07/16		
Negotiable Certificates Of Deposit	RANNCD20150410275.8000000	RAND MERCHANT BANK	Matured	2014/04/11			2015/04/10	0	6.8				TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141011275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11			2014/10/11	100000000	6.8				TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20141011275.8	NEDBANK CAPITAL	Matured	2014/04/11			2014/10/11	100000000	6.8				TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150411275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11			2015/04/11	1100000	5.675				TERM	None										Category2
Floating Rate Notes	RAMFRN20171013JG0XXXXPLB75,	RAND MERCHANT BANK	Matured	2014/04/14			2017/04/13	3000000	8.06				SIDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
									ZAM00173939														2017/04/13	
									ZAM00173939		6.535											2014/07/14	2014/07/14	
									ZAM00173939		6.775											2014/10/13	2014/10/13	
									ZAM00173939		6.825											2015/01/13	2015/01/13	
									ZAM00173939		6.906											2015/04/13	2015/04/13	
									ZAM00173939		6.958											2015/07/13	2015/07/13	
									ZAM00173939		7.008											2015/10/13	2015/10/13	
									ZAM00173939		7.356											2016/01/13	2016/01/13	
									ZAM00173939		7.906											2016/04/13	2016/04/13	
									ZAM00173939		8.056											2016/07/13	2016/07/13	
									ZAM00173939		8.058											2016/10/10	2016/10/12	
									ZAM00173939		8.056											2017/01/10	2017/01/12	
Negotiable Certificates Of Deposit	RANNCD20150313275.775000000	RAND MERCHANT BANK	Matured	2014/04/14			2015/03/13	100000000	6.775				TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141475.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14			2015/04/14	200000000	6.85				TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150313275.8	NEDBANK CAPITAL	Matured	2014/04/14			2015/03/13	100000000	6.8				TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141014275.8	ABSA BANK LIMITED	Matured	2014/04/14			2014/10/14	300000000	6.8				TERM	None										Category2
Negotiable Certificates Of Deposit	IPHPNCD20140814275.325	INVESTEC BANK LIMITED	Matured	2014/04/14			2014/08/14	5000000	6.325				TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141013GJG0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14			2014/10/14	10000000	6.125				SIDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
									ZAM00174010														2014/10/14	
									ZAM00174010		6.208											2014/07/14	2014/07/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160413JG0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14			2016/04/14	6000000	7.25				SIDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
									ZAM00173996														2016/04/14	
									ZAM00173996		6.408											2014/07/14		
									ZAM00173996		6.65											2014/10/14		
									ZAM00173996		6.7											2015/01/14		
									ZAM00173996		6.658											2015/04/14		
									ZAM00173996		6.733											2015/07/14		
									ZAM00173996		7.225											2015/10/14		
									ZAM00173996		7.225											2016/01/14		
Linked Negotiable Certificates Of Deposit	IPHLNCD20170413JG0XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/04/14			2017/04/13	20000000	8.95				SIDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
									ZAM00173988														2016/04/13	
									ZAM00173988		6.533											2014/07/14	2014/07/14	
									ZAM00173988		6.775											2014/10/13	2014/10/13	
									ZAM00173988		6.825											2015/01/13	2015/01/13	
									ZAM00173988		6.906											2015/04/13	2015/04/13	
									ZAM00173988		6.958											2015/07/13	2015/07/13	
									ZAM00173988		7.008											2015/10/13	2015/10/13	
									ZAM00173988		7.356											2016/01/13	2016/01/13	
									ZAM00173988		7.961											2016/04/13	2016/04/13	
									ZAM00173988		8.05											2016/07/13	2016/07/13	
									ZAM00173988		8.055											2016/10/13	2016/10/13	
									ZAM00173988		8.055											2017/01/13	2017/01/13	
Promissory Notes	ABFPNX20150413TE.11	ABSA BANK LIMITED	Matured	2014/04/14			2015/04/10	5000000	8.11				TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141013275.3500000	RAND MERCHANT BANK	Matured	2014/04/14			2014/10/13	40000000	6.325				TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140410275.15	NEDBANK CAPITAL	Matured	2014/04/14			2014/09/10	73882	6.15				TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150313275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14			2015/03/13	100000000	6.775				TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150414275.875	NEDBANK CAPITAL	Matured	2014/04/14			2015/04/14	30000000	6.875				TERM	None										Category2
Floating Rate Notes	ABFFRNX20170413GJG0XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/04/14			2017/04/13	2000000	8.1				QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2014/07/14			Category3
									ZAM00173905		6.465											2014/07/14		
									ZAM00173905		6.725											2014/10/14		
									ZAM00173905		6.775											2015/01/14		
									ZAM00173905		6.806											2015/04/14		
									ZAM00173905		6.906											2015/07/14		
									ZAM00173905		6.958											2015/10/14		
									ZAM00173905		7.308											2016/01/14		
									ZAM00173905		7.917											2016/04/14		
									ZAM00173905		8											2016/07/14		
									ZAM00173905		8.008											2016/10/14		
									ZAM00173905		8.008											2017/01/14		
Floating Rate Notes	ABFFRNX20160414GJG0XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/04/14			2016/04/14	10000000	7.25				QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2014/07/14			Category3
									ZAM00173913		6.365											2014/07/14		
									ZAM00173913		6.625											2014/10/14		
									ZAM00173913		6.675											2015/01/14		
									ZAM00173913		6.656											2015/04/14		
									ZAM00173913		6.706											2015/07/14		
									ZAM00173913		7.156											2015/10/14		
									ZAM00173913		7.206											2016/01/14		
Negotiable Certificates Of Deposit	ABPNCD20141013275.25	ABSA BANK LIMITED	Matured	2014/04/14			2014/10/14	150000000	6.25				TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140714275.6750000	RAND MERCHANT BANK	Matured	2014/04/15			2014/07/15	500000	5.675				TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140813275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15			2014/05/12	2000000	5.55				TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150413GJG0XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15			2015/04/13	14000000	8.1				SIDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
									ZAM00174108														2015/04/13	
									ZAM00174108		6.783											2014/07/15		
									ZAM00174108		7.025											2014/10/15		
									ZAM00174108		7.079											2015/01/15		
									ZAM00174108		7.056											2015/04/15		
									ZAM00174108		7.156											2015/07/15		
									ZAM00174108		7.206											2015/10/15		
									ZAM00174108		7.605											2016/01/15		
									ZAM00174108		8.217											2016/04/15		
									ZAM00174108		8											2016/07/15		
									ZAM00174108		8.306											2016/10/17		
									ZAM00174108		8.306											2017/01/16		
									ZAM00174108		8.3											2017/04/18		
									ZAM00174108		8.425											2017/07/17		
									ZAM00174108		7.975											2017/10/16		
									ZAM00174108		8											2018/01/15		
									ZAM00174108		7.66											2018/04/16		
									ZAM00174108		7.908											2018/07/16		
									ZAM00174108		7.975											2018/10/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150413GJG0XXXXPL95.45	NEDBANK CAPITAL	Matured	2014/04/15			2015/04/13	15000000	8.2				SIDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
									ZAM00174184														2015/04/13	
									ZAM00174184		6.283											2014/07/15	2014/07/15	
									ZAM00174184		6.525											2014/10/15	2014/10/15	
									ZAM00174184		6.575											2015/01/15	2015/01/15	
Negotiable Certificates Of Deposit	NBNNCD20140815275.15	NEDBANK CAPITAL	Matured	2014/04/15			2014/09/15	75000000	6.15				TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140415275.15	ABSA BANK LIMITED	Matured	2014/04/15			2014/09/15	0	6.15				TERM	None										Category2
Floating Rate Notes	ABFFRNX20150413GJG0XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/04/15			2015/04/13	35000000	6.175				QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2014/07/15			Category3
									ZAM00174226		6.258											2014/07/15		
									ZAM00174226		6.5											2014/10/15		
									ZAM00174226		6.58											2015/01/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141013SPRMSBZAMIP2.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15			2014/10/14	200000000	6.07				SIDF	None		ZAR-PRIME	MINUS-2.93-PRCT		None	Ad Hoc				Category3
									ZAM00174150														2014/05/15	
									ZAM00174150														2014/06/17	
									ZAM00174150														2014/07/15	
									ZAM00174150														2014/08/18	
									ZAM00174150														2014/09/17	
									ZAM00174150														2014/10/16	
									ZAM00174150		6.32											2014/07/16		
Negotiable Certificates Of Deposit	RANNCD20140615275.6000000	RAND MERCHANT BANK	Matured	2014/04/16			2014/06/16	25

Negotiable Certificates Of Deposit	SBSNCD0201411018276.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/16	AM0001174556	275000000	6.325		TFM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405171275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/07/17	AM0001174804	3000000	5.3		TFM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017041335JI03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2017/04/18	AM0001174135	26000000	8.06		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							AM0001174135																2017/06/17	
							AM0001174135		6.533													2014/07/17	2014/07/17	
							AM0001174135		6.775													2014/10/17	2014/10/17	
							AM0001174135		6.811													2015/01/18	2015/01/18	
							AM0001174135		6.858													2015/04/17	2015/04/17	
							AM0001174135		6.958													2015/07/17	2015/07/17	
							AM0001174135		7.035													2015/10/16	2015/10/16	
							AM0001174135		7.106													2016/01/18	2016/01/18	
							AM0001174135		7.261													2016/04/18	2016/04/18	
							AM0001174135		8.05													2016/07/18	2016/07/18	
							AM0001174135		8.056													2016/10/17	2016/10/17	
							AM0001174135		8.056													2017/01/17	2017/01/17	
Negotiable Certificates Of Deposit	RANNCD0201411018276.3250000	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/16	AM0001174136	45000000	8.3		TFM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405171275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/07/17	AM0001174646	3000000	5.3		TFM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405181276.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/08/18	AM0001174655	40000000	5.15		TFM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405181275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2015/04/18	AM0001174665	20000000	5.875		TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405181275.0500000	RAND MERCHANT BANK	Matured	2014/04/17		2014/05/18	AM0001174812	1099000000	5.65		TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411018276.3250000	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/16	AM0001174883	1000000	8.325		TFM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0017041335JI03XXXXPL85	NEDBANK CAPITAL	Matured	2014/04/17		2017/04/18	AM0001174713	20000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							AM0001174713																2017/06/17	
							AM0001174713		6.483													2014/07/17	2014/07/17	
							AM0001174713		6.729													2014/10/17	2014/10/17	
							AM0001174713		6.76													2015/01/18	2015/01/18	
							AM0001174713		6.756													2015/04/16	2015/04/16	
							AM0001174713		6.958													2015/07/16	2015/07/16	
							AM0001174713		7.009													2015/10/16	2015/10/16	
							AM0001174713		7.308													2016/01/18	2016/01/18	
							AM0001174713		7.91													2016/04/18	2016/04/18	
							AM0001174713		8													2016/07/18	2016/07/18	
							AM0001174713		8.056													2016/10/17	2016/10/17	
							AM0001174713		8.056													2017/01/17	2017/01/17	
Negotiable Certificates Of Deposit	RANNCD0201405181275.6500000	RAND MERCHANT BANK	Matured	2014/05/17		2015/05/18	AM0001174714	0	6.5		TFM	None												Category2
Negotiable Certificates Of Deposit	ABIPRN0201405181275.1	ABSA BANK LIMITED	Matured	2014/05/17		2014/08/18	AM0001174727	2500000000	5.1		TFM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0017041335JI03XXXXPL45	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/18	AM0001174630	140000000	6.205		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							AM0001174630																2015/04/18	
							AM0001174630		6.265													2014/07/17	2014/07/17	
							AM0001174630		6.525													2014/10/17	2014/10/17	
							AM0001174630		6.567													2015/01/18	2015/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014101735JI03XXXXPL20.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/17	AM0001174770	175000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							AM0001174770																2014/10/17	
							AM0001174770		6.208													2014/07/17	2014/07/17	
Floating Rate Notes	ABIFRN0201504183JI03XXXXPL425	ABSA BANK LIMITED	Matured	2014/04/17		2015/04/18	AM0001174980	5000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							AM0001174980																2014/10/17	
							AM0001174980		6.258													2014/07/17	2014/07/17	
							AM0001174980		6.5													2014/10/17	2015/04/18	
							AM0001174980		6.542													2015/01/18	2015/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0015041735JI03XXXXPL475	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/17	AM0001174782	230000000	6.25		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							AM0001174782																2015/06/17	
							AM0001174782		6.306													2014/07/17	2014/07/17	
							AM0001174782		6.55													2014/10/17	2014/10/17	
							AM0001174782		6.593													2015/01/18	2015/01/18	
Floating Rate Notes	RANFRN0201411013JI03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/10/17		2014/10/17	AM0001174747	3010000000	8.15		IDF	None		ZAR-JIBAR3	PLUS-0.37-BPS		None		Issuer Defined					Category3
							AM0001174747																2014/10/17	
							AM0001174747		6.208													2014/07/17	2014/07/17	
Negotiable Certificates Of Deposit	RANNCD0201405171275.7500000	RAND MERCHANT BANK	Matured	2014/07/17		2014/07/17	AM0001174606	11000000	5.7		TFM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201504187675.875	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/18	AM0001174688	20000000	6.875		TFM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405171275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/17		2014/10/17	AM0001174923	2000000	5.3		TFM	None												Category2
Floating Rate Notes	ABIFRN0201364173JI03XXXXPL24.0	AFRICAN BANK LTD (ZAG)	Matured	2014/04/17		2015/04/20	AM0001174600	400000000	10.95		IDF	None		ZAR-JIBAR3	PLUS-4-PRCT		None		Issuer Defined					Category3
							AM0001174614																2019/04/21	
							AM0001174614		9.833													2014/07/17	2014/07/17	
							AM0001174614		10.075													2014/10/17	2014/10/17	
							AM0001174614		10.117													2015/01/18	2015/01/18	
							AM0001174614		10.158													2015/04/17	2015/04/17	
							AM0001174614		10.196													2015/07/17	2015/07/17	
							AM0001174614		10.309													2015/10/16	2015/10/16	
							AM0001174614		10.656													2016/01/18	2016/01/18	
							AM0001174614															2016/04/18	2016/04/18	
							AM0001174614															2016/07/18	2016/07/18	
							AM0001174614															2016/10/17	2016/10/17	
							AM0001174614															2017/01/17	2017/01/17	
							AM0001174614															2017/04/18	2017/04/18	
							AM0001174614															2017/07/17	2017/07/17	
							AM0001174614															2017/10/17	2017/10/17	
							AM0001174614															2018/01/17	2018/01/17	
							AM0001174614															2018/04/17	2018/04/17	
							AM0001174614															2018/07/17	2018/07/17	
							AM0001174614															2018/10/17	2018/10/17	
							AM0001174614															2019/01/17	2019/01/17	
Floating Rate Notes	RAAFRN0201504183JI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/17		2015/04/18	AM0001174622	19000000	6.225		IDF	None		ZAR-JIBAR3	PLUS-0.45-BPS		None		Issuer Defined					Category3
							AM0001174622																2015/04/18	
							AM0001174622		6.265													2014/07/18	2014/07/18	
							AM0001174622		6.525													2014/10/20	2014/10/20	
							AM0001174622		6.575													2015/01/19	2015/01/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD0016041535JI03XXXXPL575	NEDBANK CAPITAL	Matured	2014/04/17		2016/04/18	AM0001174671	40000000	7.25		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							AM0001174671																2016/04/18	
							AM0001174671		6.408													2014/07/17	2014/07/17	
							AM0001174671		6.65													2014/10/17	2014/10/17	
							AM0001174671		6.693													2015/01/18	2015/01/18	
							AM0001174671		6.735													2015/04/17	2015/04/17	
							AM0001174671		6.735													2015/07/17	2015/07/17	
							AM0001174671		6.883													2015/10/16	2015/10/16	
							AM0001174671		7.033													2016/01/18	2016/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015041635JI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2015/04/18	AM0001174687	15000000	6.225		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
							AM0001174687																2015/04/17	
							AM0001174687		6.265													2014/07/17	2014/07/17	
							AM0001174687		6.525													2014/10/17	2014/10/17	
							AM0001174687		6.567													2015/01/18	2015/01/18	
Negotiable Certificates Of Deposit	RANNCD0201405171275.6500000	RAND MERCHANT BANK	Matured	2014/07/17		2015/05/18	AM0001174598	70000000	5.65		TFM	None												Category2
Promissory Notes	IPRPNX0201304117318.65	INVESTEC BANK LIMITED	Matured	2014/07/17		2015/04/17	AM0001174739	1000000	6.65		TFM	None												Category2
Negotiable Certificates Of Deposit	ABIPRC0201405181275.6	ABSA BANK LIMITED	Matured	2014/07/17		2015/05/18	AM0001174945	50000000	5.6		TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405171275.7500000	RAND MERCHANT BANK	Matured	2014/07/17		2014/10/17	AM0001174946	1000000	5.75		TFM	None												Category2
Floating Rate Notes	RAAFRN0201505023JI03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/04/22		2015/04/22	AM0001174987	44000000	6.205		IDF	None		ZAR-JIBAR3	PLUS-0.45-BPS		None		Issuer Defined					Category3
							AM0001174987																2015/04/22
							AM0001174987		6.408													2014/07/22	2014/07/22
							AM0001174987		6.525													2014/10/22	2014/10/22
							AM0001174987		6.558													2015/01/22	2015/01/22
Linked Negotiable Certificates Of Deposit	NBNLNCD0015042213JI03XXXXPL45	NEDBANK CAPITAL	Matured	2014/04/22		2015/04/21	AM0001174945	39000000	6.225		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							AM0001174945																2015/06/21
							AM0001174945		6.408													2014/07/21	2014/07/21
							AM0001174945		6.525													2014/10/21	2014/10/21
							AM0001174945		6.558													2015/01/21	2015/01/21
Floating Rate Notes	ABIFRN0201410213JI03XXXXPLB32.5	ABSA BANK LIMITED	Matured	2014/10/21		2014/10/21	AM0001174996	7000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined					Category3
							AM0001174996																2014/07/21
							AM0001174996		6.283													2014/07/21	2014/10/21
Floating Rate Notes	RAAFRN0201364183JI03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/04/22		2019/04/18	AM0001175025	210000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined					Category3
							AM0001175025																2019/04/18
							AM0001175025		6.908													2014/07/18	2014/07/18
							AM0001175025		7.025													2014/10/20	2014/10/20
							AM0001175025		7.061													2015/01/19	2015/01/19
							AM0001175025		7.106													2015/04/20	2015/04/20
							AM0001175025		7.116													2015/07/20	2015/07/20
							AM0001175025		7.258													2015/10/19	2015/10/19
							AM0001175025		7.606													2016/01/18	2016/01/18
							AM0001175025		8.211													2016/04/18	2016/04/18
							AM0001175025		8													2016/07/18	2016/07/18
							AM0001175025		8.05													2016/10/18	2016/10/18
							AM0001175025		8.308													2017/01/18	2017/01/18
							AM0001175025		8.3													2017/04/18	2017/04/18
							AM0001175025		8.292													2017/07/18	2017/07/18
							AM0001175025		7.975													2017/10/18	2017/10/18
							AM0001175025		8.1													2018/01/18	2018/01/18
							AM0001175025		7.95													2018/04/18	2018/04/18
							AM0001175025		7.908													2018/07/18	2018/07/18
							AM0001175025		7.516													2018/10/18	2018/10/18
							AM0001175025		7.5													2019/01/18	2019/01/18
Negotiable Certificates Of Deposit	IPNNCD0201504022776.875	INVESTEC BANK LIMITED	Matured	2014/04/22		2015/04/22	AM0001175033	157750000	6.975		TFM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504022776.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/22	AM0001175041	2000000	6.8		TFM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201411181	ESKOM HOLDINGS SOC LTD	Matured	2014/04/22		2014/11/18	AM0001174695	9000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0015042213JI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/21	AM0001174679	36400000	6.225		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
							AM0001174679																2015/06/21
							AM0001174679		6.408													2014/07/22	2014/07/22
							AM0001174679		6.525													2014/10/22	2014/10/22
							AM0001174679		6.558													2015/01/22	2015/01/22
Linked Negotiable Certificates Of Deposit	SBSLNCD0014102013JI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2014/10/21	AM0001174694	55000000	6.125		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined					Category3
							AM0001174694																2014/10/21
							AM0001174694		6.308													2014/07/21	2014/07/21
Floating Rate Notes	RAAFRN0201410213JI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/10/22		2014/10/22	AM0001174678	8000000	8.15		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined					Category3
							AM0001174678																2014/10/21
							AM0001174678		6.333													2014/07/21	2014/07/21
Floating Rate Notes	RAAFRN0201504213JI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/22		2015/04/21	AM0001175017	30000000	6.225		IDF	None		ZAR-JIBAR3	PLUS-0.45-BPS		None		Issuer Defined					Category3
							AM0001175017																2015/06/21
							AM0001175017		6.408													2014/07/21	2014/07/21
							AM0001175017		6.525													2014/10/21	2014/10/21
							AM0001175017		6.558													2015/01/21	2015/01/21
Linked Negotiable Certificates Of Deposit	SBSLNCD0015042213JI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/21	AM0001174990	7000000	6.225		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
							AM0001174990																2015/06/21
							AM0001174990		6.408													2014/07/22	2014/07/22
							AM0001174990		6.525													2014/10/22	2014/10/22
							AM0001174990		6.558													2015/01/22	2015/01/22
Negotiable Certificates Of Deposit	NBNNCD001400522775.6	NEDBANK CAPITAL	Matured	2014/04/22		2014/05/22	AM0001174911	300000000	5.6		TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405221775.6500000	RAND MERCHANT BANK	Matured	2014/05/22		2014/05/22	AM0001174937	2500000	5.65		TFM	None												Category2
Floating Rate Notes	CBIFRN0201750243JI03XXXXPL1.5	CAPITEC BANK LIMITED	Matured	2014/04/22		2017/04/24	AM0001175066	5000000	8.86		IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							AM0001175066																2017/07/24
							AM0001175066		7.408													2014/07/22	2014/07/22
							AM0001175066		7.575													2014/10/22	2015/01/22
							AM0001175066		7.606													2015/04/22	2015/04/22
							AM0001175066		7.617													2015/07/22	2015/07/22
							AM0001175066		7.658													2015/10/22	2016/01/22
							AM0001175066		8.258													2016/04/22	2016/04/22
							AM0001175066		8.76													2016/07/22	2016/10/24
							AM0001175066		8.856													2017/01/22	2017/04/22
Negotiable Certificates Of Deposit	ABIPRC0201411202276.475	ABSA BANK LIMITED	Matured	2014/04/22		2014/12/22	AM0001175024	100000000	4.75		TFM	None												Category2
Promissory Notes	IPRPNX0201304117318.35	INVESTEC BANK LIMITED	Matured	2014/04/22		2015/04/22	AM0001175047	2000000	6.35		TFM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411012276.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2014/10/21	AM0001175051	2000000	6.45		TFM	None												Category2
Floating Rate Notes	RAAFRN0201410243JI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/04/24		2014/04/24	AM0001175138	5000000	7.75		IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined					Category3
							AM0001175138																2016/04/24
							AM0001175138		6.533													2014/07/24	2014/07/24
							AM0001175138		6.65													2014/10/22	2014/10/22
							AM0001175138		6.675													2015/01/22	2015/01/22
							AM0001175138		6.692													2015/04/22	2015/04/22
							AM0001175138		6.75													2015/07/22	2015/07/22
							AM0001175138		6.858													2015/10/22	2015/10/22
							AM0001175138		7.233													2016/01/22	2016/01/22
Negotiable Certificates Of Deposit	NBNNCD0201504228777	NEDBANK CAPITAL	Matured	2014/04/24		2015/04/24	AM0001175180	7000000	6		TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405221775.0500000	RAND MERCHANT BANK	Matured	2014/04/24		2014/08/21	AM0001175413	436000000	5		TFM	None												Category2
Floating Rate Notes	ABIFRN0201411024276.35	ABSA BANK LIMITED	Matured	2014/04/24		2015/04/24	AM0001175453	8000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined					Category3
Floating Rate Notes	RAAFRN0201410243JI03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/04/24		2014/10/24	AM0001175470	5000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined					Category3
							AM0001175470																2014/10/24
							AM0001175470		6.358													2014/07/24	2014/07/24
Linked Negotiable Certificates Of Deposit	NBNLNCD0015042213MPRMFRNABS75.	RAND MERCHANT BANK	Matured	2014/04/24		2015/04/22	AM0001174462	525000000	6.25		MNT	None	23	ZAR-PRIME	MINUS-275-BPS		None		Ad Hoc					Category3
							AM0001174462																2014/07/24
							AM0001174462		6.45													2014/07/24	2015/04/22
Negotiable Certificates Of Deposit	RANNCD0201405221775.4500000	RAND MERCHANT BANK	Matured	2014/10/24		2014/10/24	AM0001175496	500000000	5.45		TFM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201407281	ESKOM HOLDINGS SOC LTD	Matured	2014/04/24		2014/07/28	AM0001175371	18000000				None												Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0014102439PRMFRNABS290.	RAND MERCHANT BANK	Matured	2014/04/24		2019/10/24	AM0001175264	500000000	6.1		MNT	None	24	ZAR-PRIME	MINUS-290-BPS		None		Ad Hoc					Category3
							AM0001175264		6.36													2014/07/24	
Floating Rate Notes	ABIFRN0201910243JI03XXXXPL24.5	AFRICAN BANK LTD (ZLD)	Matured	2014/04/24		2019/04/24	AM0001175397	200000000	11.15		IDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		None		Issuer Defined					Category3
							AM0001175397																2019/10/24
							AM0001175397		10.408													2014/07/24	2014/07/24
							AM0001175397		10.575													2014/10/24	2015/01/26
							AM0001175397		10.6													2015/01/26	2015/01/26

						ZAM00175397		10.617											2015/04/24	2015/04/24	
						ZAM00175397		13.8											2015/07/24	2015/07/24	
						ZAM00175397		10.806											2015/10/26	2015/10/26	
						ZAM00175397		11.148											2016/01/25	2016/01/25	
						ZAM00175397													2016/04/25	2016/04/25	
						ZAM00175397													2016/07/25	2016/07/25	
						ZAM00175397													2016/10/24	2016/10/24	
						ZAM00175397													2017/01/24	2017/01/24	
						ZAM00175397													2017/04/24	2017/04/24	
						ZAM00175397													2017/07/24	2017/07/24	
						ZAM00175397													2017/10/24	2017/10/24	
						ZAM00175397													2018/01/24	2018/01/24	
						ZAM00175397													2018/04/24	2018/04/24	
						ZAM00175397													2018/07/24	2018/07/24	
						ZAM00175397													2018/10/24	2018/10/24	
						ZAM00175397													2019/01/24	2019/01/24	
						ZAM00175397													2019/04/24	2019/04/24	
Floating Rate Notes	ABFFRN20150424J0JXXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/04/25		2015/04/24 ZAM00175660	50000000	6.2		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			2015/04/24	Category3
						ZAM00175660														2015/06/24	
						ZAM00175660		6.389											2014/07/24	2014/07/24	
						ZAM00175660		6.6											2014/10/24	2014/10/24	
						ZAM00175660		6.55											2015/01/26	2015/01/26	
Commercial Paper Bills/ Capital Project Bills	ESKCP20141015241	ESKOM HOLDINGS SOC LTD	Matured	2014/04/25		2014/10/24 ZAM00175657	50000000				None										Category1
Promissory Notes	SBIPMX20150424267.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25		2015/04/24 ZAM00175686	10000000	6.34		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150424277.6050000	RAND MERCHANT BANK	Matured	2014/04/25		2015/04/24 ZAM00175684	50000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20140425B275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25		2014/07/25 ZAM00175769	1000000	5.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141024ZAJ0XXXXXPLB4.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25		2014/10/24 ZAM00175710	30000000	6.125		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM00175710													2014/10/24		
Floating Rate Notes	RAMFRN20150525ZUJ0XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/04/25		2015/05/25 ZAM00175645	0	6.358		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			2014/07/25	Category3
						ZAM00175645		6.279												2014/07/25	
						ZAM00175645														2015/05/25	
						ZAM00175645		6.3											2014/08/26	2014/08/26	
						ZAM00175645		6.608											2014/08/25	2014/08/25	
						ZAM00175645		6.4											2015/02/25	2015/02/25	
						ZAM00175645		6.6											2015/05/25	2015/05/25	
Negotiable Certificates Of Deposit	ABPNCD20141125276.50	ABSA BANK LIMITED	Matured	2014/04/25		2014/11/25 ZAM00175679	40000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD20150424277.05	INVESTEC BANK LIMITED	Matured	2014/04/25		2015/04/24 ZAM00175738	700000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150424276.675	ABSA BANK LIMITED	Matured	2014/04/25		2015/04/24 ZAM00175736	15000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150424276.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25		2015/04/24 ZAM00175731	1000000	6.875		TERM	None										Category2
Floating Rate Notes	ABFFRN20141023ZUJ0XXXXPLB35.	ABSA BANK LIMITED	Matured	2014/04/25		2014/10/23 ZAM00175652	25000000	6.125		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM00175652														2014/10/23	
						ZAM00175652		6.308											2014/07/23	2014/07/23	
Negotiable Certificates Of Deposit	NBKNCD20150227J9.5	NEDBANK CAPITAL	Matured	2014/04/25		2015/02/27 ZAM00175702	95000000	6.8		TERM	None										Category2
Floating Rate Notes	ABFFRN20141125ZUJ0XXXXPLB25	ABSA BANK LIMITED	Matured	2014/04/25		2014/10/25 ZAM00175967	23000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
						ZAM00175967														2014/07/26	
						ZAM00175967		6.283											2014/07/26	2014/10/26	
Negotiable Certificates Of Deposit	ABPNCD20141029275.7	ABSA BANK LIMITED	Matured	2014/04/29		2014/07/29 ZAM00175777	15000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140729275.7000000	RAND MERCHANT BANK	Matured	2014/04/29		2014/07/29 ZAM00175850	5000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141029275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2014/10/29 ZAM00175905	3000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141029276.45	ABSA BANK LIMITED	Matured	2014/04/29		2014/10/29 ZAM00175892	5000000	6.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141029PRMSBZAMRP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2014/10/29 ZAM00175861	150000000	6.1		IDF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None	Ad Hoc				Category3
						ZAM00175861														2014/06/30	
						ZAM00175861														2014/07/29	
						ZAM00175861														2014/08/29	
						ZAM00175861														2014/09/30	
						ZAM00175861														2014/10/29	
						ZAM00175861		6.39											2014/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170428ZUJ0XXXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2017/04/28 ZAM00175983	20000000	9.04		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
						ZAM00175983														2017/04/28	
						ZAM00175983		6.633											2014/07/28	2014/07/28	
						ZAM00175983		6.75											2014/10/28	2014/10/28	
						ZAM00175983		6.775											2015/01/28	2015/01/28	
						ZAM00175983		6.78											2015/04/28	2015/04/28	
						ZAM00175983		6.875											2015/07/28	2015/07/28	
						ZAM00175983		6.895											2015/10/28	2015/10/28	
						ZAM00175983		7.054											2016/01/28	2016/01/28	
						ZAM00175983		7.975											2016/04/28	2016/04/28	
						ZAM00175983		8.005											2016/07/28	2016/07/28	
						ZAM00175983		8.025											2016/10/31	2016/10/31	
						ZAM00175983		8.042											2017/01/30	2017/01/30	
Floating Rate Notes	RAMFRN20150429ZUJ0XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/04/29		2016/04/29 ZAM00175934	23000000	7.4		IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
						ZAM00175934														2016/04/29	
						ZAM00175934		6.533											2014/07/29	2014/07/29	
						ZAM00175934		6.66											2014/10/29	2014/10/29	
						ZAM00175934		6.675											2015/01/29	2015/01/29	
						ZAM00175934		6.68											2015/04/29	2015/04/29	
						ZAM00175934		6.875											2015/07/29	2015/07/29	
						ZAM00175934		6.895											2015/10/29	2015/10/29	
						ZAM00175934		7.056											2016/01/29	2016/01/29	
Negotiable Certificates Of Deposit	RANNCD20150130276.7000000	RAND MERCHANT BANK	Matured	2014/04/29		2015/01/30 ZAM00175785	100000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140429275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2014/08/29 ZAM00175884	1000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150429276.9750000	RAND MERCHANT BANK	Matured	2014/04/29		2015/04/29 ZAM00175942	89000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140429275.6000000	RAND MERCHANT BANK	Matured	2014/04/29		2014/10/29 ZAM00175880	50000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141029276.425	NEDBANK CAPITAL	Matured	2014/04/29		2014/10/29 ZAM00175770	15000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140729275.7	NEDBANK CAPITAL	Matured	2014/04/29		2014/07/29 ZAM00175900	1000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20141128276.525	NEDBANK CAPITAL	Matured	2014/04/29		2014/11/28 ZAM00175918	10000000	6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150429275.975	NEDBANK CAPITAL	Matured	2014/04/29		2015/04/29 ZAM00175943	26000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141128276.4250000	RAND MERCHANT BANK	Matured	2014/04/29		2014/10/28 ZAM00175876	0	6.425		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141029PRMSBZAMRP2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2014/10/29 ZAM00175819	200000000	6.08		IDF	None		ZAR-PRIME-	MINUS-2.92-PRCT		None	Ad Hoc				Category3
						ZAM00175819														2014/05/30	
						ZAM00175819														2014/06/29	
						ZAM00175819														2014/07/29	
						ZAM00175819														2014/08/29	
						ZAM00175819														2014/09/29	
						ZAM00175819		6.33											2014/01/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170428ZUJ0XXXXPLB5.65	NEDBANK CAPITAL	Matured	2014/04/29		2017/04/28 ZAM00175959	23000000	8.92		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM00175959														2017/04/28	
						ZAM00175959		6.606											2014/07/28	2014/07/28	
						ZAM00175959		6.725											2014/10/28	2014/10/28	
						ZAM00175959		6.75											2015/01/28	2015/01/28	
						ZAM00175959		6.77											2015/04/28	2015/04/28	
						ZAM00175959		6.95											2015/07/28	2015/07/28	
						ZAM00175959		6.958											2015/10/28	2015/10/28	
						ZAM00175959		7.306											2016/01/28	2016/01/28	
						ZAM00175959		7.95											2016/04/28	2016/04/28	
						ZAM00175959													2016/07/28	2016/07/28	
						ZAM00175959		8.005											2016/10/28	2016/10/28	
						ZAM00175959		8.018											2017/01/30	2017/01/30	
Negotiable Certificates Of Deposit	SBSNCD20150429276.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2015/04/28 ZAM00175968	4000000	6.375		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190429PRMSBZAMRP2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2019/04/29 ZAM00175827	500000000	7.87		IDF	None		ZAR-PRIME-	MINUS-2.38-PRCT		None	Ad Hoc				Category3
						ZAM00175827														2014/06/30	
						ZAM00175827														2014/05/29	
						ZAM00175827														2014/06/29	
						ZAM00175827														2014/08/29	
						ZAM00175827														2014/09/29	
						ZAM00175827														2014/10/29	
						ZAM00175827														2014/11/28	
						ZAM00175827														2014/12/29	
						ZAM00175827														2015/04/29	
						ZAM00175827														2014/11/28	
						ZAM00175827														2014/12/29	
						ZAM00175827														2015/02/27	
						ZAM00175827														2015/03/30	
						ZAM00175827														2015/06/29	
						ZAM00175827														2015/05/29	
						ZAM00175827														2015/06/29	
						ZAM00175827														2015/07/29	
						ZAM00175827														2015/09/29	
						ZAM00175827														2015/11/30	
						ZAM00175827														2015/10/29	
						ZAM00175827														2015/12/30	
						ZAM00175827														2016/01/29	
						ZAM00175827														2016/02/29	
						ZAM00175827														2016/06/30	
						ZAM00175827														2016/09/29	
						ZAM00175827														2016/07/29	
						ZAM00175827														2016/08/29	
						ZAM00175827														2016/10/29	
						ZAM00175827														2016/11/29	
						ZAM00175827														2017/03/29	
						ZAM00175827														2017/04/29	
						ZAM00175827														2017/05/29	
						ZAM00175827														2017/06/29	
						ZAM00175827														2017/08/29	
						ZAM00175827														2017/09/29	
						ZAM00175827														2017/12/29	
						ZAM00175827														2018/02/28	
						ZAM00175827														2018/03/29	
						ZAM00175827														2018/05/29	
						ZAM00175827														2018/06/29	
						ZAM00175827														2018/07/29	
						ZAM00175827														2018/08/29	
						ZAM00175827														2018/09/29	
						ZAM00175827														2018/12/31	
						ZAM00175827														2019/01/29	
						ZAM00175827														2019/02/28	
						ZAM00175827														2019/03/29	
						ZAM00175827														2019/04/29	
						ZAM00175827		6.87											2014/07/18		
						ZAM00175827		7.13											2015/07/24		
						ZAM00175827		7.81											2017/07/24		
						ZAM00175827		7.81											2018/11/22		
Floating Rate Notes	ABFFRN20150429ZUJ0XXXXPLB425	ABSA BANK LIMITED	Matured	2014/04/29		2015/04/29 ZAM00175976	50000000	6.4		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM00175976														2015/01/29	
						ZAM00175976		6.383											2014/07/29	2014/07/29	
						ZAM00175976		6.45											2014/10/29	2014/10/29	
						ZAM00175976		6.525											2015/01/29	2015/04/29	
Negotiable Certificates Of Deposit	RANNCD20141029276.4250000	RAND MERCHANT BANK	Matured	2014/04/30		2014/10/29 ZAM00175880	0	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150429276.95	ABSA BANK LIMITED	Matured	2014/04/30		2015/04/29 ZAM00175996	20000000	6.95		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150430ZUJ0XXXXPLB5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30		2015/04/30 ZAM00176007	1000000	6.625		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM00176007														2015/04/30	
						ZAM00176007		6.458											2014/07/30	2014/07/30	
						ZAM00176007		6.525											2014/10/30	2014/10/30	
						ZAM00176007		6.55											2015/01/30	2015/01/30	
Floating Rate Notes	RAMFRN20170428ZUJ0XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/30		2017/04/28 ZAM00176072	4000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						ZAM00176072														2017/04/28	
						ZAM00176072		6.658											2014/07/28	2014/07/28	
						ZAM00176072		6.775											2014/10/28	2014/10/28	
						ZAM00176072		6.8											2015/01/28	2015/01/28	
						ZAM00176072		6.811											2015/04/28	2015/04/28	
						ZAM00176072													2015/07/28	2015/07/28	
						ZAM00176072		7.009											2015/10/28	2015/10/28	
						ZAM00176072		7.358											2016/01/28	2016/01/28	
						ZAM00176072		8											2016/04/28	2016/04/28	
						ZAM00176072		8.05											2016/07/28	2016/07/28	
						ZAM00176072		8.058											2016/10/28	2016/10/28	
						ZAM00176072		8.061											2017/01/30	2017/01/30	
Negotiable Certificates Of Deposit	RANNCD20150429277.4700000	RAND MERCHANT BANK	Matured	2014/04/30		2016/04/28 ZAM00176304	11000000	7.47		IDF	None										Category2
						ZAM00176304														2015/04/28	
						ZAM00176304														2014/10/28	
						ZAM00176304														2015/10/29	
						ZAM00176304														2016/04/28	
Treasury Bills	NATTBX20150429J1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/04/30		2015/04/29 ZAM00175744	721000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180429ZUJ0XXXXPLB5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30		2018/04/30 ZAM00176023	20000000	7.53		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAM00176023														2018/04/30	
						ZAM00176023		6.508											2014/07/30	2014/07/30	
						ZAM00176023		6.625											2014/10/30	2014/10/30	
						ZAM00176023		6.65											2015/01/30	2015/01/30	
						ZAM00176023		6.667											2015/04/30	2015/04/30	
						ZAM00176023		6.85											2015/07/30	2015/07/30	
						ZAM00176023		6.86											2015/10/30	2015/10/30	
						ZAM00176023		6.867											2016/01/30	2016/01/30	
						ZAM00176023		7.533											2016/01/30	2016/01/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150430ZUJ0XXXXPLB5.51	NEDBANK CAPITAL	Matured	2014/04/30		2015/04/30 ZAM00176130	200000000	6.285		IDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM00176130														2015/04/30	
						ZAM00176130		6.488											2014/07/30	2014/07/30	
						ZAM00176130		6.585											2014/10/30	2014/10/30	
						ZAM00176130		6.61											2015/01/30	2015/01/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190429ZUJ0XXXXPLB5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30		2019/04/29 ZAM00176064	100000000	7.94		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
						ZAM00176064														2019/04/29	
						ZAM00176064		6.883											2014/07/30	2014/07/30	
						ZAM00176064													2014/10/30	2014/10/30	
						ZAM00176064		7.005											2015/01/30	2015/01/30	
						ZAM00176064		7.041											2015/04/30	2015/04/30	
						ZAM00176064		7.222											2015/07/30	2015/07/30	
						ZAM00176064		7.242											2015/10/30	2015/10/30	
						ZAM00176064		7.606											2016/01/30	2016/01/30	
						ZAM00176064		8.225											2016/04/29	2016/04/29	
						ZAM00176064		8.255											2016/07/29	2016/07/29	
						ZAM00176064		8.263											2016/10/31	2016/10/31	
						ZAM00176064		8.258											2017/01/30	2017/01/30	
						ZAM00176064		8.261											2017/04/30	2017/04/30	
						ZAM00176064		8											2017/07/31	2017/07/31	
						ZAM00176064		7.97											2018/01/30	2018/01/30	
						ZAM00176064		8.058											2018/01/30	2018/01/30	
						ZAM00176064		7.892											2018/04/30	2018/04/30	
						ZAM00176064		7.892											2018/07/30	2018/07/30	
						ZAM00176064		7.942											2018/10/30	2018/10/30	
						ZAM00176064													2019/01/30	2019/01/30	
Floating Rate Notes	ABFFRN20150429ZUJ0XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/04/30		2016/04/28 ZAM00176098	1000000	7.55		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
						ZAM00176098														2015/10/28	
						ZAM00176098		6.508											2014/07/28	2014/07/28	
						ZAM00176098		6.625											2014/10/28	2014/10/28	
						ZAM00176098		6.66											2015/01/28	2015/04/28	
						ZAM00176098		6.967											2015/04/28	2016/04/28	
						ZAM00176098		8.85											2015/07/28	2015/07/28	
						ZAM00176098		8.861											2015/10/28	2015/10/28	
						ZAM00176098		8.861											2016/01/28	2016/01/28	
Floating Rate Notes	RAMFRN20150430ZUJ0XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/30		2015/04/30 ZAM00176114	4000000	6.225		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM00176114														2015/04/30	
						ZAM00176114		6.408											2014/07/30	2014/07/30	
						ZAM00176114		6.525											2014/10/30	2014/10/30	
						ZAM00176114		6.55											2015/01/30	2015/01/30	
Negotiable Certificates Of Deposit	RANNCD20150430275.6750000	RAND MERCHANT BANK	Matured	2014/04/30		2015/04/30 ZAM00176085	3000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141029275.4	ABSA BANK LIMITED	Matured	2014/04/30		2014/10/29 ZAM00176120	5000000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141029275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30		2014/10/29 ZAM00176135	2000000	6.425		TERM	None										Category2
Debentures	SRBDE20141029LT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30		2014/10/29 ZAM00176197	10000000	5.4		TERM	None										Category2
Debentures	SRBDE20141029LT5

						ZAM000176973		6.767										2013/05/06	2016/11/07		
						ZAM000176973		6.95										2013/08/05	2015/08/05		
						ZAM000176973		6.96										2013/11/05	2015/11/05		
						ZAM000176973		7.05										2014/02/05	2016/02/05		
						ZAM000176973		7.49										2014/05/05	2016/02/05		
						ZAM000176973		8.058										2014/08/05	2016/08/05		
						ZAM000176973		8.008										2016/11/07	2016/08/05		
						ZAM000176973		8										2017/02/06	2016/05/05		
Negotiable Certificates Of Deposit	ABPNCD2021406063TL6	ABSA BANK LIMITED	Matured	2014/05/06	2014/06/06	ZAM000176100	30000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2021350527TJ25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2014/05/06	ZAM000176171	20000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2021000000TL000000	RAND MERCHANT BANK	Matured	2014/05/06	2014/05/06	ZAM000176174	30000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2021350527TL95	NEDBANK CAPITAL	Matured	2014/05/06	2014/05/06	ZAM000176958	20000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2014060275L000000	RAND MERCHANT BANK	Matured	2014/05/06	2014/06/06	ZAM000177021	15000000	8		TERM	None										Category2
Floating Rate Notes	RMAFRN0201605052JU03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/05/06	2016/05/06	ZAM000176809	160000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					Category3
						ZAM000176809													2016/05/06		
						ZAM000176809		6.35										2014/08/06	2014/08/06		
						ZAM000176809		6.85										2014/11/06	2014/11/06		
						ZAM000176809		6.67										2015/02/06	2015/02/06		
						ZAM000176809		6.656										2015/05/05	2015/05/05		
						ZAM000176809		6.87										2015/08/05	2015/08/05		
						ZAM000176809		6.893										2015/11/05	2015/11/05		
						ZAM000176809		7.358										2016/02/05	2016/02/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015050653JU03XXXXPL45	NEDBANK CAPITAL	Matured	2014/05/06	2015/05/06	ZAM000176874	110000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000176874													2015/05/06		
						ZAM000176874		6.425										2014/08/06	2014/08/06		
						ZAM000176874		6.525										2014/11/06	2014/11/06		
						ZAM000176874		6.55										2015/02/06	2015/02/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015050653JU03XXXXPL575	NEDBANK CAPITAL	Matured	2014/05/06	2015/05/06	ZAM000176908	40000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000176908													2015/05/06		
						ZAM000176908		6.55										2014/08/06	2014/08/06		
						ZAM000176908		6.65										2014/11/06	2014/11/06		
						ZAM000176908		6.675										2015/02/06	2015/02/06		
						ZAM000176908		6.656										2015/05/05	2015/05/05		
						ZAM000176908		6.675										2015/08/05	2015/08/05		
						ZAM000176908		6.893										2015/11/05	2015/11/05		
						ZAM000176908		7.358										2016/02/05	2016/02/05		
Floating Rate Notes	ABPFRN0201411063QJU03XXXXPL832.5	ABSA BANK LIMITED	Matured	2014/05/06	2014/11/06	ZAM000176933	30000000	4.1	OUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-32.5-BPS		None	Quarterly Payment Cycle	2014/06/06				Category3
						ZAM000176933		4.3										2014/06/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD2014110435JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2014/11/04	ZAM000176726	80000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM000176726													2014/11/04		
						ZAM000176726		6.325										2014/08/06	2014/08/06		
Negotiable Certificates Of Deposit	SBKNCD2021406063TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2014/06/06	ZAM000176142	87000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2021350527TJ000000	RAND MERCHANT BANK	Matured	2014/05/06	2014/05/06	ZAM000176142	50000000	5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016050553JU03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2015/05/06	ZAM000176817	0	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
						ZAM000176817													2015/05/06		
						ZAM000176817		6.525										2014/08/06	2014/08/06		
						ZAM000176817		6.65										2014/11/06	2014/11/06		
						ZAM000176817		6.65										2015/02/06	2015/02/06		
						ZAM000176817		6.667										2015/05/06	2015/05/06		
						ZAM000176817		6.88										2015/08/06	2015/08/06		
						ZAM000176817		6.867										2015/11/06	2015/11/06		
						ZAM000176817		7.533										2016/02/06	2016/02/06		
Floating Rate Notes	RAMFRN0201700053JU03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/05/06	2017/05/06	ZAM000176841	160000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
						ZAM000176841													2017/05/06		
						ZAM000176841		6.675										2014/08/06	2014/08/06		
						ZAM000176841		6.75										2014/11/06	2014/11/06		
						ZAM000176841		6.775										2015/02/06	2015/02/06		
						ZAM000176841		6.8										2015/05/05	2015/05/05		
						ZAM000176841		6.817										2015/08/05	2015/08/05		
						ZAM000176841		7										2015/11/05	2015/11/05		
						ZAM000176841		7.217										2016/02/05	2016/02/05		
						ZAM000176841		8										2016/05/05	2016/05/05		
						ZAM000176841		8.058										2016/08/05	2016/08/05		
						ZAM000176841		8.058										2016/11/07	2016/11/07		
						ZAM000176841		8.05										2017/02/06	2017/02/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017050553JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2017/05/06	ZAM000176882	250000000	8.175	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
						ZAM000176882													2017/05/06		
						ZAM000176882		6.65										2014/08/06	2014/08/06		
						ZAM000176882		6.75										2014/11/06	2014/11/06		
						ZAM000176882		6.775										2015/02/06	2015/02/06		
						ZAM000176882		6.795										2015/05/06	2015/05/06		
						ZAM000176882		6.975										2015/08/06	2015/08/06		
						ZAM000176882		7.193										2015/11/06	2015/11/06		
						ZAM000176882		7.658										2016/02/06	2016/02/06		
						ZAM000176882		7.875										2016/05/06	2016/05/06		
						ZAM000176882		8.033										2016/08/06	2016/08/06		
						ZAM000176882		8.033										2016/11/07	2016/11/07		
						ZAM000176882		8.025										2017/02/06	2017/02/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017050553JU03XXXXPL65	NEDBANK CAPITAL	Matured	2014/05/06	2017/05/06	ZAM000176916	3000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000176916													2017/05/06		
						ZAM000176916		6.625										2014/08/06	2014/08/06		
						ZAM000176916		6.725										2014/11/06	2014/11/06		
						ZAM000176916		6.75										2015/02/06	2015/02/06		
						ZAM000176916		6.761										2015/05/06	2015/05/06		
						ZAM000176916		6.95										2015/08/06	2015/08/06		
						ZAM000176916		6.95										2015/11/06	2015/11/06		
						ZAM000176916		7.653										2016/02/06	2016/02/06		
						ZAM000176916		7.99										2016/05/06	2016/05/06		
						ZAM000176916		8.008										2016/08/06	2016/08/06		
						ZAM000176916		8.008										2016/11/07	2016/11/07		
						ZAM000176916		8										2017/02/06	2017/02/06		
Floating Rate Notes	RAMFRN0201605063JU03XXXXPL857.5	RAND MERCHANT BANK	Matured	2014/05/06	2016/05/06	ZAM000176924	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					Category3
						ZAM000176924													2016/05/06		
						ZAM000176924		6.55										2014/08/06	2014/08/06		
						ZAM000176924		6.65										2014/11/06	2014/11/06		
						ZAM000176924		6.675										2015/02/06	2015/02/06		
						ZAM000176924		6.675										2015/05/06	2015/05/06		
						ZAM000176924		6.875										2015/08/06	2015/08/06		
						ZAM000176924		6.892										2015/11/06	2015/11/06		
						ZAM000176924		7.558										2016/02/06	2016/02/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015050653JU03XXXXPL2D.475	INVESTEC BANK LIMITED	Matured	2014/05/06	2015/05/06	ZAM000176981	0	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
						ZAM000176981													2015/05/06		
						ZAM000176981		6.45										2014/08/06	2014/08/06		
						ZAM000176981		6.575										2014/11/06	2014/11/06		
						ZAM000176981		6.575										2015/02/06	2014/11/06		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2014111041	ESKOM HOLDINGS SOC LTD	Matured	2014/05/06	2014/11/04	ZAM000176759	50000000	5.5													Category1
Notes	PHYNOT2021305063PRMX00XXMP5.5	PHARMACARE LIMITED	Matured	2014/05/06	2015/05/06	ZAM000176976	200000000	5.5	ISDF	None		ZAR-PRIME	MINUS-3.5-PRCT		Monthly Payment Cycle	Daily	2014/05/06				Category3
						ZAM000176976													2015/05/06		
						ZAM000176976													2014/08/06		
						ZAM000176976													2014/11/06		
						ZAM000176976													2015/02/06		
						ZAM000176976													2014/08/06		
						ZAM000176976													2015/01/06		
						ZAM000176976													2015/06/05		
						ZAM000176976													2014/07/31		
						ZAM000176976													2014/12/31		
						ZAM000176976													2015/02/21		
						ZAM000176976													2014/12/31		
						ZAM000176976		5.5										2014/05/06			
						ZAM000176976		5.5										2014/05/06			
						ZAM000176976		5.5										2014/05/12			
						ZAM000176976		5.5										2014/05/13			
						ZAM000176976		5.5										2014/05/14			
						ZAM000176976		5.5										2014/05/15			
						ZAM000176976		5.5										2014/05/16			
						ZAM000176976		5.5										2014/05/19			
						ZAM000176976		5.5										2014/05/20			
						ZAM000176976		5.5										2014/05/21			
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						ZAM000176976		5.5										2014/05/23			
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						ZAM000176976		5.5										2014/05/31			
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						ZAM000176976		5.5										2014/06/06			
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							ZAM000177181	6.8											2014/07/18		
							ZAM000177181	6.85											2015/07/24		
Floating Rate Notes	RAAFFINX20150508SJI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/08	ZAM000177229	4000000	6.205		SDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM000177229															2015/06/08
						ZAM000177229		6.475											2014/08/08		2014/08/08
						ZAM000177229		6.545											2014/11/10		2014/11/10
						ZAM000177229		6.55											2015/02/09		2015/02/09
Linked Negotiable Certificates Of Deposit	NBNLNCD20150508SJI03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/08	ZAM000177237	3000000	6.605		SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000177237															2015/05/08
						ZAM000177237		6.475											2014/08/08		2014/08/08
						ZAM000177237		6.545											2014/11/10		2014/11/10
						ZAM000177237		6.55											2015/02/09		2015/02/09
Linked Negotiable Certificates Of Deposit	SBSLNCD20170505SJI03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2017/05/08	ZAM000177393	3000000	6.05		SDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
						ZAM000177393															2017/05/08
						ZAM000177393		6.7											2014/08/08		2014/08/08
						ZAM000177393		6.765											2014/11/10		2014/11/10
						ZAM000177393		6.775											2015/02/09		2015/02/09
						ZAM000177393		6.795											2015/05/08		2015/05/08
						ZAM000177393		6.975											2015/08/11		2015/08/11
						ZAM000177393		7											2015/11/09		2015/11/09
						ZAM000177393		7.655											2016/02/08		2016/02/08
						ZAM000177393		7.875											2016/05/09		2016/05/09
						ZAM000177393		8.035											2016/08/08		2016/08/08
						ZAM000177393		8.033											2016/11/08		2016/11/08
						ZAM000177393		8.025											2017/02/08		2017/02/08
Negotiable Certificates Of Deposit	ABIPNCD20140506TL56	ABSA BANK LIMITED	Matured	2014/05/08	2014/05/08	ZAM000177534	1000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20140508SJ7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/05/08	ZAM000177443	1000000	5.9		TERM	None										Category2
Debentures	SRBDEB20140521T13.460	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/05/21	ZAM000177442	321000000	5.46		TERM	None										Category2
Debentures	SRBDEB20140604ZT5.330	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/06/04	ZAM000177476	50000000	5.33		TERM	None										Category2
Debentures	SRBDEB20140730ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/07/30	ZAM000177484	35000000	5.45		TERM	None										Category2
Promissory Notes	ABIPPNX20150512ZT6.18	ABSA BANK LIMITED	Matured	2014/05/08	2015/05/12	ZAM000177534	5000000	6.18		TERM	None										Category2
Treasury Bills	MATBFX20150505ZT0	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/08	2015/05/05	ZAM000177568	70000000				None										Category1
Negotiable Certificates Of Deposit	SBICDX20140508ZT5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/05/08	ZAM000177570	1000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20140508ZT5.7	ABSA BANK LIMITED	Matured	2014/05/08	2014/05/08	ZAM000177570	1000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20141110ZT6.35	ABSA BANK LIMITED	Matured	2014/05/08	2014/11/10	ZAM000177528	1000000	6.35		TERM	None										Category2
Debentures	SRBDEB20140514ZT5.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/14	ZAM000177427	494000000	5.44		TERM	None										Category2
Floating Rate Notes	ABIFFRNX20141113QUI03XXXXPL375.	ABSA BANK LIMITED	Matured	2014/05/08	2014/11/13	ZAM000177582	1750000000	6.15		QUITE	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/08/08			Category3
						ZAM000177582		6.4											2014/08/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170508SPRMBSZAMRPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2017/05/08	ZAM000177546	100000000	6.3		SDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc				Category3
						ZAM000177546		5.9													2014/05/08
						ZAM000177546															2014/07/08
						ZAM000177546															2014/08/08
						ZAM000177546															2014/09/08
						ZAM000177546															2014/10/08
						ZAM000177546															2014/11/10
						ZAM000177546															2014/12/08
						ZAM000177546															2015/01/08
						ZAM000177546															2015/02/08
						ZAM000177546															2015/03/08
						ZAM000177546															2015/04/08
						ZAM000177546															2015/05/08
						ZAM000177546															2015/06/08
						ZAM000177546															2015/07/08
						ZAM000177546															2015/08/08
						ZAM000177546															2015/09/08
						ZAM000177546															2015/10/08
						ZAM000177546															2015/11/08
						ZAM000177546															2015/12/08
						ZAM000177546															2016/01/08
						ZAM000177546															2016/02/08
						ZAM000177546															2016/03/08
						ZAM000177546															2016/04/08
						ZAM000177546															2016/05/08
						ZAM000177546															2016/06/08
						ZAM000177546															2016/07/08
						ZAM000177546															2016/08/08
						ZAM000177546															2016/09/08
						ZAM000177546															2016/10/10
						ZAM000177546															2016/11/08
						ZAM000177546															2016/12/08
						ZAM000177546															2017/01/08
						ZAM000177546															2017/02/08
						ZAM000177546															2017/03/08
						ZAM000177546															2017/04/10
						ZAM000177546															2017/05/08
						ZAM000177546	6.8												2014/07/18		
						ZAM000177546	6.85												2015/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150508SJI03XXXXPL50.5	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/08	ZAM000177203	490000000	6.275		SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000177203															2015/05/08
						ZAM000177203		6.475											2014/08/08		2014/08/08
						ZAM000177203		6.575											2014/11/06		2014/11/06
						ZAM000177203		6.65											2015/02/06		2015/02/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20150508SJI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2015/05/08	ZAM000177251	6000000	6.45		SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM000177251		6.475													2015/05/08
						ZAM000177251		6.475											2014/08/08		2014/08/08
						ZAM000177251		6.545											2014/11/10		2014/11/10
						ZAM000177251		6.55											2015/02/09		2015/02/09
Linked Negotiable Certificates Of Deposit	NBNLNCD20160505SJI03XXXXPL0.575	NEDBANK CAPITAL	Matured	2014/05/08	2016/05/08	ZAM000177526	9000000	7.56		SDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000177526															2016/05/08
						ZAM000177526		6.6											2014/08/08		2014/08/08
						ZAM000177526		6.667											2014/11/10		2014/11/10
						ZAM000177526		6.675											2015/02/09		2015/02/09
						ZAM000177526		6.655											2015/05/08		2015/05/08
						ZAM000177526		6.8											2015/08/11		2015/08/11
						ZAM000177526		7											2015/11/09		2015/11/09
						ZAM000177526		7.558											2016/02/08		2016/02/08
Floating Rate Notes	RAAFFINX20141107ZUI03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/07	ZAM000177559	30000000	6.15		SDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						ZAM000177559															2014/11/07
						ZAM000177559		6.338											2014/08/07		2014/08/07
Floating Rate Notes	RAAFFINX20150508SJI03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/08	ZAM000177210	9000000	7.56		SDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
						ZAM000177210															2015/05/08
						ZAM000177210		6.55											2014/08/08		2014/08/08
						ZAM000177210		6.65											2014/11/08		2014/11/08
						ZAM000177210		6.675											2015/02/06		2015/02/06
						ZAM000177210		6.692											2015/05/06		2015/05/06
						ZAM000177210		6.675											2015/08/06		2015/08/06
						ZAM000177210		6.692											2015/11/06		2015/11/06
						ZAM000177210		7.075											2016/02/08		2016/02/08
Linked Negotiable Certificates Of Deposit	SBSLNCD20160505SJI03XXXXPL50.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2016/05/08	ZAM000177385	9000000	7.55		SDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAM000177385															2016/05/08
						ZAM000177385		6.575											2014/08/08		2014/08/08
						ZAM000177385		6.642											2014/11/10		2014/11/10
						ZAM000177385		6.65											2015/02/09		2015/02/09
						ZAM000177385		6.65											2015/05/08		2015/05/08
						ZAM000177385		6.8											2015/08/11		2015/08/11
						ZAM000177385		6.875											2015/11/09		2015/11/09
						ZAM000177385		7.033											2016/02/08		2016/02/08
Linked Negotiable Certificates Of Deposit	NBNLNCD20141107ZUI03XXXXPL38	NEDBANK CAPITAL	Matured	2014/05/08	2014/11/07	ZAM000177391	200000000	6.135		SDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000177391															2014/11/07
						ZAM000177391		6.405											2014/08/08		2014/08/08
Negotiable Certificates Of Deposit	ABIPNCD20150508ZT6.6	ABSA BANK LIMITED	Matured	2014/05/08	2015/05/08	ZAM000177560	50000000	6.6		TERM	None										Category2
Debentures	SRBDEB20140514ZT5.445	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/14	ZAM000177435	650000000	5.445		TERM	None										Category2
Debentures	SRBDEB20140604ZT5.275	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/06/04	ZAM000177468	225000000	5.27		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141106ZT6.425D000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM000177542	30000000	6.425		TERM	None										Category2
Floating Rate Notes	ABIFFRNX20170505SJI03XXXXPL.B65.	ABSA BANK LIMITED	Matured	2014/05/08	2017/05/05	ZAM000177286	500000000	#		SDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						ZAM000177286															2017/05/05
						ZAM000177286		6.625											2014/08/05		2014/08/05
						ZAM000177286		6.725											2014/11/05		2014/11/05
						ZAM000177286		6.75											2015/02/05		2015/02/05
						ZAM000177286		6.767											2015/05/05		2015/05/05
						ZAM000177286		6.95											2015/08/05		2015/08/05
						ZAM000177286		7.075											2015/11/05		2015/11/05
						ZAM000177286		7.833											2016/02/05		2016/02/05
						ZAM000177286		7.92											2016/05/05		2016/05/05
						ZAM000177286		8.008											2016/08/05		2016/08/05
						ZAM000177286		8.008											2016/11/07		2016/08/05
						ZAM000177286		#											2017/02/06		2016/05/05
Negotiable Certificates Of Deposit	IPNNCD20150507ZT3	INVESTEC BANK LIMITED	Matured	2014/05/08	2015/05/07	ZAM000177153	290000000	0		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141107ZT6.925	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/05/08	2014/11/07	ZAM000177245	1000000000	6.925		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150508ZT6.875D000	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/08	ZAM000177245	3100000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20140806ZT5.6	ABSA BANK LIMITED	Matured	2014/05/08	2014/06/06	ZAM000177280	660000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141106ZT6.425D000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM000177277	150000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20141107ZT6.675	NEDBANK CAPITAL	Matured	2014/05/08	2014/07/02	ZAM000177118	100000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141107ZT6.525D000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/11/07	ZAM000177106	2000000000	6.525		TERM	None										Category2
Debentures	SRBDEB20140521ZT5.45	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/21	ZAM000177419	750000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150507ZT6.875D000	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/07	ZAM000177500	2500000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20141107ZT6.425	NEDBANK CAPITAL	Matured	2014/05/08	2014/11/07	ZAM000177518	150000000	6.425		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD20170508SPRPMFRNMB265.	RAND MERCHANT BANK	Matured	2014/05/08	2017/05/08	ZAM000177138		6.35		MNTH	None		ZAR-PRIME	MINUS-265-BPS		None	Ad Hoc				
						ZAM000177138		6.6											2014/07/08		
						ZAM000177138		6.85											2015/07/24		
Linked Negotiable Certificates Of Deposit	RAMLNCD20150508SPRPMFRNMB275.	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/08	ZAM000177401	100000000	6.25		MNTH	None		ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc				Category3
						ZAM000177401		6.5											2014/07/08		
Floating Rate Notes	RAAFFINX20160505SJI03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/05/09	2016/05/08	ZAM000177732	40000000	7.56		SDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
						ZAM000177732		6.6													2016/05/08
						ZAM000177732		6.65											2014/08/11		2014/08/11
						ZAM000177732		6.765											2014/11/10		2014/11/10
						ZAM000177732		6.775											2015/02/09		2015/02/09
						ZAM000177732		6.8											2015/05/11		2015/05/11
						ZAM000177732		6.875											2015/08/11		2015/08/11
						ZAM000177732		6.9											2015/11/09		2015/11/09
						ZAM000177732		7.356											2016/02/09		2016/02/09
Floating Rate Notes	ABIFFRNX20150508JI03XXXXPL.B45.	ABSA BANK LIMITED	Matured	2014/05/09	2015/05/08	ZAM000177815	15000000	6.275		SDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM000177815															2015/05/08
						ZAM000177815		6.475											2014/08/08		2014/08/08
						ZAM000177815		6.545											2014/11/10		2014/11/10
						ZAM000177815		6.55											2015/02/09		2015/05/08
Floating Rate Notes	ABIFFRNX20150508JI03XXXXPL475	ABSA BANK LIMITED	Matured	2014/05/09	2015/05/08	ZAM000177946	600000000	6.225		SDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
						ZAM000177946		6.4													2015/05/08
						ZAM000177946		6.4											2014/08/08		2014/08/08
						ZAM000177946		6.567											2014/11/10		2014/11/10
						ZAM000177946		6.575											2015/02/09		2015/02/09
Negotiable Certificates Of Deposit	IPNNCD20150508ZT9.9	INVESTEC BANK LIMITED	Matured	2014/05/09	2015/05/08	ZAM000177971	7000000	6.9		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEX20150508I	ESKOM HOLDINGS SOC LTD	Matured	2014/05/09	2015/05/08	ZAM000177625	1000000000				None										Category1
Negotiable Certificates Of Deposit	NBNCD20141106ZT6.375	NEDBANK CAPITAL	Matured	2014/05/09	2014/11/06	ZAM000177506	3000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140509ZT5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2014/09/09	ZAM000177500	11000000	5.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160505SJI03XXXXPL0.575	NEDBANK CAPITAL	Matured	2014/05/09	2016/05/09	ZAM000177872	250000000	7.56		SDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000177872															2016/05/09
						ZAM000177872		6.6											2014/08/11		2014/08/11
						ZAM000177872		6.667											2014/11/10		2014/11/10
						ZAM000177872		6.675											2015/02/09		2015/02/09
						ZAM000177872		6.7											2015/05/11		2015/05/11
						ZAM000177872		6.875											2015/08/11		2015/08/11
						ZAM000177872		6.9											2015/11/09		2015/11/09
						ZAM000177872		7.333											2016/02/08		2016/02/08
Linked Negotiable Certificates Of Deposit	NBNLNCD20170505SJI03XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/05/09	2017/05/08	ZAM000177956	50000000	#		SDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000177956															2017/05/08
						ZAM000177956		6.675											2014/08/11		2014/08/11
						ZAM000177956		6.745											2014/11/10		2014/11/10
						ZAM000177956		6.8											2015/02/09		2015/02/09
						ZAM000177956		6.775											2015/05/11		2015/05/11
						ZAM000177956		6.95											2015/08/11		2015/08/11
						ZAM000177956		6.975											2015/11/09		2015/11/09
						ZAM000177956		7.933											2016/02/08		2016/02/08
						ZAM000177956		7.95											2016/05/08		2016/05/08
						ZAM000177956		8.035											2016/08/10		2016/08/10
						ZAM000177956		8.033											2016/11/08		2016/11/08
						ZAM000177956		#											2017/02/06		2017/02/06
Linked Negotiable Certificates Of Deposit	RAMLNCD20141107SPRPMFRNMB290.	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/07	ZAM000177633	500000000	6.1		MNTH	None		ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc				Category3
						ZAM000177633		6.35											2014/07/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150508SJI03XXXXPL45	NEDBANK CAPITAL	Matured	2014/05/09	2015/05/08	ZAM000177791	15000000	6.225		SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000177791															2015/05/08
						ZAM000177791		6.475											2014/08/08		2014/08/08
						ZAM000177791		6.542											2014/11/10		2014/11/10
						ZAM000177791		6.55											2015/02/09		2015/02/09
Linked Negotiable Certificates Of Deposit	SBSLNCD20170505SJI03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2017/05/08	ZAM000177880	50000000	8.05		SDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
						ZAM000177880															2017/05/08
						ZAM000177880		6.7											2014/08/11		2014/08/11
						ZAM000177880		6.765											2014/11/10		2014/11/10
						ZAM000177880		6.775											2015/02/09		2015/02/09
						ZAM000177880		6.8											2015/05/11		2015/05/11
						ZAM000177880

								ZAM000178334		6.345											2014/11/10	2014/11/10	
								ZAM000178334		6.35											2015/02/10	2015/02/10	
Negotiable Certificates Of Deposit	ABPNCD20201005137B.65	ABSA BANK LIMITED	Matured	2014/05/13			2015/05/13	ZAM000178235	20000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20201005137B.65	ABSA BANK LIMITED	Matured	2014/05/13			2015/05/13	ZAM000178235	20000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20201005137B.670000	RAND MERCHANT BANK	Matured	2014/05/13			2015/05/13	ZAM000178367	1000000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141111278.375	ABSA BANK LIMITED	Matured	2014/05/13			2014/11/11	ZAM000178375	1000000000	6.375		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141111139PRIMSBZAMRP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13			2014/11/11	ZAM000178144	1000000000	6.12		ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc				Category2
								ZAM000178144														2014/06/13	
								ZAM000178144														2014/07/14	
								ZAM000178144														2014/08/11	
								ZAM000178144														2014/09/12	
								ZAM000178144														2014/10/13	
								ZAM000178144														2014/11/11	
								ZAM000178144		6.37											2014/07/16		
Floating Rate Notes	RANFRN20160513ZJ03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/05/13			2016/05/13	ZAM000178185	250000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
								ZAM000178185														2015/05/13	
								ZAM000178185		6.69											2014/08/13	2014/08/13	
								ZAM000178185		6.96											2014/11/17	2014/11/17	
								ZAM000178185		6.57											2015/02/16	2015/02/16	
								ZAM000178185		6.7											2015/05/18	2015/05/18	
								ZAM000178185		6.875											2015/08/17	2015/08/17	
								ZAM000178185		6.91											2015/11/16	2015/11/16	
								ZAM000178185		7.06											2016/08/16	2016/08/16	
Negotiable Certificates Of Deposit	ABPNCD20201406122TS.625	ABSA BANK LIMITED	Matured	2014/05/13			2014/05/13	ZAM000178276	3000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20141409107S	INVESTEC BANK LIMITED	Matured	2014/05/13			2014/09/13	ZAM000178432	50000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20201301136TS.525	NEDBANK CAPITAL	Matured	2014/05/13			2015/01/13	ZAM000178108	1600000000	6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20151301357B.875	NEDBANK CAPITAL	Matured	2014/05/13			2015/05/13	ZAM000178300	300000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20141411278.375	NEDBANK CAPITAL	Matured	2014/05/13			2014/08/13	ZAM000178347	1500000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20201005137B.6000000	RAND MERCHANT BANK	Matured	2014/05/13			2015/05/13	ZAM000178368		6.6		TERM	None										Category2
Floating Rate Notes	ABFFRN20150513ZJ03XXXXPL845.	ABSA BANK LIMITED	Matured	2014/05/13			2015/05/13	ZAM000178268	15000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
								ZAM000178268														2014/08/13	
								ZAM000178268		6.506											2014/08/13	2015/02/13	
								ZAM000178268		6.546											2014/11/13	2014/11/13	
								ZAM000178268		6.55											2015/02/13	2015/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160513UJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13			2016/05/13	ZAM000178425	4000000	7.5		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
								ZAM000178425		6.69												2015/05/13	
								ZAM000178425		6.658											2014/08/13	2014/08/13	
								ZAM000178425		6.642											2014/11/13	2014/11/13	
								ZAM000178425		6.65											2015/02/13	2015/02/13	
								ZAM000178425		6.676											2015/05/13	2015/05/13	
								ZAM000178425		6.85											2015/08/13	2015/08/13	
								ZAM000178425		6.91											2015/11/13	2015/11/13	
								ZAM000178425		7.53											2016/02/13	2016/02/13	
Floating Rate Notes	ABFFRN20160513ZJ03XXXXPL855.	ABSA BANK LIMITED	Matured	2014/05/13			2016/05/13	ZAM000178250	130000000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
								ZAM000178250		6											2014/08/13	2014/08/13	
								ZAM000178250		6.606											2014/08/13	2016/02/13	
								ZAM000178250		6.642											2014/11/13	2014/11/13	
								ZAM000178250		6.65											2015/02/13	2015/02/13	
								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		7.53											2016/02/13	2015/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141111139JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13			2014/11/11	ZAM000178264	150000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAM000178264		6.6												2014/11/13	
								ZAM000178264		6.633											2014/08/13	2014/08/13	
Floating Rate Notes	RANFRN20160513ZJ03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/05/13			2016/05/13	ZAM000178383	4000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
								ZAM000178383														2016/05/13	
								ZAM000178383		6.633											2014/08/13	2014/08/13	
								ZAM000178383		6.65											2014/11/13	2014/11/13	
								ZAM000178383		6.675											2015/02/13	2015/02/13	
								ZAM000178383		6.85											2015/05/13	2015/05/13	
								ZAM000178383		6.875											2015/08/13	2015/08/13	
								ZAM000178383		6.917											2015/11/13	2015/11/13	
								ZAM000178383		7.556											2016/02/13	2016/02/13	
Negotiable Certificates Of Deposit	SBSNCD20140812ZT5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13			2014/06/13	ZAM000178381	3000000	5.625		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEK20141031.71	ESKOM HOLDINGS SOC LTD	Matured	2014/05/14			2014/10/31	ZAM000178000	1000000000				None										Category1
Floating Rate Notes	ABFFRN20150513ZJ03XXXXPL400	ABSA BANK LIMITED	Matured	2014/05/14			2015/05/14	ZAM000178034	300000000	6.4		TERM	None										Category2
Floating Rate Notes	RANFRN20150514ZJ03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/05/14			2015/05/14	ZAM000178474	70000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
								ZAM000178474		6.5												2015/05/14	
								ZAM000178474		6.56											2014/08/14	2014/08/14	
								ZAM000178474		6.57											2014/11/14	2014/11/14	
								ZAM000178474		6.575											2015/02/15	2015/02/15	
Treasury Bills	NATTBX20150513I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/14			2015/05/13	ZAM000178500	7025000000				None										Category1
Debentures	SBIDEB20214061127TL270	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/06/11	ZAM000178516	1600000000	5.27		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20214051027S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14			2014/09/12	ZAM000178664	1000000	5.95		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEK20141121	ESKOM HOLDINGS SOC LTD	Matured	2014/05/14			2014/11/21	ZAM000178458	1000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB20150514I	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14			2015/05/14	ZAM000178631	1070000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD20151113207.0500000	RAND MERCHANT BANK	Matured	2014/05/14			2015/11/13	ZAM000178441	1250000000	7.05		ISDF	None										Category2
								ZAM000178441														2014/11/13	
								ZAM000178441														2014/11/13	
								ZAM000178441														2015/05/13	
Commercial Paper Bills: Capital Project Bills	MTSCPB20141141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14			2014/11/14	ZAM000178649	93000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCD20141110275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14			2014/11/10	ZAM000178446	6500000000	6.375		TERM	None										Category2
Debentures	SBIDEB20214052627L385	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/05/26	ZAM000178557	500000000	5.385		TERM	None										Category2
Debentures	SBIDEB20214061127L400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/06/11	ZAM000178573	2000000000	5.4		TERM	None										Category2
Debentures	SBIDEB20214070217L450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/07/02	ZAM000178532	4000000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150514ZT5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14			2015/05/14	ZAM000178450	1000000	5.625		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150514UJ03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14			2015/05/14	ZAM000178482	1090000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
								ZAM000178482		6.55												2015/05/14	
								ZAM000178482		6.56											2014/08/14	2014/08/14	
								ZAM000178482		6.56											2014/11/14	2014/11/14	
								ZAM000178482		6.275											2015/02/14	2015/02/14	
Negotiable Certificates Of Deposit	NBNNCD20214091327S	NEDBANK CAPITAL	Matured	2014/05/14			2014/09/15	ZAM000178591	1000000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150514279.8	NEDBANK CAPITAL	Matured	2014/05/14			2015/05/14	ZAM000178623	1000000000	6.8		TERM	None										Category2
Debentures	SBIDEB20214052275.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/05/21	ZAM000178508	1000000000	5.4		TERM	None										Category2
Debentures	SBIDEB20214061127L320	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/06/11	ZAM000178540	500000000	5.32		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141114278.6750000	RAND MERCHANT BANK	Matured	2014/05/14			2014/11/14	ZAM000178698	1000000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150514279.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14			2015/05/14	ZAM000178619	1000000000	6.625		TERM	None										Category2
Debentures	SBIDEB20214052275.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/05/21	ZAM000178565	2040000000	5.43		TERM	None										Category2
Debentures	SBIDEB20214061275.300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/06/12	ZAM000178573	5000000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150514279.625	ABSA BANK LIMITED	Matured	2014/05/14			2015/05/14	ZAM000178607	1000000000	6.625		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141133WPRIMRDSMRP2.875	NEDBANK CAPITAL	Matured	2014/05/15			2014/11/13	ZAM000178654	5510000000	6.125		ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc				Category2
								ZAM000178654														2014/06/17	
								ZAM000178654														2014/07/17	
								ZAM000178654														2014/08/18	
								ZAM000178654														2014/10/15	
								ZAM000178654														2014/09/15	
								ZAM000178654														2014/11/13	
								ZAM000178654		6.375											2014/07/16		
Negotiable Certificates Of Deposit	SBSNCD20150515ZT5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15			2015/05/15	ZAM000178748	3000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20141415278.375	NEDBANK CAPITAL	Matured	2014/05/15			2014/11/15	ZAM000178762	3000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141211275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15			2014/12/11	ZAM000178862	4000000	6.375		TERM	None										Category2
Floating Rate Notes	ABFFRN20150515ZJ03XXXXPL40.45	ABSA BANK LIMITED	Matured	2014/05/15			2015/05/15	ZAM000178698	10000000	6.25		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle		2014/08/15		Category3
								ZAM000178698		6.525											2014/08/15		
								ZAM000178698		6.945											2014/11/17		
								ZAM000178698		7.05											2015/02/16		
Negotiable Certificates Of Deposit	NBNNCD20150515TS.825	NEDBANK CAPITAL	Matured	2014/05/15			2015/05/15	ZAM000178809	4800000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141113275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15			2014/11/13	ZAM000178847	3800000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20141112275.45	INVESTEC BANK LIMITED	Matured	2014/05/15			2014/11/12	ZAM000178896	0	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20141114278.375	NEDBANK CAPITAL	Matured	2014/05/15			2014/11/14	ZAM000178730	500000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20141112275.45	INVESTEC BANK LIMITED	Matured	2014/05/15			2014/11/12	ZAM000178850	300000000	6.45		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEK20150511	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15			2015/05/11	ZAM000178660	1000000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCD20150515ZT5.825000000	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/15			2015/05/15	ZAM000178716	1000000000	6.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150515ZT5.85	ABSA BANK LIMITED	Matured	2014/05/15			2015/05/15	ZAM000178758	2000000	5.85		TERM	None										Category2
Promissory Notes	ABPPRX20150515ZT5.10	ABSA BANK LIMITED	Matured	2014/05/15			2015/05/15	ZAM000178755	1299512	5.1		TERM	None										Category2
Floating Rate Notes	RANFRN20170512ZJ03XXXXPL875L	RAND MERCHANT BANK	Matured	2014/05/15			2017/05/15	ZAM000178539	2500000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
								ZAM000178539														2017/05/12	
								ZAM000178539		6.733											2014/08/12	2014/08/12	
								ZAM000178539		6.795											2014/11/12	2014/11/12	
								ZAM000178539		6.8											2015/02/12	2015/02/12	
								ZAM000178539		6.825											2015/05/12	2015/05/12	
								ZAM000178539		7											2015/08/12	2015/08/12	
								ZAM000178539		7.042											2015/11/12	2015/11/12	
								ZAM000178539		7.083											2016/02/12	2016/02/12	
								ZAM000178539		7.625											2016/05/12	2016/05/12	
								ZAM000178539		8.05											2016/08/12	2016/08/12	
								ZAM000178539		8.042											2016/11/14	2016/11/14	
								ZAM000178539		8.04											2017/02/13	2017/02/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150515JU03XXXXPL51	NEDBANK CAPITAL	Matured	2014/05/15			2015/05/15	ZAM000178888	655000000	6.31		ISDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000178888														2015/05/15	
								ZAM000178888		6.585											2014/08/15	2014/08/15	
								ZAM000178888		6.61											2014/11/15	2014/11/15	
								ZAM000178888		6.81											2015/02/16	2015/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141113UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15			2014/11/13	ZAM000178912	40000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAM000178912		6.6												2014/11/13	
								ZAM000178912		6.45											2014/08/15	2014/08/15	
Negotiable Certificates Of Deposit	RANNCD20141114278.375000	RAND MERCHANT BANK	Matured	2014/05/15			2014/11/14	ZAM000178934	2000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141114278.2750000	RAND MERCHANT BANK	Matured	2014/05/15			2014/11/14	ZAM000178904	1000000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140815275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15			2014/08/15	ZAM000178834	12000000	5.95		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEK20150511	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15			2015/05/11	ZAM000178732	1000000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20170512ZJ03XXXXPL65	NEDBANK CAPITAL	Matured	2014/05/15			2017/05/12	ZAM000178870	250000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-2.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000178870														2017/05/12	
								ZAM000178870		6.726											2014/08/15	2014/08/15	
								ZAM000178870		6.75											2014/11/12	2014/11/12	
								ZAM000178870		6.79											2015/02/16	2015/02/16	
								ZAM000178870		6.775											2015/05/15	2015/05/15	
								ZAM000178870		6.95											2015/08/17	2015/08/17	
								ZAM000178870		6.950											2015/11/16	2015/11/16	
								ZAM000178870		7.535											2016/02/15	2016/02/15	
								ZAM000178870		7.95											2016/05/16	2016/05/16	
								ZAM000178870		8.05											2016/08/16	2016/08/16	
								ZAM000178870		8.01											2016/11/16	2016/11/16	
								ZAM000178870		7.975											2017/02/15	2017/02/15	
Floating Rate Notes	RANFRN20141113ZJ03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/05/15			2014/11/13	ZAM000178771	842000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
								ZAM000178771														2014/11/13	
								ZAM000178771		6.495											2014/08/13	2014/08/13	
Floating Rate Notes	ABFFRN20170513ZJ03XXXXPL865.	ABSA BANK LIMITED	Matured	2014/05/15			2017/05/13	ZAM000178797	25000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
								ZAM000178797														2015/08/13	
								ZAM000178797		6.692											2014/08/13	2015/05/13	
								ZAM000178797		6.742											2014/11/13	2015/02/13	
								ZAM000178797		6.75											2015/02/12	2015/05/12	
								ZAM000178797		6.775											2015/05/12	2016/05/12	
								ZAM000178797		6.85											2015/08/12	2015/08/12	
								ZAM000178797		6.950											2015/11/12	2016/02/12	
								ZAM000178797		7.033											2016/02/12	2017/02/13	
								ZAM000178797		7.556											2016/05/12	2016/11/12	
								ZAM000178797		7.95											2016/08/12	2016/08/12	
								ZAM000178797		8.05											2016/11/14	2016/11/14	
								ZAM000178797		7.995											2017/02/13	2017/02/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170513SJ03XXXXPL70.7	NEDBANK CAPITAL	Matured	2014/05/15			2017/05/13	ZAM000178763	500000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000178763		6.775											2014/08/14	2014/08/14	
								ZAM000178763		6.795											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											2015/08/17	2015/08/17	
								ZAM000178763		7.042											2015/11/16	2015/11/16	
								ZAM000178763		7.083											2016/02/16	2016/02/16	
								ZAM000178763		8											2016/05/16	2016/05/16	
								ZAM000178763		8.05											2016/08/16	2016/08/16	
								ZAM000178763		8.06											2016/11/16	2016/11/16	
								ZAM000178763		8.05											2017/02/15	2017/02/15	
Negotiable Certificates Of Deposit	RANNCD20150515ZT5.875000000	RAND MERCHANT BANK	Matured	2014/05/16			2015/05/16	ZAM000178991	30000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141114275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/16			2014/11/14	ZAM000178995	5100000000	6.375		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141114PRIMSBZAMRP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/16			2014/11/14	ZAM000178987	3540000000	6.14		ISDF	None		ZAR-PRIME	MINUS-2.86-PRCT		None	Ad Hoc				Category2
								ZAM000178987														2014/10/14	
								ZAM000178987														2014/07/14	
								ZAM000178987														2014/11/14	
								ZAM000178987														2014/09/14	
								ZAM000178987														2014/08/14	
								ZAM000178987														2014/06/17	
								ZAM000178987		6.39											2014/07/16		
Floating Rate Notes	ABFFRN20160516ZJ03XXXXPL857.5	ABSA BANK LIMITED	Matured	2014/05/16			2016/05/16	ZAM000178050	100000000	7.56		ISDF	None		ZAR-

Negotiable Certificates Of Deposit	RANNCD0201005127TB,050000	RAND MERCHANT BANK	Matured	2014/05/21	2015/05/21	ZAM000179621	117000000	6.95		TERM	None														Category2
Debentures	SRBDEB0201406047TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/06/04	ZAM000179722	8000000	5.4		TERM	None														Category2
Debentures	SRBDEB0201405267TL370	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/05/26	ZAM000179712	500000000	5.37		TERM	None														Category2
Debentures	SRBDEB0201405267TL370	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/05/26	ZAM000179713	500000000	5.37		TERM	None														Category2
Floating Rate Notes	ABIFFRN0201505213U0XXXXPLB50,	ABSA BANK LIMITED	Matured	2014/05/21	2015/05/21	ZAM000179795	10000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined							Category3
						ZAM000179795																		2014/08/21	
						ZAM000179795		6.575														2014/08/21		2015/02/23	
						ZAM000179795		6.565														2014/11/21		2014/11/21	
						ZAM000179795		8.3														2015/02/23		2015/05/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505213U0XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/21	2015/05/21	ZAM000179796	14000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None		Issuer Defined							Category3
						ZAM000179796																		2014/08/21	
						ZAM000179796		6.575														2014/08/21		2015/02/23	
						ZAM000179796		6.565														2014/11/21		2014/11/21	
						ZAM000179796		8.3														2015/02/23		2015/05/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201505213U0XXXXPL525	INVESTEC BANK LIMITED	Matured	2014/05/21	2015/05/21	ZAM000179811	15000000	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		6.605														2014/11/21		2015/02/23	
						ZAM000179811		6.525														2015/02/23		2015/05/21	
Floating Rate Notes	RANFRN0201505213U0XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/05/21	2015/05/21	ZAM000179870	30000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined							Category3
						ZAM000179870																		2014/08/21	
						ZAM000179870		6.575														2014/08/21		2015/02/23	
						ZAM000179870		6.565														2014/11/21		2014/11/21	
						ZAM000179870		8.3														2015/02/23		2015/05/21	
Treasury Bills	NATTBX0201505201	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/21	2015/05/21	ZAM000179100	721000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201505181	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21	2015/05/18	ZAM000179647	100000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201505211	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21	2015/05/21	ZAM000179654	100000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201411191	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21	2014/11/19	ZAM000179539	100000000				None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505213PRMSBZAMIP2.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22	2015/05/21	ZAM000179829	300000000	6.29		ISDF	None		ZAR-PRIME-	MINUS-2.71-PRCT		None		Ad Hoc							Category3
						ZAM000179829																		2014/07/22	
						ZAM000179829																		2014/08/22	
						ZAM000179829																		2014/08/22	
						ZAM000179829																		2014/10/22	
						ZAM000179829																		2014/11/22	
						ZAM000179829																		2014/12/22	
						ZAM000179829																		2015/02/22	
						ZAM000179829																		2015/03/22	
						ZAM000179829																		2015/04/22	
						ZAM000179829																		2015/05/22	
						ZAM000179829		6.54																2014/07/18	
Floating Rate Notes	RANFRN0201505193U0XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/05/22	2017/05/19	ZAM000179936	10000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined							Category3
						ZAM000179936																		2017/05/19	
						ZAM000179936		6.775														2014/08/19		2014/08/19	
						ZAM000179936		6.795														2014/11/19		2014/11/19	
						ZAM000179936		7.1														2015/02/19		2015/02/19	
						ZAM000179936		6.825														2015/08/19		2015/08/19	
						ZAM000179936		7.042														2015/11/19		2015/11/19	
						ZAM000179936		7.663														2016/02/19		2016/02/19	
						ZAM000179936		8.036														2016/05/19		2016/05/19	
						ZAM000179936		8.04														2016/08/19		2016/08/19	
						ZAM000179936		8.061														2016/11/19		2016/11/19	
						ZAM000179936		8.025														2017/02/20		2017/02/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505213PRMNEDSMIP2.72	NEDBANK CAPITAL	Matured	2014/05/22	2015/05/21	ZAM000179860	335000000	6.38		ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None		Ad Hoc							Category3
						ZAM000179860																		2014/06/22	
						ZAM000179860																		2014/07/22	
						ZAM000179860																		2014/08/22	
						ZAM000179860																		2014/09/22	
						ZAM000179860																		2014/10/22	
						ZAM000179860																		2014/11/24	
						ZAM000179860																		2014/12/22	
						ZAM000179860																		2015/01/22	
						ZAM000179860																		2015/02/22	
						ZAM000179860																		2015/03/23	
						ZAM000179860																		2015/04/22	
						ZAM000179860		6.53														2014/07/18		2015/05/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141120SJ0XXXXPL014	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22	2014/11/20	ZAM000179928	125000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
						ZAM000179928																		2014/11/22	
						ZAM000179928		6.517														2014/08/22		2014/08/22	
Floating Rate Notes	ABIFFRN0201505223U0XXXXPLB50,	ABSA BANK LIMITED	Matured	2014/05/22	2015/05/22	ZAM000179951	50000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined							Category3
						ZAM000179951																		2014/08/22	
						ZAM000179951		6.617														2014/08/22		2015/02/23	
						ZAM000179951		6.565														2014/11/24		2014/11/24	
						ZAM000179951		8.3														2015/02/23		2015/05/22	
Negotiable Certificates Of Deposit	ABPNCD0201505227TL675	ABSA BANK LIMITED	Matured	2014/05/22	2015/05/22	ZAM000179905	3000000	6.75		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505227PRMNEDSMIP0.75	NEDBANK CAPITAL	Matured	2014/05/22	2015/05/22	ZAM000179960	100000000	6.875		ISDF	None		ZAR-PRIME-	MINUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
						ZAM000179960																		2015/05/22	
						ZAM000179960		6.875														2015/05/22		2015/08/22	
						ZAM000179960		7.063														2015/08/22		2015/11/22	
						ZAM000179960		7.313														2015/11/22		2016/02/22	
						ZAM000179960		7.688														2016/02/22		2016/05/22	
						ZAM000179960		8.025														2016/05/22		2016/08/22	
						ZAM000179960		8.025														2016/08/22		2016/11/22	
						ZAM000179960		8.025														2016/11/22		2017/02/22	
						ZAM000179960		8.05														2017/02/22		2017/05/22	
Floating Rate Notes	RANFRN0201505193U0XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/05/22	2017/05/19	ZAM000179937	10000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined							Category3
						ZAM000179937																		2017/05/19	
						ZAM000179937		6.775														2014/08/19		2014/08/19	
						ZAM000179937		6.795														2014/11/19		2014/11/19	
						ZAM000179937		7.1														2015/02/19		2015/02/19	
						ZAM000179937		6.825														2015/08/19		2015/08/19	
						ZAM000179937		7.042														2015/11/19		2015/11/19	
						ZAM000179937		7.663														2016/02/19		2016/02/19	
						ZAM000179937		8.036														2016/05/19		2016/05/19	
						ZAM000179937		8.04														2016/08/19		2016/08/19	
						ZAM000179937		8.061														2016/11/21		2016/11/21	
						ZAM000179937		8.025														2017/02/20		2017/02/20	
Negotiable Certificates Of Deposit	NBNNCD0201505227TL675	NEDBANK CAPITAL	Matured	2014/05/22	2015/05/22	ZAM000179952	10000000	6.675		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201411212TL305000	RAND MERCHANT BANK	Matured	2014/05/23	2014/11/21	ZAM000179969	311000000	6.325		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201405227TL370	RAND MERCHANT BANK	Matured	2014/05/23	2015/05/22	ZAM000179970	1000000	5.75		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201405227TL370	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2015/05/22	ZAM000179971	1000000	5.75		TERM	None														Category2
Floating Rate Notes	ABIFFRN0201505223U0XXXXPLB54,	ABSA BANK LIMITED	Matured	2014/05/23	2015/05/23	ZAM000179423	120000000	8.34		ISDF	None		ZAR-JIBAR3	PLUS-54-BPS		None		Issuer Defined							Category3
						ZAM000179423																		2015/08/24	
						ZAM000179423		6.648														2014/08/25		2015/05/25	
						ZAM000179423		6.625														2014/11/24		2015/11/23	
						ZAM000179423		6.84														2015/02/23		2014/08/25	
						ZAM000179423		8.34														2015/05/25		2015/08/24	
						ZAM000179423		8.34														2015/08/24		2015/11/23	
Bridging Bonds	DBSBBX0201407223TL774	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/23	2014/07/23	ZAM000179565	200000000	5.774		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201406027TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2014/06/23	ZAM000180006	8000000	5.675		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201505227L24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2015/05/22	ZAM000180082	1000000000	6.24		TERM	None														Category2
Floating Rate Notes	RANFRN0201505223U0XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/05/23	2015/05/23	ZAM000180020	0	8.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined							Category3
						ZAM000180020																		2015/05/22	
						ZAM000180020		6.617														2014/08/22		2015/02/23	
						ZAM000180020		6.565														2014/11/24		2014/11/24	
						ZAM000180020		8.3														2015/02/23		2015/05/23	
Floating Rate Notes	ABIFFRN0201505223U0XXXXPL525	ABSA BANK LIMITED	Matured	2014/05/23	2015/05/23	ZAM000179993	1000000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined							Category3
						ZAM000179993		6.225																2015/05/23	
						ZAM000179993		6.325														2014/08/23		2014/11/23	
						ZAM000179993		6.425														2014/12/22		2015/02/23	
						ZAM000179993		6.542														2015/02/23		2014/08/23	
						ZAM000179993		6.55														2014/09/22		2015/02/23	
						ZAM000179993		6.542														2014/10/22		2014/10/22	
						ZAM000179993		6.45														2014/11/24		2015/01/23	
						ZAM000179993		6.458														2014/12/22		2014/08/22	
						ZAM000179993		6.475														2015/02/23		2015/08/22	
						ZAM000179993		6.458														2015/02/23		2015/08/22	
						ZAM000179993		6.475														2015/03/22		2014/12/22	
						ZAM000179993		6.475														2015/04/22		2014/11/24	
Negotiable Certificates Of Deposit	SBSNCD0201505227TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2015/05/22	ZAM000179977	100000000	6.56		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201405227TL790	INVESTEC BANK LIMITED	Matured	2014/05/23	2014/08/22	ZAM000180041	1000000	5.775		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201405227L24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2014/08/22	ZAM000180005	1400000	5.9		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505223U0XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2015/05/23	ZAM000180009	4800000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None		Issuer Defined							Category3
						ZAM000180009																		2015/05/23	
						ZAM000180009		6.608														2014/08/25		2014/08/25	
						ZAM000180009		6.565														2014/11/24		2014/11/24	
						ZAM000180009		8.3														2015/02/23		2015/05/23	
Negotiable Certificates Of Deposit	SBBNCD0201405227L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2014/08/26	ZAM000180148	3000000	5.725		TERM	None														Category2
Floating Rate Notes	ABIFFRN0201505263U0XXXXPLB50,	ABSA BANK LIMITED	Matured	2014/05/26	2015/05/26	ZAM000180208	37000000	8.3		QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle		2014/08/26						Category3
						ZAM000180208		6.608														2014/08/26		2014/11/26	
						ZAM000180208		6.565														2014/11/26		2015/02/26	
						ZAM000180208		8.3														2015/02/26		2015/05/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505263U0XXXXPL5	NEDBANK CAPITAL	Matured	2014/05/26	2015/05/26	ZAM000180348	6000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
						ZAM000180348																		2015/05/26	
						ZAM000180348		6.608														2014/08/26		2014/08/26	
						ZAM000180348		6.565														2014/11/26		2014/11/26	
						ZAM000180348		8.3														2015/02/26		2015/05/26	
Negotiable Certificates Of Deposit	SBBNCD0201511126D6.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2015/11/26	ZAM000180037	3000000	6.96		ISDF	None														Category2
						ZAM000180037																		2014/11/26	
						ZAM000180037																		2015/02/26	
						ZAM000180037																		2015/11/26	
Negotiable Certificates Of Deposit	SBSNCD0201505227L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2015/02/26	ZAM000180128	10000000	6.575		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201411227TL350000	RAND MERCHANT BANK	Matured	2014/05/26	2014/11/26	ZAM000180119	200000000	6.325		TERM	None														Category2
Negotiable Certificates Of Deposit	DBSBBX0201407227L227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26	2014/10/27	ZAM000180137	100000000	6.227		TERM	None														Category2
Bridging Bonds	DBSBBX0201405227L227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26	2014/10/27	ZAM000180185	500000000	6.227		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141124SJ0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2014/11/26	ZAM000180256	1199000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
						ZAM000180256																		2014/11/26	
						ZAM000180256		6.533														2014/08/26		2014/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141126SJ0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2014/11/26	ZAM000180272	450000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
						ZAM000180272																		2014/11/26	
						ZAM000180272		6.533														2014/08/26		2014/08/26	
Bridging Bonds	DBSBBX0201410227L227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26	2014/10/27	ZAM000180170	200000000	6.227		TERM	None														Category2
Bridging Bonds	DBSBBX0201402227L227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26	2014/10/26	ZAM000180173	500000000	6.227		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201405227TL350000	RAND MERCHANT BANK	Matured	2014/05/26	2014/11/27	ZAM000180202	1000000000	6.35		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201411127SMPRMFIRNMB26,	RAND MERCHANT BANK	Matured	2014/05/26	2014/11/27	ZAM000180223	2000000000	6.13		MNTH	None		ZAR-PRIME-	MINUS-0.87-PRCT		None		Ad Hoc							Category3
						ZAM000180223		6.4														2014/07/27			
Floating Rate Notes	ABIFFRN0201505263U0XXXXPLB47.5	ABSA BANK LIMITED	Matured	2014/05/26	2015/05/26	ZAM000180302	6000000	6.275		QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle		2014/08/26						Category3
						ZAM000180302		6.583														2014/08/26			
						ZAM000180302		6.375														2014/11/26			
						ZAM000180302		6.275														2015/02/26			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201505263U0XXXXPL525	INVESTEC BANK LIMITED	Matured	2014/05/26	2015/05/26	ZAM000180364	53300000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined							Category3
						ZAM000180364																		2014/11/26	
						ZAM000180364		6.633														2014/08/26		2015/05/26	
						ZAM000180364		6.696														2014/11/26		2014/08/26	
						ZAM000180364		6.625														2015/02/26		2015/02/26	
Negotiable Certificates Of Deposit	ABPNCD0201511126D6.97	ABSA BANK LIMITED	Matured	2014/05/26	2015/11/26	ZAM000180249	3000000	6.97		ISDF	None														Category2
						ZAM000180249																		2014/11/26	
						ZAM000180249																		2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141121SSPRMSBZAMIP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2014/12/16	ZAM000180124	200000000	6.12		ISDF	None		ZAR-PRIME-	MINUS-2.88-PRCT		None		Ad Hoc							Category3
						ZAM000180124																		2014/07/26	
						ZAM000180124																		2014/08/26	
						ZAM000180124																		2014/09/26	
						ZAM000180124																		2014/10/27	
						ZAM000180124																		2014/11/26	
						ZAM000180124		6.37														2014/07/18			
Floating Rate Notes	RANFRN0201505263U0XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/05/26	2015/05/26	ZAM000180132	15000000	8.3		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		6.565														2014/11/26		2015/02/26	
						ZAM000180132		8.3														2015/02/26		2015/05/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505263U0XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2015/05/26	ZAM000180330	6000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined							Category3
						ZAM000180330																		2015/05/26	
						ZAM000180330		6.608														2014/08/26		2014/08/26	
						ZAM000180330		6.565														2014/11/26		2014/11/26	
						ZAM000180330		8.3														2015/02/26		2015/05/26	
Negotiable Certificates Of Deposit	NBNNCD0201511126D6.94	NEDBANK CAPITAL	Matured	2014/05/26	2015/11/26	ZAM000180231	3000000	6.94		ISDF	None														Category2
						ZAM000180231																		2014/11/26	
						ZAM000180231																		2015/05/26	
						ZAM000180231																		2015/11/26	
Negotiable Certificates Of Deposit	NBNNCD0201411225TL325	NEDBANK CAPITAL	Matured	2014/05/26	2014/11/26	ZAM000180092	200000000	6.325		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201505227TL620000	RAND MERCHANT BANK	Matured	2014/05/26	2015/05/26	ZAM000180101	1500000000	6.620		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201505227TL620	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2015/05/26	ZAM000180102	1000000000	6.62		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201505227TL620	NEDBANK CAPITAL	Matured	2014/05/26	2015/05/26	ZAM000180200	2500000000	6.620		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201411224TL305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2014/11/26	ZAM000180314	1000000	6.305		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201405227TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2014/08/27	ZAM000180404	11000000	5.725		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201405227TL725	R

Linked Negotiable Certificates Of Deposit	SBSLNCD20141112B3UJ03XXXXPL42S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/29	2014/11/28	AM00101023	150000000	6.225	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2014/11/28	Category3
						AM00101023		6.533									2014/08/29	2014/08/29	
Negotiable Certificates Of Deposit	ABPNC0201150227T6.575	ABSA BANK LIMITED	Matured	2014/05/30	2015/02/27	AM00101313	100000000	6.575	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNC0201150227T6.570000	RAND MERCHANT BANK	Matured	2014/05/30	2015/02/27	AM00101313	100000000	6.570	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNC0201150227T6.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2015/02/27	AM00101354	100000000	6.57	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNC0201150227T6.65	NEDBANK CAPITAL	Matured	2014/05/30	2015/02/26	AM00101353	100000000	6.65	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNC0201150227T6.675	NEDBANK CAPITAL	Matured	2014/05/30	2015/02/27	AM00101387	100000000	6.675	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201505001	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30	2015/05/26	AM00101171	1000000			None									Category1
Negotiable Certificates Of Deposit	SBSNC0201411283U3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2014/11/28	AM00101199	200000	6.33	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141128J03XXXXXPL42S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2014/11/28	AM00101189	850000000	6.225	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2014/11/28	Category3
						AM00101189		6.533									2014/08/29	2014/08/29	
Negotiable Certificates Of Deposit	SBSNC0201411272T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2014/11/27	AM00101197	55000000	6.35	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNC0201505297T6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2015/05/29	AM00101312	105000000	6.85	TERM	None									Category2
Promissory Notes	SBPNX0201505297A6.45	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/05/30	2015/05/29	AM00101311	10000000	6.45		None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201506021	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30	2015/06/02	AM00101163	1000000			None									Category1
Linked Negotiable Certificates Of Deposit	ABSLNCD20141603MJU0XXXXPL07S	AFRICAN BANK LTD (DUI)	Matured	2014/05/30	2014/06/30	AM00101411	100000000	6.475	MNTH	None	31	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Monthly Payment Cycle	2014/06/02		Category3
						AM00101411		6.475									2014/06/02		
Negotiable Certificates Of Deposit	SBSNC0201-9030328.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2019/05/30	AM00101338	20000000	8.42	ISDF	None									Category2
						AM00101338												2014/11/30	
						AM00101338												2015/05/29	
						AM00101338												2015/11/30	
						AM00101338												2016/05/30	
						AM00101338												2016/11/30	
						AM00101338												2017/05/30	
						AM00101338												2017/11/30	
						AM00101338												2018/05/30	
						AM00101338												2018/11/30	
Negotiable Certificates Of Deposit	RANNC0201411287T6.2600000	RAND MERCHANT BANK	Matured	2014/05/30	2014/11/28	AM00101070	0	6.35	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNC0201411287T6.2600000	RAND MERCHANT BANK	Matured	2014/05/30	2014/11/28	AM00101130	100000000	6.35	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNC0201411272T6.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2014/11/27	AM00101205	55000000	6.38	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNC0201501302T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2015/01/30	AM00101221	100000000	6.5	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150529XPRM0SZAMIP2.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2015/05/29	AM00101262	1000000000	6.28	ISDF	None	ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc				Category3
						AM00101262												2014/05/30	
						AM00101262												2014/07/30	
						AM00101262												2014/08/30	
						AM00101262												2014/09/30	
						AM00101262												2014/11/30	
						AM00101262												2014/12/30	
						AM00101262												2015/03/30	
						AM00101262												2014/12/30	
						AM00101262												2015/01/30	
						AM00101262												2015/04/30	
						AM00101262												2015/05/29	
						AM00101262		6.33									2014/07/18		
Negotiable Certificates Of Deposit	RANNC0201905293S8.4300000	RAND MERCHANT BANK	Matured	2014/05/30	2019/05/29	AM00101270	0	8.43	SEMI	Based on issue date	30								Category2
Negotiable Certificates Of Deposit	NBNNC0201501302T6.5	NEDBANK CAPITAL	Matured	2014/05/30	2015/01/30	AM00101379	100000000	6.5	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNC0201502272T6.5750000	RAND MERCHANT BANK	Matured	2014/05/30	2015/02/27	AM00101080	0	6.575	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNC0201505293T6.8500000	RAND MERCHANT BANK	Matured	2014/05/30	2015/05/29	AM00101098	0	6.85	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNC0201502272T6.5700000	RAND MERCHANT BANK	Matured	2014/05/30	2015/02/27	AM00101148	100000000	6.575	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNC0201505293T6.8500000	RAND MERCHANT BANK	Matured	2014/05/30	2015/05/29	AM00101147	100000000	6.85	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNC0201405075T6.95	INVESTEC BANK LIMITED	Matured	2014/05/30	2014/08/29	AM00101346	700000	6.8	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNC0201505297T6.8900000	RAND MERCHANT BANK	Matured	2014/05/30	2015/05/29	AM00101135	100000000	6.89	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNC0201405297T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2014/08/29	AM00101247	2000000	5.725	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNC0201503027T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2015/03/30	AM00101304	100000000	6.675	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNC0201503027T6.675	NEDBANK CAPITAL	Matured	2014/05/30	2015/03/30	AM00101305	100000000	6.675	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNC0201405027T5.65	NEDBANK CAPITAL	Matured	2014/05/30	2014/08/29	AM00101403	100000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNC0201405027T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/05/30	2014/08/29	AM00101402	100000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNC0201505297T5.825	ABSA BANK LIMITED	Matured	2014/05/30	2015/05/29	AM00101229	250000000	5.825	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNC0201411202T6.35	NEDBANK CAPITAL	Matured	2014/06/02	2014/12/02	AM00101429	11000000	6.35	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNC0201405027T5.625	ABSA BANK LIMITED	Matured	2014/06/02	2014/07/02	AM00101377	97000000	5.625	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNC0201405027T5.625	NEDBANK CAPITAL	Matured	2014/06/02	2014/07/02	AM00101486	97000000	5.625	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNC0201405027T5.6250000	RAND MERCHANT BANK	Matured	2014/06/02	2014/07/02	AM00101487	97000000	5.625	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNC0201405027T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02	2014/07/02	AM00101538	97000000	5.625	TERM	None									Category2
Floating Rate Notes	RAAFRN0201709013J03XXXXPL87G	RAND MERCHANT BANK	Matured	2014/06/02	2017/06/02	AM00101501	20000000	8.02	ISDF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						AM00101501												2017/06/02	
						AM00101501		6.806									2014/09/01	2014/09/01	
						AM00101501		6.76									2014/12/01	2014/12/01	
						AM00101501		6.6									2015/03/02	2015/03/02	
						AM00101501		6.413									2015/06/01	2015/06/01	
						AM00101501		7									2015/09/01	2015/09/01	
						AM00101501		7.217									2015/12/01	2015/12/01	
						AM00101501		7.7									2016/03/01	2016/03/01	
						AM00101501		8.011									2016/06/01	2016/06/01	
						AM00101501		8.206									2016/09/01	2016/09/01	
						AM00101501		8.209									2016/12/01	2016/12/01	
						AM00101501		8.05									2017/03/01	2017/03/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141202SJ03XXXXPL42S	NEDBANK CAPITAL	Matured	2014/06/02	2014/12/02	AM00101505	200000000	6.225	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/12/02	Category3
						AM00101505		6.533									2014/09/02	2014/09/02	
Floating Rate Notes	RAAFRN0201506023J03XXXXPL85G.	RAND MERCHANT BANK	Matured	2014/06/02	2015/06/02	AM00101478	253000000	8.3	ISDF	None	ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			2015/06/02	Category3
						AM00101478											2014/09/02	2014/09/02	
						AM00101478		6.606									2014/12/02	2014/12/02	
						AM00101478		6.563									2015/03/02	2015/03/02	
						AM00101478		4.6									2015/06/02	2015/06/02	
Floating Rate Notes	RAAFRN0201506023J03XXXXPL855.5	RAND MERCHANT BANK	Matured	2014/06/02	2016/03/02	AM00101593	40000000	7.07	ISDF	None	ZAR-JIBAR3	PLUS-55.5-BPS		None	Issuer Defined				Category3
						AM00101593												2016/03/02	
						AM00101593		6.663									2014/09/02	2014/09/02	
						AM00101593		6.616									2014/12/02	2014/12/02	
						AM00101593		6.605									2015/03/02	2015/03/02	
						AM00101593		6.668									2015/06/02	2015/06/02	
						AM00101593		6.655									2015/09/02	2015/09/02	
						AM00101593		7.072									2015/12/02	2015/12/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201504081	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02	2015/04/21	AM00101180	1000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201506021	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02	2015/06/02	AM00101445	1000000			None									Category1
Negotiable Certificates Of Deposit	ABPNC0201505027T6.625	ABSA BANK LIMITED	Matured	2014/06/02	2015/06/02	AM00101452	0	5.625	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNC0201505027T5.925	INVESTEC BANK LIMITED	Matured	2014/06/02	2015/06/02	AM00101448	140000000	5.925	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNC0201411201T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02	2014/12/01	AM00101536	8000000	6.3	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNC0201-2966037T8.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02	2019/06/02	AM00101627	1000000	8.93	ISDF	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141202SJ03XXXXPL43	NEDBANK CAPITAL	Matured	2014/06/02	2014/12/02	AM00101551	500000000	6.23	ISDF	None	ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						AM00101551												2014/12/02	
						AM00101551		6.536									2014/09/02	2014/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170602SJ03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02	2017/06/02	AM00101585	50000000	8.02	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						AM00101585												2017/06/02	
						AM00101585		6.806									2014/09/02	2014/09/02	
						AM00101585		6.76									2014/12/02	2014/12/02	
						AM00101585		6.6									2015/03/02	2015/03/02	
						AM00101585		6.413									2015/06/02	2015/06/02	
						AM00101585		7									2015/09/02	2015/09/02	
						AM00101585		7.217									2015/12/02	2015/12/02	
						AM00101585		7.7									2016/03/02	2016/03/02	
						AM00101585		8.006									2016/06/02	2016/06/02	
						AM00101585		8.209									2016/09/02	2016/09/02	
						AM00101585		8.209									2016/12/02	2016/12/02	
						AM00101585		8.05									2017/03/02	2017/03/02	
Negotiable Certificates Of Deposit	SBSNC0201405027T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02	2014/09/02	AM00101586	100000000	5.725	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190603SJ03XXXXPL98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02	2019/06/02	AM00101619	417000000	8.13	ISDF	None	ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined				Category3
						AM00101619												2019/06/02	
						AM00101619		7.086									2014/09/02	2014/09/02	
						AM00101619		7.04									2014/12/02	2014/12/02	
						AM00101619		7.08									2015/03/02	2015/03/02	
						AM00101619		7.113									2015/06/02	2015/06/02	
						AM00101619		7.28									2015/09/02	2015/09/02	
						AM00101619		7.491									2015/12/02	2015/12/02	
						AM00101619		7.66									2016/03/02	2016/03/02	
						AM00101619		8.006									2016/06/02	2016/06/02	
						AM00101619		8.209									2016/09/02	2016/09/02	
						AM00101619		8.326									2016/12/02	2016/12/02	
						AM00101619		8.305									2017/03/02	2017/03/02	
						AM00101619		8.313									2017/06/02	2017/06/02	
						AM00101619		8.022									2017/09/04	2017/09/04	
						AM00101619		8.109									2017/12/04	2017/12/04	
						AM00101619		8.105									2018/03/02	2018/03/02	
						AM00101619		7.999									2018/06/04	2018/06/04	
						AM00101619		7.998									2018/09/03	2018/09/03	
						AM00101619		8.13									2018/12/03	2018/12/03	
						AM00101619		8.13									2019/03/04	2019/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150602SJ03XXXXPL95.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02	2015/06/02	AM00101510	150000000	8.3	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						AM00101510												2015/06/02	
						AM00101510		6.606									2014/09/02	2014/09/02	
						AM00101510		6.563									2014/12/02	2014/12/02	
						AM00101510		4.6									2015/03/02	2015/03/02	
Floating Rate Notes	RAAFRN020141202SJ03XXXXPL84X.	RAND MERCHANT BANK	Matured	2014/06/02	2014/12/02	AM00101544	200000000	6.25	ISDF	None	ZAR-JIBAR3	PLUS-43-BPS		None	Issuer Defined				Category3
						AM00101544												2014/12/02	
						AM00101544		6.536									2014/09/02	2014/09/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201506021	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02	2015/06/02	AM00101460	5000000			None									Category1
Floating Rate Notes	RAAFRN0201506023J03XXXXPL895.	RAND MERCHANT BANK	Matured	2014/06/03	2015/06/02	AM00101759	0	8.1	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
						AM00101759												2015/06/02	
						AM00101759		7.076									2014/09/03	2014/09/03	
						AM00101759		7.033									2014/12/03	2014/12/03	
						AM00101759		7.08									2015/03/03	2015/03/03	
						AM00101759		7.09									2015/06/03	2015/06/03	
						AM00101759		7.29									2015/09/03	2015/09/03	
						AM00101759		7.461									2015/12/03	2015/12/03	
						AM00101759		7.66									2016/03/03	2016/03/03	
						AM00101759		8.006									2016/06/03	2016/06/03	
						AM00101759		8.209									2016/09/03	2016/09/03	
						AM00101759		8.326									2016/12/03	2016/12/03	
						AM00101759		8.275									2017/03/03	2017/03/03	
						AM00101759		8.275									2017/06/05	2017/06/05	
						AM00101759		7.995									2017/09/04	2017/09/04	
						AM00101759		8.075									2017/12/04	2017/12/04	
						AM00101759		8.105									2018/03/03	2018/03/03	
						AM00101759		7.895									2018/06/04	2018/06/04	
						AM00101759		7.998									2018/09/03	2018/09/03	
						AM00101759		8.1									2018/12/03	2018/12/03	
						AM00101759		8.1									2019/03/04	2019/03/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160303SJ03XXXXPL55	NEDBANK CAPITAL	Matured	2014/06/03	2016/03/02	AM00101658	210000000	7.01	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						AM00101658												2016/03/03	
						AM00101658		6.673									2014/09/03	2014/09/03	
						AM00101658		6.653									2014/12/03	2014/12/03	
						AM00101658		6.65									2015/03/03	2015/03/03	
						AM00101658		6.665									2015/06/03	2015/06/03	
						AM00101658		6.85									2015/09/03	2015/09/03	
						AM00101658		7.5									2015/12/03	2015/12/03	
Negotiable Certificates Of Deposit	SBSNC0201411202T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2014/12/02	AM00101674	1600000	6.3	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNC0201405027T5.675	ABSA BANK LIMITED	Matured	2014/06/03	2014/08/02	AM00101676	20000000	5.675	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNC0201405027T5.675	NEDBANK CAPITAL	Matured	2014/06/03	2014/08/02	AM00101734	100000000	5.675	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNC0201405027T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2014/07/28	AM00101817	100000000	5.675	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190603XPRM0SZAMIP2.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2019/06/03	AM00101767	1500000000	7.33	ISDF	None	ZAR-PRIME-	MINUS-2.33-PRCT		None	Ad Hoc				Category3
						AM00101767												2015/09/03	
						AM00101767												2015/12/03	
						AM00101767												2016/03/03	
						AM00101767												2016/06/03	
						AM00101767												2016/09/03	
						AM00101767												2016/12/03	
						AM00101767												2017/03/03	
						AM00101767												2017/06/03	
						AM00101767												2017/09/03	
						AM00101767												2017/12/03	
						AM00101767												2018/03/03	
						AM00101767												2018/06/03	
						AM00101767												2018/09/03	
						AM00101767												2018/12/03	
						AM00101767												2019/03/04	
						AM00101767												2019/03/03	
						AM00101767												2019/06/03	
						AM00101767		5.93									2014/07/18		
						AM00101767		7.33									2017/07/18		
						AM00101767		7.92									2018/11/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150105SPRM0SZAMIP2.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2015/01/05	AM00101783	730000000	6.18	ISDF	None	ZAR-PRIME-	MINUS-2.82-PRCT		None	Ad Hoc				Category3
						AM00101783												2014/07/03	
						AM00101783												2014/08/04	
						AM00101783												2014/09/03	
						AM00101783												2014/10/03	
						AM00101783												2014/11/03	
						AM00101783												2015/01/05	
						AM00101783												2014/12/03	
						AM00101783		6.45									2014/07/18		
Negotiable Certificates Of Deposit	RANNC0201408052T5.675000	RAND MERCHANT BANK	Matured	2014/06/03	2014/08/04	AM00101750	750000000	5.675	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNC0201408052T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2014/08/04	AM00101751	750000000	5.675	TERM	None									Category2
Promissory Notes	SBPNX0201505027J3	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/06/03	2015/05/29	AM00101791	0	7.2		None									Category1
Negotiable Certificates Of Deposit	SBSNC0201411272T6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2014/12/02	AM00101866	100000000	6.55	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNC0201503027T6.9	NEDBANK CAPITAL	Matured	2014/06/03	2015/03/02	AM00101718	250000000	6.9	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNC0201-3040037T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/06/03	2015/06/02	AM00101736	50000000	6.95	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNC0201411202T6.325	NEDBANK CAPITAL	Matured	2014/06/03	2014/12/02	AM00101775	740000000	6.325	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNC0201411202T6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2014/12/02	AM00101776	260000000	6.325	TERM	None									Category2
Floating Rate Notes	RAAFRN0201412012J03XXXXPL842.5	RAND MERCHANT BANK	Matured	2014/06/03	2014/12/01	AM00101543	610000000	6.225	ISDF	None	ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
						AM00101543												2014/12/01	
						AM00101543		6.533									2014/09/01	2014/09/01	
Promissory Notes	RAPNX0201506031	RAND MERCHANT BANK	Matured	2014/06/03	2015/06/02	AM00101809	0			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201506021	ESKOM HOLDINGS SOC LTD	Matured	2014/06/03	2015/06/02	AM00101468	150000			None									Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20150603SJ03XXXXPL55.5S	INVESTEC BANK LIMITED	Matured	2014/06/03	2015/06/03	AM00101916	500000000	6.35	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						AM00101916												2

							ZAM000182544																2015/06/04
							ZAM000182544	6,633													2014/09/08		2014/09/08
							ZAM000182544	6,583													2014/12/08		2014/12/08
							ZAM000182544	6,583													2015/03/04		2015/03/04
Linked Negotiable Certificates Of Deposit	NBKLNCD201412083JI03XXXPLP0.38	NEDBANK CAPITAL	Matured	2014/06/06		2014/12/08	ZAM000182369	114000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000182369		6.513												2014/09/08		2014/09/08
Linked Negotiable Certificates Of Deposit	NBKLNCD201506043JI00XXXPLP0.3	NEDBANK CAPITAL	Matured	2014/06/06		2015/06/04	ZAM000182478	234000000	6.675		ISDF	None		ZAR-JIBAR6	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000182478																2015/06/04
							ZAM000182478		6.225												2014/12/04		2014/12/04
Floating Rate Notes	ABFFRNX201506043JI00XXXPL475	ABSA BANK LIMITED	Matured	2014/06/06		2015/06/04	ZAM000182478	56000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							ZAM000182575																2015/06/04
							ZAM000182575	6,608													2014/09/04		2014/09/04
							ZAM000182575	6,558													2014/12/04		2014/12/04
							ZAM000182575	6,583													2015/03/04		2015/03/04
Floating Rate Notes	RMAFRN201903060JI00XXXPLB95.	RAND MERCHANT BANK	Matured	2014/06/06		2019/03/06	ZAM000182450	0	8		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							ZAM000182450		7.095														2019/03/06
							ZAM000182450	7,083													2014/09/06		2014/09/06
							ZAM000182450	7,033													2014/12/06		2014/12/06
							ZAM000182450	7,067													2015/03/06		2015/03/06
							ZAM000182450	7,005													2015/06/06		2015/06/06
							ZAM000182450	7,25													2015/09/07		2015/09/07
							ZAM000182450	7,467													2015/12/07		2015/12/07
							ZAM000182450	7,967													2016/03/07		2016/03/07
							ZAM000182450	8,258													2016/06/06		2016/06/06
							ZAM000182450	8,506													2016/09/06		2016/09/06
							ZAM000182450	8,306													2016/12/06		2016/12/06
							ZAM000182450	8,219													2017/03/06		2017/03/06
							ZAM000182450	8,276													2017/06/06		2017/06/06
							ZAM000182450	7,992													2017/09/06		2017/09/06
							ZAM000182450	8,077													2017/12/06		2017/12/06
							ZAM000182450	8,077													2018/03/06		2018/03/06
							ZAM000182450	7,656													2018/06/06		2018/06/06
							ZAM000182450	7,908													2018/09/06		2018/09/06
							ZAM000182450	8,167													2018/12/06		2018/12/06
Negotiable Certificates Of Deposit	SBIDNCD201503050TE.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2015/06/08	ZAM000182709	50000000	6.85		TERM	None											Category2
Floating Rate Notes	RMAFRN201412093JI03XXXPLB37.5	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/09	ZAM000182666	0	6.179		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000182666																2014/12/09
							ZAM000182666		6.506												2014/09/09		2014/09/09
Floating Rate Notes	RMAFRN201412083JI00XXXPLB42.5	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/08	ZAM000182674	295000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
							ZAM000182674																2014/12/08
							ZAM000182674	6,558													2014/09/08		2014/09/08
Linked Negotiable Certificates Of Deposit	SBSLNCD201906103JI03XXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2019/06/10	ZAM000182740	5000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAM000182740																2019/06/10
							ZAM000182740	7,095													2014/09/09		2014/09/09
							ZAM000182740	7,033													2014/12/09		2014/12/09
							ZAM000182740	7,067													2015/03/09		2015/03/09
							ZAM000182740	7,005													2015/06/09		2015/06/09
							ZAM000182740	7,25													2015/09/09		2015/09/09
							ZAM000182740	7,467													2015/12/09		2015/12/09
							ZAM000182740	7,967													2016/03/09		2016/03/09
							ZAM000182740	8,036													2016/06/09		2016/06/09
							ZAM000182740	8,306													2016/09/09		2016/09/09
							ZAM000182740	8,219													2016/12/09		2016/12/09
							ZAM000182740	8,276													2017/03/09		2017/03/09
							ZAM000182740	8,275													2017/06/09		2017/06/09
							ZAM000182740	7,992													2017/09/11		2017/09/11
							ZAM000182740	8,075													2017/12/11		2017/12/11
							ZAM000182740	8,075													2018/03/09		2018/03/09
							ZAM000182740	7,656													2018/06/11		2018/06/11
							ZAM000182740	7,908													2018/09/11		2018/09/11
							ZAM000182740	8,167													2018/12/11		2018/12/11
							ZAM000182740	8,1													2019/03/11		2019/03/11
Negotiable Certificates Of Deposit	SBIDNCD201412092TE.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	DBSBBX201411102TE.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09		2014/11/10	ZAM000182609	50000000	6.21		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD201503050TE.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09		2015/06/08	ZAM000182709	100000000	6.85		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201711031JI03XXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2017/03/13	ZAM000182658	200000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000182658																2017/03/13
							ZAM000182658	6,833													2014/09/09		2014/09/09
							ZAM000182658	6,783													2014/12/09		2014/12/09
							ZAM000182658	6,845													2015/03/09		2015/03/09
							ZAM000182658	6,833													2015/06/09		2015/06/09
							ZAM000182658	7,5													2015/09/09		2015/09/09
							ZAM000182658	7,217													2015/12/09		2015/12/09
							ZAM000182658	7,717													2016/03/09		2016/03/09
							ZAM000182658	8,036													2016/06/09		2016/06/09
							ZAM000182658	8,056													2016/09/09		2016/09/09
							ZAM000182658	8,258													2016/12/09		2016/12/09
							ZAM000182658	8,042													2017/03/09		2017/03/09
Negotiable Certificates Of Deposit	RANNCD201410092TS.B50000	RAND MERCHANT BANK	Matured	2014/06/09		2014/10/09	ZAM000182633	100000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD201407127TE.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/07/12	ZAM000182732	250000000	5.625		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201606050JI03XXXPLP0.5	NEDBANK CAPITAL	Matured	2014/06/09		2016/06/08	ZAM000182690	6000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000182690																2016/06/08
							ZAM000182690	6,708													2014/09/08		2014/09/08
							ZAM000182690	6,583													2014/12/08		2014/12/08
							ZAM000182690	6,658													2015/03/08		2015/03/08
							ZAM000182690	6,758													2015/06/08		2015/06/08
							ZAM000182690	6,875													2015/09/08		2015/09/08
							ZAM000182690	7,092													2015/12/08		2015/12/08
							ZAM000182690	7,550													2016/03/08		2016/03/08
Bridging Bonds	DBSBBX201411072TE.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09		2014/11/07	ZAM000182617	50000000	6.21		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD201503050TE.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09		2015/06/08	ZAM000182709	100000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201503050TE.675	NEDBANK CAPITAL	Matured	2014/06/09		2015/06/08	ZAM000182541	1000000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201503050TE.60	ABSA BANK LIMITED	Matured	2014/06/09		2015/06/08	ZAM000182718	1500000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201407107TE.625	ABSA BANK LIMITED	Matured	2014/06/09		2014/07/10	ZAM000182591	670000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201412092TE.35	INVESTEC BANK LIMITED	Matured	2014/06/09		2014/12/09	ZAM000182682	0	6.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201506103JI03XXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	ZAM000182864	2000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000182864																2015/06/10
							ZAM000182864	6,633													2014/09/10		2014/09/10
							ZAM000182864	6,583													2014/12/10		2014/12/10
							ZAM000182864	6,608													2015/03/10		2015/03/10
Linked Negotiable Certificates Of Deposit	NBKLNCD201506103JI03XXXPLP0.5	NEDBANK CAPITAL	Matured	2014/06/10		2015/06/10	ZAM000182548	100000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000182548																2015/06/10
							ZAM000182548	6,633													2014/09/10		2014/09/10
							ZAM000182548	6,583													2014/12/10		2014/12/10
							ZAM000182548	6,658													2015/03/10		2015/03/10
Floating Rate Notes	RMAFRN201903061JI03XXXPLB97.	RAND MERCHANT BANK	Matured	2014/06/10		2019/06/10	ZAM000182799	250000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-97-BPS		None	Issuer Defined					Category3
							ZAM000182799																2019/06/10
							ZAM000182799	7,103													2014/09/10		2014/09/10
							ZAM000182799	7,053													2014/12/10		2014/12/10
							ZAM000182799	7,095													2015/03/10		2015/03/10
							ZAM000182799	7,103													2015/06/10		2015/06/10
							ZAM000182799	7,27													2015/09/10		2015/09/10
							ZAM000182799	7,528													2015/12/10		2015/12/10
							ZAM000182799	7,987													2016/03/10		2016/03/10
							ZAM000182799	8,056													2016/06/10		2016/06/10
							ZAM000182799	8,258													2016/09/10		2016/09/10
							ZAM000182799	8,242													2016/12/10		2016/12/10
							ZAM000182799	8,267													2017/03/10		2017/03/10
							ZAM000182799	8,017													2017/06/10		2017/06/10
							ZAM000182799	7,981													2017/09/11		2017/09/11
							ZAM000182799	8,095													2017/12/11		2017/12/11
							ZAM000182799	7,656													2018/03/11		2018/03/11
							ZAM000182799	7,981													2018/06/11		2018/06/11
							ZAM000182799	7,992													2018/09/10		2018/09/10
							ZAM000182799	8,167													2018/12/10		2018/12/10
							ZAM000182799	8,15													2019/03/11		2019/03/11
Linked Negotiable Certificates Of Deposit	SBSLNCD201906103JI03XXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2019/06/10	ZAM000182807	500000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					Category3
							ZAM000182807																2019/06/10
							ZAM000182807	7,133													2014/09/10		2014/09/10
							ZAM000182807	7,083													2014/12/10		2014/12/10
							ZAM000182807	7,108													2015/03/10		2015/03/10
							ZAM000182807	7,133													2015/06/10		2015/06/10
							ZAM000182807	7,3													2015/09/10		2015/09/10
							ZAM000182807	7,553													2015/12/10		2015/12/10
							ZAM000182807	8,017													2016/03/10		2016/03/10
							ZAM000182807	8,3													2016/06/10		2016/06/10
							ZAM000182807	8,356													2016/09/10		2016/09/10
							ZAM000182807	8,356													2016/12/10		2016/12/10
							ZAM000182807	8,342													2017/03/10		2017/03/10
							ZAM000182807	8,317													2017/06/10		2017/06/10
							ZAM000182807	8,292													2017/09/11		2017/09/11
							ZAM000182807	8,125													2017/12/11		2017/12/11
							ZAM000182807	8,125													2018/03/10		2018/03/10
							ZAM000182807	7,91													2018/06/11		2018/06/11
							ZAM000182807	8,025													2018/09/10		2018/09/10
							ZAM000182807	8,15													2018/12/10		2018/12/10
							ZAM000182807	8,15													2019/03/11		2019/03/11
Negotiable Certificates Of Deposit	SBIDNCD201508107TE.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/12	ZAM000182872	7000000	8.9		TERM	None											Category2
Bridging Bonds	DBSBBX201409092TE.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/10		2014/09/08	ZAM000182823	50000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201508107TE.905	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/12	ZAM000182922	3000000	6.905		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201409092TE.95	INVESTEC BANK LIMITED	Matured	2014/06/10		2014/09/10	ZAM000182930	4100000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201407107TE.625	ABSA BANK LIMITED	Matured	2014/06/10		2014/07/10	ZAM000182956	2600000000	5.625		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201711031JI03XXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2017/03/13	ZAM000182906	200000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD201508103JI03XXXPLP0.53	INVESTEC BANK LIMITED	Matured	2014/06/11		2015/06/11	ZAM000182963	12000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined					Category3
							ZAM000182963																2015/06/11
							ZAM000182963	6,892													2014/09/11		2014/09/11
							ZAM000182963	6,813													2014/12/11		2014/12/11
							ZAM000182963	6,535													2015/03/11		2015/03/11
Floating Rate Notes	RMAFRN201706093JI03XXXPLB71.	RAND MERCHANT BANK	Matured	2014/06/10		2017/06/09	ZAM000182772	151000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined					Category3
							ZAM000182772																2017/06/09
							ZAM000182772	6,842													2014/09/10		2014/09/10
							ZAM000182772	6,769													2014/12/10		2014/12/10
							ZAM000182772	6,818													2015/03/10		2015/03/10
							ZAM000182772	6,843													2015/06/10		2015/06/10
							ZAM000182772	7,1													2015/09/10		2015/09/10
							ZAM000182772	7,268													2015/12/10		2015/12/10
							ZAM000182772	7,717													2016/03/10		2016/03/10
							ZAM000182772	8,01													2016/06/10		2016/06/10
							ZAM000182772	8,068													2016/09/10		2016/09/10
							ZAM000182772	8,046													2016/12/10		2016/12/10
							ZAM000182772	8,050													2017/03/10		2017/03/10
Linked Negotiable Certificates Of Deposit	RMALNCD201412093MRMFRNMB284.	RAND MERCHANT BANK	Matured	2014/06/10		2014/12/09	ZAM000182985	0	8		MNTH	None	9	ZAR-PRIME	MINUS-284-BPS		None	Ad Hoc					Category3
							ZAM000182985		6.41												2014/07/09		2014/07/09
Negotiable Certificates Of Deposit	SBIDNCD201501120TE.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/01/12	ZAM000182949	3000000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201411012TE.35	INVESTEC BANK LIMITED	Matured	2014/06/10		2014/12/11	ZAM000182906	4000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201409107TE.725	ABSA BANK LIMITED	Matured	2014/06/10		2014/09/10	ZAM000182931	50000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD201411031TE.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2014/11/03	ZAM000182914	2000000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411092TS.6000	RAND MERCHANT BANK	Matured	2014/06/10		2014/11/09	ZAM000182873	500000000	5.6		TERM	None											Category2
Promissory Notes	IPNPNX201508107TE.90	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/12	ZAM000182987	10000000	8.9		TERM	None											Category2
Floating Rate Notes	RMAFRN201508103JI03XXXPLB92.5	RAND MERCHANT BANK	Matured	2014/06/10		2015/06/12	ZAM000182757	1800000000	8.325		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAM000182757																2015/06/10
							ZAM000182757	6,658													2014/09/10		2014/09/10
							ZAM000182757	6,608													2014/12/10		2014/12/10
							ZAM000182757	6,583													2015/03/10		2015/03/10
Floating Rate Notes	RMAFRN201903060JI03XXXPLB86.	RAND MERCHANT BANK	Matured	2014/06/10		2019/06/06	ZAM000182791	101000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-86-BPS		None	Issuer Defined					Category3
							ZAM000182791																2019/06/06
							ZAM000182791	6,992													2014/09/10		2014/09/10
							ZAM000182791	6,943													2014/12/10		2014/12/10
							ZAM000182791	6,995													2015/03/10		2015/03/10
							ZAM000182791	6,993													2015/06/10		2015/06/10
							ZAM000182791	7,42													2015/09/10		2015/09/10
							ZAM000182791	7,418													2015/12/10		2015/12/10
							ZAM000182791	7,877													2016/03/10		2016/03/10
							ZAM000182791	8,16													2016/06/10		2016/06/10
							ZAM000182791	8,218													2016/09/10		2016/09/10
							ZAM000182791	8,192													2016/12/10		2016/12/10
							ZAM000182791	8,202													2017/03/10		2017/03/10
							ZAM000182791	8,177													2017/06/10		2017/06/10
							ZAM000182791	7,902													2017/09/11		2017/09/11
							ZAM000182791	7,989													2017/12/11		2017/12/11
Linked Negotiable Certificates Of Deposit	SBSLNCD201506103PRMSBZAMRF2.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	ZAM000182815	151000000	6.28		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																2015/05/11
							ZAM000182815																2015/06/11
							ZAM000182815																2014/08/11
							ZAM000182815																2014/07/10
							ZAM000182815																2014/10/10
							ZAM000182815																2014/09/10
							ZAM000182815																2014/11/10
							ZAM000182815																2014/11/10
							ZAM000182815																2014/11/10
							ZAM000182815																2014/12/10
							ZAM000182815																2015/01/12
							ZAM000182815																2015/03/10
							ZAM000182815																2015/04/10
							ZAM000182815																2015/05/11
							ZAM000182815																2015/06/11
							ZAM000182815																2015/08/10
							ZAM000182815																2014/07/10
							ZAM000182815																2014/10/10
							ZAM000182815																2014/09/10
							ZAM000182815																2014/11/10
							ZAM000182815																2014/11/10
							ZAM000182815																2014/12/10
							ZAM000182815																2015/01/12
							ZAM000182815																2015/03/10
							ZAM000182815																2015/04/10
							ZAM000182815																2015/05/11
							ZAM000182815																2015/06/10
							ZAM000182815																2015/08/10
							ZAM000182815																2014/07/10
							ZAM000182815																2014/10/10
							ZAM000182815

									ZAM000103565		8.058											2016/09/06	2016/09/06	
									ZAM000103565		8.058											2016/12/06	2016/12/06	
									ZAM000103565		8.045											2017/03/06	2017/12/06	
Negotiable Certificates Of Deposit	NBNNCD20150013276.55	NEDBANK CAPITAL	Matured	2014/06/13		2015/05/13	ZAM000103643	20000000	7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150612519.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13		2015/06/13	ZAM000103644	20000000	8.8	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150313SUJD3XXXXPL20.475	NEDBANK CAPITAL	Matured	2014/06/13		2015/03/13	ZAM000103656	2000000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
									ZAM000103656		6.606												2015/05/13	
									ZAM000103656		6.606											2014/09/15	2014/09/15	
									ZAM000103656		8.036											2014/12/16	2014/12/16	
Negotiable Certificates Of Deposit	NBNNCD20150312276.65	NEDBANK CAPITAL	Matured	2014/06/13		2015/03/13	ZAM000103706	2500000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140713219.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13		2014/07/14	ZAM000103800	8000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABBNCD20140714275.95	AFRICAN BANK LTD (OLD)	Matured	2014/06/13		2014/07/14	ZAM000103800	4000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20170613207.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13		2017/06/13	ZAM000103631	154000000	7.95	ISDF	None													Category2
							ZAM000103631																2015/06/13	
							ZAM000103631																2014/12/13	
							ZAM000103631																2015/12/13	
							ZAM000103631																2016/06/13	
							ZAM000103631																2016/12/13	
							ZAM000103631																2017/06/13	
Negotiable Certificates Of Deposit	ABPNCD20151211207.067	ABSA BANK LIMITED	Matured	2014/06/13		2015/12/13	ZAM000103581	7000000	7.067	ISDF	None													Category2
							ZAM000103581																2014/12/11	
							ZAM000103581																2015/06/11	
Negotiable Certificates Of Deposit	SBSNCD20201706132.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13		2017/06/13	ZAM000103599	1000000000	8	ISDF	None													Category2
							ZAM000103599																2014/12/15	
							ZAM000103599																2015/06/15	
							ZAM000103599																2015/12/14	
							ZAM000103599																2016/06/15	
							ZAM000103599																2016/12/15	
							ZAM000103599																2017/06/15	
Negotiable Certificates Of Deposit	NBNNCD20150612276.9	NEDBANK CAPITAL	Matured	2014/06/13		2015/06/13	ZAM000103615	10000000	6.9	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	APCPCB20141212121	TRANS CAL(CHOKAN TUNNEL) AUTHORITY VRESAP PIF	Matured	2014/06/13		2014/12/13	ZAM000103607	100000000			None													Category1
Promissory Notes	ABPRNX20130613275.18	ABSA BANK LIMITED	Matured	2014/06/13		2015/06/13	ZAM000103664	5000000	6.18	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130613276.9500000	RAND MERCHANT BANK	Matured	2014/06/17		2015/06/17	ZAM000103714	1000000	6.95	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140617275.05	NEDBANK CAPITAL	Matured	2014/06/17		2015/06/17	ZAM000103763	3000000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130617SUJD3XXXXPL5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM000103763	3000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined							Category3
							ZAM000103763		6.658														2015/06/17	
							ZAM000103763		6.658													2014/09/17	2014/09/17	
							ZAM000103763		6.606													2014/12/17	2014/12/17	
							ZAM000103763		6.633													2015/03/17	2015/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170615SUJD3XXXXPL5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2017/06/15	ZAM000103621	2000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
							ZAM000103621																2017/06/15	
							ZAM000103621		6.633													2014/09/17	2014/09/17	
							ZAM000103621		6.783													2014/12/17	2014/12/17	
							ZAM000103621		6.806													2015/03/17	2015/03/17	
							ZAM000103621		6.833													2015/06/17	2015/06/17	
							ZAM000103621		7.5													2015/09/17	2015/09/17	
							ZAM000103621		7.7													2015/12/17	2015/12/17	
							ZAM000103621		7.742													2016/03/17	2016/03/17	
							ZAM000103621		8.058													2016/06/17	2016/06/17	
							ZAM000103621		8.058													2016/09/16	2016/09/16	
							ZAM000103621		8.036													2016/12/16	2016/12/16	
							ZAM000103621		8.033													2017/03/17	2017/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150317SUJD3XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/03/17	ZAM000103961	240000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
							ZAM000103961																2015/03/17	
							ZAM000103961		6.583													2014/09/17	2014/09/17	
							ZAM000103961		6.533													2014/12/17	2014/12/17	
Negotiable Certificates Of Deposit	RANNCD20140273.6500000	RAND MERCHANT BANK	Matured	2014/07		2014/07/31	ZAM000103756	50000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140280275.7500000	RAND MERCHANT BANK	Matured	2014/08		2014/09/08	ZAM000103846	17500000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150312276.65	NEDBANK CAPITAL	Matured	2014/09		2015/03/12	ZAM000103760	2000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140917275.05	NEDBANK CAPITAL	Matured	2014/09		2015/09/17	ZAM000103813	3000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140917275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09		2015/09/17	ZAM000103813	5000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140918275.7500000	RAND MERCHANT BANK	Matured	2014/09/17		2014/09/18	ZAM000103854	3000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150917275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/17		2015/09/17	ZAM000103730	2500000	6.95	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140731275.625	NEDBANK CAPITAL	Matured	2014/09/17		2014/07/31	ZAM000103870	30000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20201706132.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/17		2017/06/13	ZAM000103631		7.95	ISDF	None													Category2
							ZAM000104001																2016/12/13	
							ZAM000104001																2016/06/13	
							ZAM000104001																2015/12/14	
							ZAM000104001																2014/12/15	
							ZAM000104001																2015/06/15	
							ZAM000104001																2017/06/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150313SUJD3XXXXPL0.475	NEDBANK CAPITAL	Matured	2014/06/17		2015/03/13	ZAM000103904	275000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000103904																2015/03/18	
							ZAM000103904		6.606													2014/09/17	2014/09/17	
							ZAM000103904		6.556													2014/12/17	2014/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190717SUJD3XXXXPL1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2019/07/17	ZAM000103912	500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined							Category3
							ZAM000103912																2019/07/17	
							ZAM000103912		7.139													2014/09/17	2014/09/17	
							ZAM000103912		7.083													2014/12/17	2014/12/17	
							ZAM000103912		7.106													2015/03/17	2015/03/17	
							ZAM000103912		7.133													2015/06/17	2015/06/17	
							ZAM000103912		7.306													2015/09/17	2015/09/17	
							ZAM000103912		7.4													2015/12/17	2015/12/17	
							ZAM000103912		8.306													2016/03/17	2016/03/17	
							ZAM000103912		8.358													2016/06/17	2016/06/17	
							ZAM000103912		8.358													2016/09/16	2016/09/16	
							ZAM000103912		8.358													2016/12/16	2016/12/16	
							ZAM000103912		8.333													2017/03/17	2017/03/17	
							ZAM000103912		8.211													2017/06/16	2017/06/16	
							ZAM000103912		8.033													2017/09/18	2017/09/18	
							ZAM000103912		8.125													2017/12/18	2017/12/18	
							ZAM000103912		8.125													2018/03/18	2018/03/18	
							ZAM000103912		7.906													2018/06/18	2018/06/18	
							ZAM000103912		8.033													2018/09/17	2018/09/17	
							ZAM000103912		8.15													2018/12/18	2018/12/18	
							ZAM000103912		8.25													2019/03/18	2019/03/18	
							ZAM000103912		8.25													2019/06/18	2019/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617SUJD3XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM000103963	200000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined							Category3
							ZAM000103963																2015/06/17	
							ZAM000103963		6.683													2014/09/17	2014/09/17	
							ZAM000103963		6.633													2014/12/17	2014/12/17	
							ZAM000103963		6.606													2015/03/17	2015/03/17	
Floating Rate Notes	ABFFRN20150617SUJD3XXXXPL0.475	ABSA BANK LIMITED	Matured	2014/06/17		2015/06/17	ZAM000103920	5000000	6.475	QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2014/09/17						Category3
							ZAM000103722		6.606													2014/09/17		
							ZAM000103722		6.558													2014/12/17		
							ZAM000103722		6.583													2015/03/17		
Negotiable Certificates Of Deposit	SBSNCD20150617276.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM000103771	131000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150617275.725	ABSA BANK LIMITED	Matured	2014/06/17		2015/06/17	ZAM000103789	3000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140617275.9500000	RAND MERCHANT BANK	Matured	2014/06/17		2015/06/17	ZAM000103803	1000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	OBSBBK20141017275.000	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17		2015/10/17	ZAM000103836	500000000	6.000	TERM	None													Category2
Bridging Bonds	OBSBBK20141016275.006	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17		2014/10/16	ZAM000103836	1000000000	6.006	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150617275.9500000	RAND MERCHANT BANK	Matured	2014/06/17		2015/06/17	ZAM000103839	1290000000	6.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140317275.6050000	RAND MERCHANT BANK	Matured	2014/07/17		2014/07/17	ZAM000103987	8700000000	5.605	TERM	None													Category2
Floating Rate Notes	RANFRN20150317SJD3XXXXPL845.	RAND MERCHANT BANK	Matured	2014/06/17		2015/03/17	ZAM000103920	24000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined							Category3
							ZAM000103920																2015/03/17	
							ZAM000103920		6.583													2014/09/17	2014/09/17	
							ZAM000103920		6.533													2014/12/17	2014/12/17	
Negotiable Certificates Of Deposit	NBNNCD20150617276.95	NEDBANK CAPITAL	Matured	2014/06/17		2015/06/17	ZAM000104148	183000000	6.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140703275.65	ABSA BANK LIMITED	Matured	2014/06/17		2014/07/31	ZAM000103862	50000000	5.65	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617SUJD3XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM000103979	610000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined							Category3
							ZAM000103979																2015/06/17	
							ZAM000103979		6.358													2014/09/17	2014/09/17	
							ZAM000103979		6.575													2014/08/18	2014/08/18	
							ZAM000103979		6.625													2014/09/17	2014/09/17	
							ZAM000103979		6.625													2014/10/17	2014/10/17	
							ZAM000103979		6.525													2014/11/17	2014/11/17	
							ZAM000103979		6.533													2014/12/17	2014/12/17	
							ZAM000103979		6.533													2015/02/17	2015/02/17	
							ZAM000103979		6.533													2015/03/17	2015/03/17	
							ZAM000103979		6.55													2015/04/17	2015/04/17	
							ZAM000103979		6.58													2015/05/18	2015/05/18	
							ZAM000103979		6.58													2015/06/18	2015/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170613SUJD3XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2017/06/13	ZAM000103938	200000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							Category3
							ZAM000103938																2017/06/13	
							ZAM000103938		6.683													2014/09/17	2014/09/17	
							ZAM000103938		6.833													2014/12/17	2014/12/17	
							ZAM000103938		6.858													2015/03/17	2015/03/17	
							ZAM000103938		6.883													2015/06/17	2015/06/17	
							ZAM000103938		7.058													2015/09/17	2015/09/17	
							ZAM000103938		7.25													2015/12/17	2015/12/17	
							ZAM000103938		7.808													2016/03/17	2016/03/17	
							ZAM000103938		8.058													2016/06/17	2016/06/17	
							ZAM000103938		8.108													2016/09/16	2016/09/16	
							ZAM000103938		8.108													2016/12/16	2016/12/16	
							ZAM000103938		8.083													2017/03/17	2017/03/17	
Negotiable Certificates Of Deposit	RANNCD20141218276.270000	RAND MERCHANT BANK	Matured	2014/06/18		2014/12/18	ZAM000104146	2500000	6.27	TERM	None													Category2
Promissory Notes	SBSPRX20130718275.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2015/07/18	ZAM000104182	10000000	6.13	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140918275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2014/09/18	ZAM000104092	17000000	5.725	TERM	None													Category2
Debentures	SRBDEB20140710275.365	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/02	ZAM000104139	1500000000	5.365	TERM	None													Category2
Floating Rate Notes	RANFRN20170613SUJD3XXXXPL870.	RAND MERCHANT BANK	Matured	2014/06/18		2017/06/13	ZAM000104050	10000000	8.54	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
							ZAM000104050																2017/06/13	
							ZAM000104050		6.833													2014/09/15	2014/09/15	
							ZAM000104050		6.833													2014/12/15	2014/12/15	
							ZAM000104050		6.858													2015/03/16	2015/03/16	
							ZAM000104050		6.833													2015/06/15	2015/06/15	
							ZAM000104050		7.008													2015/09/15	2015/09/15	
							ZAM000104050		7.3													2015/12/15	2015/12/15	
							ZAM000104050		7.725													2016/03/15	2016/03/15	
							ZAM000104050		8.050													2016/06/15	2016/06/15	
							ZAM000104050		8.050													2016/09/15	2016/09/15	
							ZAM000104050		8.050													2016/12/15	2016/12/15	
							ZAM000104050		8.042													2017/03/15	2017/03/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150618SJD1XXXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2015/06/18	ZAM000104027	507000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined							Category3
							ZAM000104027																2015/06/18	
							ZAM000104027		6.425													2014/01/16	2014/01/16	
							ZAM000104027		6.575													2014/08/18	2014/08/18	
							ZAM000104027		6.625													2014/09/18	2014/09/18	
							ZAM000104027		6.525													2014/10/20	2014/10/20	
							ZAM000104027		6.525													2014/11/18	2014/11/18	
							ZAM000104027		6.533													2014/12/18	2014/12/18	
							ZAM000104027		6.558													2015/01/18	2015/01/18	
							ZAM000104027		6.58													2015/02/18	2015/02/18	
							ZAM000104027		6.58													2015/03/18	2015/03/18	
							ZAM000104027		6.58													2015/04/20	2015/04/20	
							ZAM000104027		6.58													2015/05/18	2015/05/18	
Negotiable Certificates Of Deposit	RANNCD20150618276.970000	RAND MERCHANT BANK	Matured	2014/06/18		2015/06/18	ZAM000104043	15000000	6.975	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140618275.375	NEDBANK CAPITAL	Matured	2014/06/18		2014/09/18	ZAM000104119	8000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SRBDEB20140710275.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/02	ZAM000104140	2000000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141218275.3	ABSA BANK LIMITED	Matured	2014/06/18		2014/12/18	ZAM000104150	4000000	5.3	TERM	None													Category2
Debentures	SRBDEB20140812275.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/08/12	ZAM000104180	2500000000	5.4	TERM	None													Category2
Treasury Bills	NATTBX20150617T	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/18		2015/06/17	ZAM000103672	6790000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617SUJD3XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2015/06/17	ZAM000104076	1700000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined							Category3
							ZAM000104076																2015/06/17	
							ZAM000104076		6.725													2014/09/18	2014/09/18	
							ZAM000104076		6.683													2014/12/18	2014/12/18	
							ZAM000104076		6.758													2015/03/18	2015/03/18	
							ZAM000104076		6.733													2015/06/18	2015/06/18	
							ZAM000104076		6.908													2015/09/18	2015/09/18	
							ZAM000104076		7.2													2015/12/18	2015/12/18	
							ZAM000104076		7.833													2016/03/18	2016/03/18	
Negotiable Certificates Of Deposit	SBSNCD20170613207.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2017/06/13	ZAM000104079	575000000	7.95	ISDF	None													Category2
							ZAM000104079																2017/06/13	
							ZAM000104079																2015/06/18	
							ZAM000104079																2015/12/14	
							ZAM000104079																2016/12/13	
							ZAM000104079																2017/06/13	
							ZAM000104079																2014/12/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141218SJD3XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2014/12/18	ZAM000104027	180000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							ZAM000104027																2014/12/18	
							ZAM000104027		6.508													2014/09/18	2014/09/18	
Floating Rate Notes	RANFRN20141218SJD3XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/06/18		2014/12/18	ZAM000104209	100000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined							Category3
							ZAM000104209																2014/12/18	
							ZAM000104209		6.508													2014/09/18	2014/09/18	
Debentures	SRBDEB20140906275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/09/06	ZAM000104142	200000000	5.45	TERM	None													Category2
Debentures	SRBDEB20140702275.390	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/02	ZAM000104187	130000000	5.39	TERM	None													Category2
Debentures	SRBDEB20140718275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/18	ZAM000104191	100000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140618275.725	ABSA BANK LIMITED	Matured	2014/06/18		2014/09/18	ZAM000104084	17500000	5.725	TERM	None													Category2
Debentures	SRBDEB20140710275.385	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/02	ZAM000104175	1220000000	5.38	TERM	None													Category2
Debentures	SRBDEB20140812275.390	SOUTH AFRICAN RESERVE BANK	Mat

							ZAM0001350508														2015/12/28
							ZAM0001350508														2016/03/08
							ZAM0001350508														2016/06/27
							ZAM0001350508														2016/09/27
							ZAM0001350508														2016/09/06
							ZAM0001350508														2017/03/27
							ZAM0001350508														2017/06/26
							ZAM0001350508	6.833												2014/09/29	2014/09/29
							ZAM0001350508	6.825												2014/12/29	2014/12/29
							ZAM0001350508	6.825												2015/03/27	2015/03/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0014124XJU0XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2014/12/24	ZAM0001344884	6.150	66000000		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM0001344884	6.150													2014/12/24
							ZAM0001344884	6.506												2014/09/25	2014/09/25
Negotiable Certificates Of Deposit	SBRNCD0201506252T7.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2015/06/25	ZAM0001344878	890000000			TERM None										Category2
Debentures	SRBDEB2014070227L400	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25		2014/07/02	ZAM0001344902	808000000	5.45		TERM None										Category2
Debentures	SRBDEB2014080927L400	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25		2014/08/27	ZAM0001344910	2000000	5.45		TERM None										Category2
Floating Rate Notes	RMAFRN2015073422USXXXXPLB54.	RAND MERCHANT BANK	Matured	2014/06/26		2015/07/22	ZAM0001350516	0	6.395		ISDF None		ZAR-JIBAR3	PLUS-54-BPS		None	Issuer Defined				Category3
							ZAM0001350516		6.395												2015/07/24
							ZAM0001350516	6.146												2014/07/24	2014/07/24
							ZAM0001350516	6.615												2014/10/24	2014/10/24
							ZAM0001350516	6.54												2015/01/26	2015/01/26
							ZAM0001350516	6.657												2015/04/24	2015/04/24
Floating Rate Notes	ABFFRN2015062632UX0XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/06/26		2015/06/26	ZAM0001350524	1750000	6.395		ISDF None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM0001350524		6.395												2015/07/26
							ZAM0001350524	6.633												2014/09/26	2014/12/26
							ZAM0001350524	6.625												2014/12/26	2015/06/26
							ZAM0001350524	6.606												2015/03/26	2015/03/26
Negotiable Certificates Of Deposit	ABBNCD0201407297L967	AFRICAN BANK LTD (OLD)	Matured	2014/06/26		2014/07/02	ZAM0001350532	2500000	5.90		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201406252T7.	NEDBANK CAPITAL	Matured	2014/06/26		2015/06/26	ZAM0001350540	1000000			TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD0201406262T7.0500000	RAND MERCHANT BANK	Matured	2014/06/26		2015/06/26	ZAM0001350565	4000000	5.75		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201406262T5.79	ABSA BANK LIMITED	Matured	2014/06/26		2014/09/26	ZAM0001350573	1500000	5.75		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201412262T6.25	NEDBANK CAPITAL	Matured	2014/06/26		2014/12/26	ZAM0001350582	3000000	6.25		TERM None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201412247L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26		2014/12/24	ZAM0001350591	1000000	6.35		TERM None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201411227L99.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26		2014/10/27	ZAM0001350599	3000000	5.95		TERM None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201411281	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/11/28	ZAM0001350607	200000000			None										Category1
Negotiable Certificates Of Deposit	SBRNCD0201406297L06.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/27	ZAM0001351148	8000000	7.05		TERM None										Category2
Negotiable Certificates Of Deposit	ABBNCD0201407302L575	AFRICAN BANK LTD (OLD)	Matured	2014/06/27		2014/07/02	ZAM0001351198	13000000	5.97		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201407297L65	ABSA BANK LIMITED	Matured	2014/06/27		2014/07/28	ZAM0001351131	60000000	5.65		TERM None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201506297T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAM0001351214	15000000	7.05		TERM None										Category2
Promissory Notes	IPMPRX0201506270T-15	INVESTEC BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM0001350255	10000000	7.1		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201412292T6.25	NEDBANK CAPITAL	Matured	2014/06/27		2014/12/26	ZAM0001350222	10000000	6.25		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201412297T6.25	NEDBANK CAPITAL	Matured	2014/06/27		2014/12/29	ZAM0001350231	10000000	6.25		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD0201406297T7.0500000	RAND MERCHANT BANK	Matured	2014/06/27		2015/06/26	ZAM0001351149	18450000	7.05		TERM None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201412292T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2014/12/26	ZAM0001350248	8000000	6.375		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201406297L75.	ABSA BANK LIMITED	Matured	2014/06/27		2014/09/26	ZAM0001350123	2000000	5.75		TERM None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015062630JV1XXXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAM0001350289	35000000	6.325		ISDF None		ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM0001350289														2015/06/27
							ZAM0001350289		6.425											2014/07/28	2014/07/28
							ZAM0001350289		6.625											2014/08/27	2014/08/27
							ZAM0001350289		6.625											2014/09/29	2014/09/29
							ZAM0001350289		6.550											2014/10/27	2014/10/27
							ZAM0001350289		6.525											2014/11/27	2014/11/27
							ZAM0001350289		6.545											2014/12/26	2014/12/26
							ZAM0001350289		6.525											2015/01/27	2015/01/27
							ZAM0001350289		6.533											2015/02/27	2015/02/27
							ZAM0001350289		6.55											2015/03/27	2015/03/27
							ZAM0001350289		6.55											2015/04/28	2015/04/28
							ZAM0001350289		6.55											2015/05/27	2015/05/27
Linked Negotiable Certificates Of Deposit	NBKLNCD0215062630JV0XXXXPLP0.325	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	ZAM0001350136	21000000	6.35		ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001350136														2015/06/26
							ZAM0001350136	6.695												2014/09/26	2014/09/26
							ZAM0001350136	6.65												2014/12/26	2014/12/26
							ZAM0001350136	6.633												2015/03/27	2015/03/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0015062630JV1XXXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAM0001350172	0	6.325		ISDF None		ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM0001350172														2015/06/26
							ZAM0001350172	6.425												2014/07/28	2014/07/28
							ZAM0001350172	6.625												2014/08/27	2014/08/27
							ZAM0001350172	6.625												2014/09/29	2014/09/29
							ZAM0001350172	6.550												2014/10/27	2014/10/27
							ZAM0001350172	6.525												2014/11/27	2014/11/27
							ZAM0001350172	6.545												2014/12/26	2014/12/26
							ZAM0001350172	6.525												2015/01/27	2015/01/27
							ZAM0001350172	6.533												2015/02/27	2015/02/27
							ZAM0001350172	6.55												2015/03/27	2015/03/27
							ZAM0001350172	6.55												2015/04/28	2015/04/28
							ZAM0001350172	6.55												2015/05/27	2015/05/27
Negotiable Certificates Of Deposit	ABPNCD0201506297T.005	ABSA BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM0001351115	63000000	7.005		TERM None										Category2
Negotiable Certificates Of Deposit	IPMNCD0201506270T.09	INVESTEC BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM0001351305	10000000	7.09		TERM None										Category2
Negotiable Certificates Of Deposit	IPMNCD0201506270T.15	INVESTEC BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM0001351321	10000000	7.15		TERM None										Category2
Linked Negotiable Certificates Of Deposit	NBKNCD0201406270J4J0XXXXPLP1.0	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/29	ZAM0001350297	250000000	8.10		ISDF None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001350297														2015/06/29
							ZAM0001350297	7.133												2014/09/30	2014/09/30
							ZAM0001350297	7.125												2014/12/30	2014/12/30
							ZAM0001350297	7.108												2015/03/30	2015/03/30
							ZAM0001350297	7.325												2015/06/30	2015/06/30
							ZAM0001350297	7.308												2015/09/30	2015/09/30
							ZAM0001350297	7.625												2015/12/30	2015/12/30
							ZAM0001350297	8.233												2016/03/30	2016/03/30
							ZAM0001350297	8.358												2016/06/30	2016/06/30
							ZAM0001350297	8.358												2016/09/30	2016/09/30
							ZAM0001350297	8.358												2016/12/30	2016/12/30
							ZAM0001350297	8.358												2017/03/30	2017/03/30
							ZAM0001350297	8.342												2017/06/30	2017/06/30
							ZAM0001350297	7.993												2017/09/29	2017/09/29
							ZAM0001350297	8.108												2017/12/29	2017/12/29
							ZAM0001350297	7.861												2018/03/29	2018/03/29
							ZAM0001350297	7.958												2018/06/29	2018/06/29
							ZAM0001350297	8.15												2018/12/31	2018/12/31
							ZAM0001350297	8.15												2019/03/29	2019/03/29
Negotiable Certificates Of Deposit	IPMNCD0201506272T8.70	INVESTEC BANK LIMITED	Matured	2014/06/30		2015/02/27	ZAM0001354538	3000000	8.7		TERM None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0215063030PRIMSBZAMRP.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2015/06/29	ZAM0001351339	1000000000	8.3		ISDF None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc				Category3
							ZAM0001351339														2014/08/29
							ZAM0001351339														2014/09/29
							ZAM0001351339														2014/10/30
							ZAM0001351339														2014/11/28
							ZAM0001351339														2015/01/30
							ZAM0001351339														2015/02/27
							ZAM0001351339														2015/03/30
							ZAM0001351339														2015/04/29
							ZAM0001351339														2015/05/29
							ZAM0001351339														2015/06/30
							ZAM0001351339														2014/07/30
Linked Negotiable Certificates Of Deposit	NBKLNCD0215063030JV0XXXXPLP0.325	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/29	ZAM0001351330	51000000	8.35		ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001351347														2015/06/29
							ZAM0001351347	6.658												2014/09/30	2014/09/30
							ZAM0001351347	6.658												2014/12/30	2014/12/30
							ZAM0001351347	6.633												2015/03/31	2015/03/31
Negotiable Certificates Of Deposit	SBRNCD0201506307T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2015/06/30	ZAM0001351321	20000000	7.05		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201506302T7.05	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/30	ZAM0001351412	70000000	7.05		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD0201406302T7.0500000	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/30	ZAM0001351420	10000000	7.05		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201406292T5.75	NEDBANK CAPITAL	Matured	2014/06/30		2014/09/29	ZAM0001354420	2000000	5.75		TERM None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201412292T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2014/12/29	ZAM0001354446	2000000	6.375		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201407312T5.65	ABSA BANK LIMITED	Matured	2014/06/30		2014/07/31	ZAM0001354362	8000000	5.65		TERM None										Category2
Floating Rate Notes	RMAFRN2015063030JV0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/30	ZAM0001351354	50000000	6.35		ISDF None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
							ZAM0001351354														2015/06/30
							ZAM0001351354	6.608												2014/09/30	2014/09/30
							ZAM0001351354	6.60												2014/12/30	2014/12/30
							ZAM0001351354	6.633												2015/03/30	2015/03/30
Floating Rate Notes	ABFFRN2015063030PRIMXXXXMRP0.7	ABSA BANK LIMITED	Matured	2014/06/30		2015/06/30	ZAM0001351396	1000000000	8.3		ISDF None		ZAR-PRIME	MINUS-2.7-PRCT		None	Issuer Defined				Category3
							ZAM0001351396														2014/08/01
							ZAM0001351396	6.55												2014/07/30	2014/07/30
							ZAM0001351396	6.55												2014/08/30	2014/08/30
							ZAM0001351396	6.55												2014/09/30	2014/09/30
							ZAM0001351396	6.55												2014/10/31	2014/10/31
							ZAM0001351396	6.55												2014/11/30	2014/11/30
							ZAM0001351396	6.55												2015/01/30	2015/01/30
							ZAM0001351396	6.55												2015/03/02	2015/03/02
							ZAM0001351396	6.55												2015/04/30	2015/04/30
							ZAM0001351396	6.55												2015/06/01	2015/06/01
Negotiable Certificates Of Deposit	NBKNCD0201501302T6.45	NEDBANK CAPITAL	Matured	2014/06/30		2015/01/30	ZAM0001353170	50000000	6.45		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201412012T6.15	NEDBANK CAPITAL	Matured	2014/06/30		2014/12/01	ZAM0001353388	50000000	6.15		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201407302T7.05	ABSA BANK LIMITED	Matured	2014/06/30		2014/07/30	ZAM0001353420	20000000	7.05		TERM None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201411227T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2014/10/27	ZAM0001353453	3000000	5.95		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD0201506297T.0500000	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/30	ZAM0001353545	50000000	7.05		TERM None										Category2
Floating Rate Notes	RMAFRN2015063030JV0XXXXPLB75.	RAND MERCHANT BANK	Matured	2014/07/01		2017/06/30	ZAM0001354587	1000000	8.04		ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM0001354587														2017/06/30
							ZAM0001354587	6.833												2014/09/30	2014/09/30
							ZAM0001354587	6.825												2014/12/30	2014/12/30
							ZAM0001354587	6.842												2015/03/30	2015/03/30
							ZAM0001354587	6.842												2015/06/30	2015/06/30
							ZAM0001354587	7.058												2015/09/30	2015/09/30
							ZAM0001354587	7.325												2015/12/30	2015/12/30
							ZAM0001354587	7.933												2016/03/30	2016/03/30
							ZAM0001354587	8.058												2016/06/30	2016/06/30
							ZAM0001354587	8.058												2016/09/30	2016/09/30
							ZAM0001354587	8.058												2016/12/30	2016/12/30
							ZAM0001354587	8.042												2017/03/30	2017/03/30
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201411281	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/11/28	ZAM0001355586	200000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201411271	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/11/27	ZAM0001355594	200000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201501277J005	ABSA BANK LIMITED	Matured	2014/07/01		2015/07/01	ZAM0001355461	50000000	7.005		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201501302T7.05	NEDBANK CAPITAL	Matured	2014/07/01		2015/01/30	ZAM0001355517	20000000	7.05		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201407302T6.125	ABSA BANK LIMITED	Matured	2014/07/01		2014/10/30	ZAM0001355517	20000000	6.125		TERM None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201411201T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/10/01	ZAM0001355544	3000000	5.75		TERM None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201407312T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/07/31	ZAM0001355561	250000000	5.65		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD0201506302T7.0500000	RAND MERCHANT BANK	Matured	2014/07/01		2015/06/30	ZAM0001356628	20000000	7.005		TERM None										Category2
Negotiable Certificates Of Deposit	IPMNCD0201501277T-15	INVESTEC BANK LIMITED	Matured	2014/07/01		2015/01/31	ZAM0001356677	50000000	7.1		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD0201407312T5.6500000	RAND MERCHANT BANK	Matured	2014/07/01		2014/07/31	ZAM0001356685	25000000	5.65		TERM None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201506302T7.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2015/06/30	ZAM0001356693	10000000	7.005		TERM None										Category2
Negotiable Certificates Of Deposit	IPMNCD0201501277T-17	INVESTEC BANK LIMITED	Matured	2014/07/01		2015/08/03	ZAM0001356636	117000000	7.1		TERM None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201501302T7.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2015/06/30	ZAM0001355545	117000000	7.005		TERM None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201411201T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/12/01	ZAM0001355511	250000000	6.175		TERM None										Category2
Floating Rate Notes	RMAFRN2015051202JU0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/07/01		2015/01/02	ZAM0001355578	7000000	8.25		ISDF None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM0001355578														2015/01/02
							ZAM0001355578	8.4												2014/10/01	2014/10/01
Linked Negotiable Certificates Of Deposit	SBSLNCD0017063030PRIMSBZAMRP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2017/06/30	ZAM0001355503	95000000	8.4		ISDF None		ZAR-PRIME	MINUS-2.6-PRCT		None	Ad Hoc				Category3
							ZAM0001355503														2014/08/01
							ZAM0001355503														2014/09/01
							ZAM0001355503														2014/10/31
							ZAM0001355503														2014/12/01
							ZAM0001355503														2015/01/30
							ZAM0001355503														2015/02/02
							ZAM0001355503														2015/03/02
							ZAM0001355503														2015/04/01
							ZAM0001355503														2015/01/02
							ZAM0001355503														2015/05/04
							ZAM0001355503														2015/06/01
							ZAM0001355503														2015/07/01
							ZAM0001355503														2015/08/03
							ZAM0001355503														2015/09/01
							ZAM0001355503														2015/10/01
							ZAM0001355503														2015/11/02
							ZAM0001355503														2016/01/04
							ZAM0001355503														2016/02/01
							ZAM0001355503														2016/04/01
							ZAM0001355503														2016/03/01
							ZAM0001355503														2016/05/02
							ZAM0001355503														2016/06/01
							ZAM0001355503														2016/07/01
							ZAM0001355503														2016/08/01
							ZAM0001355503														2016/09/01
							ZAM0001355503														2016/10/03
							ZAM0001355503														2016/11/01
							ZAM0001355503														2017/01/02
							ZAM0001355503														2017/03/01
							ZAM0001355503														2017/05/01
							ZAM0001355503														2017/06/01
							ZAM0001355503														2017/07/03
							ZAM0001355503														2017/08/01
							ZAM0001355503														2017/09/01
							ZAM0001355503														2017/10/01
							ZAM0001355503														2017/11/01
							ZAM0001355503														2017/12/01
							ZAM0001355503														2018/01/02
							ZAM0001355503														2018/02/01
							ZAM0001355503														2018/03/01
							ZAM0001355503														2018/04/01
							ZAM0001355503														2018/05/02
							ZAM0001355503														2018/06/01
							ZAM0001355503														2018/07/02
							ZAM0001355503														2018/08/01
							ZAM0001355503														2018/09/03
							ZAM0001355503														2018/10/01
							ZAM0001355503														2018/11/01
							ZAM0001355503														2018/12/03
							ZAM0001355503														2019/01/02
							ZAM0001355503														2019/02/01
							ZAM0001355503														2019/03/01

								ZAM000136030		6.008											2018/01/05	2015/01/05	
								ZAM000136031		7.735											2018/04/05	2015/04/05	
Negotiable Certificates Of Deposit	SBSNCD0201408057T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/02		2014/08/05	ZAM000135735	91000000	5.65		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408027T5.650000	RAND MERCHANT BANK	Matured	2014/07/02		2014/08/05	ZAM000135736	91000000	5.65		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408027T5.650000	RAND MERCHANT BANK	Matured	2014/07/02		2014/08/05	ZAM000135764	91000000	5.65		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201409002T5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/02		2014/09/02	ZAM000136002	25000000	5.7		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408030T7.8800000	RAND MERCHANT BANK	Matured	2014/07/02		2014/08/06	ZAM000135719	0	7.88		SEMI Based on issue date	2											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201410011	ESKOM HOLDINGS SOC LTD	Matured	2014/07/02		2014/10/07	ZAM000135875	20000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201408030T7.8800000	RAND MERCHANT BANK	Matured	2014/07/02		2014/08/06	ZAM000135850	0	7.88		SEMI Based on issue date	2											Category2
Negotiable Certificates Of Deposit	RANNCD0201408030T7.8800000	RAND MERCHANT BANK	Matured	2014/07/02		2014/08/06	ZAM000135852	0	7.88		SEMI Based on issue date	2											Category2
Negotiable Certificates Of Deposit	RANNCD0201409027T5.6000000	RAND MERCHANT BANK	Matured	2014/07/02		2014/09/02	ZAM000136018	0	5.6		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201409027T5.6000000	RAND MERCHANT BANK	Matured	2014/07/02		2014/09/02	ZAM000136019	0	5.6		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408042T5.6500000	RAND MERCHANT BANK	Matured	2014/07/02		2014/08/04	ZAM000136014	30000000	5.65		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201408025T5.65	NEDBANK CAPITAL	Matured	2014/07/02		2014/08/04	ZAM000135743	91000000	5.65		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201507022T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/07/02	ZAM000135842	24000000	7.05		TERM None												Category2
Debentures	SRDEC0201407035T5.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/02		2014/10/02	ZAM000136012	1000000000	5.475		TERM None												Category2
Negotiable Certificates Of Deposit	ABSNCD0201411037T5.875	ABSA BANK LIMITED	Matured	2014/07/02		2014/11/03	ZAM000136013	1000000000	5.875		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408025T5.650000	RAND MERCHANT BANK	Matured	2014/07/02		2014/08/04	ZAM000136139	40000000	5.65		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201503022T6.505	NEDBANK CAPITAL	Matured	2014/07/02		2015/02/02	ZAM000136147	10000000	6.505		TERM None												Category2
Treasury Bills	NATTBX0201507011	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/02		2015/07/01	ZAM000136006	7085000000															Category1
Negotiable Certificates Of Deposit	IPNNCD0201411501T5.90	INVESTEC BANK LIMITED	Matured	2014/07/02		2014/10/01	ZAM000136034	5.9	800000		TERM None												Category2
Debentures	SRDEC0201407035T5.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/02		2014/07/08	ZAM000135941	7400000000	5.44		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408027T5.650000	RAND MERCHANT BANK	Matured	2014/07/02		2014/08/04	ZAM000136140	50000000	5.65		TERM None												Category2
Floating Rate Notes	ABFFRN0201607040J0J0XXXXPLB07.5	ABSA BANK LIMITED	Matured	2014/07/03		2016/07/04	ZAM000136380	50000000	7.81		IDF None		ZAR-JIBAR3	PLUS-0.57-5-BPS		None		Issuer Defined					Category3
							ZAM000136385															2016/06/04	
							ZAM000136386		6.05												2014/10/03	2014/10/03	
							ZAM000136386		6.1												2015/01/05	2016/01/04	
							ZAM000136386		6.155												2015/04/01	2015/07/01	
							ZAM000136386		6.705												2015/07/02	2015/07/02	
							ZAM000136386		6.865												2015/10/05	2015/01/05	
							ZAM000136386		7.2												2016/01/04	2016/01/04	
							ZAM000136386		7.305												2016/04/04	2015/10/05	
Negotiable Certificates Of Deposit	RANNCD0201408062T5.6500000	RAND MERCHANT BANK	Matured	2014/07/03		2014/08/06	ZAM000136378	400000000	5.65		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201503015T7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/07/02	ZAM000136188	10000000	7.075		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201503022T6.505	NEDBANK CAPITAL	Matured	2014/07/03		2015/02/02	ZAM000136189	10000000	6.505		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201503015T6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/01/02	ZAM000136240	20000000	6.45		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201506027T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/06/02	ZAM000136295	1000000	7.125		TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201507003JI0XXXXXPLD.525	NEDBANK CAPITAL	Matured	2014/07/03		2015/07/02	ZAM000136204	10000000	6.35		IDF None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000136204															2015/07/02	
							ZAM000136204		6.6												2014/10/02	2014/10/02	
							ZAM000136204		6.65												2015/01/05	2015/01/05	
							ZAM000136204		6.675												2015/04/01	2015/04/01	
Floating Rate Notes	RAMFRN0201501053J0J0XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/07/03		2015/01/06	ZAM000136329	50000000	6.3		IDF None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined					Category3
							ZAM000136329															2015/01/05	
							ZAM000136329		6.45												2014/10/03	2014/10/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507003JI0XXXXXPLD.57	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/02	ZAM000136261	15000000	6.395		IDF None		ZAR-JIBAR3	PLUS-0.57-PRCT		None		Issuer Defined					Category3
							ZAM000136261															2015/01/05	
							ZAM000136261		6.645												2014/10/03	2014/10/03	
							ZAM000136261		6.695												2015/01/02	2014/10/02	
							ZAM000136261		6.676												2015/04/02	2015/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503015JI0XXXXXPLD.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/01/02	ZAM000136337	50000000	6.2		IDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							ZAM000136337															2015/01/02	
							ZAM000136337		6.45												2014/10/03	2014/10/03	
Floating Rate Notes	ABFFRN0201501053J0J0XXXXPLB30.	ABSA BANK LIMITED	Matured	2014/07/03		2015/01/02	ZAM000136360	50000000	6.175		IDF None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined					Category3
							ZAM000136360															2015/01/05	
							ZAM000136360		6.375												2014/10/03	2014/10/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706003JI0XXXXXPLE.675	NEDBANK CAPITAL	Matured	2014/07/03		2017/06/02	ZAM000136287	60000000	8.05		IDF None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000136287															2017/06/30	
							ZAM000136287		6.75												2014/10/03	2014/10/03	
							ZAM000136287		7.4												2015/01/05	2015/01/05	
							ZAM000136287		6.75												2015/04/01	2015/04/01	
							ZAM000136287		6.835												2015/07/02	2015/07/02	
							ZAM000136287		6.983												2015/10/05	2015/10/05	
							ZAM000136287		7.3												2016/01/04	2016/01/04	
							ZAM000136287		7.308												2016/04/04	2016/04/04	
							ZAM000136287		7.325												2016/07/04	2016/07/04	
							ZAM000136287		8.033												2016/10/05	2016/10/05	
							ZAM000136287		8.033												2017/01/05	2017/01/05	
							ZAM000136287		8.033												2017/04/03	2017/04/03	
Negotiable Certificates Of Deposit	SBSNCD0201403027T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2014/04/02	ZAM000136279	10000000	5.775		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403027T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2014/10/02	ZAM000136303	20000000	5.75		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201507003T7.125	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/02	ZAM000136196	10000000	7.125		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408027T5.650000	RAND MERCHANT BANK	Matured	2014/07/03		2014/08/04	ZAM000136377	50000000	5.65		TERM None												Category2
Floating Rate Notes	RAMFRN0201706003J0J0XXXXPLB75.	RAND MERCHANT BANK	Matured	2014/07/03		2017/06/02	ZAM000136154	20000000	8.04		IDF None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							ZAM000136154															2017/06/30	
							ZAM000136154		6.825												2014/09/30	2014/09/30	
							ZAM000136154		6.825												2014/12/30	2014/12/30	
							ZAM000136154		6.845												2015/03/30	2015/03/30	
							ZAM000136154		7.045												2015/09/30	2015/09/30	
							ZAM000136154		7.325												2015/12/30	2015/12/30	
							ZAM000136154		7.933												2016/03/30	2016/03/30	
							ZAM000136154		8.056												2016/06/30	2016/06/30	
							ZAM000136154		8.056												2016/09/30	2016/09/30	
							ZAM000136154		8.056												2016/12/30	2016/12/30	
							ZAM000136154		8.056												2017/03/30	2017/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706003JI0XXXXXPLD.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2017/06/02	ZAM000136220	60000000	8.56		IDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							ZAM000136220															2017/06/02	
							ZAM000136220		6.775												2014/10/03	2014/10/03	
							ZAM000136220		6.825												2015/01/05	2015/01/05	
							ZAM000136220		6.935												2015/04/01	2015/04/01	
							ZAM000136220		7.035												2015/07/02	2015/07/02	
							ZAM000136220		7.095												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		8.056												2016/07/04	2016/07/04	
							ZAM000136220		8.056												2016/10/05	2016/10/05	
							ZAM000136220		8.056												2017/01/05	2017/01/05	
							ZAM000136220		8.056												2017/04/03	2017/04/03	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201507033PRMXXXXMPZ.70	ABSA BANK LIMITED	Matured	2014/07/03		2015/07/02	ZAM000136311	100000000	6.3		IDF None		ZAR-PRIME	MINUS-2.7-PRCT		None		Issuer Defined					Category3
							ZAM000136311															2015/01/05	
							ZAM000136311		6.35												2014/08/04	2014/10/03	
							ZAM000136311		6.55												2014/09/01	2015/06/03	
							ZAM000136311		6.55												2014/10/02	2014/10/02	
							ZAM000136311		6.55												2014/11/03	2014/11/03	
							ZAM000136311		6.55												2014/12/03	2015/07/01	
							ZAM000136311		6.55												2015/01/05	2014/09/03	
							ZAM000136311		6.55												2015/03/03	2014/08/04	
							ZAM000136311		6.55												2015/03/03	2015/03/03	
							ZAM000136311		6.55												2015/04/01	2015/03/03	
							ZAM000136311		6.55												2015/07/02	2015/04/01	
							ZAM000136311		6.55												2015/09/02	2014/10/03	
Floating Rate Notes	ABFFRN0201706003J0J0XXXXPLE.675	ABSA BANK LIMITED	Matured	2014/07/03		2017/06/02	ZAM000136182	28000000	8.05		IDF None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined					Category3
							ZAM000136182															2015/12/02	
							ZAM000136182		6.808												2014/09/30	2015/09/30	
							ZAM000136182		6.79												2014/12/30	2015/12/30	
							ZAM000136182		6.793												2015/03/30	2015/03/30	
							ZAM000136182		6.81												2015/06/30	2015/03/30	
							ZAM000136182		6.992												2015/09/30	2011/06/30	
							ZAM000136182		7.3												2015/12/30	2015/06/30	
							ZAM000136182		7.996												2016/03/30	2014/09/30	
							ZAM000136182		8.033												2016/06/30	2016/06/30	
							ZAM000136182		8.033												2016/09/30	2016/09/30	
							ZAM000136182		8.033												2016/12/30	2016/12/30	
							ZAM000136182		8.017												2017/03/30	2017/03/30	
Floating Rate Notes	RAMFRN0201607045J0J0XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/07/03		2016/07/06	ZAM000136252	0	7.85		IDF None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined					Category3
							ZAM000136252															2016/07/04	
							ZAM000136252		6.675												2014/10/03	2014/10/03	
							ZAM000136252		6.725												2015/01/05	2015/01/05	
							ZAM000136252		6.756												2015/04/01	2015/04/01	
							ZAM000136252		6.796												2015/07/02	2015/07/02	
							ZAM000136252		6.906												2015/10/05	2015/10/05	
							ZAM000136252		7.225												2016/01/04	2015/01/04	
							ZAM000136252		7.833												2016/04/04	2016/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507033PRMSBZAMPZ.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/07/02	ZAM000136212	45000000	6.3		IDF None		ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc					Category3
							ZAM000136212															2015/01/05	
							ZAM000136212															2014/08/04	
							ZAM000136212															2014/10/03	
							ZAM000136212															2014/11/03	
							ZAM000136212															2014/12/03	
							ZAM000136212															2015/01/05	
							ZAM000136212															2015/02/03	
							ZAM000136212															2015/03/03	
							ZAM000136212															2015/04/01	
							ZAM000136212															2015/05/04	
							ZAM000136212															2015/07/02	
							ZAM000136212															2015/08/03	
							ZAM000136212		6.35												2014/07/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507003JI0XXXXXPLD.55	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/02	ZAM000136253	1000000	6.375		IDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined					Category3
							ZAM000136253															2014/10/03	
							ZAM000136253		6.625												2014/10/03	2015/07/02	
							ZAM000136253		6.675												2015/01/05	2015/01/05	
							ZAM000136253		6.958												2015/04/01	2015/04/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201501053JI0XXXXXPLD.35	NEDBANK CAPITAL	Matured	2014/07/03		2015/01/02	ZAM000136345	50000000	6.175		IDF None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000136345															2015/01/05	
							ZAM000136345		6.425												2014/10/03	2014/10/03	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201412041	ESKOM HOLDINGS SOC LTD	Matured	2014/07/04		2014/12/08	ZAM000136535	200000000			None												Category1
Floating Rate Notes	RAMFRN0201507033J0J0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/07/04		2015/07/02	ZAM000136667	1000000	6.35		IDF None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined					Category3
							ZAM000136667															2015/07/02	
							ZAM000136667		6.6												2014/12/08	2014/12/08	
							ZAM000136667		6.6												2015/01/05	2015/01/05	
							ZAM000136667		6.525												2015/04/01	2015/04/01	
Floating Rate Notes	RAMFRN0201707033J0J0XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/07/04		2017/07/04	ZAM000136485	1000000	8.08		IDF None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							ZAM000136485															2017/07/04	
							ZAM000136485		6.775												2014/10/06	2014/10/06	
							ZAM000136485		6.805												2015/01/06	2015/01/06	
							ZAM000136485		6.808												2015/04/01	2015/04/01	
							ZAM000136485		6.858												2015/07/06	2015/07/06	
							ZAM000136485		7.008												2015/10/05	2015/10/05	
							ZAM000136485		7.305												2016/01/04	2016/01/04	
							ZAM000136485		7.933												2016/04/04	2016/04/04	
							ZAM000136485		8.056												2016/07/04	2016/07/04	
							ZAM000136485		8.056												2016/10/05	2016/10/05	
							ZAM000136485		8.056												2017/01/05	2017/01/04	
							ZAM000136485		8.075												2017/04/06	2017/06/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507033J0J0XXXXPLD.575	INVESTEC BANK LIMITED	Matured	2014/07/04		2015/07/02	ZAM000136568	0	6.4		IDF None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined					Category3
							ZAM000136568															2014/10/03	
							ZAM000136568		6.55												2014/10/03	2014/10/03	
							ZAM000136568		6.7												2015/01/05	2015/01/05	
							ZAM000136568		6.885												2015/04/01	2015/04/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501022JI0XXXXXPLE.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/01/02	ZAM000136618	561000000	6.225		IDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000136618															2015/01/02	
							ZAM000136618		6.475												2014/10/06	2014/10/06	
Floating Rate Notes	RAMFRN0201504023J0J0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/07/04		2015/04/02	ZAM000136626	100000000	6.3		IDF None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined					Category3
							ZAM000136626															2015/04/02	
							ZAM000136626		6.15												2014/10/04	2014/10/04	
							ZAM000136626		6.4												2015/01/05	2015/01/05	
Negotiable Certificates Of Deposit	RANNCD0201507027T7.0500000	RAND MERCHANT BANK	Matured	2014/07/04		2015/07/02	ZAM000136428	4000000	7.05		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201411003T5.8	INVESTEC BANK LIMITED	Matured	2014/07/04		2014/10/02	ZAM000136092	17750000	5.8		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201507027T7.125	INVESTEC BANK LIMITED	Matured	2014/07/04		2015/07/02	ZAM000136675	1000000	7.125		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201411002T5.15	NEDBANK CAPITAL	Matured	2014/07/04		2014/11/03	ZAM000136691	20000000	5.15		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201503027T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/03/02	ZAM000136698	175000000	6.65		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201507027T7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/07/02	ZAM000136690	500000000	7.075		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408067T5.6500000	RAND MERCHANT BANK	Matured	2014/07/08		2014/08/08	ZAM000137004	30000000	5.65		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408067T5.6500000	RAND MERCHANT BANK	Matured	2014/07/08		2014/08/08	ZAM000137005	30000000	5.65		TERM None												Category2
Debentures	SRDEC0201407027T5.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/11	ZAM000137176	2000000000	5.43		TERM None												Category2
Debentures	SRDEC0201407027T5.410	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/14	ZAM000137186	500000000	5.41		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201507027T7.075	NEDBANK CAPITAL	Matured	2014/07/09		2015/07/02	ZAM000137265	300000000	7.075		TERM None												Category2
Debentures	SRDEC0201407027T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/12	ZAM000137210	761000000	5.4		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507027T7.0500000	RAND MERCHANT BANK	Matured	2014/07/09		2015/07/02	ZAM000137285	200000	7.05		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201707102R8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09		2017/07/10	ZAM000137129	750000000	8.025		IDF None												Category2
							ZAM000137129															2015/07/10	
							ZAM000137129															2015/01/06	
							ZAM000137129															2016/07/11	
							ZAM000137129															2017/01/10	
							ZAM000137129															2015/11/11	
Negotiable Certificates Of Deposit	SABNCD0201507027T7.35	SASFIN BANK LTD	Matured	2014/07/09		2015/07/02	ZAM000137135	5000000	7.35		TERM None												Category2
Debentures	SRDEC0201407027T5.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014

								ZAM000187137		6.633												2014/11/07	2014/11/07	
								ZAM000187137		6.55												2015/02/06	2015/02/06	
								ZAM000187137		6.66												2015/05/07	2015/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0019070930JI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09		2019/07/09	ZAM000187277	100000000	6.1		IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				2018/07/09	Category3
							ZAM000187277		7.025													2014/10/09	2014/10/09	
							ZAM000187277		7.075													2015/01/09	2015/01/09	
							ZAM000187277		7.056													2015/04/09	2015/04/09	
							ZAM000187277		7.106													2015/07/09	2015/07/09	
							ZAM000187277		7.206													2015/10/09	2015/10/09	
							ZAM000187277		7.356													2016/01/09	2016/01/09	
							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													2017/01/09	2017/01/09	
							ZAM000187277		8.206													2017/04/10	2017/04/10	
							ZAM000187277		8.206													2017/10/10	2017/10/10	
							ZAM000187277		7.944													2017/10/09	2017/10/09	
							ZAM000187277		8.106													2018/01/09	2018/01/09	
							ZAM000187277		7.85													2018/04/09	2018/04/09	
							ZAM000187277		7.606													2018/07/09	2018/07/09	
							ZAM000187277		7.963													2018/10/09	2018/10/09	
							ZAM000187277		8.1													2019/01/09	2019/01/09	
							ZAM000187277		8.106													2019/04/09	2019/04/09	
Floating Rate Notes	RMAFIN0201500050JI03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/07/09		2015/02/09	ZAM000187180	900000000	6.25		IDF	None			ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				2015/02/09	Category3
							ZAM000187180															2014/08/08	2014/08/11	
							ZAM000187180		6.45													2014/11/07	2014/11/07	
Negotiable Certificates Of Deposit	SBIRNCD0201500042TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09		2015/02/09	ZAM000187180	650000000	6.2		TERM	None												Category2
Debentures	SRBDEB0201400229TL410	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/09	ZAM000187250	500000000	5.41		TERM	None												Category2
Debentures	SRBDEB0201400227L430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/08/08	ZAM000187236	1450000000	5.43		TERM	None												Category2
Treasury Bills	NATTB0420150705I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/09		2015/07/08	ZAM000186634	7080000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD0201500700TT05	NEDBANK CAPITAL	Matured	2014/07/10		2015/07/10	ZAM000187368	200000	7.05		TERM	None												Category2
Floating Rate Notes	ABFFRN0201500710GJI03XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/07/10		2015/07/10	ZAM000187319	200000000	6.375		IDF	None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2015/07/10	Category3
							ZAM000187319															2014/10/10	2015/01/12	
							ZAM000187319		6.605													2014/10/10	2015/04/10	
							ZAM000187319		6.675													2015/01/10	2014/10/10	
							ZAM000187319		6.656													2015/04/10	2015/07/10	
Negotiable Certificates Of Deposit	IPNNCD0201707030T.84	INVESTEC BANK LIMITED	Matured	2014/07/10		2017/07/10	ZAM000187384	2000000	7.94		IDF	None											2017/07/10	Category2
							ZAM000187384																2015/11/12	
							ZAM000187384																2016/01/12	
							ZAM000187384																2015/07/10	
							ZAM000187384																2016/07/11	
							ZAM000187384																2017/01/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017071135JI03XXXXPLP0.785	NEDBANK CAPITAL	Matured	2014/07/10		2017/07/11	ZAM000187335	2000000000	8.14		IDF	None			ZAR-JIBAR3	PLUS-0.785-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/07/11	Category3
							ZAM000187335		6.86													2014/10/08	2014/10/08	
							ZAM000187335		6.91													2015/01/08	2015/01/08	
							ZAM000187335		6.895													2015/04/08	2015/04/08	
							ZAM000187335		6.943													2015/07/08	2015/07/08	
							ZAM000187335		7.055													2015/10/08	2015/10/08	
							ZAM000187335		7.425													2016/01/11	2016/01/11	
							ZAM000187335		7.943													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	SBSLNCD0201507120GJI03XXXXPL5325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/07/10	ZAM000187418	6000000	6.35		IDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				2015/07/10	Category3
							ZAM000187418															2014/10/10	2014/10/10	
							ZAM000187418		6.6													2014/10/10	2015/01/12	
							ZAM000187418		6.65													2015/01/12	2015/01/12	
							ZAM000187418		6.633													2015/04/10	2015/04/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201507090JI03XXXXPL575	NEDBANK CAPITAL	Matured	2014/07/10		2015/07/08	ZAM000187327	400000000	6.4		IDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/07/09	Category3
							ZAM000187327		6.65													2014/10/08	2014/10/08	
							ZAM000187327		6.7													2015/01/08	2015/01/08	
							ZAM000187327		6.665													2015/04/08	2015/04/08	
Negotiable Certificates Of Deposit	ABPNCD0201408127TL65	ABSA BANK LIMITED	Matured	2014/07/10		2014/08/11	ZAM000187400	2800000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0201501080TL4	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	ABSRNCD0201408127TL625	AFRICAN BANK LTD (OLD)	Matured	2014/07/10		2014/08/12	ZAM000187343	2500000000	6.625		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0017071135JI03XXXXPL5325	NEDBANK CAPITAL	Matured	2014/07/10		2019/07/10	ZAM000187434	500000000	6.35		IDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				2019/07/10	Category3
							ZAM000187434															2014/10/10	2015/01/12	
							ZAM000187434		6.6													2014/10/10	2015/04/10	
							ZAM000187434		6.65													2015/01/10	2015/01/12	
							ZAM000187434		6.625													2015/04/10	2015/06/10	
Floating Rate Notes	RMAFIN0201500120JI03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/07/10		2015/02/10	ZAM000187467	0	6.25		IDF	None			ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				2015/02/10	Category3
							ZAM000187467															2014/08/11	2014/08/11	
							ZAM000187467		6.45													2014/11/10	2014/11/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017071135JI03XXXXPLP1.025	NEDBANK CAPITAL	Matured	2014/07/10		2019/07/10	ZAM000187392	300000000	8.15		IDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined				2019/07/10	Category3
							ZAM000187392		7.1													2014/10/10	2014/10/10	
							ZAM000187392		7.15													2015/01/10	2015/01/12	
							ZAM000187392		7.125													2015/04/10	2015/07/10	
							ZAM000187392		7.153													2015/07/10	2015/07/10	
							ZAM000187392		7.353													2015/10/10	2015/10/12	
							ZAM000187392		7.679													2016/01/11	2016/01/11	
							ZAM000187392		8.283													2016/04/11	2016/04/11	
							ZAM000187392		8.383													2016/07/11	2016/07/11	
							ZAM000187392		8.383													2016/10/10	2016/10/10	
							ZAM000187392		8.383													2017/01/10	2017/01/10	
							ZAM000187392		8.383													2017/04/10	2017/04/10	
							ZAM000187392		8.367													2017/07/10	2017/07/10	
							ZAM000187392		8.033													2017/10/10	2017/10/10	
							ZAM000187392		8.183													2018/01/10	2018/01/10	
							ZAM000187392		8.183													2018/04/10	2018/04/10	
							ZAM000187392		7.983													2018/07/10	2018/07/10	
							ZAM000187392		8.58													2018/10/10	2018/10/10	
							ZAM000187392		8.175													2019/01/10	2019/01/10	
							ZAM000187392		8.183													2019/04/10	2019/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201500120JI03XXXXPLP0.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/02/10	ZAM000187475	250000000	6.055		IDF	None			ZAR-JIBAR3	PLUS-0.43-PRCT		None	Issuer Defined				2015/02/10	Category3
							ZAM000187475															2014/08/11	2014/08/11	
							ZAM000187475		6.455													2014/11/10	2014/11/10	
							ZAM000187475		6.505													2014/11/10	2014/11/10	
Linked Negotiable Certificates Of Deposit	RMALNCD0015001090MPRMFRNMB261.	RAND MERCHANT BANK	Matured	2014/07/10		2015/02/10	ZAM000187442	10000000	6.18		MNTH	None	10	ZAR-PRIME	MINUS-261-BPS			None	Ad Hoc				2014/07/25	Category3
							ZAM000187442		6.44													2014/07/25		
Floating Rate Notes	RMAFIN0201507090JI03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/07/10		2019/07/09	ZAM000187276	0	8.11		IDF	None			ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				2019/07/09	Category3
							ZAM000187276															2014/10/10	2014/10/10	
							ZAM000187276		7.025													2015/01/10	2015/01/12	
							ZAM000187276		7.056													2015/04/10	2015/04/10	
							ZAM000187276		7.056													2015/07/10	2015/07/10	
							ZAM000187276		7.106													2015/10/10	2015/10/12	
							ZAM000187276		7.256													2016/01/11	2016/01/11	
							ZAM000187276		7.6													2016/04/11	2016/04/11	
							ZAM000187276		8.206													2016/07/11	2016/07/11	
							ZAM000187276		8.206													2016/10/10	2016/10/10	
							ZAM000187276		8.306													2017/01/10	2017/01/10	
							ZAM000187276		8.306													2017/04/10	2017/04/10	
							ZAM000187276		8.206													2017/07/10	2017/07/10	
							ZAM000187276		7.956													2017/10/10	2017/10/10	
							ZAM000187276		8.106													2018/01/10	2018/01/10	
							ZAM000187276		7.85													2018/04/10	2018/04/10	
							ZAM000187276		7.906													2018/07/10	2018/07/10	
							ZAM000187276		7.975													2018/10/10	2018/10/10	
							ZAM000187276		8.1													2019/01/10	2019/01/10	
							ZAM000187276		8.106													2019/04/10	2019/04/10	
Negotiable Certificates Of Deposit	RMANCD0201408127TL650000	RAND MERCHANT BANK	Matured	2014/07/10		2014/08/11	ZAM000187500	5000000	6.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201604127TL9	INVESTEC BANK LIMITED	Matured	2014/07/10		2016/04/12	ZAM000187500	200000000	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501077TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/07/10	ZAM000187429	7000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410107TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2014/10/10	ZAM000187483	6000000	5.75		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507120PRIMSBZAMIP2.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11		2015/07/10	ZAM000187517	1000000000	6.32		IDF	None			ZAR-PRIME	MINUS-2.68-PRCT		None	Ad Hoc				2014/08/11	Category3
							ZAM000187517															2014/09/11	2014/09/11	
							ZAM000187517															2014/10/11	2014/10/11	
							ZAM000187517															2014/11/11	2014/11/11	
							ZAM000187517															2014/12/11	2014/12/11	
							ZAM000187517															2015/01/12	2015/01/12	
							ZAM000187517															2015/02/11	2015/02/11	
							ZAM000187517															2015/03/12	2015/03/12	
							ZAM000187517															2015/06/11	2015/06/11	
							ZAM000187517															2015/07/10	2015/07/10	
							ZAM000187517		6.57													2014/07/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201607113JI03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2014/07/11		2016/07/11	ZAM000187568	575000000	8.18		IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2016/07/11	Category3
							ZAM000187568		6.85													2014/10/10	2014/10/10	
							ZAM000187568		6.8													2015/01/09	2015/01/09	
							ZAM000187568		6.893													2015/04/10	2016/07/11	
							ZAM000187568		6.935													2015/07/10	2015/07/10	
							ZAM000187568		7.085													2015/10/09	2015/10/10	
							ZAM000187568		7.693													2016/01/11	2016/01/11	
							ZAM000187568		8.025													2016/04/08	2015/10/09	
Negotiable Certificates Of Deposit	ABPNCD0201507120TT7	ABSA BANK LIMITED	Matured	2014/07/11		2015/07/10	ZAM000187533	300000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201507100TT41	INVESTEC BANK LIMITED	Matured	2014/07/11		2015/07/10	ZAM000187574	6000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410107TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11		2014/10/10	ZAM000187616	1000000	5.75		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507120JI03XXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2014/07/11		2015/07/10	ZAM000187566	500000000	6.495		IDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				2015/07/10	Category3
							ZAM000187566															2014/10/10	2015/01/12	
							ZAM000187566		6.62													2014/10/10	2015/04/10	
							ZAM000187566		6.7													2015/01/10	2015/07/10	
							ZAM000187566		6.665													2015/04/10	2014/10/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507120JI03XXXXPLP0.675	INVESTEC BANK LIMITED	Matured	2014/07/11		2015/07/10	ZAM000187590	160000000	6.595		IDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				2015/04/10	Category3
							ZAM000187590															2014/10/10	2015/01/12	
							ZAM000187590		6.75													2014/10/10	2015/04/10	
							ZAM000187590		6.8													2015/01/09	2015/07/10	
							ZAM000187590		6.762													2015/04/10	2015/10/10	
Negotiable Certificates Of Deposit	SBSNCD0201507120TT275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11		2015/07/10	ZAM000187624	4000000	7.075		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408127TL65	ABSA BANK LIMITED	Matured	2014/07/11		2014/08/11	ZAM000187558	500000000	5.65		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201410091	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11		2014/10/08	ZAM000187441	1000000				None												Category1
Floating Rate Notes	RMAFIN0201500213JI03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/07/11		2015/02/11	ZAM000187525	0	6.258		IDF	None			ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				2015/02/11	Category3
							ZAM000187525															2014/08/11	2014/08/11	
							ZAM000187525		6.45													2014/11/11	2014/11/11	
							ZAM000187525		6.517															
Commercial Paper Bills: Capital Project Bills	ESKCPR0201501091	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11		2015/01/08	ZAM000187509	5000000				None												Category1
Negotiable Certificates Of Deposit	IPNNCD0201707110T.90	INVESTEC BANK LIMITED	Matured	2014/07/11		2017/07/11	ZAM000187580	6000000	7.95		IDF	None												Category2
							ZAM000187580																2016/01/11	
							ZAM000187580																2015/11/12	
							ZAM000187580																2015/01/11	
							ZAM000187580																2015/07/10	
							ZAM000187580																2016/07/11	
							ZAM000187580																2017/07/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017071135JI03XXXXPL70.7	NEDBANK CAPITAL	Matured	2014/07/14		2017/07/14	ZAM000187715	8000000	8.05		IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/07/14	Category3
							ZAM000187715		6.775													2014/10/14	2014/10/14	
							ZAM000187715		6.825													2015/01/14	2015/01/14	
							ZAM000187715		6.806													2015/04/14	2015/04/14	
							ZAM000187715		6.856													2015/07/14	2015/07/14	
							ZAM000187715		7.006													2015/10/14	2015/10/14	
							ZAM000187715		7.356													2016/01/14	2016/01/14	
							ZAM000187715		7.956													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	
							ZAM000187715		8.05													2017/04/18	2017/04/18	
Floating Rate Notes	ABFFRN0201500210GJI03XXXXPLB40.425	ABSA BANK LIMITED	Matured	2014/07/14		2015/02/16	ZAM000187723	0	6.425		IDF	None			ZAR-JIBAR3	PLUS-0.425-BPS		None	Issuer Defined				2015/02/16	Category3
							ZAM000187723															2014/08/18	2014/08/18	
							ZAM000187723		6.3													2014/11/17	2014/11/17	
							ZAM000187723		6.317															
Negotiable Certificates Of Deposit	SBSNCD0201407127TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14		2015/07/10	ZAM000187632	2000000	7.05		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201410201	ESKOM HOLDINGS SOC LTD	Matured	2014/07/14		2014/10/20	ZAM000187665	1500000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0017071135JI03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14		2017/07/14	ZAM000187681	4000000	8.05		IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2017/07/14	Category3
							ZAM000187681															2014/10/14	2014/10/14	
							ZAM000187681		6.775													2014/10/14	2014/10/14	
							ZAM000187681		6.825													2015/01/14	2015/01/14	
							ZAM000187681		6.806													2015/04/14	2015/04/14	
							ZAM000187681		6.856													2015/07/14	2015/07/14	
							ZAM000187681		7.006													2015/10/14	2015/10/14	
							ZAM000187681		7.356													2016/01/14	2016/01/14	
							ZAM000187681		7.967													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		8.05													2017/04/18	2017/04/18	
Floating Rate Notes	RMAFIN0201707120JI03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/07/14		2017/07/14	ZAM000187699	130000000	8.05		IDF	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2017/07/14	Category3
							ZAM000187699															2014/10/14	2014/10/14	
							ZAM000187699		6.775													2014/10/14	2015/01/14	
							ZAM000187699		6.825													2015/01/14	2015/04/14	
							ZAM000187699		6.806													2015/04/14	2015/07/14	
							ZAM000187699		6.856													2015/07/14	2015/07/14	
							ZAM000187699		7.006													2015/10/14	2015/10/14	
							ZAM000187699		7.356													2016/01/14	2016/01/14	
							ZAM000187699		7.967													2016/04/14	2016/04/14	
							ZAM000187699		8.05													2016/07/14	2016/07/14	
							ZAM000187699		8.056													2016/10/14	2016/10/14	
							ZAM000187699		8.056													2017/01/16	2017/01/16	
							ZAM000187699		8.05													2017/04/18	2017/04/18	
Negotiable Certificates Of Deposit	ABPNCD0201508127T.125	ABSA BANK LIMITED	Matured	2014/07/14		2015/08/12	ZAM000187672	50000000	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201408127L6750000	RAND MERCHANT BANK	Matured	2014/07/14		2014/08/14	ZAM000187707	200000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201407127TL6	NEDBANK CAPITAL	Matured	2014/07/14		2014/

Negotiable Certificates Of Deposit	NBNLNCD201501187T6,B35	NEDBANK CAPITAL	Matured	2014/07/18		2015/05/18	ZAM000188598	300000000	6.820	TERM	None										Category2
Floating Rate Notes	RAMFRN0201507173U,B3XXXXPLB5S,	RAND MERCHANT BANK	Matured	2014/07/18		2015/07/17	ZAM000188416	150000000	6.506	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000188416		6.561											2015/01/17	
							ZAM000188416		6.628										2014/10/20	2014/10/20	
							ZAM000188416		6.661										2015/01/18	2015/01/18	
							ZAM000188416		6.656										2015/04/20	2015/04/20	
Floating Rate Notes	RAMFRN0201707173U,B3XXXXPLB5TL,	RAND MERCHANT BANK	Matured	2014/07/18		2017/07/17	ZAM000188432	50000000	6.00	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2017/07/17	Category3
							ZAM000188432		6.775										2014/10/20	2014/10/20	
							ZAM000188432		6.811										2015/01/19	2015/01/19	
							ZAM000188432		6.857										2015/04/20	2015/04/20	
							ZAM000188432		6.856										2015/07/20	2015/07/20	
							ZAM000188432		7.008										2015/10/19	2015/10/19	
							ZAM000188432		7.038										2016/01/18	2016/01/18	
							ZAM000188432		7.961										2016/04/18	2016/04/18	
							ZAM000188432		8.056										2016/07/18	2016/07/18	
							ZAM000188432		8.058										2016/10/18	2016/10/18	
							ZAM000188432		8.059										2017/01/18	2017/01/18	
							ZAM000188432		8.056										2017/04/18	2017/04/18	
Floating Rate Notes	RAMFRN0201508183U,B3XXXXPLB5S,	RAND MERCHANT BANK	Matured	2014/07/18		2015/06/18	ZAM000188549	0	6.456	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000188549													2015/06/18	
							ZAM000188549		6.633										2014/09/18	2014/09/18	
							ZAM000188549		6.628										2014/12/18	2014/12/18	
							ZAM000188549		6.606										2015/03/18	2015/03/18	
Floating Rate Notes	ABIFFRN0201507173U,B3XXXXPLB57.5	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	ZAM000188556	500000000	6.532	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
							ZAM000188556													2014/10/17	
							ZAM000188556		6.65										2014/10/17	2015/04/17	
							ZAM000188556		6.650										2015/04/17	2015/01/17	
							ZAM000188556		6.652										2015/04/17	2015/01/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150717Q,B3XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2017/07/17	ZAM000188499	10000000	6.50	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2017/07/17	Category3
							ZAM000188499		6.775										2014/10/20	2014/10/20	
							ZAM000188499		6.811										2015/01/19	2015/01/19	
							ZAM000188499		6.808										2015/04/20	2015/08/20	
							ZAM000188499		6.906										2015/07/20	2015/07/20	
							ZAM000188499		7.008										2015/10/19	2015/10/19	
							ZAM000188499		7.358										2016/01/18	2016/01/18	
							ZAM000188499		7.961										2016/04/18	2016/04/18	
							ZAM000188499		8.05										2016/07/18	2016/07/18	
							ZAM000188499		8.056										2016/10/18	2016/10/18	
							ZAM000188499		8.056										2017/01/18	2017/01/18	
							ZAM000188499		8.056										2017/04/18	2017/04/18	
Floating Rate Notes	RAMFRN0201504163U,B3XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/07/18		2015/04/16	ZAM000188531	0	6.406	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000188531													2015/06/16	
							ZAM000188531		6.525										2014/10/20	2014/10/20	
							ZAM000188531		6.565										2015/01/16	2015/01/16	
Floating Rate Notes	ABIFFRN0201502183U,B3XXXXPLB42.50	ABSA BANK LIMITED	Matured	2014/07/18		2015/02/17	ZAM000188473	150000000	6.386	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM000188473													2014/11/18	
							ZAM000188473		6.8										2014/08/18	2015/02/18	
							ZAM000188473		6.317										2014/11/18	2014/08/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150717Q,B3XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/07/17	ZAM000188481	20000000	6.506	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000188481													2015/07/17	
							ZAM000188481		6.625										2014/10/20	2014/10/20	
							ZAM000188481		6.656										2015/01/19	2015/01/19	
							ZAM000188481		6.656										2015/04/20	2015/04/20	
Floating Rate Notes	ABIFFRN0201707173U,B3XXXXPLP0.675	ABSA BANK LIMITED	Matured	2014/07/18		2017/07/17	ZAM000188259	10000000	6.50	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000188259													2014/10/17	
							ZAM000188259		6.75										2014/10/17	2017/04/18	
							ZAM000188259		6.76										2015/01/16	2015/01/17	
							ZAM000188259		6.763										2015/04/17	2015/01/17	
							ZAM000188259		6.763										2015/07/17	2015/07/18	
							ZAM000188259		6.953										2015/10/16	2016/07/18	
							ZAM000188259		7.333										2016/01/18	2016/10/17	
							ZAM000188259		7.942										2016/04/18	2016/01/18	
							ZAM000188259		8.025										2016/07/18	2015/10/19	
							ZAM000188259		8.025										2016/10/18	2016/07/18	
							ZAM000188259		8.025										2017/01/17	2017/01/18	
							ZAM000188259		8.025										2017/04/18	2015/04/17	
Floating Rate Notes	ABIFFRN0201507173U,B3XXXXPLP0.525	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	ZAM000188263	65000000	6.450	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000188263													2014/10/17	
							ZAM000188263		6.6										2014/10/17	2015/04/17	
							ZAM000188263		6.643										2015/01/16	2015/01/17	
							ZAM000188263		6.643										2015/04/17	2015/01/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150717Q,B3XXXXPLP0.55	NEDBANK CAPITAL	Matured	2014/07/18		2015/07/17	ZAM000188408	147000000	6.506	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000188408													2015/07/17	
							ZAM000188408		6.625										2014/10/17	2014/10/17	
							ZAM000188408		6.66										2015/01/16	2015/01/16	
							ZAM000188408		6.656										2015/04/17	2015/04/17	
Negotiable Certificates Of Deposit	ABIPNCD0201408187S,75	ABSA BANK LIMITED	Matured	2014/07/18		2014/08/18	ZAM000188227	70000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201408187S,75	NEDBANK CAPITAL	Matured	2014/07/18		2014/08/18	ZAM000188218	40000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201411187S,025	NEDBANK CAPITAL	Matured	2014/07/18		2014/11/18	ZAM000188224	100000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201408187S,75	ABSA BANK LIMITED	Matured	2014/07/18		2014/08/18	ZAM000188091	25000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RAMNCD0201408187S,7500000	RAND MERCHANT BANK	Matured	2014/07/18		2014/08/18	ZAM000188358	2500000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201703171,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/07/17	ZAM000188515	5000000	5	1Yrs	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201507173,625	NEDBANK CAPITAL	Matured	2014/07/18		2015/07/17	ZAM000188529	50000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201407173,5	ABSA BANK LIMITED	Matured	2014/07/18		2014/07/18	ZAM000188309	81000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201411187S,10	ABSA BANK LIMITED	Matured	2014/07/18		2014/11/18	ZAM000188580	5000000	6.1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201407173T7,00	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	ZAM000188184	110000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201408187S,85	NEDBANK CAPITAL	Matured	2014/07/18		2014/08/18	ZAM000188226	25000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201503187S,605	NEDBANK CAPITAL	Matured	2014/07/18		2015/03/18	ZAM000188302	150000000	6.605	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201411187S,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2014/10/18	ZAM000188405	30000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RAMNCD0201407173,5000000	RAND MERCHANT BANK	Matured	2014/07/18		2014/07/18	ZAM000188242	5000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503187S,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/07/20	ZAM000188710	15000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201504187S,75	INVESTEC BANK LIMITED	Matured	2014/07/21		2015/04/21	ZAM000188713	0	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201503187S,95	ABSA BANK LIMITED	Matured	2014/07/21		2015/07/21	ZAM000188522	120000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201504187S,7	NEDBANK CAPITAL	Matured	2014/07/21		2015/04/21	ZAM000188796	5000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	RAMNCD0201503187S,7500000	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	ZAM000188747	7500000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201503187S,95	NEDBANK CAPITAL	Matured	2014/07/21		2015/07/21	ZAM000188747	20000000	6.95	TERM	None										Category2
Floating Rate Notes	RAMFRN0201508183U,B3XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/07/21		2015/06/18	ZAM000188721	3000000	6.456	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000188721													2015/06/18	
							ZAM000188721		6.633										2014/09/18	2014/09/18	
							ZAM000188721		6.595										2014/12/18	2014/12/18	
							ZAM000188721		6.606										2015/03/18	2015/03/18	
Negotiable Certificates Of Deposit	ABIPNCD0201503187S,375	ABSA BANK LIMITED	Matured	2014/07/21		2015/01/21	ZAM000188697	31000000	6.375	TERM	None										Category2
Promissory Notes	SBISPN0201507207S,28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/07/21	ZAM000188667	100000000	6.28	TERM	None										Category2
Floating Rate Notes	RAMFRN0201507213U,B3XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	ZAM000188663	242000000	6.532	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
							ZAM000188663													2015/07/21	
							ZAM000188663		6.65										2014/10/21	2014/10/21	
							ZAM000188663		6.655										2015/01/21	2015/01/21	
							ZAM000188663		6.650										2015/04/21	2015/04/21	
Negotiable Certificates Of Deposit	SBSNCD0201503187S,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/07/21	ZAM000188655	100000000	4.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503187S,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/07/21	ZAM000188655	100000000	4.4	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201411342T6,125	NEDBANK CAPITAL	Matured	2014/07/21		2014/11/24	ZAM000188770	450000000	6.125	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD0201407213MPRMFRNMBD75,	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	ZAM000188606	20000000	5.5	MNTH	None	21	ZAR-PRIME	MINUS-270-BPS		None	Ad Hoc				Category2
							ZAM000188606		6.55										2014/07/20		
Promissory Notes	TLDPN0201504171,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/21		2015/04/16	ZAM000188708	1576800	6.25		None										Category1
Floating Rate Notes	RAMFRN0201504183U,B3XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/07/21		2015/04/16	ZAM000188569	20000000	6.406	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000188569													2015/06/16	
							ZAM000188569		6.525										2014/10/16	2014/10/16	
							ZAM000188569		6.575										2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150721S,B3XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/07/21		2015/07/21	ZAM000188762	200000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000188762													2015/07/21	
							ZAM000188762		6.65										2014/10/21	2014/10/21	
							ZAM000188762		6.652										2015/01/21	2015/01/21	
							ZAM000188762		6.650										2015/04/21	2015/04/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150721S,B3XXXXPLP0.58	INVESTEC BANK LIMITED	Matured	2014/07/21		2015/07/21	ZAM000188754	80000000	6.530	ISDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		None	Issuer Defined				Category3
							ZAM000188754													2015/04/21	
							ZAM000188754		6.655										2014/10/21	2014/10/21	
							ZAM000188754		6.660										2015/01/21	2015/01/21	
							ZAM000188754		6.697										2015/04/21	2015/07/21	
Negotiable Certificates Of Deposit	ABIPNCD0201507127 6,95	ABSA BANK LIMITED	Matured	2014/07/21		2015/07/21	ZAM000188739	20000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201408127T5,75	ABSA BANK LIMITED	Matured	2014/07/22		2014/08/21	ZAM000188038	114000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201508427S,95	NEDBANK CAPITAL	Matured	2014/07/22		2015/08/24	ZAM000188804	7000000	6.95	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD0150120I,B0MPRMFRNMB0S6,	RAND MERCHANT BANK	Matured	2014/07/22		2015/01/20	ZAM000188945	0	6.1	MNTH	None	20	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc				Category3
							ZAM000188945		6.55										2014/07/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150723Q,B3XXXXPLP0.55	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	ZAM000188887	150000000	6.506	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000188887													2015/07/22	
							ZAM000188887		6.625										2014/10/20	2014/10/20	
							ZAM000188887		6.656										2015/01/20	2015/01/20	
							ZAM000188887		6.661										2015/04/20	2015/04/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150222IPMNINEDSMIP2.86	NEDBANK CAPITAL	Matured	2014/07/22		2015/02/22	ZAM000188978	300000000	6.39	ISDF	None		ZAR-PRIME	MINUS-2.86-PRCT		None	Ad Hoc				Category3
							ZAM000188978													2014/09/22	
							ZAM000188978													2014/08/22	
							ZAM000188978													2014/11/24	
							ZAM000188978													2014/10/22	
							ZAM000188978													2014/12/22	
							ZAM000188978													2015/01/22	
							ZAM000188978													2015/02/22	
Floating Rate Notes	RAMFRN0201507222U,B3XXXXPLB55,	RAND MERCHANT BANK	Matured	2014/07/22		2015/07/22	ZAM000188903	69000000	6.506	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000188903													2015/07/22	
							ZAM000188903		6.625										2014/10/22	2014/10/22	
							ZAM000188903		6.656										2015/01/22	2015/01/22	
							ZAM000188903		6.66										2015/04/22	2015/04/22	
Floating Rate Notes	ABIFFRN0201503D3U,B3XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/22	ZAM000188926	150000000	6.386	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM000188926													2015/08/22	
							ZAM000188926		6.8										2014/08/22	2014/08/22	
							ZAM000188926		6.317										2014/11/22	2014/08/22	
							ZAM000188926		6.506										2014/11/24	2014/11/24	
Promissory Notes	ABIPPN0201507222S,29	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAM000188996	10000000	6.29	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150223Q,B3XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2015/02/22	ZAM000188994	200000000	6.355	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000188994													2015/08/22	
							ZAM000188994		6.8										2014/08/22	2014/08/22	
							ZAM000188994		6.311										2014/11/22	2014/11/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150722Q,B3XXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAM000188952	90000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAM000188952													2015/01/22	
							ZAM000188952		6.65										2014/10/22	2015/07/22	
							ZAM000188952		6.652										2015/01/22	2014/10/22	
							ZAM000188952		6.650										2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150722Q,B3XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	ZAM000188918	150000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000188918													2015/07/22	
							ZAM000188918		6.65										2014/10/20	2014/10/20	
							ZAM000188918		6.655										2015/01/20	2015/01/20	
							ZAM000188918		6.650										2015/04/20	2015/04/20	
Negotiable Certificates Of Deposit	NBNNCD0201411281T5,9	NEDBANK CAPITAL	Matured	2014/07/22		2014/10/22	ZAM000188910	3000000	6.9	TERM	None										Category2
Floating Rate Notes	ABIFFRN0201502223U,B3XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/22	ZAM000189000	0	6.363	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM000189000													2014/08/22	
							ZAM000189000		6.542										2014/08/22	2015/02/22	
							ZAM000189000		6.506										2014/11/24	2014/11/24	
Negotiable Certificates Of Deposit	RAMNCD0201408127T5,7500000	RAND MERCHANT BANK	Matured	2014/07/22		2014/08/22	ZAM000188976	100000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RAMNCD0201502427S,5000000	RAND MERCHANT BANK	Matured	2014/07/22		2015/02/24	ZAM000188975	5000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201503227S,375	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAM000188861	20000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201408227S,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2014/09/22	ZAM000188960	7000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201411022T5,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2014/10/22	ZAM000188990	1000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201503227S,675	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAM000188946	200000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201409227S,8	NEDBANK CAPITAL	Matured	2014/07/22		2014/09/22	ZAM000188911	196000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201411227S,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2014/10/22	ZAM000188989	1000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RAMNCD0201503227S,6750000	RAND MERCHANT BANK	Matured	2014/07/22		2015/07/22	ZAM000188919	1000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201503227S,95	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	ZAM000188929	5000000	6.95	TERM	None										Category2
Treasury Bills	NATTBX0201707201	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/23		2015/01/21	ZAM000188523	7095000000			None										Category1
Linked Negotiable Certificates Of Deposit	ABFLNCD0150123SMPRMXXXXMIP2.95	ABSA BANK LIMITED	Matured	2014/07/23		2015/01/23	ZAM000189083	0	6.3	MNTH	None	23	ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				Category3
							ZAM000189083		6.3										2014/07/24		
							ZAM000189083		6.3										2014/07/25		
							ZAM000189083		6.3										2014/07/25		
							ZAM000189083		6.3										2014/07/26		
							ZAM000189083		6.3										2014/07/30		
							ZAM000189083		6.3										2014/07/31		
							ZAM000189083		6.3										2014/08/01		
							ZAM000189083		6.3										2014/08/04		
							ZAM000189083		6.3										2014/08/05		
							ZAM000189083		6.3										2014/08/06		
							ZAM000189083		6.3										2014/08/07		
							ZAM000189083		6.3										2014/08/08		
							ZAM000189083		6.3										2014/08/11		
							ZAM000189083		6.3										2014/08/12		
							ZAM000189083		6.3										2014/08/13		
							ZAM000189083		6.3										2014/08/14		
							ZAM000189083		6.3										2014/08/18		
							ZAM000189083		6.3										2014/08/20		
							ZAM000189083		6.3										2014/08/21		
							ZAM000189083	

						ZAM0001990501		6.35											2015/01/30		
						ZAM0001990501		6.35											2015/01/31		
						ZAM0001990501		6.35											2015/01/19		
						ZAM0001990501		6.35											2015/01/20		
						ZAM0001990501		6.35											2015/01/16		
						ZAM0001990501		6.35											2015/01/00		
						ZAM0001990501		6.35											2015/01/21		
						ZAM0001990501		6.35											2015/01/00		
Negotiable Certificates Of Deposit	NBNNCD20150723ZT6.975	NEDBANK CAPITAL	Matured	2014/07/23		2015/07/23	ZAM0001990507	13000000	6.975	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20150123ZTL45	INVESTEC BANK LIMITED	Matured	2014/07/23		2015/01/23	ZAM0001990120	8000000	6.45	TERM	None										Category2
Debentures	SRIDEB20140730ZTL.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/07/30	ZAM0001990214	20000000	5.5	TERM	None										Category2
Debentures	SRIDEB20140730ZTL.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/07/30	ZAM0001990216	8000000	5.73	TERM	None										Category2
Debentures	SRIDEB20140730ZTL.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/07/30	ZAM0001990204	100000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150224ZTL.5500000	RAND MERCHANT BANK	Matured	2014/07/23		2015/02/24	ZAM0001990315	4000000	6.55	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20150123ZTL45	INVESTEC BANK LIMITED	Matured	2014/07/23		2015/01/23	ZAM0001990323	0	6.45	TERM	None										Category2
Debentures	SRIDEB20140730ZTL.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/07/30	ZAM0001990205	100000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20150723ZTL75	INVESTEC BANK LIMITED	Matured	2014/07/23		2015/07/23	ZAM0001990270	10000000	7.55	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150723ZJU0XXXXPLPD.7	NEDBANK CAPITAL	Matured	2014/07/23		2017/07/24	ZAM0001990507	20000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/07/24	
							ZAM0001990507													2015/07/24	
							ZAM0001990507		6.775										2014/10/23	2014/10/23	
							ZAM0001990507		6.695										2015/01/30	2015/01/30	
							ZAM0001990507		6.811										2015/04/23	2015/04/23	
							ZAM0001990507		7.695										2015/07/23	2015/07/23	
							ZAM0001990507		7.556										2015/10/23	2015/10/23	
							ZAM0001990507		7.358										2016/01/25	2016/01/25	
							ZAM0001990507		7.992										2016/04/25	2016/04/25	
							ZAM0001990507		8.05										2016/07/26	2016/07/26	
							ZAM0001990507		8.059										2016/10/24	2016/10/24	
							ZAM0001990507		8.058										2017/04/24	2017/04/24	
							ZAM0001990507		8.042										2017/04/24	2017/04/24	
Negotiable Certificates Of Deposit	SBSNCD20150723ZT6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23		2015/07/23	ZAM0001990042	12000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150723ZT6.9750000	RAND MERCHANT BANK	Matured	2014/07/23		2015/07/23	ZAM0001990141	9000000	6.975	TERM	None										Category2
Debentures	SRIDEB20140901ZTL.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/09/1	ZAM0001990257	30000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150123ZTL95	ABSA BANK LIMITED	Matured	2014/07/23		2015/01/23	ZAM0001990050	11000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150723ZT7.100000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23		2015/07/23	ZAM0001990271	100000000	7.1	TERM	None										Category2
Debentures	SRIDEB20140730ZTL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/07/30	ZAM0001990174	1241000000	5.45	TERM	None										Category2
Debentures	SRIDEB20140805ZTL.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/05	ZAM0001990208	300000000	5.43	TERM	None										Category2
Debentures	SRIDEB20140801ZTL.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/1	ZAM0001990205	2100000000	5.43	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150723ZJU0XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23		2015/07/23	ZAM0001990075	120000000	6.306	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				
							ZAM0001990075													2015/07/23	
							ZAM0001990075		6.525										2014/10/23	2014/10/23	
							ZAM0001990075		6.395										2015/01/23	2015/01/23	
							ZAM0001990075		6.461										2015/04/23	2015/04/23	
Linked Negotiable Certificates Of Deposit	IPHLNCD20150723ZJU0XXXXPLP0.65	INVESTEC BANK LIMITED	Matured	2014/07/23		2015/07/23	ZAM0001990299	150000000	7.34	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM0001990299													2015/01/23	
							ZAM0001990299		6.725										2014/10/23	2014/07/22	
							ZAM0001990299		6.595										2015/01/23	2015/01/23	
							ZAM0001990299		6.761										2015/04/23	2015/04/23	
							ZAM0001990299		6.856										2015/07/22	2015/01/22	
							ZAM0001990299		6.956										2015/10/22	2015/07/22	
							ZAM0001990299		7.308										2016/01/22	2015/10/22	
							ZAM0001990299		7.942										2016/04/22	2014/10/22	
Floating Rate Notes	RAMFRN20150723ZJU0XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/23		2015/07/23	ZAM0001990117	160000000	6.506	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM0001990117													2015/07/23	
							ZAM0001990117		6.605										2014/10/23	2014/10/23	
							ZAM0001990117		6.658										2015/01/23	2015/01/23	
							ZAM0001990117		6.661										2015/04/23	2015/04/23	
Negotiable Certificates Of Deposit	RANNCD20150723ZT6.9750000	RAND MERCHANT BANK	Matured	2014/07/23		2015/07/23	ZAM0001990034	10000000	6.975	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150121ZTL3.9360000	RAND MERCHANT BANK	Matured	2014/07/23		2015/01/21	ZAM0001990128	1800000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150123ZTL.400	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23		2015/01/23	ZAM0001990120	1000000	6.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150123ZTL9.9000000	RAND MERCHANT BANK	Matured	2014/07/23		2015/01/23	ZAM0001990122	10000000	9.9	TERM	None										Category2
Debentures	SRIDEB20140805ZTL.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/05	ZAM0001990182	2840000000	5.73	TERM	None										Category2
Debentures	SRIDEB20140805ZTL.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/05	ZAM0001990202	500000000	5.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20150724ZJU0XXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2014/07/24		2015/07/24	ZAM0001990463	700000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAM0001990463													2015/04/24	
							ZAM0001990463		6.65										2014/10/24	2014/07/24	
							ZAM0001990463		6.675										2015/01/26	2015/01/26	
							ZAM0001990463		6.692										2015/04/24	2015/01/24	
Promissory Notes	TLDPNX20150123I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24		2015/01/23	ZAM0001990049	2500000			None										Category1
Floating Rate Notes	ABFFRN20150723ZJU0XXXXPLB60.	ABSA BANK LIMITED	Matured	2014/07/24		2015/07/23	ZAM0001990398	8000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
							ZAM0001990398													2015/04/23	
							ZAM0001990398		6.673										2014/10/23	2014/10/23	
							ZAM0001990398		6.716										2015/01/23	2015/01/23	
							ZAM0001990398		6.711										2015/04/23	2015/01/22	
							ZAM0001990398		6.758										2015/07/22	2015/07/22	
							ZAM0001990398		6.906										2015/10/22	2015/10/22	
							ZAM0001990398		7.256										2016/01/22	2016/07/22	
							ZAM0001990398		7.926										2016/04/22	2015/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150724ZJU0XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/07/24	ZAM0001990364	100000000	6.505	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM0001990364													2015/07/24	
							ZAM0001990364		6.525										2014/10/24	2014/10/24	
							ZAM0001990364		6.65										2015/01/26	2015/01/26	
							ZAM0001990364		6.661										2015/04/24	2015/04/24	
Promissory Notes	TLDPNX20150123I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24		2015/01/23	ZAM0001990414	29000000			None										Category1
Negotiable Certificates Of Deposit	IPHNCD20150124ZTL4	INVESTEC BANK LIMITED	Matured	2014/07/24		2015/01/24	ZAM0001990450	10000000	6.4	TERM	None										Category2
Promissory Notes	TLDPNX20150123I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24		2014/10/24	ZAM0001990450	100000000			None										Category1
Floating Rate Notes	RAMFRN20150724ZJU0XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/24		2015/07/24	ZAM0001990556		6.556	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM0001990556													2015/07/24	
							ZAM0001990556		6.525										2014/10/24	2014/10/24	
							ZAM0001990556		6.65										2015/01/26	2015/01/26	
							ZAM0001990556		6.661										2015/04/24	2015/04/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150724ZJU0XXXXPLP0.55	NEDBANK CAPITAL	Matured	2014/07/24		2015/07/24	ZAM0001990406	420000000	6.505	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001990406													2015/07/24	
							ZAM0001990406		6.525										2014/10/24	2014/10/24	
							ZAM0001990406		6.65										2015/01/26	2015/01/26	
							ZAM0001990406		6.661										2015/04/24	2015/04/24	
Negotiable Certificates Of Deposit	SBSNCD20150724ZT6.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/07/24	ZAM0001990510	2000000	6.18	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150724ZT6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/07/24	ZAM0001990448	2000000	6.325	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150724ZT6.825	NEDBANK CAPITAL	Matured	2014/07/24		2014/09/24	ZAM0001990512	5700000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150724ZT6.925	NEDBANK CAPITAL	Matured	2014/07/24		2015/07/24	ZAM0001990442	1000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150327ZT6.5	NEDBANK CAPITAL	Matured	2014/07/24		2014/10/27	ZAM0001990300	21000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150424ZT6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/04/24	ZAM0001990471	4300000	6.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150525ZT6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/25		2015/05/25	ZAM0001990554	50000000	6.525	TERM	None										Category2
Promissory Notes	TLDPNX20150123I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/25		2015/01/23	ZAM0001990560	1000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD20150123ZTL375	ABSA BANK LIMITED	Matured	2014/07/25		2015/01/23	ZAM0001990513	9000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150724ZTL.5050000	RAND MERCHANT BANK	Matured	2014/07/25		2015/07/24	ZAM0001990506	4000000	6.505	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150724ZTL.6050000	RAND MERCHANT BANK	Matured	2014/07/25		2015/07/24	ZAM0001990505		6.505	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140806ZTL.7500000	RAND MERCHANT BANK	Matured	2014/07/25		2014/08/26	ZAM0001990570	20000000	5.75	TERM	None										Category2
Promissory Notes	ABPPNX20150123ZL28	ABSA BANK LIMITED	Matured	2014/07/25		2015/01/23	ZAM0001990568	10000000	6.28	TERM	None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150123V1	ESKOM HOLDINGS SOC LTD	Matured	2014/07/25		2015/01/23	ZAM0001990487	2000000000			None										Category11
Promissory Notes	TLDPNX20150123I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/25		2015/01/23	ZAM0001990487	2000000000			None										Category1
Credit Linked Notes	NBKCLN20150724ZPRINEDSMIPF2.65	NEDBANK CAPITAL	Matured	2014/07/25		2015/07/24	ZAM0001990497	150000000	6.6	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc				Category3
							ZAM0001990497													2014/08/25	
							ZAM0001990497													2014/11/25	
							ZAM0001990497													2014/10/27	
							ZAM0001990497													2014/07/25	
							ZAM0001990497													2015/02/25	
							ZAM0001990497													2015/01/26	
							ZAM0001990497													2015/05/25	
							ZAM0001990497													2015/06/26	
							ZAM0001990497													2014/10/06	
							ZAM0001990497													2015/07/24	
							ZAM0001990497													2015/08/25	
							ZAM0001990497													2015/08/25	
Linked Negotiable Certificates Of Deposit	RANLNCD20150724ZMPRMFRNMB2B26.	RAND MERCHANT BANK	Matured	2014/07/25		2015/07/24	ZAM0001990547	1000000000	6.58	MNTH	None	24	ZAR-PRIME	MINUS-269-BPS		None	Ad Hoc				Category3
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150723I1	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28		2015/07/23	ZAM0001990646	2000000000			None										Category11
Negotiable Certificates Of Deposit	ABPNCD20150728ZTL925	ABSA BANK LIMITED	Matured	2014/07/28		2015/07/28	ZAM0001990620	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	ZAM0001990617	100000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150728ZT6.925	NEDBANK CAPITAL	Matured	2014/07/28		2015/07/28	ZAM0001990611	1000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140806ZTL675	ABSA BANK LIMITED	Matured	2014/07/28		2015/04/28	ZAM0001990729	7500000	6.675	TERM	None										Category2
Floating Rate Notes	RAMFRN20150127ZJU0XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/07/28		2015/01/27	ZAM0001990602	3000000	6.206	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM0001990602													2015/01/27	
							ZAM0001990602		6.475										2014/10/27	2014/10/27	
Linked Negotiable Certificates Of Deposit	IPHLNCD20150728ZJU0XXXXPLP0.65	INVESTEC BANK LIMITED	Matured	2014/07/28		2016/07/28	ZAM0001990636	9000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM0001990636													2016/04/28	
							ZAM0001990636		6.725										2014/10/28	2014/10/28	
							ZAM0001990636		6.79										2015/01/28	2015/07/28	
							ZAM0001990636		6.761										2015/04/28	2015/04/28	
							ZAM0001990636		6.95										2015/07/28	2015/07/28	
							ZAM0001990636		6.956										2015/10/28	2015/10/28	
							ZAM0001990636		7.308										2016/01/28	2015/01/28	
							ZAM0001990636		7.94										2016/04/28	2015/01/28	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150729I1	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28		2015/07/29	ZAM0001990661	200000000			None										Category1
Promissory Notes	TLDPNX20150128I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/28		2015/01/28	ZAM0001990687	5000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20150729ZPRINEDSMIPF2.65	NEDBANK CAPITAL	Matured	2014/07/28		2015/07/28	ZAM0001990612	150000000	6.6	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc				Category3
							ZAM0001990612													2014/08/28	
							ZAM0001990612													2014/11/28	
							ZAM0001990612													2014/10/28	
							ZAM0001990612													2014/07/28	
							ZAM0001990612													2015/01/28	
							ZAM0001990612													2015/06/28	
							ZAM0001990612													2015/09/28	
							ZAM0001990612													2015/12/28	
							ZAM0001990612													2016/03/28	
							ZAM0001990612													2015/02/27	
							ZAM0001990612													2015/03/30	
							ZAM0001990612		6.85										2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150127ZJU0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2015/01/27	ZAM0001990613	30000000	6.306	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM0001990613													2015/01/27	
							ZAM0001990613		6.475										2014/10/28	2014/10/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150202ZPRINEDSMIPF2.86	NEDBANK CAPITAL	Matured	2014/07/28		2015/02/02	ZAM0001990679	400000000	6.39	ISDF	None		ZAR-PRIME	MINUS-2.86-PRCT		None	Ad Hoc				Category3
							ZAM0001990679													2014/08/28	
							ZAM0001990679													2014/09/28	
							ZAM0001990679													2014/10/28	
							ZAM0001990679													2014/11/28	
							ZAM0001990679													2015/01/28	
							ZAM0001990679													2015/03/02	
Linked Negotiable Certificates Of Deposit	IPHLNCD20150728ZJU0XXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2014/07/28		2015/07/28	ZAM0001990778	5000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAM0001990778													2015/01/28	
							ZAM0001990778		6.65										2014/10/28	2015/07/28	
							ZAM0001990778		6.661										2015/01/28	2015/01/28	
							ZAM0001990778		6.692										2015/04/28	2014/10/28	
Negotiable Certificates Of Deposit	NBNNCD20150428ZT6.7	NEDBANK CAPITAL	Matured	2014/07/28		2015/04/28	ZAM0001990844	56000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150428ZT6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2015/04/28	ZAM0001990786	170000000	6.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150728ZT7.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2016/07/28	ZAM0001990737	10000000	7.28	ISDF	None										Category2
							ZAM0001990737													2016/07/28	
							ZAM0001990737													2015/01/28	
							ZAM0001990737													2015/01/28	
							ZAM0001990737													2016/01/28	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150729I1	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28		2015/07/29	ZAM0001990638	100000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD20141128ZTL.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2014/10/28	ZAM0001990695	2000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141128ZTL6.0750000	RAND MERCHANT BANK	Matured	2014/07/28		2014/11/28	ZAM0001990745		6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150128ZT6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2015/01/28	ZAM0001990881	600000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141128ZTL6.0750000	RAND MERCHANT BANK	Matured	2014/07/28		2014/11/28	ZAM0001990851		6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150128ZTL6.0750000	RAND MERCHANT BANK	Matured	2014/07/28		2015/01/28	ZAM0001990750		6.075	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150731I1	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28		2015/07/31	ZAM0001990863	1500000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD20140806ZTL5.7500000	RAND MERCHANT BANK	Matured	2014/07/28		2014/08/28	ZAM0001990794	40000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141128ZTL6.0750000	RAND MERCHANT BANK	Matured	2014/07/28		2014/11/28	ZAM0001990869	35000000	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141202ZTL6.0750000	RAND MERCHANT BANK	Matured	2014/07/28		2014/12/02	ZAM0001990877	300000000	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150128ZTL6.0750000	RAND MERCHANT BANK	Matured	2014/07/28		2015/01/28	ZAM0001990750	100000000	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150128ZT6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/29		2015/01/28	ZAM0001990957	700000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150128ZT5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/29		2014/10/29	ZAM0001990943	2000000	5.85	TERM	None										Category2
Promissory Notes	TLDPNX20150131I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/29		2015/01/31	ZAM0001990997	1150000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD20170729ZT7.1100000	RAND MERCHANT BANK	Matured	2014/07/29		2017/07/29	ZAM0001990893	11000000	7.71	ISDF	None										Category2
							ZAM0001990893											

						ZAM000199604		5.79												2015/05/18			
						ZAM000199604		5.79												2015/05/20			
						ZAM000199604		5.79												2015/05/21			
						ZAM000199604		5.79												2015/05/22			
						ZAM000199604		5.79												2015/05/26			
						ZAM000199604		5.79												2015/05/28			
						ZAM000199604		5.79												2015/05/27			
						ZAM000199604		5.79												2015/05/29			
						ZAM000199604		5.79												2015/05/30			
						ZAM000199604		5.79												2015/05/31			
						ZAM000199604		5.79												2015/06/02			
						ZAM000199604		5.79												2015/06/04			
						ZAM000199604		5.79												2015/06/05			
						ZAM000199604		5.79												2015/06/08			
						ZAM000199604		5.79												2015/06/09			
						ZAM000199604		5.79												2015/06/10			
						ZAM000199604		5.79												2015/06/11			
						ZAM000199604		5.79												2015/06/12			
						ZAM000199604		5.79												2015/06/15			
						ZAM000199604		5.79												2015/06/16			
						ZAM000199604		5.79												2015/06/17			
						ZAM000199604		5.79												2015/06/18			
						ZAM000199604		5.79												2015/06/19			
						ZAM000199604		5.79												2015/06/22			
						ZAM000199604		5.79												2015/06/24			
						ZAM000199604		5.79												2015/06/25			
						ZAM000199604		5.79												2015/06/26			
						ZAM000199604		5.79												2015/07/01			
						ZAM000199604		5.79												2015/07/02			
						ZAM000199604		5.79												2015/07/06			
						ZAM000199604		5.79												2015/07/07			
						ZAM000199604		5.79												2015/07/08			
						ZAM000199604		5.79												2015/07/09			
						ZAM000199604		5.79												2015/07/10			
						ZAM000199604		5.79												2015/07/13			
						ZAM000199604		5.79												2015/07/14			
						ZAM000199604		5.79												2015/07/15			
						ZAM000199604		5.79												2015/07/16			
						ZAM000199604		5.79												2015/07/17			
						ZAM000199604		5.79												2015/07/20			
						ZAM000199604		5.79												2015/07/21			
						ZAM000199604		5.79												2015/07/22			
						ZAM000199604		5.79												2015/07/23			
						ZAM000199604		4												2015/07/24			
						ZAM000199604		4												2015/07/27			
						ZAM000199604		4												2015/07/28			
Floating Rate Notes	RAMFRN20190726DJ03XXXXPLB100,	RAND MERCHANT BANK		Matured	2014/07/30		2019/07/26	ZAM000199707	42000000	8.16		IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined				2019/07/26	Category3
								ZAM000199707		7.076											2014/10/29	2014/10/29	
								ZAM000199707		7.11											2015/01/29	2015/01/29	
								ZAM000199707		7.173											2015/04/29	2015/04/29	
								ZAM000199707		7.3											2015/07/29	2015/07/29	
								ZAM000199707		7.317											2015/10/29	2015/10/29	
								ZAM000199707		7.992											2016/01/29	2016/01/29	
								ZAM000199707		8.3											2016/04/29	2016/04/29	
								ZAM000199707		8.28											2016/07/29	2016/07/29	
								ZAM000199707		8.358											2016/10/31	2016/10/31	
								ZAM000199707		8.292											2017/01/30	2017/01/30	
								ZAM000199707		8.342											2017/04/28	2017/04/28	
								ZAM000199707		8.079											2017/07/31	2017/07/31	
								ZAM000199707		8.05											2017/10/30	2017/10/30	
								ZAM000199707		8.135											2018/01/29	2018/01/29	
								ZAM000199707		7.9											2018/04/29	2018/04/29	
								ZAM000199707		7.95											2018/07/30	2018/07/30	
								ZAM000199707		8.01											2018/10/29	2018/10/29	
								ZAM000199707		8.16											2019/01/29	2019/01/29	
								ZAM000199707		8.166											2019/04/29	2019/04/29	
Debentures	SRBDEBX2014080627L680	SOUTH AFRICAN RESERVE BANK		Matured	2014/07/30		2014/08/06	ZAM000199122	500000000	5.68		TERM	None										Category2
Debentures	SRBDEBX2014080627L700	SOUTH AFRICAN RESERVE BANK		Matured	2014/07/30		2014/08/27	ZAM000199172	200000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140730DJ03XXXXPLK5	NEDBANK CAPITAL		Matured	2014/07/30		2014/07/30	ZAM000199201	1000000000	6		TERM	None										Category2
Treasury Bills	MFTTBX2014/30/T291	GOVERNMENT OF SOUTH AFRICA		Matured	2014/07/30		2015/07/30	ZAM000199562	7000000000	0			None										Category1
Negotiable Certificates Of Deposit	SBDNCD20150730DT8L975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/07/30		2015/07/30	ZAM000199365	10000000	6.975		TERM	None										Category2
Debentures	SRBDEBX2014081387L700	SOUTH AFRICAN RESERVE BANK		Matured	2014/07/30		2014/08/13	ZAM000199164	150000000	5.7		TERM	None										Category2
Debentures	SRBDEBX2014080925L600	SOUTH AFRICAN RESERVE BANK		Matured	2014/07/30		2014/08/25	ZAM000199138	100000000	5.6		TERM	None										Category2
Debentures	SRBDEBX2014080925L440	SOUTH AFRICAN RESERVE BANK		Matured	2014/07/30		2014/08/25	ZAM000199224	200000000	5.44		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20150730SPRMSBZAMRF2.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/07/30		2015/07/30	ZAM000199365	301000000	5.58		IDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc				2014/10/30	Category3
								ZAM000199581														2014/09/30	
								ZAM000199581														2014/12/30	
								ZAM000199581														2015/03/30	
								ZAM000199581														2015/01/30	
								ZAM000199581														2015/04/30	
								ZAM000199581														2014/08/29	
								ZAM000199581														2015/02/27	
								ZAM000199581														2015/07/30	
								ZAM000199581														2015/04/30	
								ZAM000199581														2015/06/30	
								ZAM000199581														2015/09/30	
								ZAM000199581		6.83										2015/07/24			
Linked Negotiable Certificates Of Deposit	NBNLNCD20150203DJ03XXXXPLR5.44	NEDBANK CAPITAL		Matured	2014/07/30		2015/02/03	ZAM000199248	145000000	6.395		IDF	None		ZAR-JIBAR3	PLUS-5.44-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/02/03	Category3
								ZAM000199248		6.515											2014/11/03	2014/11/03	
Negotiable Certificates Of Deposit	ABPNCD20150730DT8L875	ABSA BANK LIMITED		Matured	2014/07/30		2015/07/30	ZAM000199340	10000000	6.975		TERM	None										Category2
Debentures	SRBDEBX2014080627L500	SOUTH AFRICAN RESERVE BANK		Matured	2014/07/30		2014/08/27	ZAM000199172	200000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBNDCD20140804TL380	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/07/30		2014/08/04	ZAM000199215	700000000	5.485		TERM	None										Category2
Debentures	SRBDEBX2014080627L700	SOUTH AFRICAN RESERVE BANK		Matured	2014/07/30		2014/08/06	ZAM000199131	200000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBNDCD20140730DT8L860	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/07/30		2014/08/04	ZAM000199214	5450144B	6.027B		TERM	None										Category2
Floating Rate Notes	RAMFRN20150730DJ03XXXXPLB60,	RAND MERCHANT BANK		Matured	2014/07/30		2015/07/30	ZAM000199202	155000000	6.556		IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				2015/07/30	Category3
								ZAM000199202														2015/07/30	
								ZAM000199202		6.675											2014/10/30	2014/10/30	
								ZAM000199202		6.76											2015/01/30	2015/01/30	
								ZAM000199202		6.711											2015/04/30	2015/04/30	
Negotiable Certificates Of Deposit	ABPNCD20150802DT7L05	ABSA BANK LIMITED		Matured	2014/07/30		2015/08/02	ZAM000199304	10000000	7.05		TERM	None										Category2
Debentures	SRBDEBX2014080627L650	SOUTH AFRICAN RESERVE BANK		Matured	2014/07/30		2014/08/06	ZAM000199113	150000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141103DT7L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/07/30		2014/10/30	ZAM000199984	15000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20141107DT8L74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/07/30		2015/01/30	ZAM000199985	40400000	5.4		TERM	None										Category2
Promissory Notes	IPNNCD20150730DJ03XXXXPLC0	INVESTEC BANK LIMITED		Matured	2014/07/30		2015/01/30	ZAM000199320	20000000	6.8		TERM	None										Category2
Debentures	SRBDEBX2014080627L800	SOUTH AFRICAN RESERVE BANK		Matured	2014/07/30		2014/08/27	ZAM000199172	100000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20150730DT8L975	NEDBANK CAPITAL		Matured	2014/07/30		2015/07/30	ZAM000199308	500000000	6.975		TERM	None										Category2
Debentures	SRBDEBX2014081387L690	SOUTH AFRICAN RESERVE BANK		Matured	2014/07/30		2014/08/13	ZAM000199149	500000000	5.69		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140806DL750000	RAND MERCHANT BANK		Matured	2014/07/30		2014/08/06	ZAM000199230	1000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141030DT7L850000	RAND MERCHANT BANK		Matured	2014/07/31		2014/10/30	ZAM000199305	15000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150730DT7L070	ABSA BANK LIMITED		Matured	2014/07/31		2015/07/30	ZAM000199313	10000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20150730DT8L870	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/07/31		2015/07/30	ZAM000199314	10000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150730DT7L070000000	RAND MERCHANT BANK		Matured	2014/07/31		2015/07/30	ZAM000199315	40000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150730DT7L077	NEDBANK CAPITAL		Matured	2014/07/31		2015/07/30	ZAM000199309	120000000	7.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150730DJ03XXXXPLR0.60	INVESTEC BANK LIMITED		Matured	2014/07/31		2015/07/30	ZAM000199347	5000000	6.556		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				2015/07/30	Category3
								ZAM000199347														2015/01/30	
								ZAM000199347		6.675											2014/10/30	2014/10/30	
								ZAM000199347		6.76											2015/01/30	2015/01/30	
								ZAM000199347		6.711											2015/04/30	2015/04/30	
Floating Rate Notes	RAMFRN20150730DJ03XXXXPLB57.5	RAND MERCHANT BANK		Matured	2014/07/31		2015/07/30	ZAM000199313	1000000	6.532		IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				2015/07/30	Category3
								ZAM000199313		6.65											2014/10/30	2014/10/30	
								ZAM000199313		6.625											2015/01/30	2015/01/30	
								ZAM000199313		6.532											2015/04/30	2015/04/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150731SPRMNEDGMRF2.65	NEDBANK CAPITAL		Matured	2014/07/31		2015/07/31	ZAM000199297	350000000	6.6		IDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc				2015/07/31	Category3
								ZAM000199297														2014/09/30	
								ZAM000199297														2015/01/30	
								ZAM000199297														2014/10/30	
								ZAM000199297														2014/12/30	
								ZAM000199297														2015/03/30	
								ZAM000199297														2015/02/27	
								ZAM000199297														2015/05/29	
								ZAM000199297														2015/04/30	
								ZAM000199297														2015/07/31	
								ZAM000199297														2015/06/30	
								ZAM000199297		6.65										2015/07/24			
Linked Negotiable Certificates Of Deposit	NBNLNCD20150730DJ03XXXXPLD0.575	NEDBANK CAPITAL		Matured	2014/07/31		2015/07/30	ZAM000199331	310000000	6.532		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/07/30	Category3
								ZAM000199331		6.65											2014/10/31	2014/10/31	
								ZAM000199331		6.625											2015/04/30	2015/01/30	
								ZAM000199331		6.532											2015/04/30	2015/04/30	
Floating Rate Notes	RAMFRN20150731DJ03XXXXPLB57.5	RAND MERCHANT BANK		Matured	2014/08/01		2015/07/31	ZAM000199446	2000000	6.532		IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				2015/07/31	Category3
								ZAM000199446		6.65											2014/10/31	2014/10/31	
								ZAM000199446		6.675											2015/01/30	2015/01/30	
								ZAM000199446		6.650											2015/04/30	2015/04/30	
Negotiable Certificates Of Deposit	ABPNCD20150731DT7L025	ABSA BANK LIMITED		Matured	2014/08/01		2015/07/31	ZAM000199404	8800000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141031DT8L075	ABSA BANK LIMITED		Matured	2014/08/01		2014/10/31	ZAM000199404	6000000	6.075		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170731DJ03XXXXPLD0.725	NEDBANK CAPITAL		Matured	2014/08/01		2017/07/31	ZAM000199362	6000000	8.07		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/07/31	Category3
								ZAM000199362		8.8											2014/11/03	2014/11/03	
								ZAM000199362		6.825											2015/02/02	2015/02/02	
								ZAM000199362		6.842											2015/05/04	2015/05/04	
								ZAM000199362		7.025											2015/08/03	2015/08/03	
								ZAM000199362		7.042											2015/11/02	2015/11/02	
								ZAM000199362		7.709											2016/02/01	2016/02/01	
								ZAM000199362		8.025											2016/05/02	2016/05/02	
								ZAM000199362		8.075											2016/08/01	2016/08/01	
								ZAM000199362		8.025											2016/11/01	2016/11/01	
								ZAM000199362		8.075											2017/02/01	2017/02/01	
								ZAM000199362		8.067											2017/05/02	2017/05/02	
Negotiable Certificates Of Deposit	IPNNCD20141127ZL10	INVESTEC BANK LIMITED		Matured	2014/08/01		2014/11/27	ZAM000199363	75000000	8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150303TL60	ABSA BANK LIMITED		Matured	2014/08/01		2015/03/02	ZAM000199552	200000000	6.6		TERM	None										Category2
Floating Rate Notes	RAMFRN20150303DJ03XXXXPLB42.5	RAND MERCHANT BANK		Matured	2014/08/01		2015/02/02	ZAM000199354	500000000	6.395		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				2015/02/02	Category3
								ZAM000199354		6.6											2014/11/03	2014/11/03	
								ZAM000199354		6.8													
Negotiable Certificates Of Deposit	RANNCD20140806DL750000	RAND MERCHANT BANK		Matured	2014/08/01		2014/08/06	ZAM000199407	25000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20141103DT7L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/08/01		2014/11/03	ZAM000199388	1000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141112ZT8L0000000	RAND MERCHANT BANK		Matured	2014/08/01		2014/11/12	ZAM000199412	750000000	0		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20140806DT7L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/08/01		2014/08/06	ZAM000199408	750000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141103DT7L70	ABSA BANK LIMITED		Matured	2014/08/01		2014/11/03	ZAM000199409	750000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20141103DT7L75	NEDBANK CAPITAL		Matured	2014/08/01		2014/11/03	ZAM000199410	750000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150730DT7L025	ABSA BANK LIMITED		Matured	2014/08/01		2015/07/30	ZAM000199537	4000000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150203DT7L75	ABSA BANK LIMITED		Matured	2014/08/01		2015/02/03	ZAM000199543	2500000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20150806DT7L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/08/01		2014/08/06	ZAM000199549	1000000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20150806DT7L65	NEDBANK CAPITAL		Matured	2014/08/01		2014/08/06	ZAM000199546	2300000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20150806DT7L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/08/01		2015/08/06	ZAM000199279	3000000000	7.05		TERM	None										Category2
Debentures	SRBDEBX2014080925L730	SOUTH AFRICAN RESERVE BANK		Matured	2014/08/01		2014/08/25	ZAM000199287	1250000000	5.73		TERM	None										Category2
Debentures	SRBDEBX2014081387L750	SOUTH AFRICAN RESERVE BANK		Matured	2014/08/01		2014/08/13	ZAM000199295	2983000000	5.75		TERM	None										Category2
Debentures	SRBDEBX2014080627L730	SOUTH AFRICAN RESERVE BANK		Matured	2014/08/01		2014/08/27	ZAM000199288	1000000000	5.73		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180802DJ03XXXXPLR0.625	INVESTEC BANK LIMITED		Matured	2014/08/06		2015/08/06	ZAM000199312	5000000	6.6		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				2015/08/06	Category3
								ZAM000199312		6.8											2014/11/06	2014/11/06	
								ZAM000199312		6.725											2015/02/06	2015/08/06	
								ZAM000199312		6.725											2015/05/06	2015/05/06	
Negotiable Certificates Of Deposit	SBKNCD20150804DT7L075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/08/06		2015/08/04	ZAM000199170	1800000000	7.075		TERM	None										Category2
Debentures	SRBDEBX2014080627L750	SOUTH AFRICAN RESERVE BANK		Matured	2014/08/06		2014/08/27	ZAM000199345	1250000000	5.75		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150805DJ03XXXXPLR0.6	NEDBANK CAPITAL		Matured	2014/08/06		2015/08/05	ZAM000199192	1500000000	6.575		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/08/05	Category3
								ZAM000199192														2015/08/06	
								ZAM000199192		6.675											2014/11/06	2014/11/06	
								ZAM000199192		6.75											2015/02/05	2015/02/05	
								ZAM000199192		6.7											2015/05/05	2015/05/05	
								ZAM000199192		6.575											2015/08/05	2015/08/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150265DJ03XXXXPLR0.44	NEDBANK CAPITAL		Matured	2014/08/06		2015/02/06	ZAM000199436	150000000	6.415		IDF	None		ZAR-JIBAR3	PLUS-0.44-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/02/06	Category3
								ZAM000199436		6.515											2014/11/06	2014/11/06	
								ZAM000199436		6.7													
Negotiable Certificates Of Deposit	RANNCD20150806DT7L050000	RAND MERCHANT BANK		Matured	2014/08/06		2015/08/06	ZAM000199154	120000000	7.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150805DJ03XXXXPLR5.375	NEDBANK CAPITAL		Matured	2014/08/06		2015/08/05	ZAM000199410	600000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/02/05	Category3
								ZAM000199410														2015/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150806DJ03XXXXPLR0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/08/06		2015/08/06	ZAM000199170	150000000	6.575		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				2015/08/06	Category3
								ZAM000199170														2015/08/06	
								ZAM000199170		6.675											2014/11/06	2014/11/06	
								ZAM000199170		6.7											2015/02/06	2015/02/06	
								ZAM000199170		6.575											2015/05/06	2015/05/06	
Floating Rate Notes	RAMFRN20150806DJ03XXXXPLB60,	RAND MERCHANT BANK		Matured	2014/08/06		2015/08/06	ZAM000199171	155000000	6.575		IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				2015/08/06	Category3
								ZAM000199171		6.675											2014/11/06	2014/11/06	
								ZAM000199171		6.7											2015/02/06	2015/02/06	
								ZAM000199171		6.575											2015/05/06	2015/05/06	
								ZAM000199121		6.675											2014/11/06	2014/11/06	
								ZAM000199121		6.7											2015/02/06	2015/02/06	
								ZAM000199121		6.711											2015/05/06	2015/05/06	
Negotiable Certificates Of Deposit	RANNCD20141127ZL0750000	RAND MERCHANT BANK		Matured	2014/08/06		2014/11/27	ZAM000199196	400000000	6.675		TERM	None										Category2
Floating Rate Notes	ABFFRN20150806DJ03XXXXPL60	ABSA BANK LIMITED		Matured	2014/08/06		2015/08/06	ZAM000199139	150000000	6.575		Q-TR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2014/11/06			Category2
								ZAM000199139		6.675											2014/11/06	2014/11/06	
								ZAM000199139		6.7											2015/02/06	2015/02/06	
								ZAM000199139		6.711											2015/05/06	2015/05/06	
Floating Rate Notes	ABFFRN20150806DJ03XXXXPLB60,	ABSA BANK LIMIT

Negotiable Certificates Of Deposit	SBSNCD0201100927775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08			2013/08/21	AM0001191600	150000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201100928776.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08			2013/05/06	AM0001191659	750000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201100928.5500000	RAND MERCHANT BANK	Matured	2014/08/08			2013/05/06	AM0001191663	0	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201100927775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08			2013/08/07	AM0001191667	100000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201100927777.0750000	RAND MERCHANT BANK	Matured	2014/08/08			2013/08/07	AM0001191667	0	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201100926777.075	NEDBANK CAPITAL	Matured	2014/08/08			2013/08/08	AM0001191725	10000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201014110775.95	NEDBANK CAPITAL	Matured	2014/08/08			2014/11/07	AM0001191792	10000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201100926776.75	NEDBANK CAPITAL	Matured	2014/08/08			2013/05/06	AM0001191550	17000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201100928.5750000	RAND MERCHANT BANK	Matured	2014/08/08			2013/05/06	AM0001191575	750000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201100927.9750000	RAND MERCHANT BANK	Matured	2014/08/08			2013/08/21	AM0001191579	175000000	7.975	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201100928.0750000	RAND MERCHANT BANK	Matured	2014/08/08			2013/05/06	AM0001191579	750000	6.775	TERM	None											Category2
Floating Rate Notes	RMFRN0201100926JU03XXXXPL860.	RAND MERCHANT BANK	Matured	2014/08/08			2013/08/08	AM0001191709	1000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined			2015/08/06	Category3
								AM0001191709		6.675											2014/11/06	2014/11/06	
								AM0001191709		6.7											2015/02/06	2015/02/06	
								AM0001191709		6.675											2015/05/06	2015/05/06	
Linked Negotiable Certificates Of Deposit	PNLNCD0201008073PRMXXXXMPZ.64	INVESTEC BANK LIMITED	Matured	2014/08/08			2013/08/21	AM0001191808	100000000	6.61	ISDF	None		ZAR-PRIME	MINUS-2.64-PRCT		None		Issuer Defined			2014/11/07	Category3
								AM0001191808		6.61											2014/08/08	2014/11/07	
								AM0001191808		6.61											2014/09/08	2015/01/07	
								AM0001191808		6.61											2014/10/07	2015/02/06	
								AM0001191808		6.61											2014/11/07	2014/12/08	
								AM0001191808		6.61											2014/12/08	2015/04/07	
								AM0001191808		6.61											2015/01/07	2015/05/06	
								AM0001191808		6.61											2015/02/06	2015/03/06	
								AM0001191808		6.61											2015/03/06	2015/08/07	
								AM0001191808		6.61											2015/04/07	2015/07/07	
								AM0001191808		6.61											2015/05/07	2014/09/08	
								AM0001191808		6.61											2015/06/08	2015/06/08	
								AM0001191808		6.61											2015/07/07	2015/09/07	
Floating Rate Notes	ABFFRN0201508063JU03XXXXPL860.	ABSA BANK LIMITED	Matured	2014/08/08			2013/08/08	AM0001191717	30000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined			2015/08/06	Category3
								AM0001191717		6.675											2014/11/06	2014/11/06	
								AM0001191717		6.7											2015/02/06	2015/02/06	
								AM0001191717		6.717											2015/05/06	2015/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201508063JU03XXXXPL6.6	NEDBANK CAPITAL	Matured	2014/08/08			2013/08/08	AM0001191733	10000000	6.605	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined			2015/08/08	Category3
								AM0001191733		6.692											2014/11/10	2014/11/10	
								AM0001191733		6.7											2015/02/09	2015/02/09	
								AM0001191733		6.717											2015/05/08	2015/05/08	
Floating Rate Notes	RMFRN0201500263JU03XXXXPL860.	RAND MERCHANT BANK	Matured	2014/08/08			2013/02/08	AM0001191816	10000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			2015/02/06	Category3
								AM0001191816		6.475											2014/11/06	2014/11/06	
Negotiable Certificates Of Deposit	RANNCD0201100927.0750000	RAND MERCHANT BANK	Matured	2014/08/08			2013/08/08	AM0001191618	4500000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0201100926776	ABSA BANK LIMITED	Matured	2014/08/08			2013/05/08	AM0001191618	7500000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201100926775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08			2013/05/08	AM0001191624	40000000	6.775	TERM	None											Category2
Promissory Notes	SBIPRN0201508077R.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08			2013/08/07	AM0001191681	15000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201100927.9750000	RAND MERCHANT BANK	Matured	2014/08/08			2013/08/07	AM0001191681	15000000	7.975	TERM	None											Category2
Floating Rate Notes	AMPFRN0201100927JU03XXXXPL870	ABSA BANK LIMITED	Matured	2014/08/11			2013/08/11	AM0001191832	50000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0201100811277.075	ABSA BANK LIMITED	Matured	2014/08/11			2013/08/11	AM0001191832	10000000	7.075	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201102091	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11			2013/02/08	AM0001191840	500000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201102111	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11			2013/03/12	AM0001191857	500000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201002093JU03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11			2013/02/08	AM0001191964	400000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			2015/05/11	Category3
								AM0001191964		6.450											2014/11/11	2014/11/11	
								AM0001191964		6.485											2014/11/11	2014/11/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201002113JU03XXXXPL0.4	NEDBANK CAPITAL	Matured	2014/08/11			2013/02/11	AM0001191998	20000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			2015/02/11	Category3
								AM0001191998		6.450											2014/11/11	2014/11/11	
								AM0001191998		6.492											2014/11/11	2014/11/11	
Negotiable Certificates Of Deposit	SBSNCD0201100811277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11			2013/08/11	AM0001191867	13000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201100811276.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11			2013/05/11	AM0001191763	1000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201100811277.0850000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11			2013/08/11	AM0001191867	850000	7.075	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201100811JU03XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/08/11			2013/08/11	AM0001191899	3500000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined			2015/08/11	Category3
								AM0001191899		6.767											2014/11/11	2014/11/11	
								AM0001191899		6.775											2015/02/11	2015/02/11	
								AM0001191899		6.792											2015/05/11	2015/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502113JU03XXXXPL0.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11			2013/02/11	AM0001191972	1000000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined			2015/02/11	Category3
								AM0001191972		6.450											2014/11/11	2014/11/11	
								AM0001191972		6.502											2014/11/11	2014/11/11	
Negotiable Certificates Of Deposit	ABIPNCD0201409117775.825	ABSA BANK LIMITED	Matured	2014/08/11			2014/09/11	AM0001191931	140000000	5.825	TERM	None											Category2
Floating Rate Notes	ABFFRN0201508113QJ03XXXXPL861.	ABSA BANK LIMITED	Matured	2014/08/11			2013/08/11	AM0001191881	350000000	6.635	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-61-BPS		None		Quarterly Payment Cycle	2014/11/11		Category3
								AM0001191881		6.703											2014/11/11		
								AM0001191881		6.725											2014/11/11		
								AM0001191881		6.726											2015/02/11		
Floating Rate Notes	ABFFRN0201508113QJ03XXXXPL860.	ABSA BANK LIMITED	Matured	2014/08/11			2013/08/11	AM0001191949	7000000	6.625	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-60-BPS		None		Quarterly Payment Cycle	2014/11/11		Category3
								AM0001191949		6.650											2014/11/11		
								AM0001191949		6.7											2015/02/11		
								AM0001191949		6.725											2015/05/11		
Negotiable Certificates Of Deposit	SBIRNCD0201103117775.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11			2013/03/11	AM0001191995	6000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201100811277.0860000	RAND MERCHANT BANK	Matured	2014/08/11			2013/08/11	AM0001191915	14700000	7.085	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201100811277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/12			2013/08/12	AM0001192004	4500000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201100812277.0750000	RAND MERCHANT BANK	Matured	2014/08/12			2013/08/12	AM0001192012	0	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201100812276.8500000	RAND MERCHANT BANK	Matured	2014/08/12			2013/05/12	AM0001192020	1000000	6.85	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	PNLNCD0201008125JU03XXXXPL0.625	INVESTEC BANK LIMITED	Matured	2014/08/12			2013/08/12	AM0001192038	3000000	6.658	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined			2015/02/12	Category3
								AM0001192038		6.675											2014/11/12	2014/11/12	
								AM0001192038		6.717											2015/02/12	2014/11/12	
								AM0001192038		6.725											2015/05/12	2015/08/12	
								AM0001192038		6.75											2015/08/12		
Negotiable Certificates Of Deposit	ABIPNCD0201508127775	ABSA BANK LIMITED	Matured	2014/08/12			2013/08/12	AM0001192046	25000000	7.075	TERM	None											Category2
Debentures	SRBDEB0201408002TL.56	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/08/22	AM0001192116	750000000	5.6	TERM	None											Category2
Debentures	SRBDEB0201408027TL.140	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/08/27	AM0001192228	350000000	5.74	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0201408131176.75	ABSA BANK LIMITED	Matured	2014/08/13			2014/08/13	AM0001192237	1000000	5.75	TERM	None											Category2
Floating Rate Notes	ABFFRN0201108113JU03XXXXPL875.	ABSA BANK LIMITED	Matured	2014/08/13			2011/08/13	AM0001192137	1500000000	8.09	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined			2015/08/13	Category3
								AM0001192137		6.842											2014/11/11	2015/02/11	
								AM0001192137		6.85											2015/02/11	2015/11/11	
								AM0001192137		6.875											2015/05/11	2015/12/11	
								AM0001192137		7.05											2015/08/11	2016/02/11	
								AM0001192137		7.092											2015/11/11	2016/08/11	
								AM0001192137		7.725											2016/02/11	2016/05/11	
								AM0001192137		8.058											2016/05/11	2017/03/13	
								AM0001192137		8											2016/08/11	2014/11/11	
								AM0001192137		8.108											2016/11/11	2017/08/11	
								AM0001192137		8.125											2017/02/11	2016/11/11	
								AM0001192137		8.092											2017/05/11	2017/09/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502113JU03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13			2015/02/11	AM0001192160	500000000	6.492	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			2015/02/11	Category3
								AM0001192160		6.517											2014/11/10	2014/11/10	
Debentures	SRBDEB0201408002TL.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/08/22	AM0001192166	1000000000	5.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501133JU03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13			2015/01/13	AM0001192132	500000000	6.433	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			2015/01/13	Category3
								AM0001192132		6.45											2014/10/13	2015/01/13	
								AM0001192132		6.49											2014/10/13	2014/10/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201900803JU03XXXXPL.P1.2	NEDBANK CAPITAL	Matured	2014/08/13			2019/08/08	AM0001192087	819000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined			2019/08/08	Category3
								AM0001192087		7.292											2014/11/10	2014/11/12	
								AM0001192087		7.3											2015/02/10	2015/02/12	
								AM0001192087		7.325											2015/05/10	2015/05/12	
								AM0001192087		7.5											2015/08/10	2015/08/12	
								AM0001192087		7.542											2015/11/10	2015/11/12	
								AM0001192087		8.183											2016/02/10	2016/02/12	
								AM0001192087		8.508											2016/05/10	2016/05/12	
								AM0001192087		8.55											2016/06/10	2016/06/12	
								AM0001192087		8.558											2016/11/10	2016/11/12	
								AM0001192087		8.542											2017/02/10	2017/02/12	
								AM0001192087		8.342											2017/05/10	2017/05/12	
								AM0001192087		8.258											2017/08/10	2017/08/14	
								AM0001192087		8.25											2017/11/10	2017/11/13	
								AM0001192087		8.333											2018/02/10	2018/02/12	
								AM0001192087		8											2018/05/10	2018/05/12	
								AM0001192087		8.25											2018/08/10	2018/08/13	
								AM0001192087		8.271											2018/11/10	2019/11/12	
								AM0001192087		8.35											2019/02/10	2019/02/12	
								AM0001192087		8.358											2019/05/10	2019/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508133PRMSBZAMPZ.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13			2015/08/13	AM0001192111	195000000	6.63	ISDF	None		ZAR-PRIME	MINUS-2.62-PRCT		None		Ad Hoc			2014/10/13	Category3
								AM0001192111														2014/09/11	
								AM0001192111														2014/11/13	
								AM0001192111														2014/12/15	
								AM0001192111														2015/02/13	
								AM0001192111														2015/11/13	
								AM0001192111														2015/03/13	
								AM0001192111														2015/04/13	
								AM0001192111														2015/06/13	
								AM0001192111														2015/07/13	
								AM0001192111														2015/08/13	
								AM0001192111		6.88											2015/07/24		
Promissory Notes	TLDPN0201508131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/13			2015/05/13	AM0001192053	0			None											Category1
Promissory Notes	TLDPN0201508131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/13			2015/08/13	AM0001192061	0			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508133JU03XXXXPL0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13			2015/08/13	AM0001192037	600000000	6.683	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined			2015/08/13	Category3
								AM0001192037		6.717											2014/11/13	2014/11/13	
								AM0001192037		6.725											2015/02/13	2015/02/13	
								AM0001192037		6.75											2015/05/13	2015/05/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201908123JU03XXXXPL.P1.2	NEDBANK CAPITAL	Matured	2014/08/13			2019/08/12	AM0001192079	750000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined			2019/08/12	Category3
								AM0001192079		7.292											2014/11/12	2014/11/12	
								AM0001192079		7.3											2015/02/12	2015/02/12	
								AM0001192079		7.325											2015/05/12	2015/05/12	
								AM0001192079		7.5											2015/08/12	2015/08/12	
								AM0001192079		7.542											2015/11/12	2015/11/12	
								AM0001192079		8.183											2016/02/12	2016/02/12	
								AM0001192079		8.508											2016/05/12	2016/05/12	
								AM0001192079		8.55											2016/08/12	2016/08/12	
								AM0001192079		8.558											2016/11/14	2016/11/14	
								AM0001192079		8.542											2017/02/12	2017/02/12	
								AM0001192079		8.342											2017/05/12	2017/05/12	
								AM0001192079		8.258											2017/08/14	2017/08/14	
								AM0001192079		8.25											2017/11/13	2017/11/13	
								AM0001192079		8.333											2018/02/12	2018/02/12	
								AM0001192079		8											2018/05/14	2018/05/14	
								AM0001192079		8.25											2018/08/13	2018/08/13	
								AM0001192079		8.271											2018/11/12	2019/11/12	
								AM0001192079		8.35											2019/02/12	2019/02/12	
								AM0001192079		8.358											2019/05/13	2019/05/13	
Treasury Bills	WATTBIA0201508121	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/13			2015/08/13	AM0001191774	6860000000			None											Category1
Negotiable Certificates Of Deposit	ABIPNCD0201503126TA.50	ABSA BANK LIMITED	Matured	2014/08/13			2015/03/13	AM0001192145	101024811	6.5	TERM	None											Category2
Debentures	SRBDEB0201408002TL.56	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/08/22	AM0001191734	350000000	5.6	TERM	None											Category2
Floating Rate Notes	STBFRN0201408131TJ.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13			2014/08/13	AM0001192237	2000000000	5.44	MNTH	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201503126MPRMFRNMBZ85.	RAND MERCHANT BANK	Matured	2014/08/15			2015/03/13	AM0001192237	0	6.37	MNTH	None	13	ZAR-PRIME	MINUS-268-BPS		None		Ad Hoc			2014/11/13	Category3
Debentures	SRBDEB0201408027TL.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/08/27	AM0001192210	250000000	5.750	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0173811JU03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13			2017/08/13	AM0001192129	10000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined			2017/08/13	Category3
								AM0001192129		6.917											2014/11/13	2014/11/13	
								AM0001192129		6.925											2015/02/13	2015/02/13	
								AM0001192129		6.95											2015/05/13	2015/05/13	
								AM0001192129		7.125											2015/08/13	2015/08/13	
								AM0001192129		7.167											2015/11/13	2015/11/13	
								AM0001192129		7.808											2016/02/13	2016/02/13	
								AM0001192129		8.133											2016/05/13	2016/05/13	
								AM0001192129		8.175											2016/08/13	2016/08/13	
								AM0001192129		8.158											2016/11/14	2016/11/14	
								AM0001192129		8.167											2017/02/13	2017/02/13	
								AM0001192129		8.167											2017/05/13	2017/05/13	
Debentures	SRBDEB0201408002TL.60	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/10/08	AM0001192269	300000000	5.6	TERM	None											Category2
Debentures	SRBDEB0201408027TL.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/08/27	AM0001192202	750000000	5.75	TERM	None											Category2
Debentures	SRBDEB0201408002TL.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/08/22	AM0001192144	1500000000	5.75	TERM	None											Category2
Debentures	SRBDEB0201408027TL.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/08/27	AM0001192251	150000000	5.74	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0201503126TA.275	ABSA BANK LIMITED	Matured	2014/08/13			2015/01/13	AM0001192301	2000000000	6.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0201503126TA.65	ABSA BANK LIMITED	Matured	2014/08/13			2015/03/13	AM0001192119	1000000000	6.65	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201708113JU03XXXXPL.P0.8	NEDBANK CAPITAL	Matured	2014/08/13			2017/08/13	AM0001192095	300000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined			2017/08/11	Category3
								AM0001192095		6.692											2014/11/11	2017/08/11	
								AM0001192095		6.850											2014/11/13	2015/02/13	
								AM0001192095		6.9											2015/02/13	2015/05/13	
								AM0001192095		6.925											2015/05/13	2015/08/13	
								AM0001192095		7.142											2015/08/13	2015/11/13	
								AM0001192095		7.75											2016/02/15	2016/02/15	
								AM0001192095		8.100											2016/05/13	2016/05/13	
								AM0001192095		8.125											2016/08/15	2016/08/15	
								AM0001192095		8.100											2016/11/14	2016/11/14	
								AM0001192095		8

								ZAM000103069		6.725														2015/05/20	2015/05/20
Floating Rate Notes	RMAFRN201708183UJ03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2014/08/20		2017/08/18	ZAM000103069	35000000	8.17		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined						Category3
							ZAM000103069		6.97															2017/08/18	
							ZAM000103069		6.97														2014/11/18	2014/11/18	
							ZAM000103069		6.925														2015/02/18	2015/02/18	
							ZAM000103069		6.95														2015/05/18	2015/05/18	
							ZAM000103069		7.125														2015/08/18	2015/08/18	
							ZAM000103069		7.167														2015/11/18	2015/11/18	
							ZAM000103069		7.806														2016/02/18	2016/02/18	
							ZAM000103069		8.125														2016/05/18	2016/05/18	
							ZAM000103069		8.167														2016/08/18	2016/08/18	
							ZAM000103069		8.150														2016/11/18	2016/11/18	
							ZAM000103069		8.15														2017/02/20	2017/02/20	
							ZAM000103069		8.167														2017/05/18	2017/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201908203UJ03XXXXPLF1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20		2019/08/20	ZAM000103036	900000000	8.36		IDF	None		ZAR-JIBAR3	PLUS 1.2-PRCT		None	Issuer Defined						Category3
							ZAM000103036		7.26															2013/08/20	
							ZAM000103036		7.265														2014/11/20	2014/11/20	
							ZAM000103036		7.3														2015/02/20	2015/02/20	
							ZAM000103036		7.325														2015/05/20	2015/05/20	
							ZAM000103036		7.35														2015/08/20	2015/08/20	
							ZAM000103036		7.055														2015/11/20	2015/11/20	
							ZAM000103036		8.193														2016/02/22	2016/02/22	
							ZAM000103036		8.25														2016/05/20	2016/05/20	
							ZAM000103036		8.542														2016/08/20	2016/08/20	
							ZAM000103036		8.567														2016/11/21	2016/11/21	
							ZAM000103036		8.526														2017/02/20	2017/02/20	
							ZAM000103036		8.545														2017/05/20	2017/05/20	
							ZAM000103036		8.275														2017/08/20	2017/08/20	
							ZAM000103036		8.226														2017/11/20	2017/11/20	
							ZAM000103036		8.325														2018/02/20	2018/02/20	
							ZAM000103036		8.1														2018/08/20	2018/08/20	
							ZAM000103036		8.226														2019/11/20	2019/11/20	
							ZAM000103036		8.35														2019/02/20	2019/02/20	
							ZAM000103036		8.325														2019/05/20	2019/05/20	
Debentures	SRDEEB201404017DT3.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/09/17	ZAM000103039	150000000	8.12	TERM	None														Category2
Debentures	SRDEEB201410120TL600	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/10/10	ZAM000103042	300000000	5.6	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201708183UJ03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20		2017/08/18	ZAM000103051	250000000	8.17		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
							ZAM000103051																	2017/08/18	
							ZAM000103051		6.97														2014/11/20	2014/11/20	
							ZAM000103051		6.925														2015/02/20	2015/02/20	
							ZAM000103051		6.95														2015/05/20	2015/05/20	
							ZAM000103051		7.125														2015/08/20	2015/08/20	
							ZAM000103051		7.317														2015/11/20	2015/11/20	
							ZAM000103051		7.81														2016/02/22	2016/02/22	
							ZAM000103051		8.125														2016/05/20	2016/05/20	
							ZAM000103051		8.167														2016/08/20	2016/08/20	
							ZAM000103051		8.15														2016/11/21	2016/11/21	
							ZAM000103051		8.15														2017/02/20	2017/02/20	
							ZAM000103051		8.167														2017/05/20	2017/05/20	
Negotiable Certificates Of Deposit	ABPNCD201508027 12	ABSA BANK LIMITED	Matured	2014/08/20		2015/08/20	ZAM000103120	49930000	7.13	TERM	None														Category2
Debentures	SRDEEB201404021TL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/09/22	ZAM000103176	710000000	5.730	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201512121TB.30	ABSA BANK LIMITED	Matured	2014/08/20		2015/01/21	ZAM000103275	300000000	8.3	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201406203UJ03XXXXPLC4.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20		2016/08/20	ZAM000103292	500000000	8.25		IDF	None													Category3
Treasury Bills	NATTB201308191	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/20		2013/08/21	ZAM000103293	7000000000	4			None													Category1
Negotiable Certificates Of Deposit	NBNNCD201412120TE.035	NEDBANK CAPITAL	Matured	2014/08/21		2014/12/12	ZAM000103317	200000000	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201409022TS.90	ABSA BANK LIMITED	Matured	2014/08/21		2014/09/22	ZAM000103374	1000000	5.9	TERM	None														Category2
Floating Rate Notes	RMAFRN201509213UJ03XXXXPLB67.	RAND MERCHANT BANK	Matured	2014/08/21		2015/09/21	ZAM000103358	1000000000	6.745	IDF	None			ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined						Category3
							ZAM000103358																	2015/09/21	
							ZAM000103358		6.862														2014/09/21	2014/09/21	
							ZAM000103358		6.775														2014/12/20	2014/12/20	
							ZAM000103358		6.779														2015/03/20	2015/03/20	
							ZAM000103358		6.805														2015/06/20	2015/06/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201708183UJ03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2017/08/18	ZAM000103465	20000000	8.17		IDF	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	2015/02/20	
							ZAM000103465		6.95														2015/05/21	2015/05/21	
							ZAM000103465		7.125														2015/08/21	2015/08/21	
							ZAM000103465		7.317														2015/11/20	2015/11/20	
							ZAM000103465		7.81														2016/02/22	2016/02/22	
							ZAM000103465		8.125														2016/05/23	2016/05/23	
							ZAM000103465		8.167														2016/08/23	2016/08/23	
							ZAM000103465		8.150														2016/11/21	2016/11/21	
							ZAM000103465		8.15														2017/02/21	2017/02/21	
							ZAM000103465		8.167														2017/05/22	2017/05/22	
Promissory Notes	TLDPNX201409201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/21		2014/09/22	ZAM000103557	150000000				None													Category1
Floating Rate Notes	RMAFRN201505203UJ03XXXXPLB425.	RAND MERCHANT BANK	Matured	2014/08/21		2015/05/20	ZAM000103586	0	10.325		IDF	None		ZAR-JIBAR3	PLUS-425-BPS		None	Issuer Defined						Category3
							ZAM000103586		10.342														2014/11/20	2014/11/20	
Floating Rate Notes	RMAFRN201502203UJ03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/08/21		2015/02/20	ZAM000103382	150000000	6.5		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined						Category3
							ZAM000103382																	2015/02/20	
							ZAM000103382		6.517														2014/11/20	2014/11/20	
Floating Rate Notes	RMAFRN201708183UJ03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2014/08/21		2017/08/18	ZAM000103390	310000000	8.17		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined						Category3
							ZAM000103390																	2017/08/18	
							ZAM000103390		6.917														2014/11/18	2014/11/18	
							ZAM000103390		6.900														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		7.167														2015/11/18	2015/11/18	
							ZAM000103390		7.806														2016/02/18	2016/02/18	
							ZAM000103390		8.125														2016/05/18	2016/05/18	
							ZAM000103390		8.167														2016/08/18	2016/08/18	
							ZAM000103390		8.150														2016/11/18	2016/11/18	
							ZAM000103390		8.15														2017/02/20	2017/02/20	
							ZAM000103390		8.167														2017/05/18	2017/05/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201708183UJ03XXXXPL95	NEDBANK CAPITAL	Matured	2014/08/21		2017/08/18	ZAM000103408	170000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000103408																	2017/08/18	
							ZAM000103408		6.942														2014/11/18	2014/11/18	
							ZAM000103408		6.95														2015/02/18	2015/02/18	
							ZAM000103408		6.970														2015/05/18	2015/05/18	
							ZAM000103408		7.15														2015/08/18	2015/08/18	
							ZAM000103408		7.193														2015/11/18	2015/11/18	
							ZAM000103408		7.835														2016/02/18	2016/02/18	
							ZAM000103408		8.168														2016/05/18	2016/05/18	
							ZAM000103408		8.192														2016/08/18	2016/08/18	
							ZAM000103408		8.21														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	NBNLNCD201502203UJ03XXXXPL4	NEDBANK CAPITAL	Matured	2014/08/21		2015/02/20	ZAM000103418	150000000	6.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000103418																	2015/02/20	
							ZAM000103418		6.450														2014/11/20	2014/11/20	
Floating Rate Notes	ABIFRN201708183UJ03XXXXPLB25	ABSA BANK LIMITED	Matured	2014/08/21		2017/08/18	ZAM000103424	350000000	8.17		IDF	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		6.900														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		7.806														2016/02/18	2016/02/18	
							ZAM000103424		8.135														2016/05/18	2016/05/18	
							ZAM000103424		8.167														2016/08/18	2016/08/18	
							ZAM000103424		8.150														2016/11/18	2016/11/18	
							ZAM000103424		8.15														2017/02/20	2017/02/20	
							ZAM000103424		8.167														2017/05/18	2017/05/18	
Floating Rate Notes	RMAFRN201509213UJ03XXXXPLB67.	RAND MERCHANT BANK	Matured	2014/08/21		2015/09/21	ZAM000103473	8000000	6.745		IDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined						Category3
							ZAM000103473																	2015/09/21	
							ZAM000103473		6.803														2014/09/20	2014/09/20	
							ZAM000103473		6.762														2014/12/20	2014/12/20	
							ZAM000103473		6.779														2015/03/20	2015/03/20	
							ZAM000103473		6.805														2015/06/22	2015/06/22	
Negotiable Certificates Of Deposit	SBSNCD201503187E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2015/03/18	ZAM000103533	840000000	8.6	TERM	None														Category2
Floating Rate Notes	ABIFRN201808213UJ03XXXXPL375	ABSA BANK LIMITED	Matured	2014/08/21		2018/08/21	ZAM000103457	200000000	7.88	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/11/21						Category3
							ZAM000103457		7.056														2014/11/21		
							ZAM000103457		7.05														2015/02/21		
							ZAM000103457		7.1														2015/05/21		
							ZAM000103457		7.275														2015/08/21		
							ZAM000103457		7.461														2015/11/20		
							ZAM000103457		7.967														2016/02/22		
							ZAM000103457		8.275														2016/05/20		
							ZAM000103457		8.317														2016/08/20		
							ZAM000103457		8.242														2016/11/21		
							ZAM000103457		8.3														2017/02/21		
							ZAM000103457		8.317														2017/05/20		
							ZAM000103457		8.033														2017/08/21		
							ZAM000103457		8.056														2017/11/21		
							ZAM000103457		8.1														2018/02/21		
							ZAM000103457		7.875														2018/05/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD201502203UJ03XXXXPL425	NEDBANK CAPITAL	Matured	2014/08/21		2015/02/20	ZAM000103499	65000000	6.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000103499																	2015/02/20	
							ZAM000103499		6.506														2014/11/21	2014/11/21	
Promissory Notes	TLDPNX201505181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/21		2015/05/18	ZAM000103523	52000000				None													Category1
Floating Rate Notes	ABIFRN201502203UJ03XXXXPL375	ABSA BANK LIMITED	Matured	2014/08/21		2015/02/20	ZAM000103541	150000000	6.45		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000103541																	2015/02/20	
							ZAM000103541		6.463														2014/11/20	2014/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201502203UJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2015/02/20	ZAM000103532	150000000	6.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000103532																	2015/02/20	
							ZAM000103532		6.506														2014/11/21	2014/11/21	
Floating Rate Notes	RMAFRN201808213UJ03XXXXPLB97.5	RAND MERCHANT BANK	Matured	2014/08/21		2018/08/21	ZAM000103481	0	7.88		IDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined						Category3
							ZAM000103481																	2014/11/21	
							ZAM000103481		7.056														2014/11/21	2014/11/21	
							ZAM000103481		7.075														2015/02/23	2015/02/23	
							ZAM000103481		7.1														2015/05/21	2015/05/21	
							ZAM000103481		7.275														2015/08/21	2015/08/21	
							ZAM000103481		7.461														2015/11/20	2015/11/20	
							ZAM000103481		7.967														2016/02/22	2016/02/22	
							ZAM000103481		8.275														2016/05/20	2016/05/20	
							ZAM000103481		8.317														2016/08/20	2016/08/20	
							ZAM000103481		8.242														2016/11/21	2016/11/21	
							ZAM000103481		8.3														2017/02/21	2017/02/21	
							ZAM000103481		8.317														2017/05/20	2017/05/20	
							ZAM000103481		8.033														2017/08/21	2017/08/21	
							ZAM000103481		8.056														2017/11/21	2017/11/21	
							ZAM000103481		8.1														2018/02/21	2018/02/21	
							ZAM000103481		7.875														2018/05/21	2018/05/21	
Negotiable Certificates Of Deposit	SBRNCD201411121E76.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2014/11/21	ZAM000103440	2000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBRNCD201411021TL125	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	ABPNCD201508027 18	ABSA BANK LIMITED	Matured	2014/08/21		2015/08/21	ZAM000103517	300000000	7.18	TERM	None														Category2
Promissory Notes	TLDPNX201505181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/21		2015/05/18	ZAM000103524	52000000				None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201502203UJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2015/02/20	ZAM000103705	150000000	6.56		IDF	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	SBRNCD201508027 125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/21	ZAM000103602	87000000	7.125	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD201411022TL05	INVESTEC BANK LIMITED	Matured	2014/08/22		2014/10/22	ZAM000103655	4000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD201508027.1250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/21	ZAM000103672	8000000	7.125	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD201508027 1250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/21	ZAM000103673		7.125	TERM	None														Category2
Negotiable Certificates Of Deposit	SBRNCD201411121E76.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2014/11/21	ZAM000103549	5000000	6.55	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD201508027F11	NEDBANK CAPITAL	Matured	2014/08/22		2015/08/21	ZAM000103606	0	7.1	TERM	None														Category2
Promissory Notes	IPNPNX201508021.15	INVESTEC BANK LIMITED	Matured	2014/08/22		2015/08/21	ZAM000103648	0	7.15	TERM	None														Category2
Promissory Notes	ABPPNX201308242TL40	ABSA BANK LIMITED	Matured	2014/08/22		2015/08/21	ZAM000103697	2000000	8.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD201508027.1250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/20	ZAM000103721	71000000	7.125	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD201508027TL6.750000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/21	ZAM000103775	250000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD201508027TL6.750000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/21	ZAM000103796	250000000	6.675	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201508213PRMSBZAMIF2.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/21	ZAM000103598	1240000000	6.66		IDF	None		ZAR-PRIME	MINUS-2.59-PRCT		None	Ad Hoc						Category3
							ZAM000103598																	2014/09/01	
							ZAM000103598																	2014/10/22	
							ZAM000103598																	2014/11/21	
							ZAM000103598																	2014/12/22	
							ZAM000103598																	2015/01/22	
							ZAM000103598																	2015/02/23	
							ZAM000103598																	2015/03/23	
							ZAM000103598																	2015/04/22	
							ZAM000103598																	2015/05/22	
							ZAM000103598																	2015/06/22	
							ZAM000103598																	2015/07/22	
							ZAM000103598																	2015/08/21	
Negotiable Certificates Of Deposit	IPNNCD201411121E76.15	INVESTEC BANK LIMITED	Matured	2014/08/22		2014/11/21	ZAM000103630	4000000	6.15	TERM	None												2015/07/24		Category2
Negotiable Certificates Of Deposit	IPNNCD201508022LB.85	INVESTEC BANK LIMITED	Matured	2014/08/22		2015/02/22	ZAM000103663		6.85	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201508027 13	ABSA BANK LIMITED	Matured	2014/08/22		2015/08/21	ZAM000103671	300000000	7.13	TERM	None														Category2
Negotiable Certificates Of Deposit	SBRNCD201411121E76.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2014/11/21	ZAM000103550	5000000	6.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBRNCD201508027E18.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/21	ZAM000103770	750000000	8.95	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201708223UJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2017/08/22	ZAM000103580	500000000	8.29		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							ZAM000103580																	2017/08/22	
							ZAM000103580		7.033														2014/11/24	2014/11/24	
							ZAM000103580		7.05														2015/02/22	2015/02/22	
							ZAM000103580		7.275														2015/05/24	2015/05/24	
							ZAM000103580		7.461														2015/08/24	2015/08/24	
							ZAM000103580		7.967													

							ZAM000134323	7.3										2015/03/27	2015/03/27	
							ZAM000134323	7.325										2015/05/27	2015/05/27	
							ZAM000134323	7.5										2015/08/27	2015/08/27	
							ZAM000134323	7.75										2015/11/27	2015/11/27	
							ZAM000134323	8.3										2016/03/28	2016/03/28	
							ZAM000134323	8.556										2016/05/27	2016/05/27	
							ZAM000134323	8.556										2016/08/26	2016/08/26	
							ZAM000134323	8.556										2016/11/26	2016/11/26	
							ZAM000134323	8.525										2017/02/27	2017/02/27	
							ZAM000134323	8.533										2017/05/26	2017/05/26	
							ZAM000134323	8										2017/08/28	2017/08/28	
							ZAM000134323	8.325										2017/11/27	2017/11/27	
							ZAM000134323	8.325										2018/02/27	2018/02/27	
							ZAM000134323	8.1										2018/05/28	2018/05/28	
							ZAM000134323	8.208										2018/08/27	2018/08/27	
							ZAM000134323	8.25										2018/11/27	2018/11/27	
							ZAM000134323	8.36										2019/02/27	2019/02/27	
							ZAM000134323	8.533										2019/05/27	2019/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150827SPRMSEZAMPZ.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/08/27	ZAM000134515	700000000	4.68		IDF	None		ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc		Category3
							ZAM000134515												2015/01/27	
							ZAM000134515												2015/02/27	
							ZAM000134515												2015/03/27	
							ZAM000134515												2015/04/27	
							ZAM000134515												2015/05/27	
							ZAM000134515												2015/06/29	
							ZAM000134515												2015/07/27	
							ZAM000134515												2014/11/27	
							ZAM000134515												2014/12/29	
							ZAM000134515												2014/12/29	
							ZAM000134515												2014/09/29	
							ZAM000134515												2015/08/27	
							ZAM000134515	6.94										2015/07/24		
Floating Rate Notes	RMAFRN20150827SJI03XXXPLB62.5	RAND MERCHANT BANK	Matured	2014/08/27		2015/08/27	ZAM000134549	0	6.728		IDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined		Category3
							ZAM000134549												2015/08/27	
							ZAM000134549		6.728									2014/11/27	2014/11/27	
							ZAM000134549		6.729									2015/02/27	2015/02/27	
							ZAM000134549		6.75									2015/05/27	2015/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150225SJI03XXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/02/25	ZAM000134556	500000000	6.533		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		Category3
							ZAM000134556		6.508										2015/02/25	
							ZAM000134556		6.508									2014/11/27	2014/11/27	
Debentures	SRBDE8820140903ZT5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/27	ZAM000134446	1500000000	5.7		TERM	None								Category2
Debentures	SRBDE8820140910ZT5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/27	ZAM000134447	1000000000	5.75		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20130827ZT7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2013/08/27	ZAM000134454	300000000	7.125		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20130225ZT6.0500000	RAND MERCHANT BANK	Matured	2014/08/27		2013/02/25	ZAM000134364	0	6.65		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20140529ZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2014/05/29	ZAM000134432	100000000	5.95		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20150225ZT6.650000	RAND MERCHANT BANK	Matured	2014/08/27		2015/02/25	ZAM000134307	295000000	6.65		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20150224ZT6.650000	RAND MERCHANT BANK	Matured	2014/08/27		2015/02/24	ZAM000134308	250000000	6.65		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20170826ZT7.100000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/27	ZAM000134539	0	7.1		IDF	None								Category2
							ZAM000134539												2015/02/27	
							ZAM000134539												2015/08/26	
							ZAM000134539												2015/08/26	
							ZAM000134539												2016/02/26	
							ZAM000134539												2017/02/26	
							ZAM000134539												2017/08/26	
Promissory Notes	TLDPN0X20150251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/27		2015/02/25	ZAM000134531	50000000				None								Category1
Promissory Notes	ABPPN0X20150827ILA9	ABSA BANK LIMITED	Matured	2014/08/27		2015/08/26	ZAM000134398	100000000	6.48		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20150827ZT7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/08/27	ZAM000134430	3600000000	7.1		TERM	None								Category2
Debentures	SRBDE8820140910ZT5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/08/10	ZAM000134497	1000000000	5.75		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150225SJI03XXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/02/25	ZAM000134529	0	6.533		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		Category3
							ZAM000134529												2015/02/27	
							ZAM000134529		6.508									2014/11/27	2014/11/27	
Floating Rate Notes	RMAFRN20150225SJI03XXXPLB68.	RAND MERCHANT BANK	Matured	2014/08/27		2015/08/25	ZAM000134380	218000000	6.786		IDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined		Category3
							ZAM000134380		6.813									2014/09/26	2014/09/26	
							ZAM000134380		6.905									2014/12/26	2014/12/26	
							ZAM000134380		6.925									2015/03/25	2015/03/25	
							ZAM000134380		6.925									2015/06/25	2015/06/25	
Negotiable Certificates Of Deposit	IPHNCD20210227ZT8.7	INVESTEC BANK LIMITED	Matured	2014/08/28		2015/02/27	ZAM000134470	0	8.7		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20140827ZT7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/08/27	ZAM000134468	700000000	7.075		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD20150827ZT7.075	NEDBANK CAPITAL	Matured	2014/08/28		2015/08/27	ZAM000134612	840000000	7.075		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD20150227ZT6.65	NEDBANK CAPITAL	Matured	2014/08/28		2015/02/26	ZAM000134653	1000000000	6.65		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD20150227ZT6.68	NEDBANK CAPITAL	Matured	2014/08/28		2015/02/27	ZAM000134661	473000000	6.68		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD20150227ZT6.65	NEDBANK CAPITAL	Matured	2014/08/28		2015/02/27	ZAM000134662	1000000000	6.65		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD20150227ZT6.65	NEDBANK CAPITAL	Matured	2014/08/28		2015/02/27	ZAM000134757	1000000000	6.65		TERM	None								Category2
Floating Rate Notes	RMAFRN20150828SJI03XXXPL865.	RAND MERCHANT BANK	Matured	2014/08/28		2015/08/28	ZAM000134646	3000000	6.758		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined		Category3
							ZAM000134646												2015/08/28	
							ZAM000134646		6.733									2014/11/28	2014/11/28	
							ZAM000134646		6.75									2015/02/28	2015/02/28	
							ZAM000134646		6.758									2015/05/28	2015/05/28	
Negotiable Certificates Of Deposit	SBSNCD20141127ZT6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2014/11/27	ZAM000134620	6000000	6.05		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20150128ZT6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/01/28	ZAM000134679	1000000	6.325		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20150227ZT6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/02/26	ZAM000134687	2000000	6.625		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20150827ZT7.075	ABSA BANK LIMITED	Matured	2014/08/28		2015/08/27	ZAM000134696	9800000	7.075		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20150827ZT7.070000	RAND MERCHANT BANK	Matured	2014/08/28		2015/08/27	ZAM000134604	95000000	7.070		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150828SJI03XXXPL P5.7	NEDBANK CAPITAL	Matured	2014/08/28		2015/08/28	ZAM000134650	65000000	6.808		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000134650												2015/08/28	
							ZAM000134650		6.783									2014/11/28	2014/11/28	
							ZAM000134650		6.8									2015/02/27	2015/02/27	
							ZAM000134650		6.833									2015/05/26	2015/05/26	
Floating Rate Notes	RMAFRN20150227SJI03XXXPLB42.5	RAND MERCHANT BANK	Matured	2014/08/28		2015/02/27	ZAM000134711	27000000	6.533		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined		Category3
							ZAM000134711												2015/02/27	
							ZAM000134711		6.508									2014/11/28	2014/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150225SJI03XXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/02/25	ZAM000134729	19000000	6.533		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		Category3
							ZAM000134729												2015/02/26	
							ZAM000134729		6.508									2014/11/28	2014/11/28	
Negotiable Certificates Of Deposit	RANNCD20141127ZT6.0250000	RAND MERCHANT BANK	Matured	2014/08/28		2014/11/27	ZAM000134636	4000000	6.025		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20150128ZT6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/01/28	ZAM000134680	1000000	6.325		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20141128ZT6.0250000	RAND MERCHANT BANK	Matured	2014/08/29		2014/11/28	ZAM000134752	2000000	6.025		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD20150828ZT7.125	NEDBANK CAPITAL	Matured	2014/08/29		2015/08/28	ZAM000134851	11000000	7.125		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20150227ZT6.65	NEDBANK CAPITAL	Matured	2014/08/29		2015/02/27	ZAM000134784	117000000	6.65		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSPNX20150828ZT6.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29		2015/08/28	ZAM000134802	10000000	6.49		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20150827ZT7.125	ABSA BANK LIMITED	Matured	2014/08/29		2015/08/27	ZAM000134760	125000000	7.125		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD20140829ZT5.905	NEDBANK CAPITAL	Matured	2014/08/29		2014/08/29	ZAM000134905	250000000	5.905		TERM	None								Category2
Negotiable Certificates Of Deposit	IPHNCD20150227ZT6.8	INVESTEC BANK LIMITED	Matured	2014/08/29		2015/02/27	ZAM000134871	200000000	6.8		TERM	None								Category2
Floating Rate Notes	RMAFRN20150829SJI03XXXPL865.	RAND MERCHANT BANK	Matured	2014/08/29		2015/08/29	ZAM000134810	3000000	6.758		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined		Category3
							ZAM000134810												2015/08/29	
							ZAM000134810		6.733									2014/11/29	2014/11/29	
							ZAM000134810		6.75									2015/02/27	2015/02/27	
							ZAM000134810		6.758									2015/05/26	2015/05/26	
Floating Rate Notes	RMAFRN20150929SJI03XXXPL8102.5	RAND MERCHANT BANK	Matured	2014/08/29		2015/09/29	ZAM000134935	0	8.15		IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined		Category3
							ZAM000134935		7.108									2014/11/29	2014/11/29	
							ZAM000134935		7.125									2015/02/27	2015/02/27	
							ZAM000134935		7.156									2015/05/26	2015/05/26	
							ZAM000134935		7.325									2015/08/31	2015/08/31	
							ZAM000134935		7.525									2015/09/29	2015/09/29	
							ZAM000134935		8.025									2015/03/06	2015/03/06	
							ZAM000134935		8.333									2016/05/30	2016/05/30	
							ZAM000134935		8.358									2016/08/29	2016/08/29	
							ZAM000134935		8.383									2016/11/29	2016/11/29	
							ZAM000134935		8.25									2017/02/28	2017/02/28	
							ZAM000134935		8.208									2017/05/29	2017/05/29	
							ZAM000134935		8.075									2017/08/29	2017/08/29	
							ZAM000134935		8.15									2017/11/29	2017/11/29	
							ZAM000134935		8.15									2018/02/28	2018/02/28	
Negotiable Certificates Of Deposit	RANNCD20150302ZT6.650000	RAND MERCHANT BANK	Matured	2014/09/01		2015/03/02	ZAM000135015	0	6.65		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20150302ZT6.60	ABSA BANK LIMITED	Matured	2014/09/01		2015/03/02	ZAM000135056	3000000	6.6		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20150302ZT6.600000	RAND MERCHANT BANK	Matured	2014/09/01		2015/03/02	ZAM000135057	50000000	6.6		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20141201ZT6.025	ABSA BANK LIMITED	Matured	2014/09/01		2014/12/01	ZAM000135087	250000000	6.025		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20150302ZT6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/03/02	ZAM000135023	510000000	6.65		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170813ZJI03XXXPL875	NEDBANK CAPITAL	Matured	2014/09/01		2017/08/13	ZAM000135229	210000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000135229												2017/09/01	
							ZAM000135229		8.958									2014/12/01	2014/12/01	
							ZAM000135229		8.025									2015/03/02	2015/03/02	
							ZAM000135229		7.625									2015/06/01	2015/06/01	
							ZAM000135229		7.175									2015/09/01	2015/09/01	
							ZAM000135229		7.383									2015/12/01	2015/12/01	
							ZAM000135229		7.675									2016/03/01	2016/06/01	
							ZAM000135229		8.183									2016/06/01	2016/06/01	
							ZAM000135229		8.275									2016/09/01	2016/09/01	
							ZAM000135229		8.225									2016/12/01	2017/03/01	
							ZAM000135229		8.2									2017/03/01	2017/03/01	
							ZAM000135229		8.208									2017/06/01	2017/06/01	
Negotiable Certificates Of Deposit	RANNCD20150302ZT6.650000	RAND MERCHANT BANK	Matured	2014/09/01		2015/03/02	ZAM000135072	50000000	6.65		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20150302ZT6.650000	RAND MERCHANT BANK	Matured	2014/09/01		2015/03/02	ZAM000135122	0	6.65		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20150312ZT6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/03/12	ZAM000135155	500000000	6.7		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20150303ZT6.75	ABSA BANK LIMITED	Matured	2014/09/01		2015/03/03	ZAM000135166	1000000000	6.75		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150911SPRMSEZAMPZ.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/09/11	ZAM000135108	150000000	6.66		IDF	None		ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc		Category3
							ZAM000135108												2014/10/01	
							ZAM000135108												2014/11/03	
							ZAM000135108												2014/12/01	
							ZAM000135108												2015/02/02	
							ZAM000135108												2015/03/02	
							ZAM000135108												2015/03/02	
							ZAM000135108												2015/04/01	
							ZAM000135108												2015/05/04	
							ZAM000135108												2015/06/01	
							ZAM000135108												2015/08/03	
							ZAM000135108												2015/09/01	
							ZAM000135108												2015/09/01	
							ZAM000135108	6.34										2015/07/24		
Negotiable Certificates Of Deposit	ABPNCD20150902ZT6.325	ABSA BANK LIMITED	Matured	2014/09/01		2015/02/02	ZAM000134992	22500000	6.325		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20150903ZT7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/08/02	ZAM000135197	12000000	7.05		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20150901ZT7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/09/01	ZAM000135205	1000000	7.125		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD20150901ZT7.125	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/01	ZAM000135206	10000000	7.125		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150901SJI03XXXPL P5.775	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/01	ZAM000135213	350000000	6.8		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000135213												2015/09/01	
							ZAM000135213		6.858									2014/12/01	2014/12/01	
							ZAM000135213		6.875									2015/03/02	2015/03/02	
							ZAM000135213		6.908									2015/06/01	2015/06/01	
							ZAM000135213		7.075									2015/09/01	2015/09/01	
							ZAM000135213		7.225									2015/12/01	2015/12/01	
							ZAM000135213		7.775									2016/03/01	2016/03/01	
							ZAM000135213		8.058									2016/06/01	2016/06/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150903ZJI03XXXPL P5.66	NEDBANK CAPITAL	Matured	2014/09/01		2015/10/01	ZAM000135221	130000000	6.766		IDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000135221												2015/10/01	
							ZAM000135221		6.786									2014/10/01	2014/10/01	
							ZAM000135221		6.791									2014/11/03	2014/11/03	
							ZAM000135221		6.766									2015/04/01	2015/04/01	
							ZAM000135221		6.81									2015/07/01	2015/07/01	
Floating Rate Notes	RMAFRN20150903SJI03XXXPL865.	RAND MERCHANT BANK	Matured	2014/09/01		2015/09/01	ZAM000135247	53000000	6.758		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined		Category3
							ZAM000135247												2015/09/01	
							ZAM000135247		6.733									2014/12/01	2014/12/01	
							ZAM000135247		6.75									2015/03/02	2015/03/02	
							ZAM000135247		6.758									2015/06/01	2015/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150302SJI03XXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/03/02	ZAM000135288	105000000	6.533		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		Category3
							ZAM000135288												2015/03/02	
							ZAM000135288		6.508									2014/12/01	2014/12/01	
Negotiable Certificates Of Deposit	ABPNCD20141201ZT6.025	ABSA BANK LIMITED	Matured	2014/09/01		2014/12/01	ZAM000135163	1000000	6.025		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20150902ZT6.4000000	RAND MERCHANT BANK	Matured	2014/09/01		2015/08/02	ZAM000134778	0	6.4		IDF	None								Category2
							ZAM000134778												2015/02/01	
							ZAM000134778												2015/03/31	
							ZAM000134778												2015/05/04	
							ZAM000134778												2015/08/03	
							ZAM000134778												2016/02/02	
							ZAM000134778												2017/08/02	
							ZAM000134778												2018/02/02	
							ZAM000134778												2019/08/02	
							ZAM000134778												2018/08/02	
Floating Rate Notes	ABPFRN20150901SJI03XXXPL865.	ABSA BANK LIMITED	Matured	2014/09/01		2015/09/01	ZAM000135130	300000000	6.758		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined		Category3
							ZAM000135130												2015/09/01	
							ZAM000135130		6.733									2014/12/01	2014/12/01	
							ZAM000135130		6.75									2015/03/02	2015/03/02	
							ZAM000135130		6.758									2015/06/01	2015/06/01	
Floating Rate Notes	RMAFRN20150901SJI03XXXPL8102.5	RAND MERCHANT BANK	Matured	2014/09/01		2018/06/01	ZAM000135252	0	8.15		IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined		Category3
							ZAM000135252												2018/06/01	
							ZAM000135252		7.108									2014/12/01	2014/12/01	
							ZAM000135252		7.125									2015/03/02	2015/03/02	
							ZAM000135252		7.156									2015/06/01	2015/06/01	
							ZAM000135252		7.325									2015/09/01	2015/09/01	
							ZAM000135252		7.525									2015/12/01	2015/12/01	
							ZAM000135252		8.025									2016/03/01	2016/03/01	
							ZAM000135252		8.342									2016/06/01	2016/06/01	
							ZAM000135252		8.383									2016/09/01	2016/09/01	
							ZAM000135252		8.383									2016/12/01	2016/12/01	
							ZAM000135252		8.35									2017/03/01	2017/03/01	
							ZAM000135252		8.208									2017/06/01	2017/06/01	
							ZAM000135252		8.075									2017/09/01	2017/09/01	
							ZAM000135252		8.15									2017/12/01	2017/12/01	
							ZAM000135252		8.15									2018/03/01	2018/03/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150903ZJI03XXXPL P5.65	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/01	ZAM000135031	140000000	6.766		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000135031												2015/09/

									ZAM000195650	8.2													2017/06/05	2017/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201509033JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03			2015/09/02	ZAM000195750	51000000	6.775		IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
								ZAM000195750																2015/09/03	
								ZAM000195750		6.725													2014/12/03	2014/12/03	
								ZAM000195750		6.75													2015/03/03	2015/03/03	
								ZAM000195750		6.785													2015/06/03	2015/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201709013JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03			2017/09/01	ZAM000195742	12000000	8.2		IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
								ZAM000195742																2017/09/01	
								ZAM000195742		6.958													2014/12/03	2014/12/03	
								ZAM000195742		6.925													2015/03/03	2015/03/03	
								ZAM000195742		6.903													2015/06/03	2015/06/03	
								ZAM000195742		7.179													2015/09/03	2015/09/03	
								ZAM000195742		7.393													2015/12/03	2015/12/03	
								ZAM000195742		7.876													2016/03/03	2016/03/03	
								ZAM000195742		8.183													2016/06/03	2016/06/03	
								ZAM000195742		8.233													2016/09/03	2016/09/03	
								ZAM000195742		8.23													2016/12/03	2016/12/03	
								ZAM000195742		8.2													2017/03/03	2017/03/03	
								ZAM000195742		8.2													2017/06/03	2017/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201503033JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03			2015/03/02	ZAM000195767	175000000	6.55		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000195767																2015/03/02	
								ZAM000195767		6.508													2014/12/02	2014/12/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD201509033JU03XXXXPL65	NEDBANK CAPITAL	Matured	2014/09/03			2015/09/02	ZAM000195657	152000000	6.77		IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000195657																2015/09/02	
								ZAM000195657		6.725													2014/12/02	2014/12/02	
								ZAM000195657		6.75													2015/03/02	2015/03/02	
								ZAM000195657		6.785													2015/06/02	2015/06/02	
Negotiable Certificates Of Deposit	SBSNCD20201509037T175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03			2015/09/01	ZAM000195743	80700000	7.175		TERM	None												Category2
Bridging Bonds	DBSBBX201503043TB.75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/03			2015/03/02	ZAM000195664	500000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20201409037JU03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03			2014/12/02	ZAM000195660	3000000	6.55		TERM	None												Category2
Floating Rate Notes	ABFFRNX201709013JU03XXXXPL825	ABSA BANK LIMITED	Matured	2014/09/03			2017/09/01	ZAM000195668	110000000	8.16		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
								ZAM000195668																2015/09/01	
								ZAM000195668		6.908													2014/12/01	2017/09/01	
								ZAM000195668		6.925													2015/03/03	2015/12/01	
								ZAM000195668		7.093													2015/06/01	2016/03/01	
								ZAM000195668		7.125													2015/09/01	2015/09/01	
								ZAM000195668		7.342													2015/12/01	2016/03/01	
								ZAM000195668		7.82													2016/03/01	2016/12/01	
								ZAM000195668		8.143													2016/06/01	2017/06/01	
								ZAM000195668		8.183													2016/09/01	2016/09/01	
								ZAM000195668		8.183													2016/12/01	2016/12/01	
								ZAM000195668		8.2													2017/03/01	2017/03/01	
								ZAM000195668		8.195													2017/06/01	2017/06/01	
Bridging Bonds	DBSBBX201503043TB.75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/03			2015/03/02	ZAM000195664	100000000	6.75		TERM	None												Category2
Bridging Bonds	DBSBBX201503047TB.75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/03			2015/03/02	ZAM000195662	400000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201503037E.65	ABSA BANK LIMITED	Matured	2014/09/03			2015/03/02	ZAM000195957	50000000	6.65		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCP201409037JU00XXXXPL0	ESKOM HOLDINGS SOC LTD	Matured	2014/09/03			2014/11/03	ZAM000195663	1000000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20201409037T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04			2015/09/01	ZAM000196021	60000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20201509037T.15	NEDBANK CAPITAL	Matured	2014/09/04			2015/09/04	ZAM000196021	130000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20201503037T5.6500000	RAND MERCHANT BANK	Matured	2014/09/04			2015/03/02	ZAM000196029	8000000	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20201509037T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04			2015/09/04	ZAM000196133	940000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20201509037T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04			2015/12/02	ZAM000196204	300000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20201509037E.65	ABSA BANK LIMITED	Matured	2014/09/04			2014/12/04	ZAM000196055	15000000	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20201509037T5.6500000	RAND MERCHANT BANK	Matured	2014/09/04			2015/03/02	ZAM000196029	100000000	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20201409037T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04			2014/12/04	ZAM000196148	1500000000	6.05		TERM	None												Category2
Floating Rate Notes	ABFFRNX201509037JU03XXXXPL675	ABSA BANK LIMITED	Matured	2014/09/04			2015/09/04	ZAM000196286	300000000	6.858		OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2014/12/04					Category3
								ZAM000196286		6.766													2014/12/04		
								ZAM000196286		6.783													2015/03/04		
								ZAM000196286		6.858													2015/06/04		
Negotiable Certificates Of Deposit	ABPNCD20201509037T.15	ABSA BANK LIMITED	Matured	2014/09/04			2015/09/04	ZAM000196200	150000000	7.15		TERM	None												Category2
Floating Rate Notes	ABFFRNX201509037JU03XXXXPL675	ABSA BANK LIMITED	Matured	2014/09/04			2015/09/04	ZAM000196260	1100000000	6.783		OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/12/04					Category3
								ZAM000196260		6.724													2014/12/04		
								ZAM000196260		6.758													2015/03/04		
								ZAM000196260		6.783													2015/06/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201509043JU03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04			2019/09/04	ZAM000196054	320000000	8.36		IDEF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined					Category3
								ZAM000196054																2019/09/04	
								ZAM000196054		7.333													2014/12/04	2014/12/04	
								ZAM000196054		7.558													2015/03/04	2015/03/04	
								ZAM000196054		7.393													2015/06/04	2015/06/04	
								ZAM000196054		7.55													2015/09/04	2015/09/04	
								ZAM000196054		7.761													2015/12/04	2015/12/04	
								ZAM000196054		8.256													2016/03/04	2016/03/04	
								ZAM000196054		8.408													2016/06/04	2016/06/04	
								ZAM000196054		8.606													2016/09/05	2016/09/05	
								ZAM000196054		8.608													2016/12/05	2016/12/05	
								ZAM000196054		8.574													2017/03/06	2017/03/06	
								ZAM000196054		8.575													2017/06/05	2017/06/05	
								ZAM000196054		8.375													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		8.156													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		8.36													2019/06/04	2019/06/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD201709013JU03XXXXPL875	NEDBANK CAPITAL	Matured	2014/09/04			2017/09/01	ZAM000196101	210000000	8.21		IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000196101																2017/09/01	
								ZAM000196101		6.958													2014/12/01	2014/12/01	
								ZAM000196101		6.975													2015/03/02	2015/03/02	
								ZAM000196101		7.006													2015/06/01	2015/06/01	
								ZAM000196101		7.173													2015/09/01	2015/09/01	
								ZAM000196101		7.393													2015/12/01	2015/12/01	
								ZAM000196101		7.873													2016/03/01	2016/03/01	
								ZAM000196101		8.181													2016/06/01	2016/06/01	
								ZAM000196101		8.233													2016/09/01	2016/09/01	
								ZAM000196101		8.23													2016/12/01	2016/12/01	
								ZAM000196101		8.206													2017/03/01	2017/03/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD201509043JU03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/09/04			2015/09/04	ZAM000196195	100000000	6.653		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								ZAM000196195																2015/06/04	
								ZAM000196195		6.783													2014/12/04	2014/12/04	
								ZAM000196195		6.646													2015/03/04	2015/09/04	
								ZAM000196195		6.653													2015/06/04	2015/03/04	
Bridging Bonds	DBSBBX201503047TB.525	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/04			2015/03/02	ZAM000196279	100000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20201409037T4.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04			2015/03/02	ZAM000196279	500000000	4.8		TERM	None												Category2
Floating Rate Notes	RANFRN201510023JU03XXXXPL865	RAND MERCHANT BANK	Matured	2014/09/04			2015/10/02	ZAM000196229	130000000	6.783		IDEF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined					Category3
								ZAM000196229																2015/10/02	
								ZAM000196229		6.725													2014/10/06	2014/10/06	
								ZAM000196229		6.759													2015/01/05	2015/01/05	
								ZAM000196229		6.766													2015/04/01	2015/04/01	
								ZAM000196229		6.783													2015/07/06	2015/07/06	
Floating Rate Notes	RANFRNX201709013JU03XXXXPL875	RAND MERCHANT BANK	Matured	2014/09/04			2017/09/01	ZAM000195973	40000000	8.2		IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
								ZAM000195973																2017/09/01	
								ZAM000195973		6.958													2014/12/04	2014/12/04	
								ZAM000195973		6.983													2015/03/04	2015/03/04	
								ZAM000195973		7.006													2015/06/04	2015/06/04	
								ZAM000195973		7.173													2015/09/04	2015/09/04	
								ZAM000195973		7.393													2015/12/04	2015/12/04	
								ZAM000195973		7.393													2016/03/04	2016/03/04	
								ZAM000195973		7.893													2016/06/06	2016/06/06	
								ZAM000195973		8.183													2016/09/05	2016/09/05	
								ZAM000195973		8.233													2016/12/05	2016/12/05	
								ZAM000195973		8.2													2017/03/06	2017/03/06	
								ZAM000195973		8.2													2017/06/05	2017/06/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD201609053JU03XXXXPL775	NEDBANK CAPITAL	Matured	2014/09/04			2016/09/02	ZAM000196252	720000000	8.58		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000196252																2016/09/02	
								ZAM000196252		6.958													2014/12/04	2014/12/04	
								ZAM000196252		6.958													2015/03/04	2015/03/04	
								ZAM000196252		7.006													2015/06/04	2015/06/04	
								ZAM000196252		7.076													2015/09/04	2015/09/04	
								ZAM000196252		7.292													2015/12/04	2015/12/04	
								ZAM000196252		7.783													2016/03/04	2016/03/04	
								ZAM000196252		8.058													2016/06/06	2016/06/06	
Negotiable Certificates Of Deposit	RANNCD20201509037T.1500000	RAND MERCHANT BANK	Matured	2014/09/04			2015/09/02	ZAM000195965	8600000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20201509037T.15	ABSA BANK LIMITED	Matured	2014/09/04			2015/09/04	ZAM000196300	200000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20201509037T.2750000	RAND MERCHANT BANK	Matured	2014/09/04			2015/09/04	ZAM000196498	150000000	7.575		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20201509037T.15	ABSA BANK LIMITED	Matured	2014/09/04			2015/09/04	ZAM000196120	240000000	7.15		TERM	None												Category2
Floating Rate Notes	ABFFRNX201509043JU03XXXXPL865	ABSA BANK LIMITED	Matured	2014/09/04			2016/09/04	ZAM000196306	1500000000	6.783		OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2014/12/04					Category3
								ZAM000196306		6.725													2014/12/04		
								ZAM000196306		6.758													2015/03/04		
								ZAM000196306		6.783													2015/06/04		
Promissory Notes	TLDPNX201509041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04			2015/09/04	ZAM000196177	5000000				None												Category1
Promissory Notes	TLDPNX201410031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04			2014/10/02	ZAM000196187	5000000				None												Category1
Floating Rate Notes	ABFFRNX201709013JU03XXXXPL825	ABSA BANK LIMITED	Matured	2014/09/04			2017/09/01	ZAM000196062	210000000	8.18		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
								ZAM000196062																2015/09/01	
								ZAM000196062		6.908													2014/12/01	2016/09/01	
								ZAM000196062		6.925													2015/03/02	2015/12/02	
								ZAM000196062		6.958													2015/06/01	2015/06/01	
								ZAM000196062		7.126													2015/09/01	2015/09/01	
								ZAM000196062		7.242													2015/12/01	2016/07/01	
								ZAM000196062		7.825													2016/03/01	2016/12/01	
								ZAM000196062		8.114													2016/06/01	2016/06/01	
								ZAM000196062		8.183													2016/09/01	2016/12/01	
								ZAM000196062		8.18													2017/03/01	2017/03/01	
								ZAM000196062		8.18													2017/03/01	2017/03/01	
								ZAM000196062		8.156													2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD201503005JU03XXXXPL425	NEDBANK CAPITAL	Matured	2014/09/04			2015/03/02	ZAM000196112	10000000	6.550		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000196112																2015/03/02	
								ZAM000196112		6.508													2014/12/02	2014/12/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD201909043JU03XXXXPL125	NEDBANK CAPITAL	Matured	2014/09/04			2019/09/04	ZAM000196179	15000000	9.23		IDEF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000196179																2019/09/04	
								ZAM000196179		7.208													2014/12/04	2014/12/04	
								ZAM000196179		7.233													2015/03/04	2015/03/04	
								ZAM000196179		7.258													2015/06/04	2015/06/04	
								ZAM000196179		7.425													2015/09/04	2015/09/04	
								ZAM000196179		7.708													2015/12/04	2015/12/04	
								ZAM000196179		8.133													2016/03/04	2016/03/04	
								ZAM000196179		8.433													2016/06/06	2016/06/06	
								ZAM000196179		8.483													2016/09/05	2016/09/05	
								ZAM000196179		8.483													2016/12/05	2016/12/05	
								ZAM000196179		8.4													2017/03/06	2017/03/06	
								ZAM000196179		8.4													2017/06/06	2017/06/06	
								ZAM000196179		8.25													2017/09/04	2017/09/04	
								ZAM000196179		8.25													2017/12/04	2017/12/04	
								ZAM000196179		8.25													2018/03/05	2018/03/05	
								ZAM000196179		8.033													2018/06/04	2018/06/04	
								ZAM000196179		8.133													2018/09/04	2018/09/04	
								ZAM000196179		8.275													2018/12/04	2018/12/04	
								ZAM000196179		8.233													2019/03/04	2019/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201509043JU03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04			2015/09/04	ZAM000196203	150000000	6.783		IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
								ZAM000196203																2015/09/04	
								ZAM000196203		6.725													2014/12/04	2014/12/04	
								ZAM000196203		6.758													2015/03/04	2015/03/04	
								ZAM000196203		6.783													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		IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					Category3
								ZAM000196245																2016/09/02	
								ZAM000196245		6.858													2014/12/04	2014/12/04	
								ZAM000196245		6.883													2015/03/04	2015/03/04	
								ZAM000196245		6.958													2015/06/04	2015/06/04	
								ZAM000196245		7.073													2015/09/04	2015/09/04	
								ZAM000196245		7.292													2015/12/04	2015/12/04	
								ZAM000196245		7.783													2016/03/04	2016/03/04	
								ZAM000196245		8.058													2016/06/06	2016/06/06	
Floating Rate Notes	TLDFRNX201609023JU03XXXXPL8127.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04			2016/09/02	ZAM000196300	125000000	8.56		IDEF	None		ZAR-JIBAR3	PLUS-127.5-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000196300																2016/06/02	
								ZAM000196300		7.408													2014/09/02	2014/12/02	
								ZAM000196300		7.358													2014/12/02	2015/03/02	
								ZAM000196300		7.375													2015/03/02	2015/03/02	
								ZAM000196300		7.408													2015/06/02	2015/06/02	
								ZAM000196300		7.792													2015/12/02	2016/03/02	
								ZAM000196300		8.275													2016/03/02	2016/12/02	
								ZAM000196300		8.583													2016/06/02	2016/06/02	
Negotiable Certificates Of Deposit	ABPNCD20201509037E.65	ABSA BANK LIMITED	Matured	2014/09/04			2015/03/02	ZAM000196201	8000000	6.65		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201503053JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04			2015/03/02	ZAM000196211	8000000	6.558		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000196211																2015/03/02	
								ZAM000196211		6.508													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	22000000	8.2		IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
								ZAM000196237																2017/09/01	
								ZAM000196237		6.958													2014/12/04	2014/12/04	
								ZAM000196237		6.983													2015/03/04	2015/03/04	
								ZAM000196237		7.008													2015/06/04	2015/06/04	
								ZAM000196237		7.176													2015/09/04	2015/09/04	
								ZAM000196237		7.393													2015/12/04	2015/12/04	

																				2013/12/10	2015/12/10
																				2015/03/10	2015/03/10
																				2016/06/10	2016/06/10
																				2015/09/10	2015/09/10
																				2016/12/10	2016/12/10
																				2017/03/10	2017/03/10
																				2017/06/10	2017/06/10
Commercial Paper Bills/ Capital Project Bills	WP1CPBX2014121/01	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2014/09/10	2014/12/10	ZAM000137250	20000000		None												Category1
Treasury Bills	WATTBSX2015/09/01	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/10	2015/09/02	ZAM000136200	7000000000		None												Category1
Floating Rate Notes	RAMFRN0201/0310/JU03XXXPL842.5	RAND MERCHANT BANK	Matured	2014/09/10	2015/03/10	ZAM000137177	0	8.555	ISDF None		ZAR JIBARS	PLUS-42.5-BPS		None	Issuer Defined						Category3
						ZAM000137177		6.555												2015/03/10	2015/03/10
						ZAM000137177		6.555												2014/12/10	2014/12/10
Negotiable Certificates Of Deposit	NBNNCD0201/0910/2T7.25	NEDBANK CAPITAL	Matured	2014/09/10	2015/09/10	ZAM000137003	10000000	7.25	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201/4112/2T6.05	ABSA BANK LIMITED	Matured	2014/09/10	2014/12/10	ZAM000137052	10000000	6.05	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201/1202/2T6.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/10	2014/12/10	ZAM000137078	6000000	6.04	TERM None												Category2
Debentures	SRBDEB0201/4092/5T5.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10	2014/09/10	ZAM000137109	40000000	5.74	TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201/8910/JU03XXXPL21.025	NEDBANK CAPITAL	Matured	2014/09/10	2015/09/10	ZAM000137131	28000000	7.94	SDF None		ZAR JIBARS	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000137131		6.919												2015/09/10	2015/09/10
						ZAM000137131		7.108												2014/12/10	2014/12/10
						ZAM000137131		7.133												2015/03/10	2015/03/10
						ZAM000137131		7.156												2015/06/10	2015/06/10
						ZAM000137131		7.325												2015/09/10	2015/09/10
						ZAM000137131		7.365												2016/12/10	2016/12/10
						ZAM000137131		8.042												2016/03/10	2016/03/10
						ZAM000137131		8.325												2016/06/10	2016/06/10
						ZAM000137131		8.365												2016/09/10	2016/09/10
						ZAM000137131		8.365												2016/12/10	2016/12/10
						ZAM000137131		8.365												2017/03/10	2017/03/10
						ZAM000137131		8.365												2017/06/10	2017/06/10
						ZAM000137131		8.067												2017/09/11	2017/09/11
						ZAM000137131		8.18												2017/12/11	2017/12/11
						ZAM000137131		8.15												2018/03/10	2018/03/10
						ZAM000137131		7.942												2018/06/11	2018/06/11
Debentures	SRBDEB0201/4092/5T5.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10	2014/09/25	ZAM000137110	40000000	5.74	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201/4112/2T6.05	ABSA BANK LIMITED	Matured	2014/09/10	2014/12/10	ZAM000137144	10000000	6.05	TERM None												Category2
Debentures	SRBDEB0201/4103/5T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10	2014/12/09	ZAM000137148	27000000	5.5	TERM None												Category2
Floating Rate Notes	ABPFRN0201/6021/3JU03XXXPL870.	ABSA BANK LIMITED	Matured	2014/09/11	2016/03/11	ZAM000136140	10000000	7.27	OUTFL Based on issue date	1.1	ZAR JIBARS	PLUS-70-BPS		None	Quarterly Payment Cycle	2014/12/11					Category3
						ZAM000136140		6.760												2014/12/11	
						ZAM000136140		6.806												2015/03/11	
						ZAM000136140		6.833												2015/06/11	
						ZAM000136140		7.27												2015/12/11	
Negotiable Certificates Of Deposit	NBNNCD0201/0910/2T7.25	NEDBANK CAPITAL	Matured	2014/09/11	2015/09/10	ZAM000137318	10000000	7.25	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201/0012/2T7.2500000	RAND MERCHANT BANK	Matured	2014/09/11	2015/09/12	ZAM000137433	4000000	7.25	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201/4113/2T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11	2014/12/10	ZAM000137383	130000000	5.95	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201/0311/7E.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11	2015/05/11	ZAM000137391	2000000	6.45	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201/0311/7E.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11	2015/05/11	ZAM000137392	2000000	6.45	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201/0311/7T6.7500000	RAND MERCHANT BANK	Matured	2014/09/11	2015/03/11	ZAM000137398	50000000	6.75	TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201/0811/2T7.25	NEDBANK CAPITAL	Matured	2014/09/11	2015/09/11	ZAM000137359	50000000	7.25	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201/0811/2T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11	2015/09/11	ZAM000137384	43800000	7.275	TERM None												Category2
Promissory Notes	TLDPNX0201/0911/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/11	2015/09/11	ZAM000137336	10000000	7.27	None												Category1
Negotiable Certificates Of Deposit	NBNNCD0201/3911/8L4	NEDBANK CAPITAL	Matured	2014/09/11	2016/09/11	ZAM000137300	250000000	8.4	ISDF None												Category2
						ZAM000137300														2015/09/11	
						ZAM000137300														2015/12/11	
						ZAM000137300														2016/03/11	
						ZAM000137300														2016/09/12	
						ZAM000137300														2017/03/13	
						ZAM000137300														2017/09/11	
						ZAM000137300														2018/09/13	
						ZAM000137300														2019/03/11	
Negotiable Certificates Of Deposit	NBNNCD0201/0811/2T7.125	NEDBANK CAPITAL	Matured	2014/09/11	2015/08/11	ZAM000137230	10000000	7.125	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201/0811/2T7.25	ABSA BANK LIMITED	Matured	2014/09/11	2015/09/11	ZAM000137417	50000000	7.25	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201/0811/2T7.10	ABSA BANK LIMITED	Matured	2014/09/11	2015/09/11	ZAM000137334	9000000	7.1	TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201/0311/2T6.725	NEDBANK CAPITAL	Matured	2014/09/11	2015/03/11	ZAM000137367	20000000	6.725	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201/0311/2T6.7250000	RAND MERCHANT BANK	Matured	2014/09/11	2015/03/11	ZAM000137375	10000000	6.725	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201/0311/2T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11	2015/03/11	ZAM000137376	40000000	6.725	TERM None												Category2
Floating Rate Notes	ABPFRN0201/8511/JU03XXXPL897.5	ABSA BANK LIMITED	Matured	2014/09/11	2015/09/11	ZAM000136757	10000000	7.66	SDF None		ZAR JIBARS	PLUS-97.5-BPS		None	Issuer Defined						Category3
						ZAM000136757														2015/09/11	
						ZAM000136757		7.058												2014/12/11	2015/09/11
						ZAM000136757		7.063												2015/03/11	2017/06/10
						ZAM000136757		7.126												2015/06/11	2014/12/11
						ZAM000136757		7.273												2015/09/11	2015/12/11
						ZAM000136757		7.273												2016/03/11	2017/09/11
						ZAM000136757		8.006												2016/03/11	2017/03/13
						ZAM000136757		8.273												2016/06/10	2016/06/11
						ZAM000136757		8.333												2016/09/10	2016/09/11
						ZAM000136757		8.333												2016/12/10	2017/12/11
						ZAM000136757		8.202												2017/03/10	2018/03/11
						ZAM000136757		8.017												2017/09/11	2018/09/12
						ZAM000136757		8.1												2017/12/11	2019/03/12
						ZAM000136757		8.1												2018/03/10	2018/06/13
						ZAM000136757		7.866												2018/06/11	2017/09/11
Negotiable Certificates Of Deposit	NBNNCD0201/0812/7.3	NEDBANK CAPITAL	Matured	2014/09/12	2015/09/12	ZAM000137508	2000000	7.3	TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201/0812/7.3	NEDBANK CAPITAL	Matured	2014/09/12	2015/09/12	ZAM000137509	2000000	7.3	TERM None												Category2
Floating Rate Notes	ABPFRN0201/3012/JU03XXXPL842.5	ABSA BANK LIMITED	Matured	2014/09/12	2015/03/12	ZAM000137524	10000000	6.555	OUTFL Based on calendar	1	ZAR JIBARS	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2014/12/12					Category3
						ZAM000137524		6.555												2014/12/12	
Negotiable Certificates Of Deposit	ABPNCD0201/0312/7E.725	ABSA BANK LIMITED	Matured	2014/09/12	2015/03/12	ZAM000137573	10000000	6.725	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201/0312/7E.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	ABPNCD0201/0912/7.30	ABSA BANK LIMITED	Matured	2014/09/12	2015/09/12	ZAM000137482	41100000	7.3	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201/0912/7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12	2015/09/12	ZAM000137490	87000000	7.3	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201/1202/2T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12	2014/12/12	ZAM000137539	6000000	6.05	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201/4112/2T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12	2014/12/12	ZAM000137540	2500000	6.05	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201/0912/7.3000000	RAND MERCHANT BANK	Matured	2014/09/12	2015/09/12	ZAM000137581	0	7.3	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201/3012/2T6.7250000	RAND MERCHANT BANK	Matured	2014/09/12	2015/03/12	ZAM000137649	7500000	6.725	TERM None												Category2
Promissory Notes	TLDPNX0201/5911/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/12	2015/09/11	ZAM000137565	30000000		None												Category1
Floating Rate Notes	RAMFRN0201/1000/JU03XXXPL866.	RAND MERCHANT BANK	Matured	2014/09/12	2015/10/12	ZAM000137468	40000000	6.785	SDF None		ZAR JIBARS	PLUS-66-BPS		None	Issuer Defined						Category3
						ZAM000137468														2015/10/12	
						ZAM000137468		6.756												2014/10/12	2014/10/12
						ZAM000137468		6.789												2015/01/12	2015/01/12
						ZAM000137468		6.766												2015/04/12	2015/04/13
						ZAM000137468		6.618												2015/07/12	2015/07/13
Negotiable Certificates Of Deposit	SBSNCD0201/0911/7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12	2015/09/11	ZAM000137466	4000000	7.3	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201/0912/7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12	2015/09/12	ZAM000137467	1000000	7.3	TERM None												Category2
Floating Rate Notes	RAMFRN0201/0312/JU03XXXPL845.	RAND MERCHANT BANK	Matured	2014/09/12	2015/03/12	ZAM000137531	1194000000	6.565	SDF None		ZAR JIBARS	PLUS-45-BPS		None	Issuer Defined						Category3
						ZAM000137531														2015/03/12	
						ZAM000137531		6.535												2014/12/12	2014/12/12
Negotiable Certificates Of Deposit	ABPNCD0201/4121/2T6.05	ABSA BANK LIMITED	Matured	2014/09/12	2014/12/12	ZAM000137532	10000000	6.05	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201/0912/8.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12	2017/06/12	ZAM000137441	5800000	8.04	SDF None												Category2
						ZAM000137441														2015/03/14	
						ZAM000137441														2015/09/14	
						ZAM000137441														2016/03/14	
						ZAM000137441														2016/09/12	
						ZAM000137441														2017/09/12	
						ZAM000137441														2017/03/13	
Negotiable Certificates Of Deposit	ABPNCD0201/0910/T7.30	ABSA BANK LIMITED	Matured	2014/09/12	2015/09/12	ZAM000137474	11000000	7.3	TERM None												Category2
Floating Rate Notes	RAMFRN0201/7012/JU03XXXPL897.5	RAND MERCHANT BANK	Matured	2014/09/12	2017/09/12	ZAM000137474	9500000	8.19	SDF None		ZAR JIBARS	PLUS-97.5-BPS		None	Issuer Defined						Category3
						ZAM000137474														2017/09/12	
						ZAM000137474		6.956												2014/12/12	2014/12/12
						ZAM000137474		6.983												2015/03/12	2015/03/12
						ZAM000137474		7.006												2015/06/12	2015/06/12
						ZAM000137474		7.183												2015/09/14	2015/09/14
						ZAM000137474		7.475												2016/12/12	2016/12/12
						ZAM000137474		7.906												2016/03/14	2016/03/14
						ZAM000137474		8.179												2016/06/13	2016/06/13
						ZAM000137474		8.222												2016/09/12	2016/09/12
						ZAM000137474		8.233												2016/12/12	2016/12/12
						ZAM000137474		8.233												2017/03/13	2017/03/13
						ZAM000137474		8.179												2017/06/12	2017/06/12
Negotiable Certificates Of Deposit	NBNNCD0201/0512/7E.725	NEDBANK CAPITAL	Matured	2014/09/12	2015/05/12	ZAM000137567	8000000	6.725	TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201/0912/7.37	INVESTEC BANK LIMITED	Matured	2014/09/12	2015/09/12	ZAM000137623	0	7.37	None												Category2
Floating Rate Notes	RAMFRN0201/9012/JU03XXXPL8112.5	RAND MERCHANT BANK	Matured	2014/09/15	2019/09/15	ZAM000137235	10000000	8.18	SDF None		ZAR JIBARS	PLUS-112.5-BPS		None	Issuer Defined						Category3
						ZAM000137235														2019/09/15	
						ZAM000137235		7.208												2014/12/10	2014/12/10
						ZAM000137235		7.258												2015/03/10	2015/03/10
						ZAM000137235		7.258												2015/06/10	2015/06/10
						ZAM000137235		7.425												2015/09/10	2015/09/10
						ZAM000137235		7.992												2016/12/10	2016/12/10
						ZAM000137235		8.142												2016/03/10	2016/03/10
						ZAM000137235		8.425												2016/06/10	2016/06/10
						ZAM000137235		8.483												2016/09/12	2016/09/12
						ZAM000137235		8.483												2016/12/12	2016/12/12
						ZAM000137235		8.461												2017/03/10	2017/03/10
						ZAM000137235		8.442												2017/06/12	2017/06/12
						ZAM000137235		8.18												2017/09/11	2017/09/11
						ZAM000137235		8.25												2017/12/11	2017/12/11
						ZAM000137235		8.242												2018/03/11	2018/03/11
						ZAM000137235		8.042												2018/06/11	2018/06/11
						ZAM000137235		8.18												2018/09/10	2018/09/10
						ZAM000137235		8.275												2019/12/10	2019/12/10
						ZAM000137235		8.275												2019/03/11	2019/03/11
						ZAM000137235		8.18												2019/06/10	2019/06/10
Negotiable Certificates Of Deposit	RANNCD0201/0912/7.2500000	RAND MERCHANT BANK	Matured	2014/09/15	2015/09/15	ZAM000137730	1000000	7.25	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201/0912/7.3000000	RAND MERCHANT BANK	Matured	2014/09/15	2015/09/15	ZAM000137731	1000000	7.3	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201/0912/7.375	ABSA BANK LIMITED	Matured	2014/09/15	2015/09/15	ZAM000137763	5000000	7.375	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201/0912/7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15	2015/09/15	ZAM000137771	10000000	7.35	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201/0912/7.3050000	RAND MERCHANT BANK	Matured	2014/09/15	2015/09/15	ZAM000137872	21050000	7.305	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201/3012/2T6.7250000	RAND MERCHANT BANK	Matured	2014/09/15	2015/03/15	ZAM000137880	51000000	6.725	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201/0312/7.25	ABSA BANK LIMITED	Matured	2014/09/15	2015/09/15	ZAM000137763	1000000	7.25	TERM None												Category2
Promissory Notes	ABPPRX0201/0312/3	ABSA BANK LIMITED	Matured	2014/09/15	2015/09/15	ZAM000137777	5000000	6.65	TERM None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201/0912/8JU03XXXPL90	INVESTEC BANK LIMITED	Matured	2014/09/15	2015/09/15	ZAM000137598	1000000	8	SDF None		ZAR JIBARS	PLUS-0.8-PRCT		None	Issuer Defined						Category3
						ZAM000137598		8												2014/12/11	2014/12/11
						ZAM000137598		6.883												2014/12/17	2016/09/16
						ZAM000137598		6.906												2015/03/16	2015/03/16
						ZAM000137598		6.933												2015/06/17	2015/06/17
						ZAM000137598		7.14												2015/09/15	2015/09/15
						ZAM000137598		7.74												2016/12/12	2017/12/12
						ZAM000137598		7.842												2016/03/10	2016/03/10
						ZAM000137598		8.106												2016/06/17	2016/06/17
Negotiable Certificates Of Deposit	ABPNCD0201/0912/7.40	ABSA BANK LIMITED	Matured	2014/09/15	2015/09/15	ZAM000137789	1000000000	7.4	TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201/7910/JU03XXXPL875	NEDBANK CAPITAL	Matured	2014/09/15	2017/09/15	ZAM000137730	1000000	8.18	SDF None		ZAR JIBARS	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000137730		6.958												2017/09/15	
						ZAM000137730		6.983												2014/12/15	2014/12/15
						ZAM000137730		6.983												2015/03/16	2015/03/16
						ZAM000137730		7.058												2015/06/15	2015/06/15
						ZAM000137730		7.148												2015/09/15	2015/09/15
						ZAM000137730		7.475												2015/12/15	2015/12/15
						ZAM000137730		7.906												2016/03/15	2016/03/15
						ZAM000137730		8.100												2016/06/15	2016/06/15
						ZAM000137730		8.233												2016/09/15	2016/09/15
						ZAM000137730		8.233												2016/12/10	2016/12/10
						ZAM000137730		8.217												2017/03/15	2017/03/15
						ZAM000137730		8.186												2017/06/15	2017/06/15
Linked Negotiable Certificates Of Deposit	SBSLNCD0201/9315/PRIMSRZAMPZ.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15	2015/09/15	ZAM000137801	1000000000	6.69	ISDF None		ZAR-PRIME-	MINUS-2.56-PRCT		None	Ad Hoc						Category3
						ZAM000137801														2014/10/11	
						ZAM000137801														2014/11/11	
						ZAM000137801														2014/12/15	
						ZAM000137801														2015/01/15	
						ZAM000137801														2015/02/16	
						ZAM000137801														2015/03/16	
						ZAM000137801														2015/04/15	
						ZAM000137801														2015/05/15	
						ZAM000137801														2015/06/15	
						ZAM000137801														2015/07/15	
						ZAM000137801														2015/09/15	
						ZAM000137801														2015/08/17	
						ZAM000137801		6.34												2015/07/24	
Negotiable Certificates Of Deposit	RANNCD0201/0912/7.2500000	RAND MERCHANT BANK	Matured	2014/09/15	2015/09/15	ZAM000137748	0	7.25	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201/0312/7E.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15	2015/03/15	ZAM000137805	6000000	6.725	TERM None												Category2
Floating Rate Notes	ABPFRN0201/9215/JU03XXXPL843.5	ABSA BANK LIMITED	Matured	2014/09/15	2015/03/15	ZAM000137809	1940000000	6.566	SDF None		ZAR JIBARS	PLUS-43.5-BPS		None	Issuer Defined						Category3
						ZAM000137809														2014/12/15	
						ZAM000137809		6.518												2014/12/15	2015/03/15
Floating Rate Notes	RAMFRN0201/7091/JU03XXXPL897.5	RAND MERCHANT BANK	Matured	2014/09/15	2017/09/15	ZAM000137722	20000000	8.19	SDF None		ZAR JIBARS	PLUS-97.5-BPS		None	Issuer Defined						Category3
						ZAM000137722														2017/09/15	
						ZAM000137722		6.956												2014/12/15	2014/12/15
						ZAM000137722		6.983												2015/03/16	2015/03/16
						ZAM000137722		7.006												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		7.906												2016/03/15	2016/03/15
						ZAM000137722		8.133												2016/06/15	2016/06/15
						ZAM000137722		8.233												2016/09/15	2016/09/15
						ZAM000137722		8.233												2016/12/15	2016/12/15
						ZAM000137722		8.217												2017/03/15	2017/03/15
						ZAM000137722		8.180												2017/06/15	2017/06/15
Negotiable Certificates Of Deposit	SBSNCD0201/0912/7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/16	2015/09/16	ZAM000137879	14000000	7.325	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201/0912/7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/16	2015/06/16	ZAM000137

						ZAM000198746		7.358											2015/09/16	2015/03/16		
						ZAM000198746		7.45											2015/12/16	2015/12/16		
						ZAM000198746		8.05											2016/03/16	2016/06/17		
						ZAM000198746		8.406											2016/06/16	2016/09/16		
						ZAM000198746		8.406											2016/09/16	2016/09/16		
						ZAM000198746		8.458											2016/12/16	2016/09/16		
						ZAM000198746		8.363											2017/03/17	2017/03/17		
						ZAM000198746		8.367											2017/06/16	2015/06/16		
						ZAM000198746		8.033											2017/09/16	2017/06/16		
						ZAM000198746		8.15											2017/12/16	2016/06/16		
						ZAM000198746		7.375											2018/03/16	2017/09/16		
						ZAM000198746		7.375											2018/06/16	2017/09/16		
Linked Negotiable Certificates Of Deposit	NBNCNCD20150319SJG3XXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/09/19	2015/03/18	ZAM000198860	510000000	6.63	IDF	None		ZAR JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/03/18		Category3
						ZAM000198860													2014/12/18	2015/03/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150919SJG3XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19	2015/09/18	ZAM000198860	4000000	6.585	IDF	None		ZAR JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				2015/09/18		Category3
						ZAM000198647		6.785											2014/12/18	2015/09/18		
						ZAM000198647		6.723											2014/12/18	2014/12/18		
						ZAM000198647		6.756											2015/03/18	2015/03/18		
						ZAM000198647		6.785											2015/06/18	2015/06/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150919SJG3XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19	2015/09/18	ZAM000198795	300000000	6.606	IDF	None		ZAR JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				2015/09/18		Category3
						ZAM000198795														2015/09/18		
						ZAM000198795		6.718											2014/12/18	2015/09/18		
						ZAM000198795		6.785											2015/03/18	2015/03/18		
						ZAM000198795		6.808											2015/06/18	2015/06/18		
Negotiable Certificates Of Deposit	IPWNCD20150112227L25	INVESTEC BANK LIMITED	Matured	2014/09/22	2015/01/22	ZAM000199503	4500000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	IPWNCD20150303075L80	INVESTEC BANK LIMITED	Matured	2014/09/22	2015/03/22	ZAM000199080	5000000	6.8	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150303SJG3XXXXPL0.5	ESKOM HOLDINGS SOC LTD	Matured	2014/09/22	2015/03/23	ZAM000199080	5000000		TERM	None												Category1
Negotiable Certificates Of Deposit	SBSNCD20150922SJG3XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/09/22	ZAM000199080	2000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150303TE76.10	ABSA BANK LIMITED	Matured	2014/09/22	2015/03/23	ZAM000199095	3800000	6.7	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150922PRMSEMAIRP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/09/22	ZAM000199069	1000000000	6.68	IDF	None		ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc				2014/10/22		Category2
						ZAM000199069														2014/11/24		
						ZAM000199069														2014/12/22		
						ZAM000199069														2015/01/22		
						ZAM000199069														2015/02/22		
						ZAM000199069														2015/03/22		
						ZAM000199069														2015/04/22		
						ZAM000199069														2015/05/22		
						ZAM000199069														2015/06/22		
						ZAM000199069														2015/07/22		
						ZAM000199069														2015/08/22		
						ZAM000199069														2015/09/22		
						ZAM000199069		6.34											2015/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD20150922SJG3XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/09/22	ZAM000199090	97000000	6.785	IDF	None		ZAR JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				2015/09/22		Category3
						ZAM000199090		6.742											2014/12/22	2015/09/22		
						ZAM000199090		6.756											2015/03/22	2015/03/22		
						ZAM000199090		6.785											2015/06/22	2015/06/22		
Linked Negotiable Certificates Of Deposit	NBNCNCD20150323SJG3XXXXPL0.475	NEDBANK CAPITAL	Matured	2014/09/22	2015/03/23	ZAM000199017	3600000000	6.606	IDF	None		ZAR JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/03/23		Category3
						ZAM000199017		6.581											2014/12/22	2014/12/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323SJG3XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/03/23	ZAM000199058	100000000	6.556	IDF	None		ZAR JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2015/03/23		Category3
						ZAM000199058														2015/03/23		
						ZAM000199058		6.911											2014/12/22	2014/12/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323SJG3XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/03/23	ZAM000199074	530000000	6.582	IDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2015/03/23		Category3
						ZAM000199074														2015/03/23		
						ZAM000199074		6.542											2014/12/22	2014/12/22		
Negotiable Certificates Of Deposit	ABPNCD20150922T.325	ABSA BANK LIMITED	Matured	2014/09/22	2015/09/22	ZAM000199509	252150000	7.325	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150922SJG3XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/09/22	2015/09/22	ZAM000199128	150000000	6.806	IDF	None		ZAR JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/09/22		Category3
						ZAM000199128													2014/12/22	2014/12/22		
						ZAM000199128		6.783											2015/03/22	2015/03/22		
						ZAM000199128		6.806											2015/06/22	2015/06/22		
Negotiable Certificates Of Deposit	ABPNCD20150222276.425	ABSA BANK LIMITED	Matured	2014/09/22	2015/02/22	ZAM000199944	1000000	6.425	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150915076.375	NEDBANK CAPITAL	Matured	2014/09/22	2015/06/15	ZAM000199591	3000000	6.375	TERM	None												Category2
Floating Rate Notes	ABIFFRNX20150922SJG3XXXXPL.B65.	ABSA BANK LIMITED	Matured	2014/09/22	2015/09/22	ZAM000199993	1080000000	6.783	IDF	None		ZAR JIBAR3	PLUS-0.65-BPS		None	Issuer Defined				2015/03/22		Category3
						ZAM000199993														2015/09/22		
						ZAM000199993		6.742											2014/12/22	2015/09/22		
						ZAM000199993		6.796											2015/03/22	2014/12/22		
						ZAM000199993		6.783											2015/06/22	2015/06/22		
Negotiable Certificates Of Deposit	RANNCD20150922T.5000000	RAND MERCHANT BANK	Matured	2014/09/22	2015/09/22	ZAM000199577	5190000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150922T.275	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/09/22	2015/09/22	ZAM000199585	1000000	7.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150922T.325	ABSA BANK LIMITED	Matured	2014/09/22	2015/09/22	ZAM000199585	1000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141120276.075	NEDBANK CAPITAL	Matured	2014/09/23	2014/12/15	ZAM000199124	2000000000	6.075	TERM	None												Category2
Promissory Notes	TLDPNX20150831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23	2015/03/23	ZAM000199151	500000000		TERM	None												Category1
Promissory Notes	TLDPNX20150820	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23	2015/09/23	ZAM000199199	15000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20150323TE75.95	ABSA BANK LIMITED	Matured	2014/09/23	2015/03/23	ZAM000199147	3000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141124275.000000	NEDBANK CAPITAL	Matured	2014/09/23	2014/11/24	ZAM000199167	500000000		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323SJG3XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23	2015/03/23	ZAM000199256	4000000000	6.582	IDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2015/03/23		Category3
						ZAM000199256														2015/03/23		
						ZAM000199256		6.542											2014/12/23	2014/12/23		
Negotiable Certificates Of Deposit	SBSNCD20150909SJ6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23	2015/09/23	ZAM000199249	91000000	6.45	IDF	None												Category2
						ZAM000199249														2017/03/23		
						ZAM000199249														2017/06/23		
						ZAM000199249														2017/09/23		
						ZAM000199249														2018/03/23		
						ZAM000199249														2018/09/23		
						ZAM000199249														2015/03/23		
						ZAM000199249														2015/09/23		
						ZAM000199249														2016/03/23		
Negotiable Certificates Of Deposit	NBNNCD20150923T7.4	NEDBANK CAPITAL	Matured	2014/09/23	2015/09/23	ZAM000199257	300000000	7.4	TERM	None												Category2
Promissory Notes	TLDPNX20150821	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23	2015/09/23	ZAM000199257	250000000			None												Category1
Promissory Notes	TLDPNX20150920	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23	2015/09/23	ZAM000199215	200000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD20141112476.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23	2014/11/24	ZAM000199447	500000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141124276.	NEDBANK CAPITAL	Matured	2014/09/23	2014/11/24	ZAM000199223	500000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141124276.00	ABSA BANK LIMITED	Matured	2014/09/23	2014/11/24	ZAM000199231	500000000	6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150923SJG3XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23	2015/09/23	ZAM000199132	5000000000	6.775	IDF	None		ZAR JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				2015/09/23		Category3
						ZAM000199132														2015/09/23		
						ZAM000199132		6.78											2014/10/23	2014/10/23		
						ZAM000199132		6.675											2014/11/24	2014/11/24		
						ZAM000199132		6.695											2014/12/23	2014/12/23		
						ZAM000199132		6.693											2015/01/23	2015/01/23		
						ZAM000199132		6.75											2015/02/23	2015/02/23		
						ZAM000199132		6.7											2015/03/23	2015/03/23		
						ZAM000199132		6.7											2015/04/23	2015/04/23		
						ZAM000199132		6.7											2015/05/23	2015/05/23		
						ZAM000199132		6.706											2015/06/23	2015/06/23		
						ZAM000199132		6.725											2015/07/23	2015/07/23		
						ZAM000199132		6.82											2015/08/24	2015/08/24		
Floating Rate Notes	ABIFFRNX20150923SJG3XXXXPL.B67.5	ABSA BANK LIMITED	Matured	2014/09/23	2015/09/23	ZAM000199231	200000000	6.675	OUTR	Based on issue date	23	ZAR JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2014/12/23		2015/06/24		Category3
						ZAM000199231		6.761											2014/12/23			
						ZAM000199231		6.783											2015/03/23			
						ZAM000199231		6.811											2015/06/23			
Debentures	SPBDEB20141006275.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/06	ZAM000199405	1130000000	5.725	TERM	None												Category2
Debentures	SPBDEB20141006275.08	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/06	ZAM000199413	400000000	5.08	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150925TE6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2015/03/25	ZAM000199153	3000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150925TE6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2015/03/25	ZAM000199348	3000000	6.675	TERM	None												Category2
Debentures	SPBDEB20141006275.9	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/06	ZAM000199447	4000000000	5.9	TERM	None												Category2
Debentures	SBSNCD20150925T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2015/09/25	ZAM000199240	3000000	5.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170925SJG3XXXXPL.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2017/09/25	ZAM000199332	3300000000	8.25	IDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				2017/09/25		Category3
						ZAM000199332														2017/09/25		
						ZAM000199332		7.08											2014/12/26	2014/12/26		
						ZAM000199332		7.033											2015/03/25	2015/03/25		
						ZAM000199332		7.067											2015/06/25	2015/06/25		
						ZAM000199332		7.033											2015/09/25	2015/09/25		
						ZAM000199332		7.55											2015/12/26	2015/12/26		
						ZAM000199332		8.156											2016/03/26	2016/03/26		
						ZAM000199332		8.286											2016/06/27	2016/06/27		
						ZAM000199332		8.286											2016/09/26	2016/09/26		
						ZAM000199332		8.269											2016/12/26	2016/12/27		
						ZAM000199332		8.25											2017/03/27	2017/03/27		
						ZAM000199332		8.25											2017/06/26	2017/06/26		
Floating Rate Notes	RANFRNX20150325JG3XXXXPL.B70.	RAND MERCHANT BANK	Matured	2014/09/25	2015/03/25	ZAM000199520	0	7.33	IDF	None		ZAR JIBAR3	PLUS-70-BPS		None	Issuer Defined				2015/03/25		Category3
						ZAM000199520														2014/12/24		
						ZAM000199520		6.925											2014/12/26	2014/12/26		
						ZAM000199520		6.958											2015/03/25	2015/03/25		
						ZAM000199520		6.942											2015/06/25	2015/06/25		
						ZAM000199520		7.008											2015/09/25	2015/09/25		
						ZAM000199520		7.325											2015/12/26	2015/12/26		
Linked Negotiable Certificates Of Deposit	RANLNCD20150225INPRMPRIMB0283.	RAND MERCHANT BANK	Matured	2014/09/25	2015/03/25	ZAM000199512	5000000	5.42	MKTI	None	25	ZAR-PRIME	MINUS-203-BPS		None	Ad Hoc				2015/12/08		Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20150324SJG3XXXXPL.PS.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2015/03/24	ZAM000199503	2500000000	7.35	IDF	None		ZAR JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				2015/03/24		Category3
						ZAM000199503														2015/03/24		
						ZAM000199503		6.808											2014/12/26	2014/12/26		
						ZAM000199503		6.808											2015/03/25	2015/03/25		
						ZAM000199503		6.842											2015/06/25	2015/06/25		
						ZAM000199503		7.025											2015/09/25	2015/09/25		
						ZAM000199503		7.325											2015/12/26	2015/12/26		
Negotiable Certificates Of Deposit	ABPNCD20141022275.95	ABSA BANK LIMITED	Matured	2014/09/25	2014/10/27	ZAM000199398	3000000	5.95	TERM	None												Category2
Debentures	SPBDEB20141001275.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM000199371	3000000	5.58	TERM	None												Category2
Debentures	SPBDEB20141001275.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM000199359	3000000000	5.62	TERM	None												Category2
Treasury Bills	NRTTBX20150930/1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/25	2015/09/30	ZAM000199878	5012500000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD20150925TT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2015/09/25	ZAM000199355	11000000	7.275	TERM	None												Category2
Promissory Notes	TLDPNX20150930	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/25	2015/09/25	ZAM000199347	1000000000			None												Category1
Floating Rate Notes	RANFRNX20170925SJG3XXXXPL.B92.5	RAND MERCHANT BANK	Matured	2014/09/25	2017/09/25	ZAM000199372	440000000	8.25	IDF	None		ZAR JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				2017/09/25		Category3
						ZAM000199372														2017/09/25		
						ZAM000199372		7.08											2014/12/26	2014/12/26		
						ZAM000199372		7.033											2015/03/25	2015/03/25		
						ZAM000199372		7.05											2015/06/25	2015/06/25		
						ZAM000199372		7.033											2015/09/25	2015/09/25		
						ZAM000199372		7.55											2015/12/26	2015/12/26		
						ZAM000199372		8.156											2016/03/26	2016/03/26		
						ZAM000199372		8.250											2016/06/27	2016/06/27		
						ZAM000199372		8.269											2016/09/26	2016/09/26		
						ZAM000199372		8.285											2016/12/26	2016/12/27		
						ZAM000199372		8.25											2017/03/27	2017/03/27		
						ZAM000199372		8.25											2017/06/26	2017/06/26		
Commercial Paper Bills: Capital Project Bills	ESKCPB20150320/1	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25	2015/03/20	ZAM000199488	2000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150320/1	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25	2015/03/20	ZAM000199504	2000000000			None												Category1
Promissory Notes	TLDPNX20150/231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/25	2015/01/23	ZAM000199538	200000000			None												Category1
Debentures	SPBDEB20141001275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM000199397	5500000000	5.7	TERM	None												Category2
Debentures	SPBDEB20141001275.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM000199421	3200000000	5.64	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150925T.5000000	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/09/25	2015/09/25	ZAM000199363	5000000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150325T6.7000000	RAND MERCHANT BANK	Matured	2014/09/25	2015/03/25	ZAM000199576	1000000000	6.7	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170925SJG3XXXXPL.925	NEDBANK CAPITAL	Matured	2014/09/25	2017/09/25	ZAM000199306	330000000	8.25	IDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/09/25		Category3
						ZAM000199306														2017/09/25		
						ZAM000199306		7.08											2014/12/26	2014/12/26		
						ZAM000199306		7.033											2015/03/25	2015/03/25		
						ZAM000199306		7.033											2015/06/25	2015/06/25		
						ZAM000199306		7.25											2015/09/25	2015/09/25		
						ZAM000199306		7.55											2015/12/26	2015/12/26		
						ZAM000199306		8.156											2016/03/26	2016/03/26		
						ZAM000199306		8.286											2016/06/27	2016/06/27		
						ZAM000199306		8.283											2016/09/26	2016/09/26		
						ZAM000199306		8.25											2016/12/26	2016/12/27		
						ZAM000199306		8.25											2017/03/27	2017/03/27		
						ZAM000199306		8.25											2017/06/26	2017/06/26		
Negotiable Certificates Of Deposit	SBSNCD20140411262T6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2014/11/26	ZAM000199470	3000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150925T7.25	ABSA BANK LIMITED	Matured	2014/09/25	2015/09/25	ZAM000199314	234000000	7.25	TERM	None												Category2
Debentures	SPBDEB20141001275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM000199383	3020000000	5.6	TERM	None												Category2
Debentures	SPBDEB20141001275.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM000199439	1130000000	5.71	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150925SJG3XXXXPL.PS.7	NEDBANK CAPITAL	Matured	2014/09/25	2015/09/25	ZAM000199546	2000000000	7.35	IDF	None		ZAR JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/03/25		Category3
						ZAM000199546														2015/03/25		
						ZAM000199546		6.808											2014/12/26	2014/12/26		
						ZAM000199546		6.808											2015/03/25	2015/03/25		
						ZAM000199546		6.842											2015/06/25	2015/06/25		
						ZAM000199546		7.025											2015/09/25	2015/09/25		
						ZAM000199546		7.325											2015/12/26	2015/12/26		
Negotiable Certificates Of Deposit	RANNCD20170926258.0600000	RAND MERCHANT BANK	Matured	2014/09/25	2017/09/26	ZAM000199504	0	8.56	SEMI	Based on issue date	25											Category2
Promissory Notes	ABPPRX20150925TE6.65	ABSA BANK LIMITED	Matured	2014/09/26	2015/09/25	ZAM000199728	100000000	6.6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150925SJG3XXXXPL.PS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/26	2015/09/25	ZAM000199777	275000000	6.808	IDF	None		ZAR JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				2015/09/25		Category3
						ZAM000199777		6.8											2014/12/26	2014/12/26		
						ZAM000199777		6.811											2015/03/25	2015/03/25		
						ZAM000199777		6.811											2015/06/25	2015/06/25		
Floating Rate Notes	ABIFFRNX20150926SJG3XXXXPL.B65.	ABSA BANK LIMITED	Matured	2014/09/26	2015/09/26	ZAM

Floating Rate Notes	ABFFRN0201120132U201XXXXPL875.	ABSA BANK LIMITED	Matured	2014/10/01		2015/10/01	ZAAM0200450	200000000	6.779		IDF	None		ZAR-JIBAR1	PLUS 75-BPS		None	Issuer Defined						Category3
							ZAAM0200450		6.717													2014/11/03	2014/11/03		
							ZAAM0200450		6.711													2014/12/01	2015/01/01		
							ZAAM0200450		6.725													2015/01/02	2015/02/02		
							ZAAM0200450		6.693													2015/02/02	2015/03/02		
							ZAAM0200450		6.693													2015/03/02	2015/04/01		
							ZAAM0200450		6.708													2015/04/01	2015/05/04		
							ZAAM0200450		6.7													2015/05/04	2015/06/01		
							ZAAM0200450		6.7													2015/06/01	2015/07/01		
							ZAAM0200450		6.708													2015/07/01	2015/08/03		
							ZAAM0200450		6.893													2015/08/03	2015/09/01		
							ZAAM0200450		6.875													2015/09/01	2015/04/01		
Promissory Notes	TLDPNX0201504011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/04/01	ZAAM0200519	25000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD0201304012TS.750000	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	ZAAM0200211	100000000	6.773		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410031TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2015/10/01	ZAAM0200362	150000000	5.875		TERM	None												Category2
Debentures	SRBDEB201410005TS.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	ZAAM0200428	3500000000	5.675		TERM	None												Category2
Debentures	SRBDEB201410005TS.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	ZAAM0200429	2000000000	5.74		TERM	None												Category2
Treasury Bills	NAT TBA 0201 020501	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/01		2015/09/23	ZAGOV0201012	5691500000				None												Category2
Negotiable Certificates Of Deposit	SBSNCD201410312TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2014/10/31	ZAAM0200292	150000000	5.95		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201315013US3XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/10/01		2015/10/01	ZAAM0200334	700000000	6.605		IDF	None		ZAR-JIBAR1	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAAM0200334		6.605														2015/01/02		
							ZAAM0200334		6.605													2015/01/02	2015/04/01		
							ZAAM0200334		6.606													2015/04/01	2015/07/01		
							ZAAM0200334		6.89													2015/07/01	2015/07/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD201510013uS03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2015/10/01	ZAAM0200443	6000000	6.775		IDF	None		ZAR-JIBAR1	PLUS-0.65-PRCT		None	Issuer Defined						Category3
							ZAAM0200443		6.775														2015/10/01		
							ZAAM0200443		6.775													2015/10/01	2015/04/01		
							ZAAM0200443		6.706													2015/04/01	2015/07/01		
							ZAAM0200443		6.8													2015/07/01	2015/07/01		
Promissory Notes	TLDPNX0201412011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2014/12/01	ZAAM0200444	25000000				None												Category1
Negotiable Certificates Of Deposit	ABFNCD201404012T6.70	ABSA BANK LIMITED	Matured	2014/10/01		2015/04/01	ZAAM0200352	300000000	6.7		TERM	None												Category2
Debentures	SRBDEB201410005TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAAM0200315	300000000	5.7		TERM	None												Category2
Debentures	SRBDEB201410006TS.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAAM0200328	300000000	5.6		TERM	None												Category2
Debentures	SRBDEB201410006TS.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAAM0200329	400000000	5.64		TERM	None												Category2
Floating Rate Notes	RAMFRN0201101201JU03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/01		2015/10/01	ZAAM0200317	6000000	6.779		IDF	None		ZAR-JIBAR1	PLUS-65-BPS		None	Issuer Defined						Category3
							ZAAM0200317		6.779														2015/10/01		
							ZAAM0200317		6.779													2015/10/01	2015/01/02		
							ZAAM0200317		6.759													2015/04/01	2015/04/01		
							ZAAM0200317		6.8													2015/07/01	2015/07/01		
Floating Rate Notes	RAMFRN0201304013JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	ZAAM0200526	390000000	6.6		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						Category3
							ZAAM0200526		6.6														2015/04/01		
							ZAAM0200526		6.6													2015/01/02	2015/01/02		
Debentures	SRBDEB201410006TS.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAAM0200330	3700000000	5.68		TERM	None												Category2
Debentures	SRBDEB201410006TS.610	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAAM0200331	1000000000	5.61		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201510013uJ03XXXXPL65	NEDBANK CAPITAL	Matured	2014/10/01		2015/10/01	ZAAM0200229	18000000	6.775		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0200229																2015/10/01		
							ZAAM0200229		6.775													2015/01/02	2015/01/02		
							ZAAM0200229		6.756													2015/04/01	2015/04/01		
							ZAAM0200229		6.8													2015/07/01	2015/07/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD201709293uJ03XXXXPL925	NEDBANK CAPITAL	Matured	2014/10/01		2017/09/29	ZAAM0200278	10000000	8.26		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0200278																2017/09/29		
							ZAAM0200278		7.05													2015/01/02	2015/01/02		
							ZAAM0200278		7.033													2015/04/01	2015/04/01		
							ZAAM0200278		7.075													2015/07/01	2015/07/01		
							ZAAM0200278		7.203													2015/10/01	2015/10/01		
							ZAAM0200278		7.56													2016/01/04	2016/01/04		
							ZAAM0200278		8.156													2016/04/01	2016/04/01		
							ZAAM0200278		8.285													2016/07/01	2016/07/01		
							ZAAM0200278		8.2833													2016/10/03	2016/10/03		
							ZAAM0200278		8.267													2017/03/29	2017/03/29		
							ZAAM0200278		8.256													2017/04/03	2017/04/03		
							ZAAM0200278		8.275													2017/07/03	2017/07/03		
Floating Rate Notes	RAMFRN0201709293uJ03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/10/01		2017/09/29	ZAAM0200286	1000000	8.26		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined						Category3
							ZAAM0200286																2017/09/29		
							ZAAM0200286		7.05													2014/12/29	2015/03/30		
							ZAAM0200286		7.033													2015/03/30	2015/12/29		
							ZAAM0200286		7.06													2015/06/29	2015/06/29		
							ZAAM0200286		7.223													2015/09/29	2015/09/29		
							ZAAM0200286		7.56													2015/12/29	2015/12/29		
							ZAAM0200286		8.156													2016/03/29	2016/03/29		
							ZAAM0200286		8.285													2016/06/29	2016/06/29		
							ZAAM0200286		8.2833													2016/09/29	2016/09/29		
							ZAAM0200286		8.267													2016/12/29	2016/12/29		
							ZAAM0200286		8.256													2017/03/29	2017/03/29		
							ZAAM0200286		8.275													2017/06/29	2017/06/29		
Debentures	SRBDEB201411015TS.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/15	ZAAM0200344	4300000000	5.74		TERM	None												Category2
Debentures	SRBDEB201411006TS.705	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAAM0200312	4000000000	5.72		TERM	None												Category2
Floating Rate Notes	RAMFRN0201101013uS03XXXXPL8117.5	RAND MERCHANT BANK	Matured	2014/10/01		2019/10/01	ZAAM0200468	0	8.2		IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined						Category3
							ZAAM0200468																2019/10/01		
							ZAAM0200468		7.8													2015/01/02	2015/01/02		
							ZAAM0200468		7.283													2015/04/01	2015/04/01		
							ZAAM0200468		7.326													2015/07/01	2015/07/01		
							ZAAM0200468		7.483													2015/10/01	2015/10/01		
							ZAAM0200468		7.56													2016/01/04	2016/01/04		
							ZAAM0200468		8.406													2016/04/01	2016/04/01		
							ZAAM0200468		8.533													2016/07/01	2016/07/01		
							ZAAM0200468		8.33333													2016/10/02	2016/10/03		
							ZAAM0200468		8.533													2017/01/03	2017/01/03		
							ZAAM0200468		8.533													2017/04/03	2017/04/03		
							ZAAM0200468		8.525													2017/07/03	2017/07/03		
							ZAAM0200468		8.325													2017/10/02	2018/01/02		
							ZAAM0200468		8.325													2018/01/02	2018/04/02		
							ZAAM0200468		8.058													2018/04/02	2018/04/03		
							ZAAM0200468		8.133													2018/07/02	2018/07/02		
							ZAAM0200468		8.175													2018/10/01	2018/10/01		
							ZAAM0200468		8.325													2019/01/01	2019/01/01		
							ZAAM0200468		8.325													2019/04/01	2019/04/01		
							ZAAM0200468		8													2019/07/01	2019/07/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD201709293uJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2017/09/29	ZAAM0200476	2000000	8.26		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAAM0200476																2017/09/29		
							ZAAM0200476		7.05													2015/01/02	2015/01/02		
							ZAAM0200476		7.033													2015/04/01	2015/04/01		
							ZAAM0200476		7.075													2015/07/01	2015/07/01		
							ZAAM0200476		7.203													2015/10/01	2015/10/01		
							ZAAM0200476		7.56													2016/01/04	2016/01/04		
							ZAAM0200476		8.156													2016/04/01	2016/04/01		
							ZAAM0200476		8.285													2016/07/01	2016/07/01		
							ZAAM0200476		8.2833													2016/10/03	2016/10/03		
							ZAAM0200476		8.267													2017/03/29	2017/03/29		
							ZAAM0200476		8.275													2017/06/29	2017/06/29		
Debentures	SRBDEB201410007TS.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAAM0200351	7000000000	5.71		TERM	None												Category2
Debentures	SRBDEB201410007TS.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAAM0200352	1000000000	5.73		TERM	None												Category2
Debentures	SRBDEB201410007TS.820	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAAM0200385	940000000	5.82		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD201709292tS.243	ABSA BANK LIMITED	Matured	2014/10/01		2017/09/29	ZAAM0200245	1000000	8.243		IDF	None												Category2
							ZAAM0200245																2015/03/29		
							ZAAM0200245																2017/03/29		
							ZAAM0200245																2015/09/29		
							ZAAM0200245																2016/03/29		
							ZAAM0200245																2017/09/29		
							ZAAM0200245																2016/09/29		
Promissory Notes	TLDPNX0201503031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/03/31	ZAAM0200500	20000000				None												Category1
Promissory Notes	TLDPNX0201501141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/01/14	ZAAM0200501	25000000				None												Category1
Debentures	SRBDEB201410007TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAAM0200427	200000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD201310027TJ.325	ABSA BANK LIMITED	Matured	2014/10/02		2015/10/02	ZAAM0200998	200000000	7.325		IDF	None												Category2
Negotiable Certificates Of Deposit	RANNCD201709292tS.1900000	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/29	ZAAM0200716	2000000	8.19		IDF	None												Category2
							ZAAM0200716																2015/03/29		
							ZAAM0200716																2015/09/29		
							ZAAM0200716																2017/03/29		
							ZAAM0200716																2017/09/29		
							ZAAM0200716																2016/09/29		
							ZAAM0200716																2016/03/29		
Negotiable Certificates Of Deposit	ABFNCD201411201TS.025	ABSA BANK LIMITED	Matured	2014/10/02		2014/12/01	ZAAM0200658	1500000000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201410031TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2015/11/02	ZAAM0200370	100000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD201310027TJ.375	NEDBANK CAPITAL	Matured	2014/10/02		2015/10/02	ZAAM0200767	1000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201310027TJ.350000	RAND MERCHANT BANK	Matured	2014/10/02		2015/10/02	ZAAM0200867	500000000	7.35		TERM	None												Category2
Promissory Notes	TLDPNX0201501021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/02		2015/01/02	ZAAM0200502	25000000				None												Category1
Floating Rate Notes	ABFFRN0201603013uS03XXXXPL882.5	ABSA BANK LIMITED	Matured	2014/10/02		2016/09/30	ZAAM0200773	300000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined						Category3
							ZAAM0200773																2015/12/30		
							ZAAM0200773		6.95													2014/12/30	2014/12/30		
							ZAAM0200773		6.96													2015/03/30	2015/03/30		
							ZAAM0200773		6.961													2015/06/30	2015/06/30		
							ZAAM0200773		7.133													2015/09/30	2015/09/30		
							ZAAM0200773		7.45													2015/12/30	2015/09/30		
							ZAAM0200773		8.056													2016/03/30	2016/03/30		
							ZAAM0200773		8.156													2016/06/30	2016/06/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD201504023uJ03XXXXPL95	NEDBANK CAPITAL	Matured	2014/10/02		2015/04/02	ZAAM0200849	185000000	6.495		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0200849		6.495														2015/04/02		
							ZAAM0200849		6.495													2015/01/02	2015/01/02		
Negotiable Certificates Of Deposit	ABFNCD201504027tS.70	ABSA BANK LIMITED	Matured	2014/10/02		2015/04/02	ZAAM0200534	700000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD201411201TS.035	ABSA BANK LIMITED	Matured	2014/10/02		2014/12/01	ZAAM0200657	2000000000	6.035		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201504027tS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2015/04/02	ZAAM0200765	1000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201709292tS.1700000	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/29	ZAAM0200617	2000000	8.17		IDF	None												Category2
							ZAAM0200617																2015/03/29		
							ZAAM0200617																2015/09/29		
							ZAAM0200617																2016/03/29		
							ZAAM0200617																2016/09/29		
							ZAAM0200617																2017/03/29		
							ZAAM0200617																2017/09/29		
Negotiable Certificates Of Deposit	NBNNCD201510017TJ.35	NEDBANK CAPITAL	Matured	2014/10/02		2015/10/07	ZAAM0200815	400000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201503137tS.7500000	RAND MERCHANT BANK	Matured	2014/10/02		2015/03/31	ZAAM0200803	7500000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201501129tTS.36	INVESTEC BANK LIMITED	Matured	2014/10/02		2015/01/26	ZAAM0200831	400000000	6.36		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201709293uJ03XXXXPL925	NEDBANK CAPITAL	Matured	2014/10/02		2017/09/29	ZAAM0200591	5000000	8.26		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0200591																2017/09/29		
							ZAAM0200591		7.05													2015/01/02	2015/01/02		
							ZAAM0200591		7.033													2015/04/01	2015/04/01		
							ZAAM0200591		7.075													2015/07/01	2015/07/01		
							ZAAM0200591		7.223													2015/10/01	2015/10/03		
							ZAAM0200591		7.56													2016/01/04	2016/01/04		
							ZAAM0200591		8.156													2016/04/04	2016/04/04		
							ZAAM0200591		8.285													2016/07/04	2016/07/04		
							ZAAM0200591		8.2833													2016/10/03	2016/10/03		
							ZAAM0200591		8.267													2017/03/29	2017/03/29		
							ZAAM0200591		8.275													2017/06/29	2017/06/29		
Negotiable Certificates Of Deposit	SBSNCD201610032tS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2016/10/03	ZAAM0200625	5000000	7.79		IDF	None												Category2
							ZAAM0200625																2015/04/04		
							ZAAM0200625																2015/12/03		
							ZAAM0200625																2016/04/04		
							ZAAM0200625																2016/10/03		
Negotiable Certificates Of Deposit	RANNCD201510027J.2600000	RAND MERCHANT BANK	Matured	2014/10/02		2015/10/02	ZAAM0200559	12000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201510027J.35	NEDBANK CAPITAL	Matured	2014/10/02		2015/10/02	ZAAM0200567	3500000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201410022tS.5750000	RAND MERCHANT BANK	Matured	2014/10/02		2014/12/02	ZAAM0200575	8000000	5.975		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201410032tS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2014/12/02	ZAAM0200583	400000000	6		TERM	None												Category2
Floating Rate Notes	RAMFRN0201709293uS03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/29	ZAAM0200609	10000000	8.26		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined						Category3
							ZAAM0200609																2017/09/29		
							ZAAM0200609		7.05													2014/12/29	2014/12/29		
							ZAAM0200609		7.033													2015/03/30	2015/03/30		
							ZAAM0200609		7.061													2015/06/29	2015/06/29		
							ZAAM0200609		7.223													2015/09/29	2015/09/29		
							ZAAM0200609		7.56													2015/12/29	2015/12/29		
							ZAAM0200609		8.156													2016/03/29	2016/03/29		
							ZAAM0200609		8.285													2016/06/29	2016/06/29		
							ZAAM0200609		8.268													2016/09/29	2016/09/29		
							ZAAM0200609		8.285													2016/12/29	2016/12/29		
							ZAAM0200609		8.256													2017/03/29	2017/03/29		
Negotiable Certificates Of Deposit	ABFNCD201411201TS.05	ABSA BANK LIMITED	Matured	2014/10/02		2014/11/01	ZAAM0200781	200000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201501130TS.36	INVESTEC BANK LIMITED	Matured	2014/10/02		2015/01/30	ZAAM0200740	0	6.36		TERM	None												Category2
Floating Rate Notes	ABFFRN0201510023uS03XXXXPL872.5	ABSA BANK LIMITED	Matured	2014/10/02		2015/10/02	ZAAM0200856	550000000	6.75		IDF	None		ZAR-JIBAR1	PLUS 72.5-BPS		None	Issuer Defined						Category3
							ZAAM0200856																2015/09/02		
							ZAAM0200856		6.659													2014/11/03	2014/11/03		
							ZAAM0200856		6.659													2014/12/01	2015/01/01		
							ZAAM0200856		4.5													2015/01/02	2015/02/02		
							ZAAM0200856		6.658													2015/02/02	2015/03/02		
							ZAAM0200856		6.658													2015/03/02	2015/04/02		
							ZAAM0200856		6.663													2015/04/02	2015/04/02		
							ZAAM0200856		6.675													2015/05/04	2015/05/04		
							ZAAM0200856		6.675													2015/06/01	2015/06/01		
							ZAAM0200856		6.675													2015/06/02	2015/06/02		
							ZAAM0200856		6.7													2015/07/03	2014/12/01		
							ZAAM0200856		6.696													2015/08/03	2015/08/03		
							ZAAM0200856		6.695													2015/09/03	2015/09/03		
Floating Rate Notes	RAMFRN0201504023uS03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/02

								ZAM00202146		6.75R											2015/04/02	2015/04/02	
								ZAM00202146		6.8											2015/07/02	2015/07/02	
Negotiable Certificates Of Deposit	ABPNCD20151040207S	ABSA BANK LIMITED	Matured	2014/10/03		2015/04/02	ZAM00201003	750000000	6.75		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20151000277.3250000	RAND MERCHANT BANK	Matured	2014/10/03		2015/01/02	ZAM00201004	3250000000	7.325		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151010275.95	INVESTEC BANK LIMITED	Matured	2014/10/03		2015/01/02	ZAM00201340	1190000000	8.3		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20151040775.720	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	ZAM00201589	500000000	6.725		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20151000277.3250000	RAND MERCHANT BANK	Matured	2014/10/06		2015/10/06	ZAM00201573	1000000000	7.325		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151000277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	ZAM00201581	420000000	7.325		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20151040775.7250000	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/06	ZAM00201606	4000000	6.725		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20151040775.7250000	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/06	ZAM00201623		6.725		TERM None												Category2
Floating Rate Notes	RAMFRN0201030630J030XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/06		2015/10/06	ZAM00201623	1000000	4.73R		ISDF None		ZAR-JIBAR3	PLUS-0.65-BPS			None	Issuer Defined				2015/10/06	Category3
								ZAM00201623														2015/10/06	
								ZAM00201623		4.77R											2015/01/06	2015/01/06	
								ZAM00201623		6.79R											2015/04/07	2015/04/07	
								ZAM00201623		6.80R											2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150407SJ0XXXXPL55	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	ZAM00201631	300000000	6.40R		ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM00201631		6.40R												2015/07/07	
								ZAM00201631		6.67R											2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151006SPRMSBZAMRF2.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	ZAM00201664	200000000	4.66		ISDF None		ZAR-PRIME	MINUS-2.59-PRCT			None	Ad Hoc					Category3
								ZAM00201664														2014/10/06	
								ZAM00201664														2014/11/06	
								ZAM00201664														2015/01/06	
								ZAM00201664														2015/04/06	
								ZAM00201664														2015/03/06	
								ZAM00201664														2015/06/07	
								ZAM00201664														2015/05/06	
								ZAM00201664														2015/06/06	
								ZAM00201664														2015/07/06	
								ZAM00201664														2015/08/07	
								ZAM00201664														2015/08/06	
								ZAM00201664														2015/10/06	
								ZAM00201664		6.81											2015/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD20151006SJ03XXXXPL65	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/06	ZAM00201706	1000000	6.72R		ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM00201706														2015/10/06	
								ZAM00201706		6.73											2015/01/06	2015/01/06	
								ZAM00201706		6.75R											2015/04/07	2015/04/07	
								ZAM00201706		6.80R											2015/07/06	2015/07/06	
Negotiable Certificates Of Deposit	IPNNCD20141128275.05	INVESTEC BANK LIMITED	Matured	2014/10/06		2014/11/06	ZAM00201624	250000000	4.05		TERM None												Category2
Promissory Notes	ABPPNX20161030277.67	ABSA BANK LIMITED	Matured	2014/10/06		2016/10/06	ZAM00201698	5000000	7.67		TERM None												Category2
Floating Rate Notes	ABPFRN20151030SQ0XXXXPL95	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAM00201516	0	7.02L		QUTR Based on issue date	6	ZAR-JIBAR3	PLUS-0.95-PRCT			None	Quarterly Payment Cycle	2015/01/06				Category3
								ZAM00201516		7.07L											2015/01/06		
								ZAM00201516		7.13L											2015/04/06		
								ZAM00201516		7.19L											2015/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151006SJ03XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	ZAM00201607	1200000000	6.7		ISDF None		ZAR-JIBAR3	PLUS-0.625-PRCT			None	Issuer Defined					Category3
								ZAM00201607														2015/10/06	
								ZAM00201607		6.75											2015/01/06	2015/01/06	
								ZAM00201607		6.76R											2015/04/07	2015/04/07	
								ZAM00201607		6.78R											2015/07/06	2015/07/06	
Floating Rate Notes	ABPFRN20151030SQ0XXXXPL68	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAM00201540	150000000	6.73L		QUTR Based on issue date	6	ZAR-JIBAR3	PLUS-0.68-PRCT			None	Quarterly Payment Cycle	2015/01/06				Category3
								ZAM00201540		6.78L											2015/01/06		
								ZAM00201540		6.76R											2015/04/07		
								ZAM00201540		6.81R											2015/07/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150407SJ03XXXXPL575	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	ZAM00201565	150000000	6.65		ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM00201565														2015/04/07	
								ZAM00201565		6.7											2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20151006SJ03XXXXPL68	INVESTEC BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAM00201615	1000000	6.75R		ISDF None		ZAR-JIBAR3	PLUS-0.68-PRCT			None	Issuer Defined					Category3
								ZAM00201615														2015/10/06	
								ZAM00201615		6.80L											2015/01/06	2015/01/06	
								ZAM00201615		6.78R											2015/04/07	2015/04/07	
								ZAM00201615		6.83R											2015/07/06	2015/07/06	
Negotiable Certificates Of Deposit	SBIXNCD20150407TE.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/04/07	ZAM00201620	3000000	7.37		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20151000277.375	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/06	ZAM00201730	1000000000	7.375		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20151000277.325	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/06	ZAM00201557	350000000	7.325		TERM None												Category2
Promissory Notes	ABPPNX20151030277102.27	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/07	ZAM00201680	1000000000	10.27		TERM None												Category2
Floating Rate Notes	RAMFRN0201050420SJ03XXXXPL851.	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/06	ZAM00201649	5040000000	6.585		ISDF None		ZAR-JIBAR3	PLUS-51-BPS			None	Issuer Defined					Category3
								ZAM00201649														2015/04/06	
								ZAM00201649		6.63R											2015/01/06	2015/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150907SJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/09/07	ZAM00201722	150000000	6.75R		ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined					Category3
								ZAM00201722														2015/09/07	
								ZAM00201722		6.73R											2014/12/08	2014/12/08	
								ZAM00201722		6.75R											2015/03/06	2015/03/06	
								ZAM00201722		6.78R											2015/06/08	2015/06/08	
Floating Rate Notes	ABPFRN20151030SJ03XXXXPL65	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAM00201532	1000000	6.72L		QUTR Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT			None	Quarterly Payment Cycle	2015/01/06				Category3
								ZAM00201532		6.77R											2015/01/06		
								ZAM00201532		6.75R											2015/04/07		
								ZAM00201532		6.80R											2015/07/06		
Negotiable Certificates Of Deposit	RANNCD20151000277.3250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/07	ZAM00201746	15000000	7.325		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20151000277.325	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/07	ZAM00201760	500000000	7.325		TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150407SJ03XXXXPL575	NEDBANK CAPITAL	Matured	2014/10/07		2015/04/07	ZAM00201920	200000000	6.65		ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM00201920														2015/04/07	
								ZAM00201920		6.7											2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171006SJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2017/10/06	ZAM00202035	8000000	8.27		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined					Category3
								ZAM00202035														2017/10/06	
								ZAM00202035		7.05											2015/01/07	2015/01/07	
								ZAM00202035		7.09R											2015/04/07	2015/04/07	
								ZAM00202035		7.09R											2015/07/07	2015/07/07	
								ZAM00202035		7.07R											2015/10/07	2015/10/07	
								ZAM00202035		7.55R											2016/01/07	2016/01/07	
								ZAM00202035		8.16R											2016/04/07	2016/04/07	
								ZAM00202035		8.28R											2016/07/07	2016/07/07	
								ZAM00202035		8.25R											2016/10/07	2016/10/07	
								ZAM00202035		8.26R											2017/01/07	2017/01/07	
								ZAM00202035		8.26R											2017/04/07	2017/04/07	
Commercial Paper Bills: Capital Project Bills	ESKCPR20150360/1	ESKOM HOLDINGS SOC LTD	Matured	2014/10/07		2015/03/06	ZAM00201447	20000000			None												Category1
Promissory Notes	TLDPNX20141208/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/07		2014/12/08	ZAM00201904	150000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20140407SJ0XXXXXPL675	NEDBANK CAPITAL	Matured	2014/10/07		2015/01/07	ZAM00201805	500000000	6.98		ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM00201805														2015/01/07	
								ZAM00201805		6.8											2015/01/07	2015/01/07	
								ZAM00201805		6.78R											2015/04/07	2015/04/07	
								ZAM00201805		6.83R											2015/07/07	2015/07/07	
								ZAM00201805		6.95R											2015/10/07	2015/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150407SJ01XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2015/04/07	ZAM00201888	200000000	6.3		ISDF None		ZAR-JIBAR1	PLUS-0.475-PRCT			None	Issuer Defined					Category3
								ZAM00201888														2015/04/07	
								ZAM00201888		6.42R											2014/11/07	2014/11/07	
								ZAM00201888		6.45R											2014/12/08	2014/12/08	
								ZAM00201888		6.4R											2015/01/07	2015/01/07	
								ZAM00201888		6.40R											2015/02/06	2015/02/06	
								ZAM00201888		6.40R											2015/03/06	2015/03/06	
Negotiable Certificates Of Deposit	NBKNCD20151000277.325	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/07	ZAM00201735	1500000000	7.325		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20151000277.3250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/07	ZAM00201749	3000000000	7.325		TERM None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20151000277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2015/10/07	ZAM00201919	2000000000	7.325		TERM None												Category2
Floating Rate Notes	ABPFRN20171006SJ03XXXXPL893.5	ABSA BANK LIMITED	Matured	2014/10/07		2017/10/06	ZAM00201912	800000000	8.28		ISDF None		ZAR-JIBAR3	PLUS-93.5-BPS			None	Issuer Defined					Category3
								ZAM00201912														2015/10/06	
								ZAM00201912		7.08											2015/01/06	2015/01/06	
								ZAM00201912		7.09R											2015/04/06	2015/04/06	
								ZAM00201912		7.09R											2015/07/06	2015/07/06	
								ZAM00201912		7.24R											2015/10/06	2015/10/06	
								ZAM00201912		7.56R											2016/01/06	2016/01/06	
								ZAM00201912		8.16R											2016/04/06	2016/04/06	
								ZAM00201912		8.29R											2016/07/06	2016/07/06	
								ZAM00201912		8.29R											2016/10/06	2016/10/06	
								ZAM00201912		8.26R											2017/01/06	2017/01/06	
								ZAM00201912		8.26R											2017/04/06	2017/04/06	
								ZAM00201912		8.27											2017/07/06	2017/07/06	
Floating Rate Notes	RAMFRN0201050420SJ03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	ZAM00201938	4000000	6.52L		ISDF None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined					Category3
								ZAM00201938														2015/04/07	
								ZAM00201938		6.57L											2015/01/07	2015/01/07	
Floating Rate Notes	RAMFRN0201050420SJ03XXXXPL851.	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	ZAM00201987	180000000	6.95L		ISDF None		ZAR-JIBAR3	PLUS-51-BPS			None	Issuer Defined					Category3
								ZAM00201987														2015/04/07	
								ZAM00201987		6.65R											2015/01/07	2015/01/07	
Negotiable Certificates Of Deposit	NBKNCD20191007SB.79	NEDBANK CAPITAL	Matured	2014/10/07		2019/10/07	ZAM00201771	10000000	8.79		ISDF None												Category2
								ZAM00201771														2015/10/07	
								ZAM00201771														2015/04/07	
								ZAM00201771														2015/07/07	
								ZAM00201771														2016/10/07	
								ZAM00201771														2017/10/07	
								ZAM00201771														2017/04/07	
								ZAM00201771														2018/04/06	
								ZAM00201771														2018/10/08	
								ZAM00201771														2019/04/08	
								ZAM00201771														2018/10/07	
Negotiable Certificates Of Deposit	ABPNCD20191007268.83	ABSA BANK LIMITED	Matured	2014/10/07		2019/10/07	ZAM00201789	10000000	8.83		ISDF None												Category2
								ZAM00201789														2015/10/07	
								ZAM00201789														2017/04/07	
								ZAM00201789														2018/04/09	
								ZAM00201789														2018/07/09	
								ZAM00201789														2018/10/09	
								ZAM00201789														2019/04/09	
								ZAM00201789														2019/10/07	
								ZAM00201789														2017/10/06	
								ZAM00201789														2019/04/08	
Negotiable Certificates Of Deposit	SBIXNCD20171006ZB.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2017/10/06	ZAM00202076	2000000	8.18		ISDF None												Category2
								ZAM00202076														2015/10/07	
								ZAM00202076														2015/04/07	
								ZAM00202076														2016/04/07	
								ZAM00202076														2016/10/07	
								ZAM00202076														2017/04/07	
								ZAM00202076														2019/10/07	
Floating Rate Notes	RAMFRN0201510073JJ03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/07	ZAM00201763	0	6.72L		ISDF None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined					Category3
								ZAM00201763														2015/10/07	
								ZAM00201763		6.77R											2015/01/07	2015/01/07	
								ZAM00201763		6.79R											2015/04/07	2015/04/07	
								ZAM00201763		6.80R											2015/07/07	2015/07/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20171006SJ0XXXXPLP1.00	INVESTEC BANK LIMITED	Matured	2014/10/07		2017/10/06	ZAM00202043	12000000	8.34		ISDF None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined					Category3
								ZAM00202043														2016/10/06	
								ZAM00202043		7.12L											2015/01/06	2015/01/06	
								ZAM00202043		7.15R											2015/04/07	2015/04/07	
								ZAM00202043		7.16R											2015/07/06	2015/07/06	
								ZAM00202043		7.59R											2015/10/06	2015/10/06	
								ZAM00202043		7.63R											2016/01/06	2016/01/06	
								ZAM00202043		8.16R											2016/04/06	2016/04/06	
								ZAM00202043		8.35R											2016/07/06	2016/07/06	
								ZAM00202043		8.35R											2016/10/06	2016/10/06	
								ZAM00202043		8.35R											2017/01/06	2017/01/06	
								ZAM00202043		8.35R											2017/04/06	2017/04/06	
								ZAM00202043		8.34											2017/07/06	2017/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150407SJ03XXXXPL525	NEDBANK CAPITAL	Matured	2014/10/07		2015/04/07	ZAM00202128	250000000	6.5		ISDF None		ZAR-JIBAR3	PLUS-0.525-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM00202128														2015/04/07	
								ZAM00202128		6.65											2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20151007SJ01XXXXPL75	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/07	ZAM00201821	700000000	6.77R		ISDF None		ZAR-JIBAR1	PLUS-0.75-PRCT			Monthly Payment Cycle	Issuer Defined					Category3
								ZAM00201821														2015/10/07	
								ZAM00201821		6.7											2014/11/07	2014/11/07	
								ZAM00201821		6.72R											2014/12/08	2014/12/08	
								ZAM00201821		6.75R											2015/01/07	2015/01/07	
								ZAM00201821		6.66R											2015/03/06	2015/03/06	
								ZAM00201821		6.70R											2015/04/07	2015/04/07	
								ZAM00201821		6.7											2015/05/07	2015/05/07	
								ZAM00201821		6.7											2015/06/08	2015/06/08	
								ZAM00201821		6.75											2015/07/07	2015/07/07	
								ZAM00201821		6.85R											2015/08/07	2015/08/07	
Floating Rate Notes	RAMFRN0201050420SJ03XXXXPL855.	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	ZAM00202084	200000000	6.57L		ISDF None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined					Category3
								ZAM00202084														2015/04/07	
								ZAM00202084		6.62L											2015/01/07	2015/01/07	
Negotiable Certificates Of Deposit	NBKNCD20171006ZB.14	NEDBANK CAPITAL	Matured	2014/10/07		2017/10/06	ZAM00202057	21000000	8.14		ISDF None												Category2
								ZAM00202057														2015/04/07	
								ZAM00202057														2015/10/07	
								ZAM00202057														2016/04/07	
								ZAM00202057														2016/10/07	
								ZAM00202057														2017/04/07	
								ZAM00202057														2017/10/06	
Negotiable Certificates Of Deposit	NBKNCD20151000277.375	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/06	ZAM00201839	100000000	7.375		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151000277.325	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAM00201979	30000000	7.325		TERM None												Category2
Floating Rate Notes	ABPFRN20151030ZS0XXXXPL65	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAM00202118	300000000	6.72L		QUTR Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT			None	Quarterly Payment Cycle	2015/01/07				Category3
								ZAM00202118		6.77L											2015/01/07		
								ZAM00202118		6.79L											2015/04/07		
								ZAM00202118		6.80R											2015/07/07		
Promissory Notes	TLDPNX20150/001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/07		2015/07/07	ZAM00201870	10000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20151040775.7250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	ZAM00201797	10000000	6.725		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151000277.325	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAM00202001	120000000	7.325		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20171006ZB.18	ABSA BANK LIMITED	Matured	2014/10/07		2017/10/06	ZAM00202050	100000000	8.18		ISDF None												Category2
								ZAM00202050														2017/04/06	
								ZAM00202050														2015/04/07	
								ZAM00202050														2016/04/06	
								ZAM00202050														2017/10/06	
								ZAM00202050														2018/04/06	
								ZAM00202050														2019/10/07	
Floating Rate Notes	ABPFRN20151030ZS0XXXXPL867.5	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAM00201961	300000000	6.75		QUTR Based on issue date	7	ZAR-JIBAR3	PLUS-67.5-BPS			None	Quarterly Payment Cycle	2015/01/07				Category3
								ZAM00201961		6.8											2015/01/07		
								ZAM00201961		6.78R											2015/04/07		
								ZAM00201961		6.83R											2015/07/07		
Negotiable Certificates Of Deposit	RANNCD20151000277.3050000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/06	ZAM00201813	47000000	7.305		TERM None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20151007SJ03XXXXPL75

									ZAMA0000204		8.267											2017/07/10	2017/07/10		
Linked Negotiable Certificates Of Deposit	ISBSLNCD2018120930JI030XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2018/10/09	ZAMA0000720	26000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined					Category3
							ZAMA0000720		7.2														2018/10/09		
							ZAMA0000720		7.2													2015/01/09	2015/01/09		
							ZAMA0000720		7.163													2015/04/09	2015/04/09		
							ZAMA0000720		7.233													2015/07/09	2015/07/09		
							ZAMA0000720		7.363													2015/10/09	2015/10/09		
							ZAMA0000720		7.725													2016/01/11	2016/01/11		
							ZAMA0000720		8.033													2016/04/11	2016/04/11		
							ZAMA0000720		8.433													2016/07/11	2016/07/11		
							ZAMA0000720		8.433													2016/10/10	2016/10/10		
							ZAMA0000720		8.433													2017/01/09	2017/01/09		
							ZAMA0000720		8.433													2017/04/10	2017/04/10		
							ZAMA0000720		8.411													2017/07/10	2017/07/10		
							ZAMA0000720		8.067													2017/10/09	2017/10/09		
							ZAMA0000720		7.973													2018/01/09	2018/01/09		
							ZAMA0000720		7.875													2018/04/09	2018/04/09		
							ZAMA0000720		8.033													2018/07/09	2018/07/09		
Floating Rate Notes	RANFRNX20150428SJI030XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/10/09		2015/04/28	ZAMA0000753	51000000	6.573		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined					Category3
							ZAMA0000753																2015/04/06		
							ZAMA0000753		6.625													2015/01/09	2015/01/09		
Linked Negotiable Certificates Of Deposit	ISBSLNCD2018110930JI030XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2019/10/09	ZAMA0000746	180000000	8.19		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined					Category3
							ZAMA0000746																2019/10/09		
							ZAMA0000746		7.5													2015/01/09	2015/01/09		
							ZAMA0000746		7.283													2015/04/09	2015/04/09		
							ZAMA0000746		7.533													2015/07/09	2015/07/09		
							ZAMA0000746		7.463													2015/10/09	2015/10/09		
							ZAMA0000746		7.725													2016/01/11	2016/01/11		
							ZAMA0000746		8.033													2016/04/11	2016/04/11		
							ZAMA0000746		8.533													2016/07/11	2016/07/11		
							ZAMA0000746		8.533													2016/10/10	2016/10/10		
							ZAMA0000746		8.533													2017/01/09	2017/01/09		
							ZAMA0000746		8.533													2017/04/10	2017/04/10		
							ZAMA0000746		8.511													2017/07/10	2017/07/10		
							ZAMA0000746		8.333													2017/10/09	2017/10/09		
							ZAMA0000746		8.333													2018/01/09	2018/01/09		
							ZAMA0000746		8.075													2018/04/09	2018/04/09		
							ZAMA0000746		8.133													2018/07/09	2018/07/09		
							ZAMA0000746		8.192													2018/10/09	2018/10/09		
							ZAMA0000746		8.325													2019/01/09	2019/01/09		
							ZAMA0000746		8.333													2019/04/09	2019/04/09		
							ZAMA0000746		8.333													2019/07/09	2019/07/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD2018100930JI030XXXXPLP1.075	NEDBANK CAPITAL	Matured	2014/10/09		2019/10/09	ZAMA0000712	25000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMA0000712																2018/10/09		
							ZAMA0000712		7.2													2015/01/09	2015/01/09		
							ZAMA0000712		7.183													2015/04/09	2015/04/09		
							ZAMA0000712		7.283													2015/07/09	2015/07/09		
							ZAMA0000712		7.363													2015/10/09	2015/10/09		
							ZAMA0000712		7.725													2016/01/11	2016/01/11		
							ZAMA0000712		8.325													2016/04/11	2016/04/11		
							ZAMA0000712		8.433													2016/07/11	2016/07/11		
							ZAMA0000712		8.433													2016/10/10	2016/10/10		
							ZAMA0000712		8.433													2017/01/09	2017/01/09		
							ZAMA0000712		8.433													2017/04/10	2017/04/10		
							ZAMA0000712		8.411													2017/07/10	2017/07/10		
							ZAMA0000712		8.067													2017/10/09	2017/10/09		
							ZAMA0000712		8.033													2018/01/09	2018/01/09		
							ZAMA0000712		7.975													2018/04/09	2018/04/09		
							ZAMA0000712		8.033													2018/07/09	2018/07/09		
Floating Rate Notes	TLDFRNX2015110930JI030XXXXPLB105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09		2015/10/09	ZAMA0000761	0	7.125		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS			Quarterly Payment Cycle	Quarterly Payment Cycle		2014/10/10			Category3
							ZAMA0000761																2015/07/10		
							ZAMA0000761																2015/01/09		
							ZAMA0000761																2015/04/09		
							ZAMA0000761																2015/10/09		
							ZAMA0000761		7.125													2014/10/10		
							ZAMA0000761		7.156													2015/04/10		
							ZAMA0000761		7.156													2015/04/10		
							ZAMA0000761		7.206													2015/07/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110930JI030XXXXPL95	NEDBANK CAPITAL	Matured	2014/10/09		2017/10/09	ZAMA0000589	200000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMA0000589																2017/10/09		
							ZAMA0000589		7.075													2015/01/09	2015/01/09		
							ZAMA0000589		7.056													2015/04/09	2015/04/09		
							ZAMA0000589		7.156													2015/07/09	2015/07/09		
							ZAMA0000589		7.256													2015/10/09	2015/10/09		
							ZAMA0000589		7.6													2016/01/11	2016/01/11		
							ZAMA0000589		8.006													2016/04/11	2016/04/11		
							ZAMA0000589		8.306													2016/07/11	2016/07/11		
							ZAMA0000589		8.306													2016/10/10	2016/10/10		
							ZAMA0000589		8.306													2017/01/09	2017/01/09		
							ZAMA0000589		8.306													2017/04/10	2017/04/10		
							ZAMA0000589		8.250													2017/07/10	2017/07/10		
Linked Negotiable Certificates Of Deposit	RANLNCD2015110930MPRMFRNMB258.	RAND MERCHANT BANK	Matured	2014/10/09		2015/10/09	ZAMA0002522	150000000	6.67		MNTH	None	9	ZAR-PRIME	MINUS-258-BPS			None	Ad Hoc					Category3
							ZAMA0002522		8.58													2015/07/24			
Commercial Paper Bills: Capital Project Bills	ESKCPE2015070191	ESKOM HOLDINGS SOC LTD	Matured	2014/10/09		2015/07/09	ZAMA0002563	150000000				None													Category1
Negotiable Certificates Of Deposit	RBSNCD2015100930JI030XXXXPL2750000	THE ROYAL BANK OF SCOTLAND	Matured	2014/10/09		2015/10/09	ZAMA0002577	2750000000	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2015100930JI030XXXXPL277.275	NEDBANK CAPITAL	Matured	2014/10/09		2015/10/09	ZAMA0002528	2100000000	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	IPRNNCD2015070911	INVESTEC BANK LIMITED	Matured	2014/10/09		2015/07/09	ZAMA0002596	1000000000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2015100930JI030XXXXPL277.35	NEDBANK CAPITAL	Matured	2014/10/09		2015/10/09	ZAMA0002514	2500000000	7.35		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015100930TT277.275	ABSA BANK LIMITED	Matured	2014/10/09		2015/10/09	ZAMA0002605	240000000	7.275		TERM	None													Category2
Floating Rate Notes	RANFRNX2015100930JI030XXXXPLB113.	RAND MERCHANT BANK	Matured	2014/10/09		2018/10/09	ZAMA0002480	0	8.06		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS			None	Issuer Defined					Category3
							ZAMA0002480																2018/10/09		
							ZAMA0002480		7.225													2015/01/09	2015/01/09		
							ZAMA0002480		7.206													2015/04/09	2015/04/09		
							ZAMA0002480		7.256													2015/07/09	2015/07/09		
							ZAMA0002480		7.406													2015/10/09	2015/10/09		
							ZAMA0002480		7.75													2016/01/11	2016/01/11		
							ZAMA0002480		8.156													2016/04/11	2016/04/11		
							ZAMA0002480		8.456													2016/07/11	2016/07/11		
							ZAMA0002480		8.456													2016/10/10	2016/10/10		
							ZAMA0002480		8.456													2017/01/09	2017/01/09		
							ZAMA0002480		8.456													2017/04/10	2017/04/10		
							ZAMA0002480		8.445													2017/07/10	2017/07/10		
							ZAMA0002480		8.056													2017/10/09	2017/10/09		
							ZAMA0002480		8.056													2018/01/09	2018/01/09		
							ZAMA0002480		8													2018/04/09	2018/04/09		
							ZAMA0002480		8.056													2018/07/09	2018/07/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD2019100930JI030XXXXPL21.2	NEDBANK CAPITAL	Matured	2014/10/09		2019/10/09	ZAMA0002521	150000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMA0002521																2019/10/09		
							ZAMA0002521		7.325													2015/01/09	2015/01/09		
							ZAMA0002521		7.356													2015/04/09	2015/04/09		
							ZAMA0002521		7.506													2015/07/09	2015/07/09		
							ZAMA0002521		7.506													2015/10/09	2015/10/09		
							ZAMA0002521		7.65													2016/01/11	2016/01/11		
							ZAMA0002521		8.456													2016/04/11	2016/04/11		
							ZAMA0002521		8.556													2016/07/11	2016/07/11		
							ZAMA0002521		8.556													2016/10/10	2016/10/10		
							ZAMA0002521		8.556													2017/01/09	2017/01/09		
							ZAMA0002521		8.556													2017/04/10	2017/04/10		
							ZAMA0002521		8.542													2017/07/10	2017/07/10		
							ZAMA0002521		8.192													2017/10/09	2017/10/09		
							ZAMA0002521		8.356													2018/01/09	2018/01/09		
							ZAMA0002521		8.3													2018/04/09	2018/04/09		
							ZAMA0002521		8.356													2018/07/09	2018/07/09		
							ZAMA0002521		8.211													2018/10/09	2018/10/09		
							ZAMA0002521		8.39													2019/01/09	2019/01/09		
							ZAMA0002521		8.356													2019/04/09	2019/04/09		
							ZAMA0002521		8.211													2019/07/09	2019/07/09		
Negotiable Certificates Of Deposit	NBNNCD2016110107.7	NEDBANK CAPITAL	Matured	2014/10/09		2016/10/10	ZAMA0002613	1000000000	7.1		ISDF	None													Category2
							ZAMA0002613																2016/04/11		
							ZAMA0002613																2015/10/09		
							ZAMA0002613																2016/01/11		
							ZAMA0002613																2016/10/10		
Negotiable Certificates Of Deposit	ABPNCD2020191009DBJ80	ABSA BANK LIMITED	Matured	2014/10/09		2019/10/09	ZAMA0002506	1000000000	8.8		ISDF	None													Category2
							ZAMA0002506																2017/06/10		
							ZAMA0002506																2018/06/09		
							ZAMA0002506																2019/04/09		
							ZAMA0002506																2015/04/09		
							ZAMA0002506																2016/04/11		
							ZAMA0002506																2016/10/10		
							ZAMA0002506																2017/10/09		
							ZAMA0002506																2018/10/09		
							ZAMA0002506																2019/07/09		
							ZAMA0002506																2019/04/09		
Negotiable Certificates Of Deposit	NBNNCD2015110930TT7.3	NEDBANK CAPITAL	Matured	2014/10/09		2015/10/09	ZAMA0002530	2100000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015110930TT277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2015/10/09	ZAMA0002547	7275000000	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015110930TT277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2015/10/09	ZAMA0002662	2900000000	7.275		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015040930JI030XXXXPL95.5	NEDBANK CAPITAL	Matured	2014/10/09		2015/04/09	ZAMA0002779	1500000000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMA0002779																2015/04/09		
							ZAMA0002779		6.625													2015/01/09	2015/01/09		
Promissory Notes	TLDPNX2015070911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09		2015/07/09	ZAMA0002675	100000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD2015030907E5.5	ABSA BANK LIMITED	Matured	2014/10/09		2015/03/09	ZAMA0002738	7000000	6.55		TERM	None													Category2
Promissory Notes	ABPPRX2015120207E5.69	ABSA BANK LIMITED	Matured	2014/10/09		2015/12/02	ZAMA0002795	5000000	6.69		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014111117E5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2014/11/17	ZAMA0002811	40000000	5.925		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015100907E5.5	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/09	ZAMA0002845	1000000000	5.5		TERM	None													Category2
Floating Rate Notes	ABPFRNX2015040330JI030XXXXPL50	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/12	ZAMA0002993	0	6.575		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT			None	Quarterly Payment Cycle		2015/01/12			Category3
							ZAMA0002993		6.625													2015/01/12			
Negotiable Certificates Of Deposit	RANNCD2015100907T.2750000	RAND MERCHANT BANK	Matured	2014/10/10		2015/10/09	ZAMA0002960	10000000	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2015110127T.275	NEDBANK CAPITAL	Matured	2014/10/10		2015/10/12	ZAMA0002951	4000000	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2015100927T.275	NEDBANK CAPITAL	Matured	2014/10/10		2015/10/09	ZAMA0002945	1000000	7.275		TERM	None													Category2
Promissory Notes	ABSPRX2015120210E5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/12/02	ZAMA0003004	2000000	6.5		TERM	None													Category2
Floating Rate Notes	ABPFRNX2015040130JI030XXXXPL850.	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/12	ZAMA0003009	0	6.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined					Category3
							ZAMA0003009																2015/01/12		
							ZAMA0003009		6.625													2015/01/12	2015/04/12		
Negotiable Certificates Of Deposit	ABPNCD2015100907T.275	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/09	ZAMA0003078	10000000	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015040107E5.5	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	ZAMA0003025	10000000	5.5		TERM	None													Category2
Floating Rate Notes	ABPFRNX2015080130JI030XXXXPL P0.70	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	ZAMA0003044	3000000000	6.675		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.7-PRCT			None	Quarterly Payment Cycle		2015/01/12			Category3
							ZAMA0003044		6.625													2015/01/12			
							ZAMA0003044		6.850													2015/04/12			
							ZAMA0003044		6.850													2015/07/12			
							ZAMA0003044		7.008													2015/10/12			
							ZAMA0003044		7.208													2016/01/12			
Floating Rate Notes	ABPFRNX2015120230JI030XXXXPL875.	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/12	ZAMA0003969	400000000	6.75		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.875-PRCT			None	Quarterly Payment Cycle		2015/01/12			Category3
							ZAMA0003969		6.625													2015/01/12			
							ZAMA0003969		6.763													2015/04/12			
							ZAMA0003969		6.933													2015/07/12			
Negotiable Certificates Of Deposit	IPRNNCD2015110907T.25	INVESTEC BANK LIMITED	Matured	2014/10/10		2015/10/09	ZAMA0003986	0	7.25		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015040107E5.75	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	ZAMA0003941	194048836	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015100907T.2750000	RAND MERCHANT BANK	Matured	2014/10/10		2015/10/09	ZAMA0003928	0	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015100927T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/09	ZAMA0003920	3000000	7.275		TERM	None													Category2
Floating Rate Notes	RANFRNX2015040930JI030XXXXPLB47.5.	RAND MERCHANT BANK	Matured	2014/10/10		2015/04/09	ZAMA0003033	30000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS			None	Issuer Defined					Category3
							ZAMA0003033																2015/04/09		
							ZAMA0003033		6.6													2015/01/12	2015/01/12		
Promissory Notes	TLDPNX2015110991	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/10/09	ZAMA0003000	150000000				None													Category1
Floating Rate Notes	ABPFRNX2015040130JI030XXXXPL P0.50	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/12	ZAMA0003065	0	6.575		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT			None	Quarterly Payment Cycle		2015/01/12			Category3
							ZAMA0003065		6.625													2015/01/12			
Negotiable Certificates Of Deposit	SBSNCD2015110127T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2014/10/17	ZAMA0003029	7000000	5.975		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015100927T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/09	ZAMA0003037	10000000	7.275		TERM	None													Category2
Promissory Notes	TLDPNX2015110991	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/10/09	ZAMA0003094	500000000				None													Category1
Promissory Notes	TLDPNX2015110991	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/10/09	ZAMA0003010	3000000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD2015110127T.3500000	RAND MERCHANT BANK	Matured	2014/10/13		2015/01/12	ZAMA0003080	4340000000	7.35		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015011312E76.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13		2015/01/12	ZAMA0003140	10000000	6		TERM	None													Category2
Promissory Notes	TLDPNX2015110991	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/13		2015/10/09	ZAMA0003151	500000000				None													Category1
Promissory Notes	TLDPNX2015110991	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/13		2015/10/09	ZAMA0003231	500000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD2015110127T.2500000	RAND MERCHANT BANK	Matured	2014/10/13		2015/01/12	ZAMA0003082	10000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015110927T.3500000	RAND MERCHANT BANK	Matured	2014/10/13		2015/10/09	ZAMA0003082	7.35			TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015110127T.275	ABSA BANK LIMITED	Matured	2014/10/13		2015/10/12	ZAMA0003157	75000000	7.275		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016120530JI030XXXXPL.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13		2016/10/13	ZAMA0003066	1000000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined					Category3
							ZAMA0003066																2016/10/13		
							ZAMA0003066		7.175													2015/01/13	2015/01/13		
							ZAMA0003066		7.156													2015/04/13	2015/04/13		
							ZAMA0003066		7.206													2015/07/13	2015/07/13		
							ZAMA0003066		7.306													2015/10/13	2015/10/13		
							ZAMA0003066		7.706													2016/01/13	2016/01/13		
							ZAMA0003066		8.06													2016/04/13	2016/04/13		
							ZAMA0003066		8.4													2016/07/13	2016/07/13		
							ZAMA0003066		8.406													2016/10/13	2016/10/13		
							ZAMA0003066		8.406													2017/01/13	2017/01/13		
							ZAMA0003066		8.406													2017/04/13	2017/04/13		
							ZAMA0003066		8.250			

Linked Negotiable Certificates Of Deposit	SBSLNCD0316101413USX00XXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14		2016/10/14	ZAMXXXX0355	25000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						
							ZAMXXXX0355															2015/10/14	Category3
							ZAMXXXX0355		8.505													2015/01/14	2015/10/14
							ZAMXXXX0355		8.505													2015/04/14	2015/01/14
							ZAMXXXX0355		6.958													2015/07/14	2015/04/14
							ZAMXXXX0355		7.158													2015/10/14	2015/07/14
							ZAMXXXX0355		7.408													2016/01/14	2015/10/14
							ZAMXXXX0355		8.067													2016/04/14	2016/01/14
							ZAMXXXX0355		8.15													2016/07/14	2016/04/14
Negotiable Certificates Of Deposit	RMANCD0315014275.0000000	RAND MERCHANT BANK	Matured	2014/10/14		2015/01/14	ZAMXXXX0313	17000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0316101413UX00XXXPL 75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14		2014/11/14	ZAMXXXX0313	150000000	5.96	TERM	None												Category2
Floating Rate Notes	RMAFRN0317101313USX00XXXPL B92.5	RAND MERCHANT BANK	Matured	2014/10/14		2017/10/14	ZAMXXXX0348	1100000000	8.27	ISDF	None		ZAR-JIBAR	PLUS-92.5-BPS		None	Issuer Defined						
							ZAMXXXX0348																2017/10/13
							ZAMXXXX0348		7.08													2015/01/14	2015/01/14
							ZAMXXXX0348		7.033													2015/04/14	2015/04/14
							ZAMXXXX0348		7.033													2015/07/14	2015/07/14
							ZAMXXXX0348		7.273													2015/10/14	2015/10/14
							ZAMXXXX0348		7.583													2016/01/14	2016/01/14
							ZAMXXXX0348		8.166													2016/04/14	2016/04/14
							ZAMXXXX0348		8.275													2016/07/14	2016/07/14
							ZAMXXXX0348		8.085													2016/10/14	2016/10/14
							ZAMXXXX0348		8.285													2017/01/16	2017/01/16
							ZAMXXXX0348		8.285													2017/04/18	2017/04/18
							ZAMXXXX0348		8.267													2017/07/18	2017/07/14
Linked Negotiable Certificates Of Deposit	SBSLNCD0315041453USX00XXXPL P0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14		2015/04/14	ZAMXXXX0496	1000000000	6.50	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
							ZAMXXXX0496																2015/04/14
							ZAMXXXX0496		6.6													2015/01/14	2015/01/14
Linked Negotiable Certificates Of Deposit	NBKLNCD0317101313USX00XXXPL P0.925	NEDBANK CAPITAL	Matured	2014/10/14		2017/10/14	ZAMXXXX0546	1000000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMXXXX0546																2017/10/13
							ZAMXXXX0546		7.05													2015/01/13	2015/01/13
							ZAMXXXX0546		7.033													2015/04/13	2015/04/13
							ZAMXXXX0546		7.083													2015/07/13	2015/07/13
							ZAMXXXX0546		7.223													2015/10/13	2015/10/13
							ZAMXXXX0546		7.583													2016/01/13	2016/01/13
							ZAMXXXX0546		8.166													2016/04/13	2016/04/13
							ZAMXXXX0546		8.275													2016/07/13	2016/07/13
							ZAMXXXX0546		8.262													2016/10/13	2016/10/13
							ZAMXXXX0546		8.262													2017/01/13	2017/01/13
							ZAMXXXX0546		8.275													2017/04/13	2017/04/13
							ZAMXXXX0546		8.267													2017/07/13	2017/07/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0315101413USX00XXXPL P0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14		2015/10/14	ZAMXXXX0553	2500000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							ZAMXXXX0553																2015/10/14
							ZAMXXXX0553		6.6													2015/01/14	2015/01/14
							ZAMXXXX0553		6.783													2015/04/14	2015/04/14
							ZAMXXXX0553		6.833													2015/07/14	2015/07/14
Negotiable Certificates Of Deposit	SBSNCD0315101527.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/10/15	ZAMXXXX0736	56000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0315014275.0000000	RAND MERCHANT BANK	Matured	2014/10/15		2015/01/15	ZAMXXXX0343		6.1	TERM	None												Category2
Debentures	SRBDEB0315101275.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/12/15	ZAMXXXX0342	4900000000	5.67	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0315101527.6.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/03/15	ZAMXXXX0991	2000000	6.2	TERM	None												Category2
Promissory Notes	TLDPNX0315101511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/15	ZAMXXXX0918	1000000			None												Category1
Promissory Notes	TLDPNX0315101521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/04/15	ZAMXXXX0908	1000000			None												Category1
Promissory Notes	TLDPNX0315101531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/15	ZAMXXXX0999	5000000			None												Category1
Floating Rate Notes	RMAFRN0315041533USX00XXXPL B47.5	RAND MERCHANT BANK	Matured	2014/10/15		2019/04/15	ZAMXXXX0686	100000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						Category3
							ZAMXXXX0686																2019/04/15
							ZAMXXXX0686		6.6													2015/01/15	2015/01/15
Linked Negotiable Certificates Of Deposit	IPNLNCD0315101513USJ01XXXXPL P0.75	INVESTEC BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAMXXXX0751	40000000	6.775	ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAMXXXX0751																2015/05/15
							ZAMXXXX0751		6.675													2014/11/17	2015/01/15
							ZAMXXXX0751		6.683													2014/12/15	2014/10/15
							ZAMXXXX0751		6.733													2015/02/15	2014/11/17
							ZAMXXXX0751		6.775													2015/03/16	2014/12/15
							ZAMXXXX0751		6.7													2015/03/16	2015/02/15
							ZAMXXXX0751		6.7													2015/04/16	2015/03/16
							ZAMXXXX0751		6.7													2015/05/15	2015/04/15
							ZAMXXXX0751		6.7													2015/06/15	2015/03/15
							ZAMXXXX0751		6.683													2015/07/15	2015/05/15
							ZAMXXXX0751		6.683													2015/08/15	2015/06/15
							ZAMXXXX0751		6.683													2015/09/15	2015/07/15
Floating Rate Notes	ABIFFRN0315101530JU03XXXXPL P0.65	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAMXXXX0684	10000000	6.725	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15					Category3
							ZAMXXXX0684		6.775														2015/01/15
							ZAMXXXX0684		6.796													2015/04/15	2015/04/15
							ZAMXXXX0684		6.808													2015/07/15	
Floating Rate Notes	ABIFFRN0315041533UJ03XXXXPL B47.5	ABSA BANK LIMITED	Matured	2014/10/15		2015/04/15	ZAMXXXX0710	20000000	6.55	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2015/01/15					Category3
							ZAMXXXX0710		6.6													2015/01/15	
Negotiable Certificates Of Deposit	ABPNCD0315101275.96	ABSA BANK LIMITED	Matured	2014/10/15		2014/11/21	ZAMXXXX0587	150000000	5.96	TERM	None												Category2
Debentures	SRBDEB0315101275.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/12/15	ZAMXXXX0884	750000000	5.73	TERM	None												Category2
Debentures	SRBDEB0315101275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2015/10/15	ZAMXXXX0884	1500000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0315014275.0000000	RAND MERCHANT BANK	Matured	2014/10/15		2015/01/15	ZAMXXXX0352		6.1	TERM	None												Category2
Floating Rate Notes	RMAFRN0315101513USX00XXXPL B107.5	RAND MERCHANT BANK	Matured	2014/10/15		2018/10/15	ZAMXXXX0603	30000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined						Category3
							ZAMXXXX0603																2018/10/15
							ZAMXXXX0603		7.2													2015/01/15	2015/01/15
							ZAMXXXX0603		7.158													2015/04/15	2015/04/15
							ZAMXXXX0603		7.223													2015/07/15	2015/07/15
							ZAMXXXX0603		7.583													2015/10/15	2015/10/15
							ZAMXXXX0603		7.719													2016/01/15	2016/01/15
							ZAMXXXX0603		8.342													2016/04/15	2016/04/15
							ZAMXXXX0603		8.425													2016/07/15	2016/07/15
							ZAMXXXX0603		8.433													2016/10/17	2016/10/17
							ZAMXXXX0603		8.433													2017/01/16	2017/01/16
							ZAMXXXX0603		8.425													2017/04/18	2017/04/18
							ZAMXXXX0603		8.433													2017/07/17	2017/07/17
							ZAMXXXX0603		8.1													2017/10/16	2017/10/16
							ZAMXXXX0603		8.205													2018/01/15	2018/01/15
							ZAMXXXX0603		7.975													2018/04/16	2018/04/16
							ZAMXXXX0603		8.033													2018/07/16	2018/07/16
Floating Rate Notes	ABIFFRN0315101453JU03XXXXPL B65.	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAMXXXX0744	1000000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
							ZAMXXXX0744																2015/04/14
							ZAMXXXX0744		6.775													2015/01/14	2015/07/14
							ZAMXXXX0744		6.796													2015/04/14	2015/10/14
							ZAMXXXX0744		6.808													2015/01/14	2015/01/14
Treasury Bills	NATTBX0315015141	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/15		2015/10/15	ZAMXXXX0506	6633440000			None												Category1
Promissory Notes	TLDPNX0315101541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/15	ZAMXXXX0942	30000000			None												Category1
Floating Rate Notes	ABIFFRN0315015SRPMXXXXMPZ.55	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAMXXXX0629	1116600000	6	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Issuer Defined						Category2
							ZAMXXXX0629																2015/04/15
							ZAMXXXX0629		6.7													2014/11/17	2015/03/16
							ZAMXXXX0629		6.7													2014/12/15	2015/01/15
							ZAMXXXX0629		6.7													2015/01/15	2015/01/15
							ZAMXXXX0629		6.7													2015/02/16	2015/02/16
							ZAMXXXX0629		6.7													2015/03/16	2015/03/16
							ZAMXXXX0629		6.7													2015/04/15	2015/04/15
							ZAMXXXX0629		6.7													2015/05/15	2015/05/15
							ZAMXXXX0629		6.7													2015/06/15	2014/11/17
							ZAMXXXX0629		6.7													2015/07/15	2015/06/17
							ZAMXXXX0629		6.95													2015/08/17	2014/12/15
							ZAMXXXX0629		6.95													2015/08/16	2015/09/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0315101513USX00XXXPL P1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2019/10/15	ZAMXXXX0652	1000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined						Category3
							ZAMXXXX0652																2019/10/15
							ZAMXXXX0652		7.2													2015/01/15	2015/01/15
							ZAMXXXX0652		7.283													2015/04/15	2015/04/15
							ZAMXXXX0652		7.333													2015/07/15	2015/07/15
							ZAMXXXX0652		7.483													2015/10/15	2015/10/15
							ZAMXXXX0652		7.783													2016/01/15	2016/01/15
							ZAMXXXX0652		8.442													2016/04/15	2016/04/15
							ZAMXXXX0652		8.525													2016/07/15	2016/07/15
							ZAMXXXX0652		8.533													2016/10/17	2016/10/17
							ZAMXXXX0652		8.533													2017/01/16	2017/01/16
							ZAMXXXX0652		8.525													2017/04/18	2017/04/18
							ZAMXXXX0652		8.533													2017/07/17	2017/07/17
							ZAMXXXX0652		8.2													2017/10/16	2017/10/16
							ZAMXXXX0652		8.325													2018/01/15	2018/01/15
							ZAMXXXX0652		8.075													2018/04/16	2018/04/16
							ZAMXXXX0652		8.135													2018/07/16	2018/07/16
							ZAMXXXX0652		8.2													2018/10/15	2018/10/15
							ZAMXXXX0652		8.325													2019/01/15	2019/01/15
							ZAMXXXX0652		8.333													2019/04/15	2019/04/15
							ZAMXXXX0652		8.175													2019/07/15	2019/07/15
Linked Negotiable Certificates Of Deposit	NBKLNCD0315101513USX00XXXPL P0.65	NEDBANK CAPITAL	Matured	2014/10/15		2015/10/15	ZAMXXXX0660	2000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMXXXX0660																2015/10/15
							ZAMXXXX0660		6.775													2015/01/15	2015/01/15
							ZAMXXXX0660		6.725													2015/04/15	2015/04/15
							ZAMXXXX0660		6.808													2015/07/15	2015/07/15
Negotiable Certificates Of Deposit	SBSNCD0315101275.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2014/11/17	ZAMXXXX0657	150000000	5.96	TERM	None												Category2
Debentures	SRBDEB0315101275.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/12/15	ZAMXXXX0819	411000000	5.73	TERM	None												Category2
Debentures	SRBDEB0315101275.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2015/10/15	ZAMXXXX0950	2500000000	5.67	TERM	None												Category2
Debentures	SRBDEB0315101275.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/15	ZAMXXXX0868	250000000	5.725	TERM	None												Category2
Debentures	SRBDEB0315101275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2015/10/15	ZAMXXXX0868	1500000000	5	TERM	None												Category2
Debentures	SRBDEB0315101275.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/12/15	ZAMXXXX0178	3400000000	5.59	TERM	None												Category2
Floating Rate Notes	ABIFFRN0315101530JU03XXXXPL P0.65	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAMXXXX0678	5100000000	6.725	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15					Category3
							ZAMXXXX0678		6.775													2015/01/15	
							ZAMXXXX0678		6.796													2015/04/15	
							ZAMXXXX0678		6.808													2015/07/15	
Promissory Notes	TLDPNX0315101571	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/15	ZAMXXXX0934	1000000			None												Category1
Negotiable Certificates Of Deposit	RMANCD0315014275.9600000	RAND MERCHANT BANK	Matured	2014/10/15		2015/01/15	ZAMXXXX0361	1000000000	5.96	TERM	None												Category2
Debentures	SRBDEB0315101275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/15	ZAMXXXX0961	2400000000	5.65	TERM	None												Category2
Debentures	SRBDEB0315101275.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/15	ZAMXXXX0827	690000000	5.69	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0315061275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/06/15	ZAMXXXX0975	2000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0315101275.96	NEDBANK CAPITAL	Matured	2014/10/15		2014/11/21	ZAMXXXX0811	150000000	5.96	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0315101275.25	NEDBANK CAPITAL	Matured	2014/10/15		2015/10/15	ZAMXXXX0132	1000000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD0315101275.5	ABSA BANK LIMITED	Matured	2014/10/15		2015/01/15	ZAMXXXX0139	1000000	5.1	TERM	None												Category2
Debentures	SRBDEB0315101275.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/12/15	ZAMXXXX0179	1500000000	5.59	TERM	None												Category2
Debentures	SRBDEB0315101275.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/12/15	ZAMXXXX0179	3000000000	5.58	TERM	None												Category2
Debentures	SRBDEB0315101275.795	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/11/15	ZAMXXXX0960	2000000000	5.795	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0315101275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/03/15	ZAMXXXX0985	1000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0315101275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/03/15	ZAMXXXX0607	3000000	5.5	TERM	None												Category2
Promissory Notes	TLDPNX0315101581	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/15	ZAMXXXX0926	1000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0315101277.225	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAMXXXX0564	300000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0315101275.675	NEDBANK CAPITAL	Matured	2014/10/16		2015/04/16	ZAMXXXX0506	200000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0315041275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/04/16	ZAMXXXX0122	2000000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0315041678.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/04/16	ZAMXXXX0148	500000000	6.7	TERM	None												Category2
Floating Rate Notes	ABIFFRN0315101613JU03XXXXPL P0.75	ABSA BANK LIMITED	Matured	2014/10/16		2015/10/16	ZAMXXXX0415	50000000	6.775	MNTH	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Monthly Payment Cycle	2014/11/17					Category3
							ZAMXXXX0415		6.675													2014/11/17	
							ZAMXXXX0415		6.683													2015/01/15	
							ZAMXXXX0415		6.708													2015/01/16	
							ZAMXXXX0415		6.683													2015/02/17	
							ZAMXXXX0415		6													2015/03/17	
							ZAMXXXX0415		6.7													2015/04/17	
							ZAMXXXX0415		6.7													2015/05/17	
							ZAMXXXX0415		6.7													2015/06/17	
							ZAMXXXX0415		6.725													2015/07/17	
							ZAMXXXX0415		6.683													2015/08/17	
							ZAMXXXX0415		6.683													2015/09/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0315101513USX00XXXPL P0.65	NEDBANK CAPITAL	Matured	2014/10/16		2015/10/16	ZAMXXXX0480	52000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMXXXX0480																2015/10/16
							ZAMXXXX0480		6.775													2015/01/16	2015/01/16
							ZAMXXXX0480		6.758													2015/04/16	2015/04/16
							ZAMXXXX0480		6.808													2015/07/16	2015/07/16
Floating Rate Notes	ABIFFRN0315102353JU01XXXXPL P0.75	ABSA BANK LIMITED	Matured	2014/10/16		2015/10/20	ZAMXXXX0106	200000000	6.88	ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAMXXXX0106																2015/03/20
							ZAMXXXX0106		6.675													2014/11/24	2014/11/24
							ZAMXXXX0106		6.693													2014/12/22	2014/12/22
							ZAMXXXX0106		6.683													2015/01/20	2015/01/20
							ZAMXXXX0106		6.683													2015/02/20	2015/02/20
							ZAMXXXX0106		6.575													2015/03/20	2015/03/23
							ZAMXXXX0106		6.575													2015/04/20	2015/04/20
							ZAMXXXX0106		6.583													2015/05/20	2015/05/20
							ZAMXXXX0106		6.583													2015/06/20	2015/06/22
							ZAMXXXX0106		6.675													2015/07/20	2015/07/20
							ZAMXXXX0106		6.675													2015/08/20	2015/08/20
							ZAMXXXX0106		6.675													2015/09/20	2015/09/20
							ZAMXXXX0106		6.683													2015/10/20	2015/10/20
							ZAMXXXX0106		6.683													2015/11/20	2015/11/20
							ZAMXXXX0106		6.675													2015/12/20	2015/12/20
							ZAMXXXX0106		6.683													2016/01/20	2016/01/20
							ZAMXXXX0106		6.683													2016/02/20	2016/02/20
							ZAMXXXX0106		6.683													2016/

Negotiable Certificates Of Deposit	NBKNCD0201504022TE.675	NEDBANK CAPITAL	Matured	2014/10/30		2015/04/20	ZAMM0004627	10000000	6.675		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201504022TE.675	ABSA BANK LIMITED	Matured	2014/10/30		2015/04/20	ZAMM0004635	20000000	6.675		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201504172TE.6750	ABSA BANK LIMITED	Matured	2014/10/30		2015/04/17	ZAMM0004676	10000000	6.675		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKNCD0201512020BJE0XXXXPL.PE.65	NEDBANK CAPITAL	Matured	2014/10/30		2015/12/20	ZAMM0004445	8000000	6.79		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category2
							ZAMM0004528		6.758													2015/10/20	2015/01/20		
							ZAMM0004528		6.758													2015/01/20	2015/04/20		
							ZAMM0004528		6.758													2015/04/20	2015/07/20		
							ZAMM0004528		6.808													2015/07/20	2015/07/20		
Linked Negotiable Certificates Of Deposit	RMALNCD0201512020MPRMFRNMB255.	RAND MERCHANT BANK	Matured	2014/10/30		2015/10/20	ZAMM0004445	2030000000	8		MNTH	None	20	ZAR-PRIME	MINUS-255-BPS		None	Ad Hoc							Category3
							ZAMM0004544		9.225													2015/07/24			
Linked Negotiable Certificates Of Deposit	ABPLNCD0201504020MPRMXXXXMB02.8	ABSA BANK LIMITED	Matured	2014/10/30		2015/04/20	ZAMM0004544	100000000	9.225		MNTH	None	20	ZAR-PRIME	MINUS-2.8-BPS		None	Issuer Defined							Category3
							ZAMM0004544		9.222													2014/11/20			
							ZAMM0004544		9.222													2014/12/20			
							ZAMM0004544		9.222													2015/01/20			
							ZAMM0004544		9.222													2015/02/20			
							ZAMM0004544		9.222													2015/03/20			
Floating Rate Notes	RMAFRN0201711019SJE0XXXXPL.B95.	RAND MERCHANT BANK	Matured	2014/10/20		2017/10/19	ZAMM0004502	40000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined							Category3
							ZAMM0004502		7.058														2017/10/19		
							ZAMM0004502		7.058													2015/01/20	2015/01/20		
							ZAMM0004502		7.058													2015/04/20	2015/04/20		
							ZAMM0004502		7.106													2015/07/20	2015/07/20		
							ZAMM0004502		7.256													2015/10/20	2015/10/20		
							ZAMM0004502		7.256													2016/01/20	2016/01/20		
							ZAMM0004502		8.243													2016/04/20	2016/04/20		
							ZAMM0004502		8.3													2016/07/20	2016/07/20		
							ZAMM0004502		8.306													2016/10/20	2016/10/20		
							ZAMM0004502		8.306													2017/01/20	2017/01/20		
							ZAMM0004502		8.29													2017/07/20	2017/07/20		
Floating Rate Notes	RMAFRN0201504020JE0XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/20		2015/04/20	ZAMM0004484	2000000	8.59		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined							Category3
							ZAMM0004484																2015/04/20		
							ZAMM0004484		8.583													2015/01/20	2015/01/20		
Floating Rate Notes	RMAFRN0201510020JE0XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/10/20		2015/10/20	ZAMM0004510	46000000	8.79		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined							Category3
							ZAMM0004510																2015/10/20		
							ZAMM0004510		8.783													2015/01/20	2015/01/20		
							ZAMM0004510		8.783													2015/04/20	2015/04/20		
							ZAMM0004510		8.833													2015/07/20	2015/07/20		
Negotiable Certificates Of Deposit	SBSNCD0201504022TE.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20		2015/04/20	ZAMM0004569	910000000	6.675		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201504022TE.6750000	RAND MERCHANT BANK	Matured	2014/10/20		2015/04/20	ZAMM0004585	5000000	6.675		TERM	None													Category2
Floating Rate Notes	ABPFRN0201711019SJE0XXXXPL.B82.5	ABSA BANK LIMITED	Matured	2014/10/20		2017/10/19	ZAMM0004692	20000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined							Category3
							ZAMM0004692																2015/01/20		
							ZAMM0004692		7.043													2015/01/19	2015/01/20		
							ZAMM0004692		7.033													2015/04/20	2015/04/20		
							ZAMM0004692		7.083													2015/07/20	2015/07/19		
							ZAMM0004692		7.033													2015/10/19	2015/10/19		
							ZAMM0004692		7.583													2016/01/19	2016/01/19		
							ZAMM0004692		8.21													2016/04/19	2016/04/19		
							ZAMM0004692		8.275													2016/07/19	2016/07/19		
							ZAMM0004692		8.283													2016/10/19	2016/10/19		
							ZAMM0004692		8.283													2017/01/19	2017/01/19		
							ZAMM0004692		8.267													2017/04/19	2017/04/19		
							ZAMM0004692		8.267													2017/07/19	2017/07/19		
Floating Rate Notes	ABFFRN0201710020JE0XXXXPL.B92.5	ABSA BANK LIMITED	Matured	2014/10/20		2017/10/20	ZAMM0004601	0	8.21		OUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-92.5-BPS		None	Quarterly Payment Cycle	2015/01/20						Category3
							ZAMM0004601		7.033													2015/01/20			
							ZAMM0004601		7.033													2015/04/20			
							ZAMM0004601		7.083													2015/07/20			
							ZAMM0004601		7.033													2015/10/20			
							ZAMM0004601		7.583													2016/01/20			
							ZAMM0004601		8.21													2016/04/20			
							ZAMM0004601		8.275													2016/07/20			
							ZAMM0004601		8.283													2016/10/20			
							ZAMM0004601		8.283													2017/01/20			
							ZAMM0004601		8.267													2017/04/20			
							ZAMM0004601		8.267													2017/07/20			
Negotiable Certificates Of Deposit	RANNCD0201710197.8900000	RAND MERCHANT BANK	Matured	2014/10/20		2017/10/16	ZAMM0004650	60000000	7.99		ISDF	None													Category2
							ZAMM0004650																2017/04/20		
							ZAMM0004650																2015/04/20		
							ZAMM0004650																2015/10/20		
							ZAMM0004650																2016/04/20		
							ZAMM0004650																2016/10/20		
							ZAMM0004650																2017/10/18		
Negotiable Certificates Of Deposit	NBKNCD0201411312TE.95	NEDBANK CAPITAL	Matured	2014/10/21		2014/11/21	ZAMM0004791	3000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201411312TE.95	ABSA BANK LIMITED	Matured	2014/10/21		2014/11/21	ZAMM0004792	10000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201510227.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAMM0004680	8000000	7.225		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201510211	ESKOM HOLDINGS SOC LTD	Matured	2014/10/21		2015/10/21	ZAMM0004719	5000000				None													Category1
Floating Rate Notes	RMAFRN0201509423SJE0XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/21		2015/04/21	ZAMM0004682	6000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined							Category3
							ZAMM0004682																2015/04/21		
							ZAMM0004682		8.583													2015/01/21	2015/01/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD0151521JE0XXXXPL.P0.7	NEDBANK CAPITAL	Matured	2014/10/21		2015/10/21	ZAMM0004690	200000000	6.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAMM0004690																2015/10/21		
							ZAMM0004690		6.608													2015/01/21	2015/01/21		
							ZAMM0004690		6.817													2015/04/21	2015/04/21		
							ZAMM0004690		6.858													2015/07/21	2015/07/21		
Floating Rate Notes	ABFFRN0201510213QJE0XXXXPL.PE.65	ABSA BANK LIMITED	Matured	2014/10/21		2015/10/21	ZAMM0004658	17000000	6.725		OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/21						Category3
							ZAMM0004658		6.725													2015/01/21			
							ZAMM0004658		6.767													2015/04/21			
							ZAMM0004658		6.858													2015/07/21			
Floating Rate Notes	RMAFRN0201510213JE0XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/21		2015/10/21	ZAMM0004775	12000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined							Category3
							ZAMM0004775																2015/10/21		
							ZAMM0004775		6.758													2015/01/21	2015/01/21		
							ZAMM0004775		6.767													2015/04/21	2015/04/21		
							ZAMM0004775		6.808													2015/07/21	2015/07/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0151021JU0XXXXPL.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAMM0004790	250000000	8.14		ISDF	None		ZAR-JIBAR1	PLUS-0.72-BPS		Monthly Payment Cycle	Issuer Defined							Category3
							ZAMM0004790																2015/01/30		
							ZAMM0004790		5.9322													2014/11/21	2015/04/21		
							ZAMM0004790		5.9403													2014/12/22	2014/12/22		
							ZAMM0004790		5.9403													2015/01/21	2014/11/21		
							ZAMM0004790		5.9403													2015/02/20	2014/11/21		
							ZAMM0004790		5.9572													2015/03/20	2015/03/21		
							ZAMM0004790		5.9572													2015/04/21	2015/06/22		
							ZAMM0004790		5.9572													2015/05/20	2015/13/21		
							ZAMM0004790		5.9572													2015/06/22	2015/06/21		
							ZAMM0004790		5.9922													2015/07/21	2015/08/22		
							ZAMM0004790		6.1422													2015/08/21	2015/09/21		
							ZAMM0004790		6.1422													2015/09/21	2015/09/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0151021JU0XXXXPL.P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAMM0004825	200000000	6.88		ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined							Category3
							ZAMM0004825																2015/10/21		
							ZAMM0004825		6.675													2014/11/21	2014/11/21		
							ZAMM0004825		6.683													2014/12/20	2014/12/20		
							ZAMM0004825		6.7													2015/01/21	2015/01/21		
							ZAMM0004825		6.708													2015/02/21	2015/02/21		
							ZAMM0004825		6.7													2015/03/20	2015/03/20		
							ZAMM0004825		6.7													2015/04/21	2015/04/21		
							ZAMM0004825		6.7													2015/05/21	2015/05/21		
							ZAMM0004825		6.7													2015/06/22	2015/06/22		
							ZAMM0004825		6.775													2015/07/21	2015/07/21		
							ZAMM0004825		6.875													2015/08/21	2015/08/21		
							ZAMM0004825		6.883													2015/09/21	2015/09/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0151021JU0XXXXPL.P0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAMM0004908	750000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined							Category3
							ZAMM0004908																2015/10/21		
							ZAMM0004908		6.783													2015/01/21	2015/01/21		
							ZAMM0004908		6.792													2015/04/21	2015/04/21		
							ZAMM0004908		6.833													2015/07/21	2015/07/21		
Negotiable Certificates Of Deposit	ABPNCD0201411222TE.975	ABSA BANK LIMITED	Matured	2014/10/21		2014/12/22	ZAMM0004734	200000000	5.975		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201411212TE.975	ABSA BANK LIMITED	Matured	2014/10/21		2014/12/12	ZAMM0004767	150000000	5.975		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201411212TE.975	ABSA BANK LIMITED	Matured	2014/10/21		2014/12/12	ZAMM0004726	150000000	5.975		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201510127.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAMM0004783	3000000	7.225		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201510127TE.	ABSA BANK LIMITED	Matured	2014/10/21		2015/10/21	ZAMM0004874	200000000	8		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201510127.595	ABSA BANK LIMITED	Matured	2014/10/21		2016/10/21	ZAMM0004874	11000000	7.595		ISDF	None													Category2
							ZAMM0004874																2015/10/21		
							ZAMM0004874																2016/10/21		
							ZAMM0004874																2015/04/21		
							ZAMM0004874																2016/04/21		
Negotiable Certificates Of Deposit	RANNCD0201510127.2200000	RAND MERCHANT BANK	Matured	2014/10/21		2015/10/21	ZAMM0004742	34000000	7.225		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201510127.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAMM0004759	3000000	7.225		TERM	None													Category2
Floating Rate Notes	ABFFRN0201510213JE0XXXXPL865.	ABSA BANK LIMITED	Matured	2014/10/21		2015/10/21	ZAMM0004932	40000000	6.725		OUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2015/01/21						Category3
							ZAMM0004932		6.758													2015/01/21			
							ZAMM0004932		6.767													2015/04/21			
							ZAMM0004932		6.808													2015/07/21			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601213U0XXXXPL875.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2016/01/21	ZAMM0004718	250000000	7.12		ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined							Category3
							ZAMM0004718																2015/12/21		
							ZAMM0004718		6.675													2014/11/21	2015/01/21		
							ZAMM0004718		6.683													2014/12/20	2014/12/20		
							ZAMM0004718		6.683													2015/01/20	2014/11/21		
							ZAMM0004718		6.683													2015/02/20	2015/02/20		
							ZAMM0004718		6.7													2015/03/20	2015/06/22		
							ZAMM0004718		6.7													2015/04/20	2015/06/22		
							ZAMM0004718		6.7													2015/06/20	2015/13/21		
							ZAMM0004718		6.7													2015/08/20	2015/06/22		
							ZAMM0004718		6.725													2015/07/21	2015/07/21		
							ZAMM0004718		6.875													2015/08/21	2015/08/21		
							ZAMM0004718		6.883													2015/09/21	2015/21/21		
							ZAMM0004718		6.883													2015/10/21	2015/03/22		
							ZAMM0004718		7.117													2015/12/21	2015/01/22		
Floating Rate Notes	RMAFRN0201701020JE0XXXXPL.B82.5	RAND MERCHANT BANK	Matured	2014/10/21		2017/01/20	ZAMM0004809	5000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined							Category3
							ZAMM0004809																2017/01/20		
							ZAMM0004809		6.933													2015/01/21	2015/01/21		
							ZAMM0004809		6.942													2015/04/21	2015/04/21		
							ZAMM0004809		7.992													2015/07/21	2015/07/21		
							ZAMM0004809		7.483													2015/10/21	2015/10/21		
							ZAMM0004809		7.450													2016/01/21	2016/01/21		
							ZAMM0004809		8.117													2016/04/21	2016/04/21		
							ZAMM0004809		8.175													2016/07/21	2016/07/21		
							ZAMM0004809		8.183													2016/10/21	2016/10/21		
Negotiable Certificates Of Deposit	SBSNCD0201504017TE.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/04/21	ZAMM0004877	5000000	6.675		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201501127.0200	ABSA BANK LIMITED	Matured	2014/10/21		2015/01/21	ZAMM0004882	400000000	6.02		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0151022JU0XXXXPL.PE.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22		2015/10/22	ZAMM0005038	17000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							Category3
							ZAMM0005038																2015/10/22		
							ZAMM0005038		6.758													2015/01/22	2015/01/22		
							ZAMM0005038		6.767													2015/04/22	2015/04/22		
							ZAMM0005038		6.808													2015/07/22	2015/07/22		
Negotiable Certificates Of Deposit	RANNCD0201502227.2200000	RAND MERCHANT BANK	Matured	2014/10/22		2015/10/22	ZAMM0005055	7200000	7.2		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502227.25	ABSA BANK LIMITED	Matured	2014/10/22		2015/10/22	ZAMM0005064	2000000	7.2		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201504022TE.675	NEDBANK CAPITAL	Matured	2014/10/22		2015/04/22	ZAMM0005079	61000000	6.675		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502227.25	ABSA BANK LIMITED	Matured	2014/10/22		2015/10/22	ZAMM0005095	15000000	7.2		TERM	None													Category2
Debentures	SRIDEB201410267E.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/10/22	ZAMM0005129	300000000	5.58		TERM	None													Category2
Debentures	SRIDEB201410267E.610	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/10/22	ZAMM0005137	300000000	5.61		TERM	None													Category2
Debentures	SRIDEB201410267E.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/10/22	ZAMM0005145	300000000	5.71		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201502227.1750000	RAND MERCHANT BANK	Matured	2014/10/22		2015/10/22	ZAMM0005285	20000000	7.175		TERM	None													Category2
Debentures	SRIDEB201411167E.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/11/22	ZAMM0005236	1110000000	5.718		TERM	None													Category2
Promissory Notes	IPNPN0201510227E.85	INVESTEC BANK LIMITED	Matured	2014/10/22		2015/10/22	ZAMM0005301	200000000	6.85		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201510227.2	NEDBANK CAPITAL	Matured	2014/10/22		2015/10/22	ZAMM0005485	10000000	7.2		TERM	None													Category2
Promissory Notes	SBSPN0201510227E.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22		2015/10/22	ZAMM0005499	10000000	6.55		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201502227.2050000	RAND MERCHANT BANK	Matured	2014/10/22		2015/10/22	ZAMM0005442	10000000	7.205		TERM	None													Category2
Promissory Notes	TLDPN0201510223	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/23		2015/04/23	ZAMM0005507	15000000	7		TERM	None													Category1
Promissory Notes	TLDPN0201510223	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/23		2015/10/23	ZAMM0005577	10000000	7		TERM	None													Category1
Negotiable Certificates Of Deposit	RANNCD0201411222TE.9750000	RAND MERCHANT BANK	Matured	2014/10/23		2014/12/22	ZAMM0005481	10000000	5.975		TERM	None													Category2
Debentures	SRIDEB201410267E.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/23		2014/10/23	ZAMM0005186	300000000	5.59		TERM	None													Category2
Debentures	SRIDEB201411167E.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/23		2014/11/23	ZAMM0005244	200000000	5.73		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201504222TE.6750000	RAND MERCHANT BANK	Matured	2014/10/23		2015/04/23	ZAMM0005293	0	6.675		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201510231	ESKOM HOLDINGS SOC LTD	Matured	2014/10/23		2015/10/23	ZAMM0005440	710000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201502227.225	ABSA BANK LIMITED	Matured	2014/10/23		2015/10/23	ZAMM0005440	7000000	7.225		TERM	None													Category2
Debentures	SRIDEB201411067E.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/23		2014/11/06	ZAMM0005528	347000000	5.73		TERM	None													Category2
Debentures	SRIDEB201411067E.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/23		2014/11/06	ZAMM0005536	350000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201505267E.7750000	RAND MERCHANT BANK	Matured	2014/10/23		2015/05/22	ZAMM0005319	17000000	6.775		TERM	None													Category2
Floating Rate Notes	ABFFRN0201504220JE0XXXXPL.PE.475	ABSA BANK LIMITED	Matured	2014/10/22		2015/04/22	ZAMM0005030	3000000	6.725		OUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/01/22						Category3
							ZAMM0005030		6.725													2015/01/22			
Debentures	SRIDEB201410267E.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/10/22	ZAMM0005160	3000000	5.67		TERM	None													Category2
Debentures	SRIDEB201411267E.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/10/22	ZAMM0005194	3000000	5.6		TERM	None							

																							2017-04-06	2015-01-27	
																							2017-07-31	2017-07-06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0015102830JI0XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/10/08		2015/10/08	AM0000106101	0	6.73	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							AM0000106077		7															2015-01-30	
							AM0000106077		6.8														2015-04-08	2015-02-06	
							AM0000106077		6.817														2015-04-08	2015-02-06	
							AM0000106077		7														2015-07-08	2015-07-06	
Debentures	SRDEB3A2014112275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/09		2014/11/12	AM0000106275	8000000000	5.65	TFRM	None														Category2
Debentures	SRDEB3A2014112623.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/09		2014/11/26	AM0000106325	8000000000	5.735	TFRM	None														Category2
Promissory Notes	TLIPNX0201510331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09		2015/10/09	AM0000106135	20000000			None														Category1
Promissory Notes	TLIPNX0201510331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09		2015/10/09	AM0000106135	31000000000			None														Category1
Floating Rate Notes	RMAFRN2015110200JI0XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/09		2015/10/09	AM0000106168		6.725	ISDF	None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
							AM0000106168		6.75															2015-10-09	
							AM0000106168		6.76														2015-01-09	2015-01-09	
							AM0000106168		6.767														2015-04-09	2015-04-09	
							AM0000106168		6.81														2015-07-09	2015-07-09	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110275JI0XXXXPL925	NEDBANK CAPITAL	Matured	2014/10/29		2017/10/29	AM0000106176	100000000	8.01	ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0000106176		7.025															2017-10-29	
							AM0000106176		7.04														2015-01-27	2015-01-27	
							AM0000106176		7.042														2015-04-08	2015-04-29	
							AM0000106176		7.225														2015-07-27	2015-07-27	
							AM0000106176		7.233														2015-10-27	2015-10-27	
							AM0000106176		7.24														2016-01-27	2016-01-27	
							AM0000106176		8.225														2016-04-08	2016-04-08	
							AM0000106176		8.275														2016-07-27	2016-07-27	
							AM0000106176		8.285														2016-10-27	2016-10-27	
							AM0000106176		8.290														2017-01-27	2017-01-27	
							AM0000106176		8.295														2017-04-08	2017-04-08	
							AM0000106176		8.05														2017-07-31	2017-07-31	
Floating Rate Notes	RMAFRN2017110273JI0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/29		2017/10/27	AM0000106184	100000000	8.08	ISDF	None			ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined						Category3
							AM0000106184																	2017-10-27	
							AM0000106184		7.025														2015-01-09	2015-01-29	
							AM0000106184		7.042														2015-04-29	2015-04-29	
							AM0000106184		7.225														2015-07-29	2015-07-29	
							AM0000106184		7.233														2015-10-29	2015-10-29	
							AM0000106184		7.908														2016-01-29	2016-01-29	
							AM0000106184		8.225														2016-04-29	2016-04-29	
							AM0000106184		8.275														2016-07-29	2016-07-29	
							AM0000106184		8.285														2016-10-31	2016-10-31	
							AM0000106184		8.250														2017-01-30	2017-01-30	
							AM0000106184		8.25														2017-04-06	2017-04-06	
							AM0000106184		8.05														2017-07-31	2017-07-31	
Negotiable Certificates Of Deposit	IPNNCD2015102927.20	INVESTEC BANK LIMITED	Matured	2014/10/29		2015/10/29	AM0000106218	4000000	7.2	TFRM	None														Category2
Debentures	SRDEB3A2014115575.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	AM0000106242	200000000	5.58	TFRM	None														Category2
Debentures	SRDEB3A2014115575.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	AM0000106251	400000000	5.61	TFRM	None														Category2
Debentures	SRDEB3B2014122475.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/04	AM0000106341	50000000	5.7	TFRM	None														Category2
Floating Rate Notes	ABIPFRN2017110279JI0XXXXPLB100.	ABSA BANK LIMITED	Matured	2014/10/29		2017/10/29	AM0000106119	1000000000	8.08	ISDF	None			ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined						Category3
							AM0000106119																	2017-07-31	
							AM0000106119		7.1														2015-01-27	2017-10-27	
							AM0000106119		7.117														2015-04-28	2017-04-28	
							AM0000106119		7.3														2015-07-27	2016-04-28	
							AM0000106119		7.336														2015-10-27	2015-10-27	
							AM0000106119		7.908														2016-01-27	2016-01-27	
							AM0000106119		8.1														2016-04-27	2016-04-27	
							AM0000106119		8.35														2016-07-27	2016-07-27	
							AM0000106119		8.358														2016-10-27	2016-04-28	
							AM0000106119		8.361														2017-01-27	2016-10-27	
							AM0000106119		8.345														2017-04-06	2015-01-27	
							AM0000106119		8.05														2017-07-31	2017-07-31	
Debentures	SRDEB3A2014115575.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	AM0000106259	740000000	5.57	TFRM	None														Category2
Debentures	SRDEB3A2014115575.610	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/04	AM0000106267	500000000	5.61	TFRM	None														Category2
Debentures	SRDEB3B2014122475.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/04	AM0000106274	500000000	5.725	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD2015102927.1250	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	AM0000106150	0	7.125	TFRM	None														Category2
Debentures	SRDEB3A2014115575.655	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	AM0000106283	1250000000	5.655	TFRM	None														Category2
Debentures	SRDEB3A2014112275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/12	AM0000106333	178000000	5.6	TFRM	None														Category2
Debentures	SRDEB3A2014112275.610	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/04	AM0000106358	500000000	5.61	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD2015102927.25	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	AM0000106143	8000000	8.5	TFRM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD2015102927.40	INVESTEC BANK LIMITED	Matured	2014/10/29		2015/10/29	AM0000106135	20400000	7.2	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015102927.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/10/29	AM0000106280	100000	5.575	TFRM	None														Category2
Debentures	SRDEB3A2014112275.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/12	AM0000106309	240000000	5.59	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD2015102927.135	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	AM0000106392	0	7.135	TFRM	None														Category2
Promissory Notes	TLIPNX0201510391	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29		2015/10/29	AM0000106200	10000000			None														Category1
Debentures	SRDEB3A2014115575.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	AM0000106291	1000000000	5.58	TFRM	None														Category2
Debentures	SRDEB3A2014115575.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	AM0000106259	470000000	5.6	TFRM	None														Category2
Debentures	SRDEB3A2014112275.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/12	AM0000106317	400000000	5.62	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015094276.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/04/29	AM0000106408	2000000	6.625	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD2015102927.125	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	AM0000106424	10730120	7.125	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015102927.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/10/29	AM0000106413	4000000	7.125	TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015102927.125.00000	RAND MERCHANT BANK	Matured	2014/10/29		2015/10/29	AM0000106317	0	7.125	TFRM	None														Category2
Debentures	SRDEB3A2014115575.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	AM0000106267	320000000	5.59	TFRM	None														Category2
Treasury Bills	TLITBXA2015104301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/04/30	AM0000106440				None														Category1
Promissory Notes	TLIPNX0201510081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/30	AM0000106614	25000000			None														Category1
Promissory Notes	TLIPNX0201504301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/04/30	AM0000106606	100000000			None														Category1
Promissory Notes	TLIPNX0201502381	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/07/30	AM0000106465	100000000			None														Category1
Negotiable Certificates Of Deposit	IPNNCD2015102927.21	INVESTEC BANK LIMITED	Matured	2014/10/30		2015/10/30	AM0000106481	10000000	7.21	TFRM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD2015102927.325	INVESTEC BANK LIMITED	Matured	2014/10/30		2015/10/30	AM0000106531	10000000	7.325	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD2015102927.175	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	AM0000106555	10000000	7.175	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD2015102927.55	ABSA BANK LIMITED	Matured	2014/10/30		2014/12/30	AM0000106465	5000000	5.95	TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015102927.1500000	RAND MERCHANT BANK	Matured	2014/10/30		2015/10/30	AM0000106731	0	7.15	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015102927.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	AM0000106631	10000000	7.2	TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015102927.1750000	RAND MERCHANT BANK	Matured	2014/10/30		2015/10/30	AM0000106598	10000000	7.175	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD2015102927.2	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	AM0000106622	10000000	7.2	TFRM	None														Category2
Promissory Notes	TLIPNX0201510391	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/30	AM0000106630	500000000			None														Category1
Negotiable Certificates Of Deposit	ABIPNCD2014121275.95	ABSA BANK LIMITED	Matured	2014/10/30		2014/12/1	AM0000106432	50000000	5.95	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD2015094276.675	ABSA BANK LIMITED	Matured	2014/10/30		2015/04/30	AM0000106507	500000000	6.675	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015102927.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	AM0000106996	0	7.15	TFRM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD2015102927.125	INVESTEC BANK LIMITED	Matured	2014/10/30		2015/10/30	AM0000106689	180000000	7.125	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD2015102927.6.25	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	AM0000106473	10000000	6.25	TFRM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD2015102927.125	INVESTEC BANK LIMITED	Matured	2014/10/30		2015/09/30	AM0000106549	2000000	7.125	TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015102927.5.0000000	RAND MERCHANT BANK	Matured	2014/10/30		2015/1/30	AM0000106663	70000000	6	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD2015102927.175	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	AM0000106499	37000000	7.175	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015102927.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	AM0000106920	1000000	7.15	TFRM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201510301	ESKOM HOLDINGS SOC LTD	Matured	2014/10/30		2015/10/30	AM0000106441	50000000			None														Category1
Promissory Notes	TLIPNX0201510391	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/30	AM0000106655	500000000			None														Category1
Negotiable Certificates Of Deposit	NBNNCD2015010-29276.	NEDBANK CAPITAL	Matured	2014/10/30		2015/01/30	AM0000106503	200000000	6	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD2015010307E0.	ABSA BANK LIMITED	Matured	2014/10/30		2015/01/30	AM0000106564	90000000	4	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD2015102927.15	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	AM0000106506	28000000	7.15	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015102927.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	AM0000106010	251000000	7.15	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD2015094276.675	ABSA BANK LIMITED	Matured	2014/10/30		2015/04/30	AM0000106782	8000000	6.675	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015094276.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/04/30	AM0000106812	500000000	6.675	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD2015102927.80	ABSA BANK LIMITED	Matured	2014/10/31		2017/10/30	AM0000106804	100000000	7.8	ISDF	None														Category2
							AM0000106804																	2016/05/01	
							AM0000106804																	2017/05/02	
							AM0000106804																	2015/10/30	
							AM0000106804																	2017/10/30	
							AM0000106804																	2018/10/31	
							AM0000106804																	2015/04/30	
Floating Rate Notes	ABIFRN2015103030JI0XXXXPL05	ABSA BANK LIMITED	Matured	2014/10/31		2015/10/30	AM0000106747	5000000000	6.725	OUTR	Based on issue date	31		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/30					Category3
							AM0000106747		6.75												2015-01-30				
							AM0000106747		6.767												2015-04-30				
							AM0000106747		6.95												2015-07-30				
Linked Negotiable Certificates Of Deposit	NBNLNCD2015103030PRNINEDGMRP2.575	NEDBANK CAPITAL	Matured	2014/10/31		2015/10/30	AM0000106798	5000000000	6.675	ISDF	None			ZAR-PRIME-	MINUS-2.575-PRCT		None	Ad Hoc						Category3
							AM0000106798																	2014-10-30	
							AM0000106798																	2014-11-06	
							AM0000106798																	2015-01-30	
							AM0000106798																	2015-02-07	
							AM0000106798																	2015-03-30	
							AM0000106798																	2015-04-30	
							AM0000106798																	2015-05-06	
							AM0000106798																	2015-06-30	
							AM0000106798																	2015-07-31	
							AM0000106798																	2015-07-30	
							AM0000106798																	2015-09-06	
							AM0000106798																	2015-10-30	
							AM0000106798		6.925												2015-07-24				
Linked Negotiable Certificates Of Deposit	SBSLNCD2015103030PRMSBZAMRP2.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/10/30	AM0000106705	5000000000	6.7	ISDF	None			ZAR-PRIME-	MINUS-2.55-PRCT		None	Ad Hoc						Category3
							AM0000106705																	2014-11-06	
							AM0000106705																	2014-12-31	
							AM0000106705																	2015-01-30	
							AM0000106705																	2015-02-07	
							AM0000106705																	2015-03-31	
							AM0000106705																	2015-04-30	
							AM0000106705																	2015-05-06	
							AM0000106705																	2015-06-30	
							AM0000106705																	2015-07-31	
							AM0000106705																	2015-08-31	
							AM0000106705																	2015-09-06	
							AM0000106705																	2015-10-30	
							AM0000106705		6.95												2015-07-24				
Negotiable Certificates Of Deposit	ABIPNCD2015104302TE.675	ABSA BANK LIMITED	Matured	2014/10/31		2015/04/30	AM0000106779	10000000	6.675	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD2015013027E.	ABSA BANK LIMITED	Matured	2014/10/31		2015/01/30	AM0000106770	6000000	4	TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014121275.9000000	RAND MERCHANT BANK	Matured	2014/10/31		2014/11/28	AM0000106671	1300000	5.9	TFRM	None														Category2
Floating Rate Notes	IPNFRN2017103130JI0XXXXPL01.00	INVESTEC BANK LIMITED	Matured	2014/10/31		2017/10/31	AM0000106697	0	8.08	ISDF	None			ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined						Category3
							AM0000106697																	2017-10-31	
							AM0000106697		7.1														2015-01-30	2015-01-30	
							AM0000106697		7.117														2015-04-30	2015-04-30	
							AM0000106697		7.3														2015-07-31	2015-07-31	
							AM0000106697		7.317														2015-10-30	2015-10-30	
							AM0000106697		7.983														2016-01-30	2016-01-30	
							AM0000106697		8.3														2016-04-30	2016-04-30	
							AM0000106697		8.358														2016-10-06	2016-10-06	
							AM0000106697		8.367														2017-01-31	2017-04-06	
							AM0000106697		8.342														2017-04-06	2017-01-31	
							AM0000106697		8.075														2017-07-31	2017-07-31	
Negotiable Certificates Of Deposit	IPNNCD2017103128.00	INVESTEC BANK LIMITED	Matured	2014/10/31		2017/10/31	AM0000106754	0	8	ISDF	None														Category2
							AM0000106754																	2017-07-31	
							AM0000106754																	2015-10-30	
							AM0000106754																	2016-04-30	
							AM0000106754																	2017-10-31	
Negotiable Certificates Of Deposit	SBSNCD2015103027.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/10/30	AM0000106689	62000000	7.15	TFRM	None														Category2
Promissory Notes	ABIPRN2015103027E.44	ABSA BANK LIMITED	Matured	2014/10/31		2015/10/30	AM0000106796	50000000	6.44	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD2015102927.15	ABSA BANK LIMITED	Matured	2014/10/31		2015/10/30	AM0000106688	4000000	7.15	TFRM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD2015103027.25	INVESTEC BANK LIMITED	Matured	2014/10/31		2015/10/30	AM0000106731	0	7.25	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD2014120127.90	ABSA BANK LIMITED	Matured	2014/10/31		2014/12/01	AM0000106820	3000000	5.9	TFRM	None														Category2
Floating Rate Notes	ABIFRN2017110128JI0XXXXPL925	ABSA BANK LIMITED	Matured	2014/11/03		2017/11/03	AM0000106846	5000000	7.98	ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							AM0000106846																	2017-08-02	
							AM0000106846		7.025														2015-02-03	2015-02-03	
							AM0000106846		7.042														2015-05-04	2015-05-04	
							AM0000106846		7.225														2015-08-03	2015-08-03	
							AM0000106846		7.242														2015-11-02	2015-08-03	
							AM0000106846		7.908														2016-02-02	2015-11-02	
							AM0000106846		8.225														2016-05-05	2016-02-02	
							AM0000106846		8.283														2016-08-05	2015-05-04	
							AM0000106846		8.275														2016-11-02	2016-08-05	
							AM0000106846		8.278														2017-02-02	2016-11-02	
							AM0000106846		8.267														2017-05-02	2017-05-02	
							AM0000106846		7.990														2017-08-02	2016-08-05	
Negotiable Certificates Of Deposit	NBNNCD2014120375.875	NEDBANK CAPITAL	Matured	2014/11/03		2014/12/02	AM0000107000	1000000000	5.875	TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015110277.2000000	RAND MERCHANT BANK	Matured	2014/11/03		2015/11/02	AM0000106851	0	7.2	TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015110327.2500000	RAND MERCHANT BANK	Matured	2014/11/03		2015/11/02	AM0000106903	321100000	7.25	TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015110277.8700000	RAND MERCHANT BANK	Matured	2014/11/03		2017/11/02	AM0000106861	0	7.87	ISDF	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110325JI0XXXXPL925	NEDBANK CAPITAL	Matured	2014/11/03		2017/11/03	AM0000106945	600000000	7.98	ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0000106945																	2017-11-03	
							AM0000106945		7.025														2015-02-03	2015-02-03	
							AM0000106945		7.042														2015-05-04	2015-05-04	
							AM0000106945		7.225														2015-08-03	2015-08-03	
							AM0000106945	

								ZAM000007780		6.95											2015/08/05			
Negotiable Certificates Of Deposit	NBNCD2015110527.2	NEDBANK CAPITAL	Matured	2014/11/05		2015/11/05	ZAM000007312	25000000	7.8	TERM	None													Category2
Debentures	SRBDEB2014111275.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/05	ZAM000007547	60000000	5.5	TERM	None													Category2
Debentures	SRBDEB2014111275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/05	ZAM000007553	100000000	5.5	TERM	None													Category2
Debentures	SRBDEB2014111275.520	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/05	ZAM000007612	100000000	5.52	TERM	None													Category2
Floating Rate Notes	RAMFRN2017110330JI03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/11/05		2017/11/05	ZAM000007406	5000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined						Category3
							ZAM000007406															2017/11/05		
							ZAM000007406		7.025												2015/02/05	2015/02/05		
							ZAM000007406		7.042												2015/05/04	2015/05/04		
							ZAM000007406		7.225												2015/08/05	2015/08/05		
							ZAM000007406		7.312												2015/11/05	2015/11/05		
							ZAM000007406		7.606												2016/02/05	2016/02/05		
							ZAM000007406		8.225												2016/05/05	2016/05/05		
							ZAM000007406		8.285												2016/08/04	2016/08/04		
							ZAM000007406		8.285												2016/11/05	2016/11/05		
							ZAM000007406		8.257												2017/02/05	2017/02/05		
							ZAM000007406		8.257												2017/05/05	2017/05/05		
							ZAM000007406		7.992												2017/08/05	2017/08/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015110530JI03XXXXPL90.65	NEDBANK CAPITAL	Matured	2014/11/05		2015/11/05	ZAM000007786	50000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000007786															2015/11/05		
							ZAM000007786		6.75												2015/02/05	2015/02/05		
							ZAM000007786		6.767												2015/05/05	2015/05/05		
							ZAM000007786		6.8												2015/08/05	2015/08/05		
Commercial Paper Bills: Capital Project Bills	ESKCP2020151051	ESKOM HOLDINGS SOC LTD	Matured	2014/11/05		2015/11/05	ZAM000007398	50000000			None													Category1
Promissory Notes	TLDPNX2015000061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2015/05/05	ZAM000007737	5000000			None													Category1
Debentures	SRBDEB2014111275.543	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/05	ZAM000007513	32000000	5.54	TERM	None													Category2
Debentures	SRBDEB2014111275.605	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/05	ZAM000007554	75000000	5.605	TERM	None													Category2
Debentures	SRBDEB2014111275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/05	ZAM000007546	35000000	5.6	TERM	None													Category2
Floating Rate Notes	RAMFRN2016110430JI03XXXXPL880.	RAND MERCHANT BANK	Matured	2014/11/05		2016/11/05	ZAM000007380	3000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined						Category3
							ZAM000007380															2016/11/04		
							ZAM000007380		6.8												2015/02/04	2015/02/04		
							ZAM000007380		6.917												2015/05/04	2015/05/04		
							ZAM000007380		7.1												2015/08/04	2015/08/04		
							ZAM000007380		7.117												2015/11/04	2015/11/04		
							ZAM000007380		7.183												2016/02/04	2016/02/04		
							ZAM000007380		8.1												2016/05/04	2016/05/04		
							ZAM000007380		8.158												2016/08/04	2016/08/04		
Negotiable Certificates Of Deposit	RANNCD2015050627.7000000	RAND MERCHANT BANK	Matured	2014/11/06		2015/05/06	ZAM000007985	446000000	4.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD2014120627.575	NEDBANK CAPITAL	Matured	2014/11/06		2014/12/06	ZAM000007919	100000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014120627.925	ABSA BANK LIMITED	Matured	2014/11/06		2014/12/06	ZAM000007992	100000000	5.925	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110730JI03XXXXPL9.925	NEDBANK CAPITAL	Matured	2014/11/06		2017/11/06	ZAM000008073	53000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000008073															2017/11/06		
							ZAM000008073		7.025												2015/02/06	2015/02/06		
							ZAM000008073		7.042												2015/05/06	2015/05/06		
							ZAM000008073		7.225												2015/08/06	2015/08/06		
							ZAM000008073		7.242												2015/11/06	2015/11/06		
							ZAM000008073		7.325												2016/02/06	2016/02/06		
							ZAM000008073		8.225												2016/05/06	2016/05/06		
							ZAM000008073		8.263												2016/08/06	2016/08/06		
							ZAM000008073		8.268												2016/11/07	2016/11/07		
							ZAM000008073		8.275												2017/02/06	2017/02/06		
							ZAM000008073		8.291												2017/05/06	2017/05/06		
							ZAM000008073		7.993												2017/08/07	2017/08/07		
Negotiable Certificates Of Deposit	RANNCD2014120627.8000000	RAND MERCHANT BANK	Matured	2014/11/06		2014/12/06	ZAM000007988	100000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014120627.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2014/12/06	ZAM000007961	100000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015110627.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000007968	50000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015110627.175	ABSA BANK LIMITED	Matured	2014/11/06		2015/11/06	ZAM000007984	160000000	7.175	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016020530JI01XXXXPL877.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2016/02/05	ZAM000007844	140000000	7.55	ISDF	None		ZAR-JIBAR1	PLUS-77.5-BPS		Monthly Payment Cycle		Issuer Defined						Category3
							ZAM000007844															2015/03/05		
							ZAM000007844		6.9												2014/11/21	2014/11/21		
							ZAM000007844		6.708												2014/12/22	2014/12/22		
							ZAM000007844		6.708												2015/01/30	2015/01/30		
							ZAM000007844		6.725												2015/02/23	2015/02/23		
							ZAM000007844		6.725												2015/03/27	2015/03/27		
							ZAM000007844		6.725												2015/04/21	2015/04/21		
							ZAM000007844		6.725												2015/05/22	2015/05/22		
							ZAM000007844		6.725												2015/06/24	2015/06/24		
							ZAM000007844		6.908												2015/07/24	2015/07/24		
							ZAM000007844		6.908												2015/08/21	2015/08/21		
							ZAM000007844		6.908												2015/09/25	2015/09/25		
							ZAM000007844		6.908												2015/10/21	2015/10/21		
							ZAM000007844		7.025												2015/11/23	2015/11/23		
							ZAM000007844		7.025												2015/12/21	2015/12/21		
							ZAM000007844		7.525												2016/01/26	2016/01/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015050776.2035XXXXPL485	NEDBANK CAPITAL	Matured	2014/11/06		2015/05/07	ZAM000008057	50000000	6.56	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000008057															2015/05/07		
							ZAM000008057		6.585												2015/02/06	2015/02/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016031330JI01XXXXPL875.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2016/03/11	ZAM000007836	250000000	7.15	ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle		Issuer Defined						Category3
							ZAM000007836															2016/03/11		
							ZAM000007836		6.675												2014/11/21	2014/11/21		
							ZAM000007836		6.683												2014/12/22	2014/12/22		
							ZAM000007836		6.683												2015/01/30	2015/01/30		
							ZAM000007836		6.65												2015/02/23	2015/02/23		
							ZAM000007836		6.5												2015/03/27	2015/03/27		
							ZAM000007836		6.5												2015/04/21	2015/04/21		
							ZAM000007836		6.5												2015/05/22	2015/05/22		
							ZAM000007836		6.5												2015/06/24	2015/06/24		
							ZAM000007836		6.892												2015/07/24	2015/07/24		
							ZAM000007836		6.875												2015/08/21	2015/08/21		
							ZAM000007836		6.885												2015/09/25	2015/09/25		
							ZAM000007836		6.885												2015/10/21	2015/10/21		
							ZAM000007836		7												2015/11/23	2015/11/23		
							ZAM000007836		7.117												2016/12/21	2016/12/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015110630JI03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000007907	560000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined						Category3
							ZAM000007907															2015/11/06		
							ZAM000007907		6.775												2015/02/06	2015/02/06		
							ZAM000007907		6.775												2015/05/06	2015/05/06		
							ZAM000007907		6.875												2015/08/06	2015/08/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017110630JI03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2017/11/06	ZAM000008065	53000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined						Category3
							ZAM000008065															2017/11/06		
							ZAM000008065		7.025												2015/02/06	2015/02/06		
							ZAM000008065		7.042												2015/05/06	2015/05/06		
							ZAM000008065		7.225												2015/08/06	2015/08/06		
							ZAM000008065		7.242												2015/11/06	2015/11/06		
							ZAM000008065		7.908												2016/02/06	2016/02/06		
							ZAM000008065		8.225												2016/05/06	2016/05/06		
							ZAM000008065		8.263												2016/08/06	2016/08/06		
							ZAM000008065		8.263												2016/11/07	2016/11/07		
							ZAM000008065		8.275												2017/02/06	2017/02/06		
							ZAM000008065		8.257												2017/05/06	2017/05/06		
							ZAM000008065		7.992												2017/08/07	2017/08/07		
Promissory Notes	TLDPNX2015050051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/06		2015/05/06	ZAM000008009	20000000			None													Category1
Floating Rate Notes	ABFFRN2015110630JI03XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/11/06		2015/11/06	ZAM000008008	410000000	6.725	OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Quarterly Payment Cycle	2015/02/06					Category3
							ZAM000008008		6.75												2015/02/06			
							ZAM000008008		6.767												2015/05/06			
							ZAM000008008		6.8												2015/08/06			
Negotiable Certificates Of Deposit	RANNCD2015110627.2750000	RAND MERCHANT BANK	Matured	2014/11/07		2015/11/06	ZAM000007985	0	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015020627.75.00	ABSA BANK LIMITED	Matured	2014/11/06		2015/02/06	ZAM000008002	6700000	7.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD2015110627.0	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	ZAM000007905	1000000000	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015120727.2750000	RAND MERCHANT BANK	Matured	2014/11/06		2015/12/07	ZAM000008040	0	7.27	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2015050627.75.75	INVESTEC BANK LIMITED	Matured	2014/11/06		2015/05/06	ZAM000008017	500000000	6.75	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015110210JI01XXXXPL872.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/10/21	ZAM000007828	250000000	6.85	ISDF	None		ZAR-JIBAR1	PLUS-72-BPS		Monthly Payment Cycle		Issuer Defined						Category3
							ZAM000007828															2015/10/21		
							ZAM000007828		6.640												2014/11/21	2014/11/21		
							ZAM000007828		6.653												2014/12/22	2014/12/22		
							ZAM000007828		6.653												2015/01/30	2015/01/30		
							ZAM000007828		6.653												2015/02/23	2014/12/22		
							ZAM000007828		6.5												2015/03/27	2015/03/27		
							ZAM000007828		6.5												2015/04/21	2015/04/21		
							ZAM000007828		6.5												2015/05/22	2015/05/22		
							ZAM000007828		6.67												2015/06/22	2015/07/24		
							ZAM000007828		6.653												2015/07/24	2015/08/21		
							ZAM000007828		6.646												2015/08/21	2015/09/25		
							ZAM000007828		6.653												2015/09/25	2015/03/23		
Floating Rate Notes	RAMFRN2017110730JI03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/11/06		2017/11/06	ZAM000007943	0	7.98	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined						Category3
							ZAM000007943															2017/11/06		
							ZAM000007943		7.025												2015/02/06	2015/02/06		
							ZAM000007943		7.042												2015/05/07	2015/05/07		
							ZAM000007943		7.225												2015/08/07	2015/08/07		
							ZAM000007943		7.25												2015/11/06	2015/11/06		
							ZAM000007943		7.908												2016/02/06	2016/02/06		
							ZAM000007943		8.225												2016/05/06	2016/05/06		
							ZAM000007943		8.263												2016/08/06	2016/08/06		
							ZAM000007943		8.263												2016/11/07	2016/11/07		
							ZAM000007943		8.275												2017/02/07	2017/05/06		
							ZAM000007943		8.261												2017/05/06	2017/05/06		
							ZAM000007943		7.992												2017/08/07	2017/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015050630JI03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/05/06	ZAM000008014	36000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined						Category3
							ZAM000008014															2015/05/06		
							ZAM000008014		6.575												2015/02/06	2015/02/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015110630JI03XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	ZAM000008024	610000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000008024															2015/11/06		
							ZAM000008024		6.75												2015/02/06	2015/02/06		
							ZAM000008024		6.767												2015/05/06	2015/05/06		
							ZAM000008024		6.85												2015/08/06	2015/08/06		
Negotiable Certificates Of Deposit	SBSNCD2015110627.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000007977	557000000	7.225	TERM	None													Category2
Floating Rate Notes	RAMFRN2015110630JI03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAM000007993	0	6.75	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined						Category3
							ZAM000007993															2015/11/06		
							ZAM000007993		6.775												2015/02/06	2015/02/06		
							ZAM000007993		6.792												2015/05/06	2015/05/06		
							ZAM000007993		6.875												2015/08/06	2015/08/06		
Floating Rate Notes	ABFFRN2017110730JI03XXXXPL925	ABSA BANK LIMITED	Matured	2014/11/06		2017/11/06	ZAM000007976	59000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined						Category3
							ZAM000007976															2017/05/06		
							ZAM000007976		7.025												2015/02/06	2015/05/07		
							ZAM000007976		7.042												2015/05/07	2015/05/06		
							ZAM000007976		7.225												2015/08/06	2015/08/07		
							ZAM000007976		7.25												2015/11/06	2015/11/06		
							ZAM000007976		7.908												2016/02/06	2016/02/06		
							ZAM000007976		8.225												2016/05/06	2016/11/07		
							ZAM000007976		8.263												2016/08/06	2016/08/06		
							ZAM000007976		8.285												2016/11/07	2017/11/07		
							ZAM000007976		8.275												2017/02/07	2015/08/07		
							ZAM000007976		8.257												2017/05/06	2017/05/06		
							ZAM000007976		7.992												2017/08/07	2016/02/06		
Negotiable Certificates Of Deposit	RANNCD2015110627.2750000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAM000007991	549000000	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015110427.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000008081	240000000	7.225	TERM	None													Category2
Promissory Notes	ABPRN2015110627.52	ABSA BANK LIMITED	Matured	2014/11/07		2015/11/06	ZAM000008056	20000000	6.53	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015020627.625	ABSA BANK LIMITED	Matured	2014/11/07		2015/02/06	ZAM000008060	500000000	6.625	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD2015110627.0	NEDBANK CAPITAL	Matured	2014/11/07		2015/11/06	ZAM000008070	500000000	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015110627.20	ABSA BANK LIMITED	Matured	2014/11/07		2015/11/06	ZAM000008075	2000000	7.2	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015050730JI03XXXXPL485	NEDBANK CAPITAL	Matured	2014/11/07		2015/05/07	ZAM000008164	250000000	6.585	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000008164															2015/05/07		
							ZAM000008164		6.585												2015/02/09	2015/05/08		
Negotiable Certificates Of Deposit	ABPNCD2015110728.63	ABSA BANK LIMITED	Matured	2014/11/07		2019/11/07	ZAM000008347	250000000	8.63	ISDF	None													Category2
							ZAM000008347															2019/11/07		
							ZAM000008347															2015/05/07		
							ZAM000008347															2017/11/07		
							ZAM000008347															2018/11/07		
							ZAM000008347															2016/11/07		
							ZAM000008347															2018/05/07		
							ZAM000008347															2016/05/09		
							ZAM000008347															2017/05/08		
							ZAM000008347															2015/11/06		
							ZAM000008347															2017/05/08		
Negotiable Certificates Of Deposit	ABPNCD2015050576.6	ABSA BANK LIMITED	Matured	2014/11/07		2015/05/06	ZAM000008006	0	6.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015020627.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/02/06	ZAM000008099	15000000	5.975	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015110627.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/11/06	ZAM000008108	200000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015050776.75.0000	RAND MERCHANT BANK	Matured	2014/11/07		2015/05/07	ZAM000008106	0	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD2015110627.225	NEDBANK CAPITAL	Matured	2014/11/07		2015/11/06	ZAM000008131	50000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015110527.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/11/05	ZAM000008172	691000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015110627.2750000	RAND MERCHANT BANK	Matured	2014/11/07		2015/11/06	ZAM000008230	5000000	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015020627.6	ABSA BANK LIMITED	Matured	2014/11/07		2015/02/06	ZAM000008248	1000000	6.6	TERM	None													Category2
Floating Rate Notes	RAMFRN2015050730JI03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/11/07		2015/05/07	ZAM000008180	250000000	6.558	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined						Category3
							ZAM000008180															2015/05/07		
							ZAM000008180		6.575												2015/02/09	2015/02/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015110630JI00XXXXPL0.70	INVESTEC BANK LIMITED	Matured	2014/11/07		2015/11/06	ZAM000008214	1200000	6.785	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined						Category3
							ZAM000008214															2015/11/06		
							ZAM000008214		6.8												2015/02/06	2015/02/06		
							ZAM000008214		6.817												2015/05/07	2015/05/07		
							ZAM000008214														2015/08/07	2015/08/07		
Floating Rate Notes	RAMFRN2015050730JI03XXXXPL855.	RAND MERCHANT BANK	Matured	2014/11/07		2015/05/07	ZAM000008313	513000000	6.655	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined						Category3
							ZAM000008313				

Negotiable Certificates Of Deposit	SBSNCD0201711130 7.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2017/11/12	ZAMM0000200	50000000	7.89	IDEF	None														Category2
							ZAMM0000200																	2015/05/12	
							ZAMM0000200																	2016/05/12	
							ZAMM0000200																	2016/11/14	
							ZAMM0000200																	2017/05/12	
							ZAMM0000200																	2017/11/13	
Promissory Notes	TLDPNX0201502111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/12		2015/05/12	ZAMM0000892	250000000			None														Category1
Floating Rate Notes	ABIFFRNX0201911230JU03XXXXPL1.175	ABSA BANK LIMITED	Matured	2014/11/12		2019/11/12	ZAMM0000246	15000000	8.00	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2015/02/12							Category3
							ZAMM0000246		7.273															2015/05/12	
							ZAMM0000246		7.4															2015/08/12	
							ZAMM0000246		7.475															2015/08/12	
							ZAMM0000246		7.517															2015/11/12	
							ZAMM0000246		8.156															2016/02/12	
							ZAMM0000246		8.483															2016/05/12	
							ZAMM0000246		8.526															2016/08/12	
							ZAMM0000246		8.533															2016/11/14	
							ZAMM0000246		8.51															2017/02/13	
							ZAMM0000246		8.517															2017/05/12	
							ZAMM0000246		8.233															2017/08/14	
							ZAMM0000246		8.225															2017/11/13	
							ZAMM0000246		8.308															2018/02/12	
							ZAMM0000246		8.075															2018/05/14	
							ZAMM0000246		8.175															2018/08/13	
							ZAMM0000246		8.150															2018/11/12	
							ZAMM0000246		8.325															2019/02/12	
							ZAMM0000246		8.333															2019/05/13	
							ZAMM0000246		8.01															2019/08/12	
Floating Rate Notes	RAAFFRNX0201506123JU03XXXXPL.B55.	RAND MERCHANT BANK	Matured	2014/11/12		2015/06/12	ZAMM0000891	500000000	8.643	IDEF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined								Category3
							ZAMM0000891		8.643															2015/06/12	
							ZAMM0000891		6.633															2014/12/12	
							ZAMM0000891		6.658															2015/03/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201911123JU03XXXXPL1.175	NEDBANK CAPITAL	Matured	2014/11/12		2019/11/12	ZAMM0000279	15000000	8.00	IDEF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAMM0000279																	2019/11/12	
							ZAMM0000279		7.273															2015/02/12	
							ZAMM0000279		7.3															2015/05/12	
							ZAMM0000279		7.475															2015/08/12	
							ZAMM0000279		7.517															2015/11/12	
							ZAMM0000279		8.156															2016/02/12	
							ZAMM0000279		8.483															2016/05/12	
							ZAMM0000279		8.525															2016/08/12	
							ZAMM0000279		8.533															2016/11/14	
							ZAMM0000279		8.51															2017/02/13	
							ZAMM0000279		8.517															2017/05/12	
							ZAMM0000279		8.233															2017/08/14	
							ZAMM0000279		8.225															2017/11/13	
							ZAMM0000279		8.308															2018/02/12	
							ZAMM0000279		8.075															2018/05/14	
							ZAMM0000279		8.175															2018/08/13	
							ZAMM0000279		8.150															2018/11/12	
							ZAMM0000279		8.325															2019/02/12	
							ZAMM0000279		8.333															2019/05/13	
							ZAMM0000279		8.01															2019/08/12	
Debentures	SRBDEB0201501075.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/12	ZAMM0000170	10000000	5.1	TERM	None														Category2
Debentures	SRBDEB0201501075.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/12	ZAMM0000171	1000000000	5.1	TERM	None														Category2
Floating Rate Notes	RAAFFRNX0201911230JU03XXXXPL.B117.5	RAND MERCHANT BANK	Matured	2014/11/12		2019/11/12	ZAMM0000253	0	8.02	IDEF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined								Category3
							ZAMM0000253																	2019/11/12	
							ZAMM0000253		7.275															2015/02/12	
							ZAMM0000253		7.4															2015/05/12	
							ZAMM0000253		7.475															2015/08/12	
							ZAMM0000253		7.517															2015/11/12	
							ZAMM0000253		8.156															2016/02/12	
							ZAMM0000253		8.483															2016/05/12	
							ZAMM0000253		8.525															2016/08/12	
							ZAMM0000253		8.533															2016/11/14	
							ZAMM0000253		8.51															2017/02/13	
							ZAMM0000253		8.517															2017/05/12	
							ZAMM0000253		8.233															2017/08/14	
							ZAMM0000253		8.225															2017/11/13	
							ZAMM0000253		8.308															2018/02/12	
							ZAMM0000253		8.075															2018/05/14	
							ZAMM0000253		8.175															2018/08/13	
							ZAMM0000253		8.150															2018/11/12	
							ZAMM0000253		8.325															2019/02/12	
							ZAMM0000253		8.333															2019/05/13	
							ZAMM0000253		8.01															2019/08/12	
Negotiable Certificates Of Deposit	NBNCD0201511133 7.205	NEDBANK CAPITAL	Matured	2014/11/12		2015/11/12	ZAMM0000666	1540000000	7.205	TERM	None														Category2
Treasury Bills	NRTBILL0201511131 7.25	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/11/12	ZAMM0000534	7130000000		None	None														Category1
Negotiable Certificates Of Deposit	SBSNCD0201411130 7.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2015/11/12	ZAMM0000611	1000000000	7.205	TERM	None														Category2
Debentures	SRBDEB0201411190.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAMM0000614	340000000	5.58	TERM	None														Category2
Debentures	SRBDEB0201411190.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAMM0000600	500000000	5.65	TERM	None														Category2
Debentures	SRBDEB0201411190.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAMM0000607	350000000	5.75	TERM	None														Category2
Debentures	SRBDEB0201411280.655	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/12/02	ZAMM0000613	1350000000	5.655	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201302127.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2015/05/12	ZAMM0000212	25000000	5.1	1Yrs	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201511130 7.8	NEDBANK CAPITAL	Matured	2014/11/12		2015/11/12	ZAMM0000665	1000000000	7.8	TERM	None														Category2
Floating Bonds	ABSBN0201302100.8	ABSA BANK LIMITED	Matured	2014/11/12		2015/02/12	ZAMM0000058	500000000	4.8	1Yrs	None														Category2
Debentures	SRBDEB0201411190.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAMM0000548	320000000	5.58	TERM	None														Category2
Debentures	SRBDEB0201411190.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAMM0000563	1030000000	5.7	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201511127.205	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAMM0000504	5362555S	7.205	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201505127.5	ABSA BANK LIMITED	Matured	2014/11/12		2015/05/12	ZAMM0000238	25000000	5.1	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511123JU03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2019/11/12	ZAMM0000501	15000000	8.00	IDEF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined								Category3
							ZAMM0000501																	2019/11/12	
							ZAMM0000501		7.273															2015/02/12	
							ZAMM0000501		7.3															2015/05/12	
							ZAMM0000501		7.475															2015/08/12	
							ZAMM0000501		7.517															2015/11/12	
							ZAMM0000501		8.156															2016/02/12	
							ZAMM0000501		8.483															2016/05/12	
							ZAMM0000501		8.525															2016/08/12	
							ZAMM0000501		8.533															2016/11/14	
							ZAMM0000501		8.517															2017/02/13	
							ZAMM0000501		8.517															2017/05/12	
							ZAMM0000501		8.233															2017/08/14	
							ZAMM0000501		8.225															2017/11/13	
							ZAMM0000501		8.308															2018/02/12	
							ZAMM0000501		8.075															2018/05/14	
							ZAMM0000501		8.175															2018/08/13	
							ZAMM0000501		8.150															2018/11/12	
							ZAMM0000501		8.325															2019/02/12	
							ZAMM0000501		8.333															2019/05/13	
							ZAMM0000501		8.01															2019/08/12	
Debentures	SRBDEB0201411290.775	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAMM0000597	223000000	5.775	TERM	None														Category2
Debentures	SRBDEB0201412120.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/12/12	ZAMM0000621	1200000000	5.7	TERM	None														Category2
Debentures	SRBDEB0201412120.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/12/12	ZAMM0000628	1200000000	5.73	TERM	None														Category2
Debentures	SRBDEB0201501075.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/12	ZAMM0000182	1000000000	5.7	1Yrs	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201511130 7.25	NEDBANK CAPITAL	Matured	2014/11/12		2015/11/12	ZAMM0000663	1000000000	7.25	TERM	None														Category2
Promissory Notes	SBIPRN0201511127.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2015/11/12	ZAMM0000196	1000000000	5.75	1Yrs	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201505127.5	RAND MERCHANT BANK	Matured	2014/11/12		2015/05/12	ZAMM0000188	500000000	5.75	1Yrs	None														Category2
Debentures	SRBDEB0201411190.575	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAMM0000599	100000000	5.65	TERM	None														Category2
Debentures	SRBDEB0201411280.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/12/02	ZAMM0000615	1350000000	5.65	TERM	None														Category2
Debentures	SRBDEB0201501075.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/12	ZAMM0000147	1000000000	5.69	1Yrs	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201505127.5	ABSA BANK LIMITED	Matured	2014/11/13		2015/05/12	ZAMM0000239	25000000	5.1	1Yrs	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201501275.5050	ABSA BANK LIMITED	Matured	2014/11/13		2015/01/12	ZAMM0000245	2000000	5.505	1Yrs	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201501275.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/01/12	ZAMM0000428	22000000	5.505	1Yrs	None														Category2
Promissory Notes	SBIPRN0201511130.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/11/12	ZAMM0000444	1000000000	5.52	1Yrs	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201505130.0250	ABSA BANK LIMITED	Matured	2014/11/13		2015/05/12	ZAMM0000337	24000000	5.025	1Yrs	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201505130.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/05/12	ZAMM0000402	200000000	5.05	1Yrs	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201511130.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/11/12	ZAMM0000403	200000000	7.3	1Yrs	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201511130FT.2	NEDBANK CAPITAL	Matured	2014/11/13		2015/11/12	ZAMM0000627	2000000	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201511130FT.20	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/12	ZAMM0000535	42910447	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201511130FT.20	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/12	ZAMM0000543	0	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201501130TS.8050000	RAND MERCHANT BANK	Matured	2014/11/13		2015/01/12	ZAMM0000202	360000000	5.805	1Yrs	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201502130TS.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/02/12	ZAMM0000451	20000000	5.975	1Yrs	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201505130TS.9000000	RAND MERCHANT BANK	Matured	2014/11/13		2015/05/12	ZAMM0000240	1000000000	5.9	1Yrs	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201501130TS.9	NEDBANK CAPITAL	Matured	2014/11/13		2015/01/12	ZAMM0000198	1700000000	5.9	1Yrs	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201505130TD.025	NEDBANK CAPITAL	Matured	2014/11/13		2015/05/12	ZAMM0000394	7000000	6.025	1Yrs	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511130JU00XXXXPL.P0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2019/11/13	ZAMM0000477	3000000	7.000	IDEF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		None	Issuer Defined								Category3
							ZAMM0000477																	2015/11/13	
							ZAMM0000477		7.125															2015/05/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505133JU03XXXXPL.0.485	NEDBANK CAPITAL	Matured	2014/11/13		2015/05/13	ZAMM0000550	25000000	6.577	IDEF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAMM0000550																	2015/05/13	
							ZAMM0000550		6.560															2015/02/13	
Negotiable Certificates Of Deposit	SBSNCD0201505142TS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/05/12	ZAMM0000400	50000000	6.7	TERM	None														Category2
Floating Rate Notes	RAAFFRNX0201505133JU03XXXXPL.B55.	RAND MERCHANT BANK	Matured	2014/11/13		2015/05/12	ZAMM0000501	500000000	6.643	IDEF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined								Category3
							ZAMM0000501		6.643															2015/06/12	
							ZAMM0000501		6.65															2015/03/12	
Floating Rate Notes	ABIFFRNX0201511123JU03XXXXPL.P0.675	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/12	ZAMM0000278	10000000	6.75	IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined								Category3
							ZAMM0000278		6.775															2015/02/12	
							ZAMM0000278		6.8															2015/05/12	
							ZAMM0000278		6.875															2015/08/12	
Floating Rate Notes	ABIFFRNX0171213JU03XXXXPL.B97.5	ABSA BANK LIMITED	Matured	2014/11/13		2017/12/13	ZAMM0000445	367000000	8.55	IDEF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined								Category3
							ZAMM0000445																	2015/03/13	
							ZAMM0000445		7.056															2014/12/13	
							ZAMM0000445		7.063															2015/03/13	
							ZAMM0000445		7.106															2015/06/15	
							ZAMM0000445		7.263															2015/09/14	
							ZAMM0000445		7.556															2016/09/13	
							ZAMM0000445		8.033															2017/12/14	
							ZAMM0000445		8.025															2018/03/14	
							ZAMM0000445		8.313															2016/12/13	
							ZAMM0000445		8.333															2017/06/13	
							ZAMM0000445		8.317															2017/03/13	
							ZAMM0000445		8.290															2018/12/13	
							ZAMM0000445		8.175															2017/09/13	
Floating Rate Notes	RAAFFRNX0201903133JU03XXXXPL.B122.5	RAND MERCHANT BANK	Matured	2014/11/13		2019/03/13	ZAMM0000505	240000000	8.225	IDEF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined								Category3
							ZAMM0000505																	2019/09/13	
							ZAMM0000505		7.308															2014/12/13	
							ZAMM0000505		7.333															2015/03/13	
							ZAMM0000505		7.556															2015/06/15	
							ZAMM0000505		7.533															2015/09/14	
							ZAMM0000505		8.033															2017/12/14	
							ZAMM0000505		8.258															2018/03/14	
							ZAMM0000505		8.525															2016/06/13	
							ZAMM0000505		8.566															2016/09/13	
							ZAMM0000505		8.563															2016/12/13	
							ZAMM0000505		8.542															2017/03/13	
							ZAMM0000505		8.267															2017/06/13	
							ZAMM0000505		8.208															2017/12/12	
							ZAMM0000505		8.35															2018/03/13	
							ZAMM0000505		8.142															2018/06/15	
							ZAMM0000505		8.258															2018/09/13	
							ZAMM0000505		8.175															2017/09/13	
							ZAMM0000505		8.317															2019/12/13	
							ZAMM0000505		8.250															2019/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171111030JU03XXXXPL.P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2017/11/13	ZAMM0000410	30000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined								Category3
							ZAMM0000410																	2017/11/10	
							ZAMM0000410		7.025															2015/02/13	
							ZAMM0000410		7.05															2015/05/13	
							ZAMM0000410		7.175															2015/08/13	
							ZAMM0000410		7.25															2015/11/13	
							ZAMM0000410		7.908															2016/02/15	
							ZAMM0000410		8.233															2016/05/13	
							ZAMM0000410		8.275															2016/08/15	
							ZAMM0000410		8.225															2016/11/13	
							ZAMM0000410		8.267															2017/06/13	
							ZAMM0000410		7.983															2017/08/14	
Floating Rate Notes	RAAFFRNX0201906133JU03XXXXPL.B105.	RAND MERCHANT BANK	Matured	2014/11/13		2019/06/13	ZAMM0000511	300000000	8.18	IDEF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined								Category3
							ZAMM0000511																	2019/06/13	
							ZAMM0000511		7.133															2014/12/13	
							ZAMM0000511		7.158															2015/03/13	
							ZAMM0000511		7.183															2015/06/15	
							ZAMM0000511		7.358															2015/09/14	
							ZAMM0000511		7.833															2016/12/14	
							ZAMM0000511		8.083															2016/03/14	
							ZAMM0000511		8.35															2018/06/15	
							ZAMM0000511		8.408															2016/06/13	
							ZAMM0000511		8.408															2016/09/13	
							ZAMM0000511		8.392															2017/03/13	
							ZAMM0000511		8.367															2017/06/13	
							ZAMM0000511		8.092															2017/09/13	
							ZAMM0000511		8.183															2017/12/13	
							ZAMM0000511		8.175															2018/03/13	
Floating Rate Notes	ABIFFRNX0179313JU03XXXXPL.B97.5	ABSA BANK LIMITED	Matured	2014/11/13		2017/09/13	ZAMM0000526	30000000	8.75	IDEF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined								Category3
							ZAMM0000526																	2015/03/14	
							ZAMM0000526		6.775															2015/06/15	
							ZAMM0000526		6.8															2015/09/14	
							ZAMM0000526		6.875															2015/12/14	
							ZAMM0000526		8.25															2016/03/14	
							ZAMM0000526		8.358															2016/06/13	
							ZAMM0000526		8.433															2016/09/13	
							ZAMM0000526		8.358															2016/12/13	
							ZAMM0000526		8.267															2017/03/13	
							ZAMM0000526		8.092															2017/06/13	
							ZAMM0000526		8.175															2017/09/13	
							ZAMM0000526		8.183															2017/12/13	
							ZAMM0000526		8.175															2018/03/13	
Negotiable Certificates Of Deposit	ABPNCD0201411273.875	ABSA BANK LIMITED	Matured	2014/11/13		2014/12/13	ZAMM0000303

							ZAM00201014S	8.542													2016/11/08		
							ZAM00201014S	8.5													2017/02/20		
							ZAM00201014S	8.511													2017/05/18		
							ZAM00201014S	8.477													2017/08/18		
							ZAM00201014S	8.29													2017/11/20		
							ZAM00201014S	8.3													2018/02/19		
							ZAM00201014S	8.075													2018/05/16		
							ZAM00201014S	8.182													2018/08/20		
							ZAM00201014S	8.2													2018/11/19		
							ZAM00201014S	8.303													2019/02/20		
							ZAM00201014S	8.333													2019/05/20		
							ZAM00201014S	8.006													2019/08/19		
Negotiable Certificates Of Deposit	IPMNCD0201511187T.25	INVESTEC BANK LIMITED	Matured	2014/11/18	2015/11/18	ZAM00201003E	0	7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD0201504927E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18	2015/04/20	ZAM00201013T	2000000	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201505187E.6750000	RAND MERCHANT BANK	Matured	2014/11/18	2015/05/18	ZAM00201015D	4000000	6.675	TERM	None													Category2
Floating Rate Notes	RAMFRN0201711173U0J0XXXPL082.5	RAND MERCHANT BANK	Matured	2014/11/18	2017/11/18	ZAM00201046L		7.86	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined						Category3
						ZAM00201046L															2017/11/18		
						ZAM00201046L		7.005													2015/02/18		2015/02/18
						ZAM00201046L		7.09													2015/05/18		2015/05/18
						ZAM00201046L		7.205													2015/08/18		2015/08/18
						ZAM00201046L		7.261													2015/11/18		2015/11/18
						ZAM00201046L		7.908													2016/02/18		2016/02/18
						ZAM00201046L		7.411													2016/05/18		2016/05/18
						ZAM00201046L		8.261													2016/08/18		2016/08/18
						ZAM00201046L		8.292													2016/11/18		2016/11/18
						ZAM00201046L		8.26													2017/02/20		2017/02/20
						ZAM00201046L		8.261													2017/05/18		2017/05/18
						ZAM00201046L		8.261													2017/08/18		2017/08/18
Negotiable Certificates Of Deposit	NBNNCD0201505187E.675	NEDBANK CAPITAL	Matured	2014/11/18	2015/05/18	ZAM00201016T	9000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD0201511187T.225	INVESTEC BANK LIMITED	Matured	2014/11/18	2015/11/18	ZAM00201020D	0	7.225	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201511183U0J0XXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18	2019/11/18	ZAM00201021E	4000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined						Category3
						ZAM00201021E															2019/11/18		
						ZAM00201021E		7.275													2015/02/18		2015/02/18
						ZAM00201021E		7.19													2015/05/18		2015/05/18
						ZAM00201021E		7.375													2015/08/18		2015/08/18
						ZAM00201021E		7.511													2015/11/18		2015/11/18
						ZAM00201021E		8.158													2016/02/18		2016/02/18
						ZAM00201021E		8.465													2016/05/18		2016/05/18
						ZAM00201021E		8.517													2016/08/18		2016/08/18
						ZAM00201021E		8.542													2016/11/18		2016/11/18
						ZAM00201021E		8.5													2017/02/20		2017/02/20
						ZAM00201021E		8.511													2017/05/18		2017/05/18
						ZAM00201021E		8.229													2017/08/18		2017/08/18
						ZAM00201021E		8.25													2017/11/20		2017/11/20
						ZAM00201021E		8.075													2018/02/18		2018/02/18
						ZAM00201021E		8.182													2018/05/16		2018/05/16
						ZAM00201021E		8.2													2018/08/20		2018/08/20
						ZAM00201021E		8.303													2018/11/19		2018/11/19
						ZAM00201021E		8.303													2019/02/18		2019/02/18
						ZAM00201021E		8.333													2019/05/20		2019/05/20
						ZAM00201021E		8.006													2019/08/19		2019/08/19
Floating Rate Notes	RAMFRN0201911183U0J0XXXPL0117.5	RAND MERCHANT BANK	Matured	2014/11/18	2019/11/18	ZAM00201038E	4000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined						Category3
						ZAM00201038E															2019/11/18		
						ZAM00201038E		7.275													2015/02/18		2015/02/18
						ZAM00201038E		7.3													2015/05/18		2015/05/18
						ZAM00201038E		7.475													2015/08/18		2015/08/18
						ZAM00201038E		7.511													2015/11/18		2015/11/18
						ZAM00201038E		8.158													2016/02/18		2016/02/18
						ZAM00201038E		8.465													2016/05/18		2016/05/18
						ZAM00201038E		8.511													2016/08/18		2016/08/18
						ZAM00201038E		8.5													2016/11/18		2016/11/18
						ZAM00201038E		8.229													2017/02/20		2017/02/20
						ZAM00201038E		8.25													2017/05/18		2017/05/18
						ZAM00201038E		8.229													2017/08/18		2017/08/18
						ZAM00201038E		8.25													2017/11/20		2017/11/20
						ZAM00201038E		8.075													2018/02/18		2018/02/18
						ZAM00201038E		8.182													2018/05/16		2018/05/16
						ZAM00201038E		8.2													2018/08/20		2018/08/20
						ZAM00201038E		8.303													2018/11/19		2018/11/19
						ZAM00201038E		8.303													2019/02/18		2019/02/18
						ZAM00201038E		8.333													2019/05/20		2019/05/20
						ZAM00201038E		8.006													2019/08/19		2019/08/19
Linked Negotiable Certificates Of Deposit	NBNLNCD0191911183U0J0XXXPL.P1.175	NEDBANK CAPITAL	Matured	2014/11/18	2019/11/18	ZAM00201039E	4000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM00201039E															2019/11/18		
						ZAM00201039E		7.275													2015/02/18		2015/02/18
						ZAM00201039E		7.3													2015/05/18		2015/05/18
						ZAM00201039E		7.475													2015/08/18		2015/08/18
						ZAM00201039E		7.511													2015/11/18		2015/11/18
						ZAM00201039E		8.158													2016/02/18		2016/02/18
						ZAM00201039E		8.465													2016/05/18		2016/05/18
						ZAM00201039E		8.511													2016/08/18		2016/08/18
						ZAM00201039E		8.5													2016/11/18		2016/11/18
						ZAM00201039E		8.229													2017/02/20		2017/02/20
						ZAM00201039E		8.25													2017/05/18		2017/05/18
						ZAM00201039E		8.229													2017/08/18		2017/08/18
						ZAM00201039E		8.25													2017/11/20		2017/11/20
						ZAM00201039E		8.075													2018/02/18		2018/02/18
						ZAM00201039E		8.182													2018/05/16		2018/05/16
						ZAM00201039E		8.2													2018/08/20		2018/08/20
						ZAM00201039E		8.303													2018/11/19		2018/11/19
						ZAM00201039E		8.303													2019/02/18		2019/02/18
						ZAM00201039E		8.333													2019/05/20		2019/05/20
						ZAM00201039E		8.006													2019/08/19		2019/08/19
Floating Rate Notes	RAMFRN0201511183U0J0XXXPL067.5	RAND MERCHANT BANK	Matured	2014/11/18	2015/11/18	ZAM00201010D	20000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined						Category3
						ZAM00201010D															2015/11/18		
						ZAM00201010D		6.775													2015/02/18		2015/02/18
						ZAM00201010D		6.8													2015/05/18		2015/05/18
						ZAM00201010D		6.875													2015/08/18		2015/08/18
Negotiable Certificates Of Deposit	RANNCD0201511187T.150000	RAND MERCHANT BANK	Matured	2014/11/18	2015/11/18	ZAM00201006D	32000000	7.15	TERM	None													Category2
Bridging Bonds	DBSBBK0201505187E.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/18	2015/05/18	ZAM00201007D	10000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201501727E.2350000	RAND MERCHANT BANK	Matured	2014/11/18	2015/01/17	ZAM00201009D	1000000	6.205	TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD0201502172E.15	INVESTEC BANK LIMITED	Matured	2014/11/18	2015/02/17	ZAM00201010D	100000	6.15	TERM	None													Category2
Bridging Bonds	DBSBBK0201508187E.975	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/18	2015/08/18	ZAM00201011D	50000000	6.975	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD0201505187E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18	2015/05/18	ZAM00201012D	10000000	6.675	TERM	None													Category2
Floating Rate Notes	RAMFRN0201511183U0J0XXXPL067.5	RAND MERCHANT BANK	Matured	2014/11/19	2015/11/18	ZAM00201046L	20000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined						Category3
						ZAM00201046L															2015/11/18		
						ZAM00201046L		6.775													2015/02/18		2015/02/18
						ZAM00201046L		6.8													2015/05/18		2015/05/18
						ZAM00201046L		6.875													2015/08/18		2015/08/18
Negotiable Certificates Of Deposit	NBNNCD0201511187T.2	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/18	ZAM00201003I	300000000	7.2	TERM	None													Category2
Debentures	SPBDEB0201411287L580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2015/11/18	ZAM00201005D	500000000	5.58	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	MTDCPB0201411287L.500	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19	2015/02/18	ZAM00201006D	50000000	0		None													Category1
Debentures	SPBDEB0201411287L560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/02	ZAM00201007D	240000000	5.56	TERM	None													Category2
Debentures	SPBDEB0201411287L600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/02	ZAM00201008D	150000000	6.6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201501927E.025	NEDBANK CAPITAL	Matured	2014/11/19	2015/02/18	ZAM00201009D	5000000	6.025	TERM	None													Category2
Debentures	SPBDEB0201411287L750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/02	ZAM00201010D	500000000	5.75	TERM	None													Category2
Debentures	SPBDEB0201411287L640	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/02	ZAM00201011D	400000000	6.4	TERM	None													Category2
Debentures	SPBDEB0201411287L650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/02	ZAM00201012D	250000000	6.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201511183U0J0XXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19	2015/11/18	ZAM00201045L	25000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined						Category3
						ZAM00201045L															2015/11/18		
						ZAM00201045L		6.775													2015/02/18		2015/02/18
						ZAM00201045L		6.8													2015/05/18		2015/05/18
						ZAM00201045L		6.875													2015/08/18		2015/08/18
Negotiable Certificates Of Deposit	NBNNCD0201511187T.15	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/18	ZAM00201007I	4500000	7.15	TERM	None													Category2
Debentures	SPBDEB0201411287L710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/17	ZAM00201043I	127000000	5.71	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201411187T.76	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/18	ZAM00201049I	2000000000	7.76	TERM	None													Category2
Floating Rate Notes	RAMFRN0201511183U0J0XXXPL067.5	RAND MERCHANT BANK	Matured	2014/11/19	2015/11/18	ZAM00201051I	4000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined						Category3
						ZAM00201051I															2015/11/18		
						ZAM00201051I		6.775													2015/02/18		2015/02/18
						ZAM00201051I		6.8													2015/05/18		2015/05/18
						ZAM00201051I		6.875													2015/08/18		2015/08/18
Linked Negotiable Certificates Of Deposit	NBNLNCD0150511183U0J0XXXPL0.5	NEDBANK CAPITAL	Matured	2014/11/19	2015/05/18	ZAM00201048L	100000000	6.550	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM00201048L															2015/05/18		
						ZAM00201048L		6.6													2015/02/18		2015/02/18
Debentures	SPBDEB0201411286T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/20	2014/12/02	ZAM00201044I	1256000000	5.7	TERM	None													Category2
Debentures	SPBDEB0201411286T3.230	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/20	2014/12/02	ZAM00201045I	400000000	5.72	TERM	None													Category2
Floating Rate Notes	ABIFRN0201511130U0J0XXXPL675	ABSA BANK LIMITED	Matured	2014/11/20	2015/11/18	ZAM00201052I	250000000	6.775	OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Quarterly Payment Cycle		2015/02/19				Category3
						ZAM00201052I														2015/11/18		
						ZAM00201052I		6.775												2015/02/19				
						ZAM00201052I		6.8												2015/05/18				
						ZAM00201052I		6.875												2015/08/18				
Floating Rate Notes	ABIFRN0201511130U0J0XXXPL.B75.	ABSA BANK LIMITED	Matured	2014/11/19	2015/11/18	ZAM00201047L	1500000000	6.785	OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-70-BPS		None		Quarterly Payment Cycle		2015/02/19				Category3
						ZAM00201047L														2015/11/18		
						ZAM00201047L		6.785												2015/02/19				
						ZAM00201047L		6.85												2015/05/18				
						ZAM00201047L		6.925												2015/08/18				
Linked Negotiable Certificates Of Deposit	NBNLNCD0151511183U0J0XXXPL0.675	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/18	ZAM00201050I	23000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM00201050I															2015/11/18		
						ZAM00201050I		6.775													2015/02/18		2015/02/18
						ZAM00201050I		6.8													2015/05/18		2015/05/18
						ZAM00201050I		6.875													2015/08/18		2015/08/18
Treasury Bills	BATTBX0201511181	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/19	2015/11/18	ZAM00201061K	7150000000	0		None													Category1
Commercial Paper Bills/ Capital Project Bills	MTDCPB0201505191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19	2015/05/18	ZAM00201002K	50000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	MTDCPB0201511191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19	2015/11/18	ZAM00201004K	50000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD0201501927E.675	NEDBANK CAPITAL	Matured	2014/11/20	2015/05/18	ZAM00201031I	10000000	6.675	TERM	None													Category2
Debentures	SPBDEB0201411287L700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/20	2014/12/02	ZAM00201046I	1500000000	5.7	TERM	None													Category2
Debentures	SPBDEB0201411287L630	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/20	2014/12/02	ZAM00201047I	300000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD0201505187E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20	2015/05/18	ZAM00201032I	20000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD0201505207E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20	2015/05/20	ZAM00201033I	25000000	5.975	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	MPCPB0201511201	TRANS CALEDONIAN TUNNEL AUTHORITY VREUAP PP	Matured	2014/11/20	2015/11/20	ZAM00201050I	500000000			None													Category1
Promissory Notes	TLDPNX0201511201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20	2015/11/20	ZAM00201070I	100000000			None													Category1
Floating Rate Notes	ABIFRN0201511183U0J0XXXPL067.5	ABSA BANK LIMITED	Matured	2014/11/20	2015/11/18	ZAM00201055I	7000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined						Category3
						ZAM00201055I															2015/11/18		
						ZAM00201055I		6.775													2015/02/18		2015/02/18
						ZAM00201055I		6.8													2015/05/18		2015/05/18
						ZAM00201055I		6.875													2015/08/18		2015/08/18
Linked Negotiable Certificates Of Deposit	IPMLNCD0151511203U0J0XXXPL70	INVESTEC BANK LIMITED	Matured	2014/11/20	2015/11/18	ZAM00201056I	5000000	6.700	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined						Category3
						ZAM00201056I															2015/11/18		
						ZAM00201056I		6.8													2015/05/18		2015/05/18
						ZAM00201056I		6.825													2015/08/18		2015/08/18
Promissory Notes	TLDPNX0201511181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20	2015/11/18	ZAM00201071I	10000000			None													Category1
Floating Rate Notes	RAMFRN0201505203U0J0XXXPL.B47.5	RAND MERCHANT BANK	Matured	2014/11/20	2015/05/20	ZAM00201066I	10000000	6.961	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined						Category3
						ZAM00201066I															2015/05/20		
						ZAM00201066I		6.675												2015/02/20				
Linked Negotiable Certificates Of Deposit	NBNLNCD0151511203U0J0XXXPL0.675	NEDBANK CAPITAL	Matured	2014/11/20	2015/11/18	ZAM00201052I	6000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM00201052I															2015/11/18		
						ZAM00201052I		6.775												2015/02/20				
						ZAM00201052I		6.8												2015/05/20				
						ZAM00201052I		6.875												2015/08/20				
Floating Rate Notes	ABIFRN0201711203U0J0XXXPL.B92.5	ABSA BANK LIMITED	Matured	2014/11/20	2017/11/20	ZAM00201059I	43000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined						Category3
						ZAM00201059I															2017/11/20		
						ZAM00201059I		7.025												2015/02/20				
						ZAM00201059I		7.09												2015/05/20				
						ZAM00201059I		7.225												2015/08/20				
						ZAM00201059I		7.411												2015/11/20				
						ZAM00201059I		7.911												2016/02/22				
						ZAM00201059I		8.225												2016/05/20				
						ZAM00201059I		8.261												2016/08/20				
						ZAM00201059I		8.292												2016/11/21				
						ZAM00201059I		8.26												2017/02/20				
						ZAM00201059I		8.261												2017/05/20				
						ZAM00201059I		8.261												2017/08/21				
Negotiable Certificates Of Deposit	RANNCD0201502075.0500000	RAND MERCHANT BANK	Matured	2014/11/20	2015/02/20	ZAM00201064I	25000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD0201505207E.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20	2015/02/20	ZAM00201051I	10000000	5.975	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0171511203U0J0XXXPL.B.925	NEDBANK CAPITAL	Matured	2014/11/20	2017/11/20	ZAM00201062I	5500000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM00201062I															2017/11/20		
						ZAM00201062I		7.025												2015/02/20				
						ZAM00201062I		7.09												2015/05/20				
						ZAM00201062I		7.225												2015/08/20				
						ZAM00201062I		7.411												2015/11/20				
						ZAM00201062I		7.911												2016/02/22				
						ZAM00201062I		8.225												2016/05/20				
						ZAM00201062I		8.261												2016/08/20				
						ZAM00201062I		8.292												2016/11/21				
						ZAM00201062I		8.26												2017/02/20				
						ZAM00201062I		8.261												2017/05/20				
						ZAM00201062I		8.261												2017/08/21				
Promissory Notes	TLDPNX0201511181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20	2015/11/18	ZAM00201069I	5000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD0201506027E.725	NEDBANK CAPITAL	Matured	2014/11/20	2015/06/22	ZAM00201057I	9000000	6.725	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150511203U0J0XXXPL0.5	NEDBANK CAPITAL	Matured	2014/11/20	2015/05/20	ZAM00201054I	12000000	6.550	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM00201054I															2015/05/20		
						ZAM00201054I		6.6												2015/02/20				
Negotiable Certificates Of Deposit	ABIPNC0201505027E.025	ABSA BANK LIMITED	Matured	2014/11/20	2015/02/20	ZAM00201063I	30000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD0201505207E.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20	2015/05/20	ZAM00201053I	10000000	6.775	TERM	None													Category2
Floating Rate Notes	RAMFRN0201511183U0J0XXXPL067.5	RAND MERCHANT BANK	Matured	2014/11/20	2015/11/18	ZAM00201058I	15000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issu

							ZAM00021234		7.220												2015/08/05	2015/08/25	
							ZAM00021234		7.411												2015/11/05	2015/11/25	
							ZAM00021234		7.911												2016/02/05	2016/02/25	
							ZAM00021234		8.023												2016/05/05	2016/05/25	
							ZAM00021234		8.283												2016/08/05	2016/08/25	
							ZAM00021234		8.253												2016/11/05	2016/11/25	
							ZAM00021234		8.25												2017/02/07	2017/02/27	
							ZAM00021234		8.256												2017/05/05	2017/05/25	
							ZAM00021234		7.975												2017/08/05	2017/08/25	
Negotiable Certificates Of Deposit	ABPNCD0201112527T.05	ABSA BANK LIMITED	Matured	2014/11/05		2014/11/05	ZAM00021135	400000	7.05		TERM None												Category2
Commercial Paper Bills, Capital Project Bills	APCPB0201000001	TRANS LUCOHAN TUNNEL AUTHORITY -VBEMP PF	Matured	2014/11/05		2015/03/24	ZAM00021142	4000000	7.5		None										2015/03/24		Category2
Promissory Notes	SBGPNX2201111252T9.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/11/05	ZAM00021142	5000000	8.3		TERM None										2015/11/05		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171124JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2017/11/24	ZAM00021267	375000000	8.1		ISDF None		ZAR-JIBAR3	PLUS 1.05-PRCT		None		Issuer Defined					Category3
							ZAM00021267															2017/11/24	
							ZAM00021267		7.15												2015/02/05	2015/02/25	
							ZAM00021267		7.23												2015/05/05	2015/05/25	
							ZAM00021267		7.35												2015/08/05	2015/08/25	
							ZAM00021267		7.542												2015/11/05	2015/11/25	
							ZAM00021267		8.042												2016/02/05	2016/02/25	
							ZAM00021267		8.358												2016/05/05	2016/05/25	
							ZAM00021267		8.408												2016/08/05	2016/08/25	
							ZAM00021267		8.408												2016/11/05	2016/11/25	
							ZAM00021267		8.25												2017/02/07	2017/02/27	
							ZAM00021267		8.363												2017/05/05	2017/05/25	
							ZAM00021267		8.1												2017/08/05	2017/08/25	
Floating Rate Notes	IRAFRN0201711243JU03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/05		2017/11/24	ZAM00021184	160000000	7.96		ISDF None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined					Category3
							ZAM00021184															2017/11/24	
							ZAM00021184		7.020												2015/02/05	2015/02/25	
							ZAM00021184		7.22												2015/05/05	2015/05/25	
							ZAM00021184		7.205												2015/08/05	2015/08/25	
							ZAM00021184		7.411												2015/11/05	2015/11/25	
							ZAM00021184		7.917												2016/02/05	2016/02/25	
							ZAM00021184		8.226												2016/05/05	2016/05/25	
							ZAM00021184		8.283												2016/08/05	2016/08/25	
							ZAM00021184		8.253												2016/11/05	2016/11/25	
							ZAM00021184		8.25												2017/02/07	2017/02/27	
							ZAM00021184		8.256												2017/05/05	2017/05/25	
							ZAM00021184		7.975												2017/08/05	2017/08/25	
Negotiable Certificates Of Deposit	ABPNCD0201504292T6.425	ABSA BANK LIMITED	Matured	2014/11/05		2015/04/24	ZAM00021188	25000000	6.425		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201111327T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/11/05	ZAM00021275	600000	7.05		TERM None												Category2
Promissory Notes	TLDPNX0201502241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25		2015/02/24	ZAM00021226	8000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201112527T.05	ABSA BANK LIMITED	Matured	2014/11/05		2015/11/05	ZAM00021136	500000000	7.05		TERM None												Category2
Promissory Notes	TLDPNX0201150924	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2015/08/24	ZAM00021150	5000000			None												Category1
Promissory Notes	TLDPNX0201102924	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2015/05/24	ZAM00021300	100000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201112527T.0500000	RAND MERCHANT BANK	Matured	2014/11/05		2015/11/05	ZAM00021143	500000	7.05		TERM None												Category2
Negotiable Certificates Of Deposit	NBNCD0201112527T.05	NEDBANK CAPITAL	Matured	2014/11/05		2015/11/05	ZAM00021176	3000000	7.05		TERM None												Category2
Promissory Notes	TLDPNX0201502241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2015/02/24	ZAM00021227	8000000			None												Category1
Negotiable Certificates Of Deposit	NBNCD0201411718T5.8	NEDBANK CAPITAL	Matured	2014/11/06		2014/12/16	ZAM00021423	60000000	5.8		TERM None												Category2
Debentures	SRBDEB0201411027T5.645	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/10	ZAM00021424	50000000	5.645		TERM None												Category2
Debentures	SRBDEB0201411027T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/03	ZAM00021460	5000000	5.7		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201602767E.05	ABSA BANK LIMITED	Matured	2014/11/06		2015/02/06	ZAM00021507	250000000	6.05		TERM None												Category2
Debentures	SRBDEB0201411224T5.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/24	ZAM00021481	150000000	5.71		TERM None												Category2
Debentures	SRBDEB0201411224T5.705	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/24	ZAM00021499	150000000	5.705		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411718T5.6000000	RAND MERCHANT BANK	Matured	2014/11/06		2014/12/16	ZAM00021422	6000000	5.6		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201602767E.005	ABSA BANK LIMITED	Matured	2014/11/06		2015/02/06	ZAM00021390	1000000000	6.005		TERM None												Category2
Floating Rate Notes	ABFFRN0201711273JU03XXXXPLB100.	ABSA BANK LIMITED	Matured	2014/11/06		2017/11/27	ZAM00021283	160000000	8.32		ISDF None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined					Category3
							ZAM00021283															2016/11/06	
							ZAM00021283		7.1												2015/02/06	2017/02/27	
							ZAM00021283		7.125												2015/05/06	2015/05/26	
							ZAM00021283		7.3												2015/08/06	2015/08/26	
							ZAM00021283		7.45												2015/11/06	2015/11/26	
							ZAM00021283		7.892												2016/02/06	2016/02/26	
							ZAM00021283		8.308												2016/05/06	2016/05/26	
							ZAM00021283		8.358												2016/08/06	2016/08/26	
							ZAM00021283		8.358												2016/11/06	2016/11/26	
							ZAM00021283		8.25												2017/02/06	2017/02/26	
							ZAM00021283		8.333												2017/05/06	2017/05/26	
							ZAM00021283														2017/08/06	2017/08/26	
Negotiable Certificates Of Deposit	RANNCD0201505272T4.6000000	RAND MERCHANT BANK	Matured	2014/11/06		2015/05/27	ZAM00021333	1000000	6.6		TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0151126SJU03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	ZAM00021416	30000000	6.756		ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM00021416															2015/11/06	
							ZAM00021416		6.773												2015/02/06	2015/02/26	
							ZAM00021416		6.79												2015/05/06	2015/05/26	
							ZAM00021416		6.973												2015/08/06	2015/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150326JU03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/05/26	ZAM00021515	245000000	6.582		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							ZAM00021515															2015/05/26	
							ZAM00021515		6.6												2015/02/26	2015/02/26	
Negotiable Certificates Of Deposit	RANNCD0201112525B.1500000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAM00021426	0	8.15		SEMI Based on issue date	26											Category2
Treasury Bills	BATFX0201011121	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/06		2015/11/06	ZAM00021428	6985000000	None														Category1
Debentures	SRBDEB0201412030T5.550	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/03	ZAM00021430	230000000	5.55		TERM None												Category2
Debentures	SRBDEB0201412030T5.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/03	ZAM00021487	150000000	5.57		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201112527T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM00021091	20000000	7.05		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201504292T6.425	ABSA BANK LIMITED	Matured	2014/11/06		2015/04/06	ZAM00021341	1000000000	6.425		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201502251L.0000000	RAND MERCHANT BANK	Matured	2014/11/06		2015/02/25	ZAM00021374	8000000	6		13mth None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201602767E.05	ABSA BANK LIMITED	Matured	2014/11/06		2015/02/06	ZAM00021389	1000000000	6.05		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201502275L.0500000	RAND MERCHANT BANK	Matured	2014/11/06		2015/02/27	ZAM00021309	10000	6		TERM None												Category2
Debentures	SRBDEB0201411027T5.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/03	ZAM00021440	200000000	5.56		TERM None												Category2
Debentures	SRBDEB0201411027T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/03	ZAM00021479	200000000	5.75		TERM None												Category2
Negotiable Certificates Of Deposit	NBNCD0201506267E.65	NEDBANK CAPITAL	Matured	2014/11/07		2015/06/26	ZAM00021602	100000000	6.65		TERM None												Category2
Negotiable Certificates Of Deposit	NBNCD0201505277E.605	NEDBANK CAPITAL	Matured	2014/11/07		2015/05/27	ZAM00021601	200000000	6.605		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201506267E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/06/26	ZAM00021630	100000000	6.65		TERM None												Category2
Floating Rate Notes	IRAFRN0201711243JU03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/07		2017/11/24	ZAM00021523	510000000	7.96		ISDF None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined					Category3
							ZAM00021523															2017/11/24	
							ZAM00021523		7.020												2015/02/24	2015/02/24	
							ZAM00021523		7.22												2015/05/25	2015/05/25	
							ZAM00021523		7.205												2015/08/24	2015/08/24	
							ZAM00021523		7.411												2015/11/24	2015/11/24	
							ZAM00021523		7.917												2016/02/24	2016/02/24	
							ZAM00021523		8.233												2016/05/24	2016/05/24	
							ZAM00021523		8.283												2016/08/24	2016/08/24	
							ZAM00021523		8.253												2016/11/24	2016/11/24	
							ZAM00021523		8.25												2017/02/24	2017/02/24	
							ZAM00021523		8.261												2017/05/24	2017/05/24	
							ZAM00021523		7.975												2017/08/24	2017/08/24	
Linked Negotiable Certificates Of Deposit	RAMLNCD0151127SMPMPIRMB253.	RAND MERCHANT BANK	Matured	2014/11/27		2015/11/27	ZAM00021606	100000000	4.72		MKT-I None	27	ZAR-PRIME-	MINUS-253-BPS		None		Ad Hoc					Category3
							ZAM00021606		4.97												2015/07/24		
Negotiable Certificates Of Deposit	NBNNCD0201505267E.625	NEDBANK CAPITAL	Matured	2014/11/27		2015/05/26	ZAM00021549	200000000	6.625		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCDX0171127J7.5000000	RAND MERCHANT BANK	Matured	2014/11/27		2017/11/27	ZAM00021598	20000000	7.5		ISDF None												Category2
							ZAM00021598															2015/05/27	
							ZAM00021598		7.1													2015/11/27	
							ZAM00021598		7.3													2016/05/27	
							ZAM00021598															2016/11/26	
							ZAM00021598															2017/05/26	
							ZAM00021598															2017/11/27	
Negotiable Certificates Of Deposit	RANNCDX0171128Q7.0000000	RAND MERCHANT BANK	Matured	2014/11/27		2015/11/26	ZAM00021564	5000000	7		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201505277E.8500000	RAND MERCHANT BANK	Matured	2014/11/27		2015/05/27	ZAM00021586	10000000	8.49		TERM None												Category2
Promissory Notes	TLDPNX0201502241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/27		2015/02/24	ZAM00021585	10000000			None												Category1
Floating Rate Notes	IRAFRN0201505253JU03XXXXPLB48.	RAND MERCHANT BANK	Matured	2014/11/27		2015/05/26	ZAM00021605	60000000	6.565		ISDF None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined					Category3
							ZAM00021605															2015/05/26	
							ZAM00021605		6.58												2015/02/27	2015/02/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150527SJU03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/11/27		2015/05/27	ZAM00021671	15000000	6.565		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM00021671															2015/05/27	
							ZAM00021671		6.8												2015/02/27	2015/02/27	
Negotiable Certificates Of Deposit	RANNCD0201505227E.6000000	RAND MERCHANT BANK	Matured	2014/11/27		2015/05/26	ZAM00021614	46000000	6.6		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201911272B.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/27		2019/11/27	ZAM00021663	30000000	8.06		ISDF None												Category2
							ZAM00021663															2015/05/27	
							ZAM00021663															2015/11/27	
							ZAM00021663															2016/05/27	
							ZAM00021663															2016/11/26	
							ZAM00021663															2017/05/26	
							ZAM00021663															2017/11/27	
							ZAM00021663															2018/05/26	
							ZAM00021663															2018/11/27	
							ZAM00021663															2019/11/27	
Floating Rate Notes	ABFFRN0201511273JU03XXXXPLB67.5	ABSA BANK LIMITED	Matured	2014/11/27		2015/11/27	ZAM00021572	14000000	6.758		QUTR Based on issue date	27	ZAR-JIBAR3	PLUS-67.5-BPS		None		Quarterly Payment Cycle		2015/02/27			
							ZAM00021572		6.775												2015/02/27		
							ZAM00021572		4.8												2015/05/27	4	
							ZAM00021572		6.975												2015/08/27		
Promissory Notes	TLDPNX0201511271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/27		2015/11/27	ZAM00021556	60000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201505275L8750000	RAND MERCHANT BANK	Matured	2014/11/28		2015/01/05	ZAM00021646	350000000	5.875		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201911272B.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2019/11/27	ZAM00021662	100000000	8.06		ISDF None												Category2
Negotiable Certificates Of Deposit	NBNCD0201504127E.375	NEDBANK CAPITAL	Matured	2014/11/28		2015/04/16	ZAM00021798	151000000	6.375		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201111302T7	NEDBANK CAPITAL	Matured	2014/11/28		2015/11/26	ZAM00021838	5000000	7		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201502267E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/02/26	ZAM00021721	100000000	5.6		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201502277L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/02/27	ZAM00021747	1000000	5.95		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201111302T6.2	NEDBANK CAPITAL	Matured	2014/11/28		2015/11/26	ZAM00021837	5000000	6.2		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201502277L9	ABSA BANK LIMITED	Matured	2014/11/28		2015/02/27	ZAM00021739	2000000000	5.9		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0181203SJU03XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/12/28	ZAM00021705	10000000	8.56		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined					Category3
							ZAM00021705															2018/12/28	
							ZAM00021705		7.2												2014/12/28	2014/12/28	
							ZAM00021705		7.135												2015/03/30	2015/03/30	
							ZAM00021705		7.211												2015/06/29	2015/06/29	
							ZAM00021705		7.375												2015/09/28	2015/09/28	
							ZAM00021705		7.3												2015/12/28	2015/12/28	
							ZAM00021705		8.358												2016/03/28	2016/03/28	
							ZAM00021705		8.442												2016/06/28	2016/06/28	
							ZAM00021705		8.433												2016/09/28	2016/09/28	
							ZAM00021705		8.433												2016/12/28	2016/12/28	
							ZAM00021705		8.408												2017/03/28	2017/03/28	
							ZAM00021705		8.4												2017/06/28	2017/06/28	
							ZAM00021705		8.033												2017/09/28	2017/09/28	
							ZAM00021705		8.067												2017/12/28	2017/12/28	
							ZAM00021705		8.233												2018/03/28	2018/03/28	
							ZAM00021705		8.2												2018/06/28	2018/06/28	
							ZAM00021705		8.033												2018/09/28	2018/09/28	
Negotiable Certificates Of Deposit	ABPNCD0201511272T7.07	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/27	ZAM00021570	42852000	7.07		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201511272T7.075	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/27	ZAM00021573	150000000	7.075		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201511272T7.075	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/27	ZAM00021574	350000000	7.075		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0181203SJU03XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/12/28	ZAM00021689	10000000	8.54		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined					Category3
							ZAM00021689															2018/12/28	
							ZAM00021689		7.175												2015/01/26	2015/01/26	
							ZAM00021689		7.275												2015/04/27	2015/04/27	
							ZAM00021689		7.375												2015/07/27	2015/07/27	
							ZAM00021689		7.383												2015/10/26	2015/10/26	
							ZAM00021689		7.733												2016/01/26	2016/01/26	
							ZAM00021689		8.375												2016/04/26	2016/04/26	
							ZAM00021689		8.425												2016/07/26	2016/07/26	
							ZAM00021689		8.425												2016/10/26	2016/10/26	
							ZAM00021689		8.442												2017/01/26	2017/01/26	
							ZAM00021689		8.417												2017/04/26	2017/04/26	
							ZAM00021689		8.158												2017/07/26	2017/07/26	
							ZAM00021689		8.1												2017/10/26	2017/10/26	
							ZAM00021689		8.208												2018/01/26	2018/01/26	
							ZAM00021689		8.242												2018/04/26	2018/04/26	
							ZAM00021689		8.042												2018/07/26	2018/07/26	
Floating Rate Notes	ABFFRN0201711283JU03XXXXPLB100.	ABSA BANK LIMITED	Matured	2014/11/28		2017/11/28	ZAM00021591	70000000	8.32		ISDF None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined					Category3
							ZAM00021591															2016/11/28	
							ZAM00021591		7.1												2015/03/03	2015/03/02	
							ZAM00021591		7.135												2015/06/26	2017/06/26	
							ZAM00021591		7.3												2015/08/26	2015/09/26	
							ZAM00021591		7.45												2015/11/26	2015/12/26	
							ZAM00021591		8												2016/02/26	2016/11/26	
							ZAM00021591		8.308												2016/05/26	2017/02/26	
							ZAM00021591		8.358												2016/08/26	2017/05/26	
							ZAM00021591		8.358												2016/11/26	2015/06/26	
							ZAM00021591		8.25												2017/02/26	2017/08/26	
							ZAM00021591		8.333												2017/05/26	2017/11/26	
							ZAM00021591														2017/08/26	2018/03/26	
Negotiable Certificates Of Deposit	SBSNCD0201511272T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/11/27	ZAM00021770	3000000	7		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511272T7.0000000	RAND MERCHANT BANK	Matured	2014/11/28		2015/11/27	ZAM00021804	41000000	7		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150526JU03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/05/26	ZAM00021909	40000000	6.635		ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined					Category3
							ZAM00021909															2015/05/26	
							ZAM00021909		6.65												2015/02/27	2015/02/27	
Negotiable Certificates Of Deposit	RANNCD0201506127E.7500000	RAND MERCHANT BANK	Matured	2014/11/28		2015/06/01	ZAM00021744	100000000	6.75		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201504292T6.425	ABSA BANK