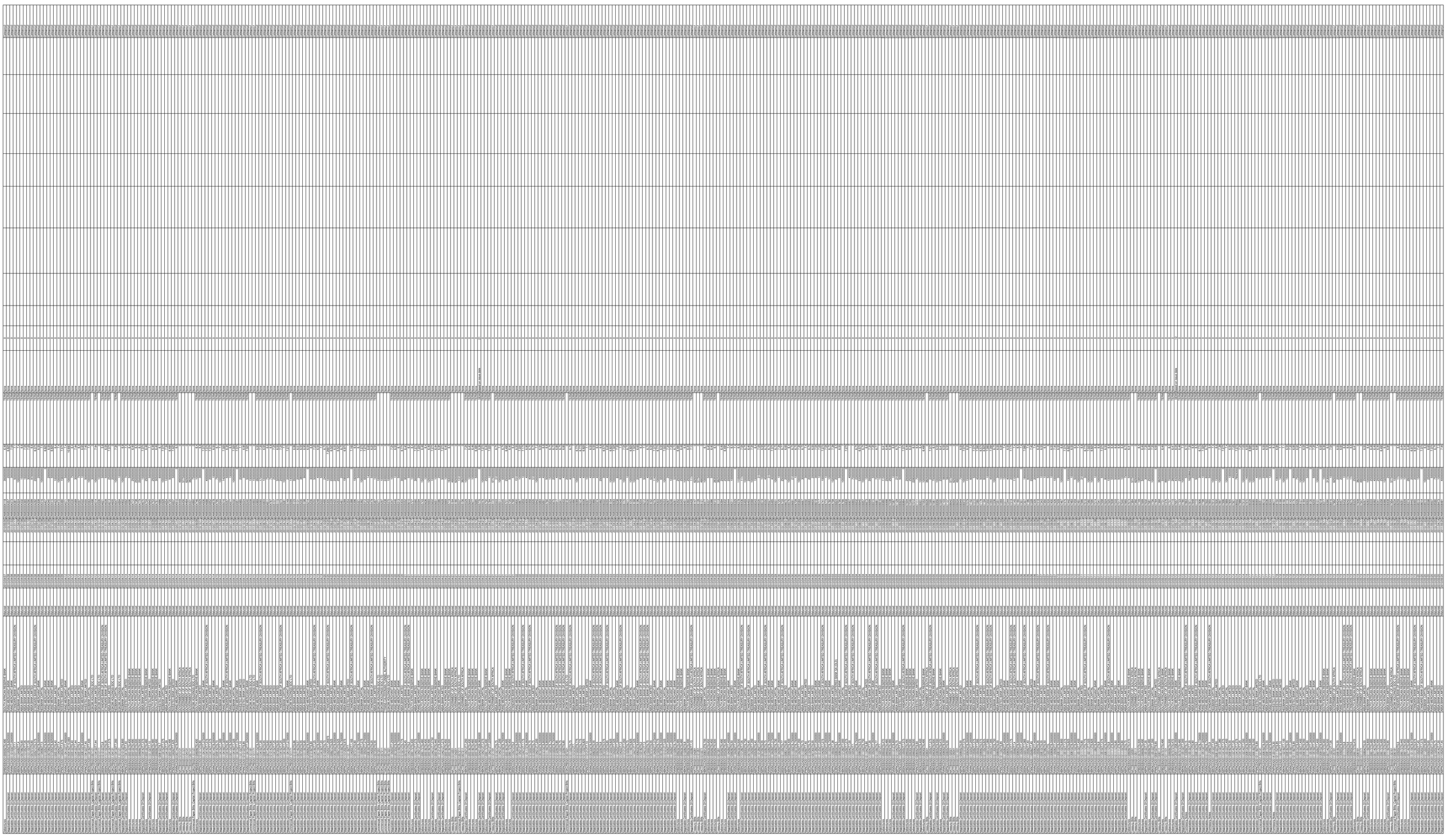
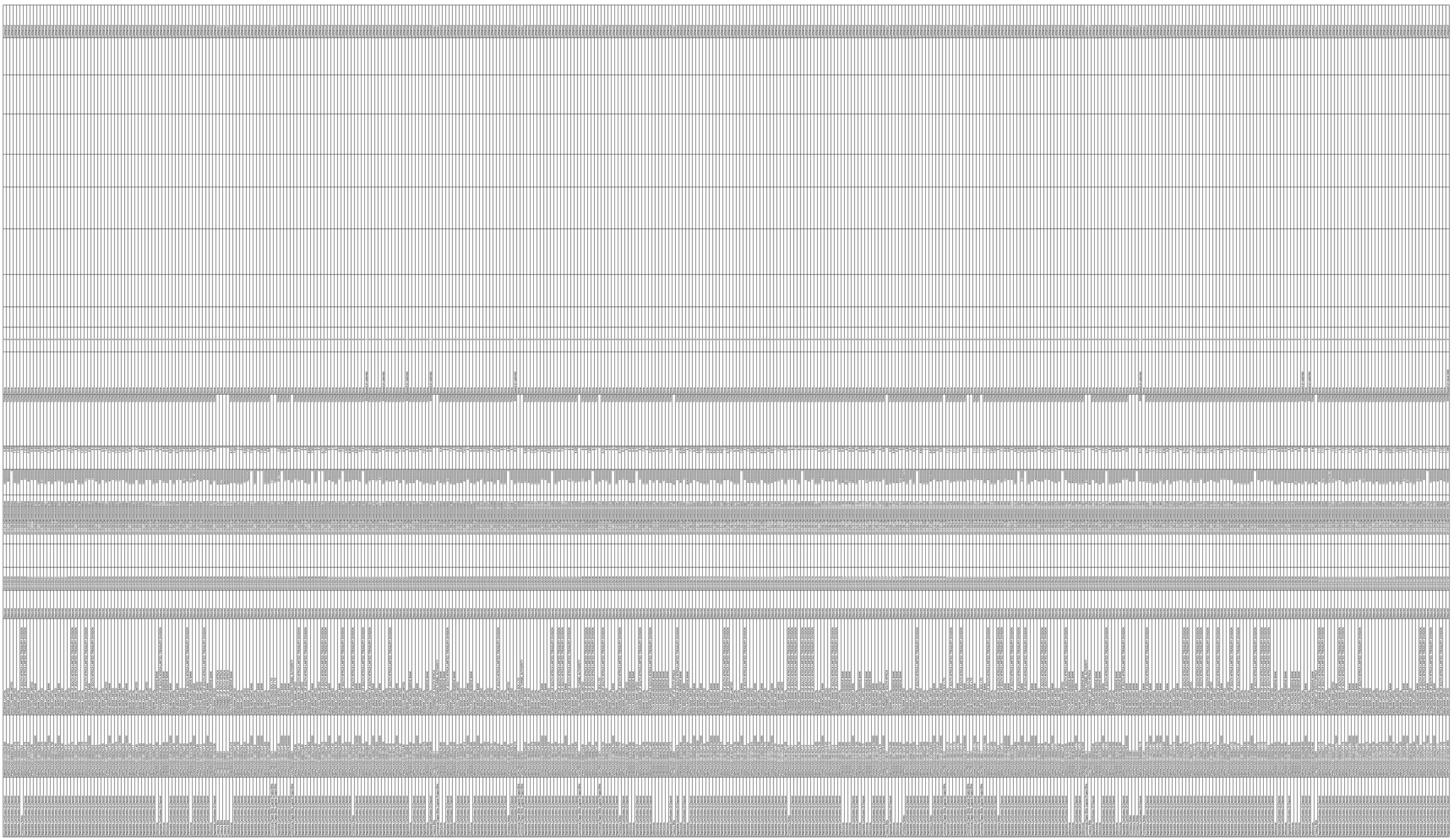
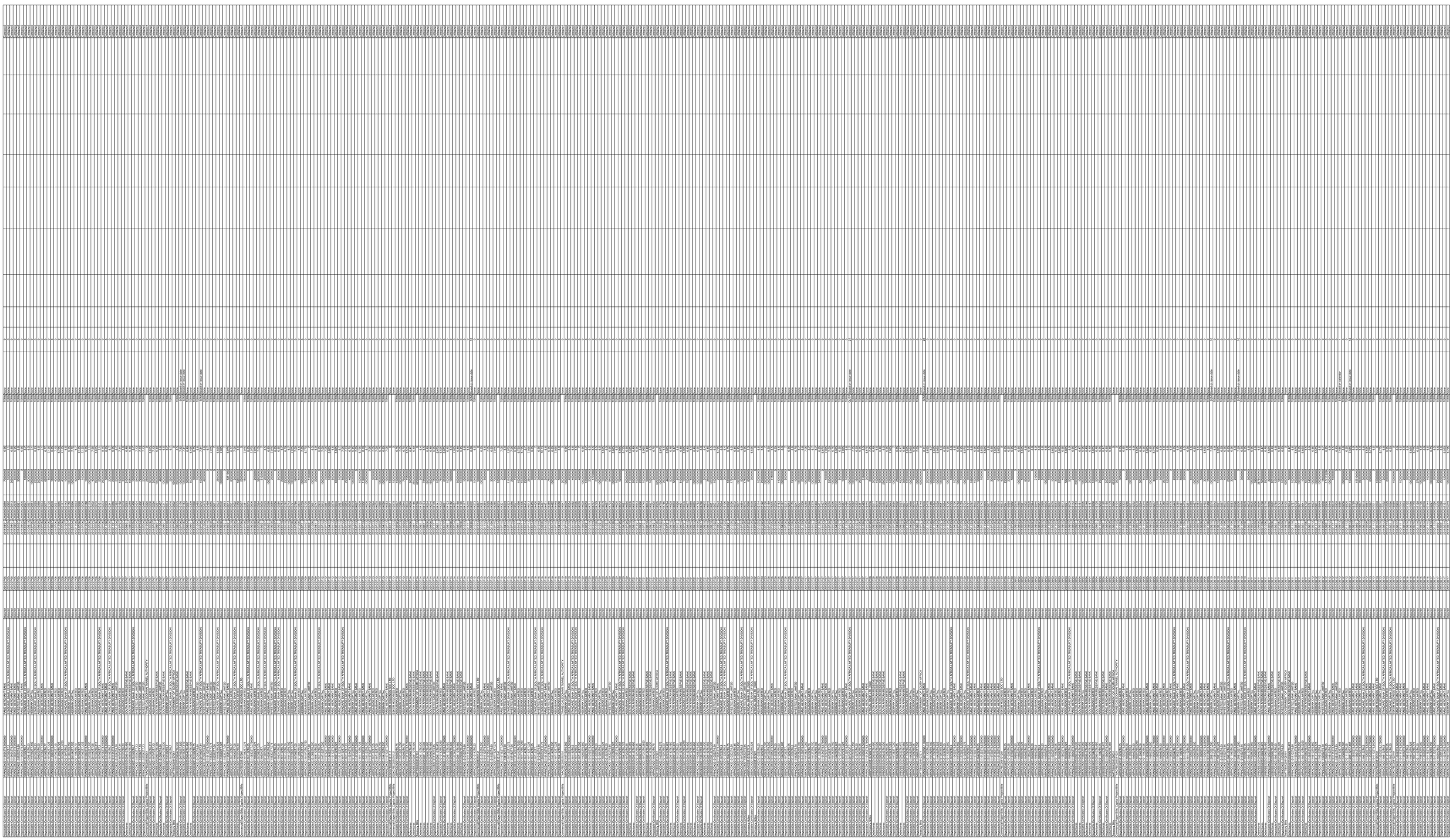
Enquiries

Money Market Instrument

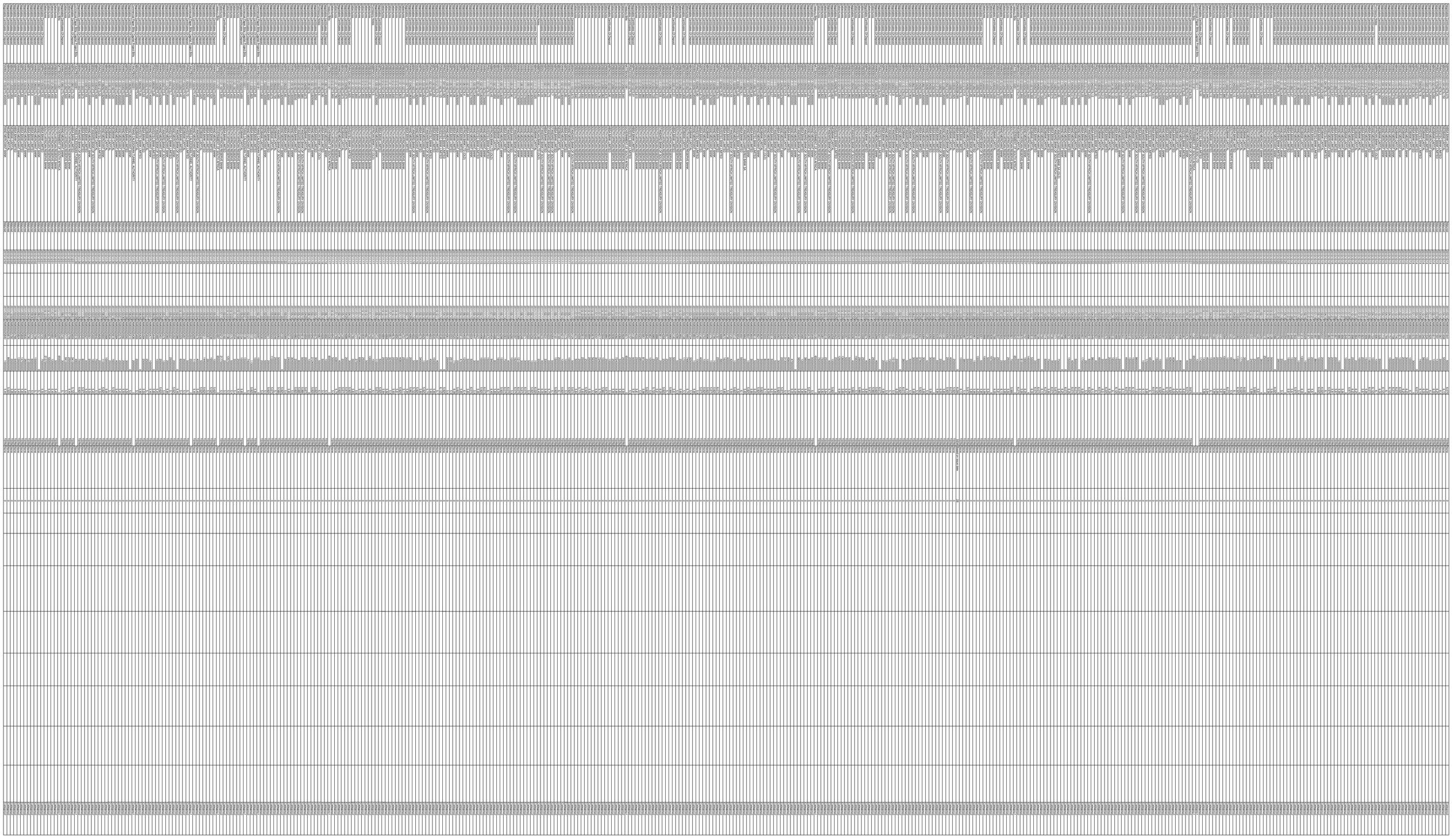
Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance Over Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANNCD0200002711.95	RMC MERCHANT BANK	Matured	2008/11/28		2009/02/26	ZAM000000017	10000000	11.95	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200002729.2	RMC MERCHANT BANK	Matured	2009/05/26		2009/05/27	ZAM000000025	1000000	9.2	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200002733.2	RMC MERCHANT BANK	Matured	2009/06/11		2009/06/12	ZAM000000033	1000000	9.2	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200002737.25	RMC MERCHANT BANK	Matured	2009/06/17		2009/06/18	ZAM000000041	10000000	7.25	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200001277.0000000	RMC MERCHANT BANK	Matured	2009/10/08		2009/10/12	ZAM000000074	0	7	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101107.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/08		2009/10/12	ZAM000000066	30000000	7.1	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/09		2009/10/12	ZAM000000082	20000000	7	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200001277.1000000	RMC MERCHANT BANK	Matured	2009/10/09		2009/10/12	ZAM000000090	30000000	7.1	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101147.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/12		2009/10/13	ZAM000000108	0	7.8	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200001277.1000000	RMC MERCHANT BANK	Matured	2009/10/14		2009/10/15	ZAM000000116	0	7.1	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101167.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/14		2009/10/15	ZAM000000124	1000000	8.8	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101187.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/20		2010/09/21	ZAM000000140	0	7.5	MH/THr/None		20									Category2
Negotiable Certificates Of Deposit	RANNCD0200001267.5000000	RMC MERCHANT BANK	Matured	2009/10/20		2010/09/21	ZAM000000132	0	7.5	MH/THr/None		20									Category2
Negotiable Certificates Of Deposit	RANNCD0200001267.1000000	RMC MERCHANT BANK	Matured	2009/10/20		2010/01/18	ZAM000000157	0	7.1	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101237.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/23		2009/11/23	ZAM000000165	50000000	7	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200001267.0000000	RMC MERCHANT BANK	Matured	2009/10/23		2009/11/23	ZAM000000173	50000000	7	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200001122577.0000000	RMC MERCHANT BANK	Matured	2009/10/23		2009/11/23	ZAM000000181	0	7	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201101137.8.00	INVESTEC BANK LIMITED	Matured	2010/01/13		2011/01/13	ZAM000000189	0	8.2	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0201101127.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/01/12		2010/11/12	ZAM000000207	100000000	7.68	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200001277.1000000	RMC MERCHANT BANK	Matured	2010/02/15		2010/05/17	ZAM000000215	0	7	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101167.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/15		2010/05/17	ZAM000000223	100000000	7.825	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101187.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/18		2011/02/18	ZAM000000231	200000000	7.5	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200001267.9375.000000	RMC MERCHANT BANK	Matured	2010/02/18		2011/02/18	ZAM000000249	300000	8	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101277.85	INVESTEC BANK LIMITED	Matured	2010/02/22		2010/12/22	ZAM000000256	500000000	7.85	1 Thr/None		0									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201000501	ESKOM HOLDINGS SOC LTD	Matured	2010/02/23		2010/09/24	ZAM000000272	18000000	0	None		0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201000601	ESKOM HOLDINGS SOC LTD	Matured	2010/02/23		2010/08/23	ZAM000000284	42000000	0	None		0									Category1
Negotiable Certificates Of Deposit	RANNCD0200002677.5000000	RMC MERCHANT BANK	Matured	2010/02/24		2010/08/23	ZAM000000348	20000000	7.55	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101247.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/24		2010/11/24	ZAM000000355	200000000	7.8	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	SBSEB0201002743.960	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000363	0	6.96	1 Thr/None		0									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201000521	ESKOM HOLDINGS SOC LTD	Matured	2010/02/24		2010/05/24	ZAM000000396	150000000	0	None		0									Category1
Negotiable Certificates Of Deposit	RANNCD0200002677.1000000	RMC MERCHANT BANK	Matured	2010/02/24		2010/05/24	ZAM000000388	30000000	7.1	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200002679.0750000	RMC MERCHANT BANK	Matured	2010/02/24		2011/02/24	ZAM000000355	6000000	8.075	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	NBNCD0200402677	NEDBANK CAPITAL	Matured	2010/02/24		2010/04/26	ZAM000004413	1000000000	0	1 Thr/None		0									Category2
Debentures	SRBDEB0201002743.875	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000520	20000000	6.875	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101267.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/24		2010/05/24	ZAM000000412	0	8.2	1 Thr/None		0									Category2
Debentures	SRBDEB0201002743.200	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000402	1665000000	0	1 Thr/None		0									Category2
Debentures	SRBDEB0201002743.950	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/04/21	ZAM000000488	1000000000	6.95	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	NBNCD0200402679.1	NEDBANK CAPITAL	Matured	2010/02/24		2011/02/24	ZAM000000512	500000000	8.1	1 Thr/None		0									Category2
Debentures	SRBDEB0201002743.995	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000546	1000000000	6.995	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200002677.9000000	RMC MERCHANT BANK	Matured	2010/02/24		2010/05/24	ZAM000000404	50000000	7.9	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200102677.05	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000520	500000000	8.05	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201102677.15	INVESTEC BANK LIMITED	Matured	2010/02/24		2010/05/24	ZAM000000371	5000000	7.15	1 Thr/None		0									Category2
Debentures	SRBDEB0201002743.800	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/04/21	ZAM000000470	500000000	6.8	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	NBNCD0200102677.65	NEDBANK CAPITAL	Matured	2010/02/24		2010/09/24	ZAM000000332	1000000000	7.65	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201102677.8.125	INVESTEC BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000389	2100000000	8.125	1 Thr/None		0									Category2
Debentures	SRBDEB0201002743.950	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000454	250000000	6.95	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200102677.9	ABSA BANK LIMITED	Matured	2010/02/24		2010/05/24	ZAM000000347	500000000	7.9	1 Thr/None		0									Category2
Debentures	SRBDEB0201002743.370	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/04/21	ZAM000000488	500000000	6.81	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	NBNCD0200102677.625	NEDBANK CAPITAL	Matured	2010/02/24		2010/08/27	ZAM000000363	1000000000	7.625	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200102642677	ABSA BANK LIMITED	Matured	2010/02/24		2010/04/26	ZAM000004439	600000000	7	1 Thr/None		0									Category2
Debentures	SRBDEB0201002743.505	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000447	5000000	5.05	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200102703.15	ABSA BANK LIMITED	Matured	2010/02/25		2011/02/25	ZAM000000603	3000000	8.05	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	NBNCD0200102703.5	NEDBANK CAPITAL	Matured	2010/02/25		2010/05/24	ZAM000000561	1900000	7	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101277.8125	RMC MERCHANT BANK	Matured	2010/02/25		2011/02/25	ZAM000000538	1000000000	8.125	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101277.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2010/07/26	ZAM000000728	500000000	7.87	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201102677.875	INVESTEC BANK LIMITED	Matured	2010/02/25		2011/02/25	ZAM000000611	70000000	8.075	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	NBNCD0200102703.175	NEDBANK CAPITAL	Matured	2010/02/25		2011/02/25	ZAM000000553	1000000000	8.175	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200102677.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2011/02/25	ZAM000000579	7000000	8.025	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200102703.05	ABSA BANK LIMITED	Matured	2010/02/25		2011/02/25	ZAM000000595	500000000	8.05	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	NBNCD0200102703.075.000	NEDBANK CAPITAL	Matured	2010/02/25		2011/02/25	ZAM000000605	1000000000	8.075	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	NBNCD0200102677.65	NEDBANK CAPITAL	Matured	2010/02/25		2011/02/25	ZAM000000537	1000000000	7.65	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200102677.55	ABSA BANK LIMITED	Matured	2010/02/25		2010/08/25	ZAM000000585	500000000	7.55	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101122577.7500000	RMC MERCHANT BANK	Matured	2010/02/25		2010/11/25	ZAM000000710	10000000	7.75	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101122577.7500000	RMC MERCHANT BANK	Matured	2010/02/25		2010/11/25	ZAM000000652	0	7.75	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200102703.5.0200000	RMC MERCHANT BANK	Matured	2010/02/25		2011/02/25	ZAM000000702	30000000	8.020	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101277.8	RMC MERCHANT BANK	Matured	2010/02/25		2010/08/25	ZAM000000611	50000000	7.8	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101122577.7750000	RMC MERCHANT BANK	Matured	2010/02/25		2011/11/25	ZAM000000595	750000000	7.775	1 Thr/None		0									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201000251	ESKOM HOLDINGS SOC LTD	Matured	2010/02/25		2011/02/25	ZAM000000561	30000000	0	None		0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201001251	ESKOM HOLDINGS SOC LTD	Matured	2010/02/25		2011/11/25	ZAM000000645	30000000	0	None		0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201000521	ESKOM HOLDINGS SOC LTD	Matured	2010/02/25		2010/05/27	ZAM000000676	65000000	0	None		0									Category1
Negotiable Certificates Of Deposit	RANNCD0200101122577.8.0000000	RMC MERCHANT BANK	Matured	2010/02/25		2011/02/25	ZAM000000637	1000000000	7.8	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101122577.5	RMC MERCHANT BANK	Matured	2010/02/26		2010/11/26	ZAM000000751	10000000	7.525	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101122577.75000000	RMC MERCHANT BANK	Matured	2010/02/26		2011/11/26	ZAM000000751	400000000	7.75	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200102677.5250000	RMC MERCHANT BANK	Matured	2010/02/26		2010/08/26	ZAM000000769	200000000	7.525	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200102677.5250000	RMC MERCHANT BANK	Matured	2010/02/26		2010/08/26	ZAM000000744	40000000	7.525	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200102677.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/26		2011/02/26	ZAM000000785	4800000	8	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200102677.1000000	RMC MERCHANT BANK	Matured	2010/02/26		2010/05/26	ZAM000000793	1000000	7.1	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/26		2010/08/26	ZAM000000801	50000000	7.8	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/26		2010/08/26	ZAM000000843	400000000	7.15	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/26		2011/02/26	ZAM000000819	1000000000	7.875	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200102677.15	ABSA BANK LIMITED	Matured	2010/02/26		2010/08/26	ZAM000000868	760000000	0	None		0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201100311	ESKOM HOLDINGS SOC LTD	Matured	2010/03/01		2011/03/01	ZAM000000876	25100000	7.85	1 Thr/None		0									Category1
Negotiable Certificates Of Deposit	IPNNCD0201102677.85	INVESTEC BANK LIMITED	Matured	2010/03/01		2011/03/01	ZAM000000892	28000000	8.01	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200102677.8.01	ABSA BANK LIMITED	Matured	2010/03/01		2011/03/01	ZAM000000900	200000000	8	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	NBNCD0200102677.05	NEDBANK CAPITAL	Matured	2010/03/01		2011/03/02	ZAM000000991	800000000	8	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200102677.9500000	RMC MERCHANT BANK	Matured	2010/03/02		2011/03/02	ZAM000001064	150000000	7.95	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200102677.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/02		2010/09/02	ZAM000001126	100000000	7.5	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200102677.0000000	RMC MERCHANT BANK	Matured	2010/03/02		2010/06/02	ZAM000001120	20000000	7.05	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200102677.9000000	RMC MERCHANT BANK	Matured	2010/03/02		2010/09/02	ZAM000001088	200000000	7.9	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200102677.8	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000001051	1000000	7.8	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200102677.2	ABSA BANK LIMITED	Matured	2010/03/02		2010/09/02	ZAM000001101	10000000	7.2	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200102677.15	ABSA BANK LIMITED	Matured	2010/03/02		2010/06/02	ZAM000000983	2100000000	7.1	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	NBNCD0200102677.5	NEDBANK CAPITAL	Matured	2010/03/02		2010/09/02	ZAM000001060	1000000000	7.5	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201102677.15	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000001080	500000000	7.15	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200102677.8.0200	ABSA BANK LIMITED	Matured	2010/03/02		2010/03/02	ZAM000000947	54000000	8.020	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	NBNCD0200102677.1	NEDBANK CAPITAL	Matured	2010/03/02		2010/09/02	ZAM000001140	1000000000	7	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200102677.52	ABSA BANK LIMITED	Matured	2010/03/02		2010/06/02	ZAM000001072	30000000	7.52	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200102678.05	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000001114	500000000	8.05	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	NBNCD0200102677.050	NEDBANK CAPITAL	Matured	2010/03/02		2010/06/12	ZAM000000942	1000000000	7.05	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/03		2010/09/03	ZAM000001271	4000000	7.1	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101122577.0	RMC MERCHANT BANK	Matured	2010/03/03		2010/04/26	ZAM000004304	1000000000	7	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200102677.8	ABSA BANK LIMITED	Matured	2010/03/03		2010/09/03	ZAM000001330	100000	7.875	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	NBNCD0200102677.9	NEDBANK CAPITAL	Matured	2010/03/03		2010/09/03	ZAM000001130	1000000000	7.9	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201102678.00	INVESTEC BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001148	30000000	8	1 Thr/None		0									Category2
Treasury Bills	NATTBX0201100920	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2010/09/03	ZAM000000819	612000000	0	None		0									Category1
Treasury Bills	NATTBX0201100601	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2010/06/03	ZAM000000835	375000000	0	None		0									Category1
Treasury Bills	NATTBX0201101011	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2011/03/03	ZAM000000843	500000000	0	None		0									Category1
Treasury Bills	NATTBX0201101011	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2011/03/03	ZAM000000851	500000000	0	None		0									Category1
Negotiable Certificates Of Deposit	ABPNCD0200103078.00	ABSA BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001171	20000000	8	1 Thr/None		0									Category2
Debentures	SRBDEB0201003179.960	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001213	200000000	6.96	1 Thr/None		0									Category2
Debentures	SRBDEB0201003127.695	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001247	900000000	6.995	1 Thr/None		0									Category2
Debentures	SRBDEB0201003127.100	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001262	350000000	0	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200103127.98	ABSA BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001346	100000000	7.98	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/04		2010/09/04	ZAM000001352	100000000	7.8	1 Thr/None		0									Category2
Promissory Notes	ABPPN0200100601	ABSA BANK LIMITED	Matured	2010/03/04		2010/09/04	ZAM000001302	0	0	None		0									Category1
Negotiable Certificates Of Deposit	SBSNCD0200101222577.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/04		2010/12/04	ZAM000001429	30000000	7.7	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201100503127.55	INVESTEC BANK LIMITED	Matured	2010/03/04		2010/09/04	ZAM000001445	100000000	7.55	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101034277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/04		2011/03/04	ZAM000001478	180000000	7.95	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101122577.75	RMC MERCHANT BANK	Matured	2010/03/04		2010/09/04	ZAM000001460	100000000	7.75	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101034277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/04		2011/03/04	ZAM000001486	300000000	7.75	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	NBNCD0200101122577.65	NEDBANK CAPITAL	Matured	2010/03/04		2010/09/04	ZAM000001494	1000000000	7.65	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201100503127.15	INVESTEC BANK LIMITED	Matured	2010/03/04		2011/03/04	ZAM000001463	0	7.15	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200420267.75000000	RMC MERCHANT BANK	Matured	2010/03/04		2010/03/04	ZAM000001411	0	9.75	SEM/Based on issue date		4									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101034277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/04		2011/03/04	ZAM000001486	400000000	7.4	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101034277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/04		2011/03/04	ZAM000001528	200000000	7.5	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	NBNCD0200102677.8	NEDBANK CAPITAL	Matured	2010/03/04		2010/09/04	ZAM000001502	1000000000	8.8	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201103047.05	INVESTEC BANK LIMITED	Matured	2010/03/04		2011/03/04	ZAM000001492	0	8.05	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	NBNCD0200102677.100	NEDBANK CAPITAL	Matured	2010/03/05		2010/07/05	ZAM000001607	1000000000	7.1	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200102677.75	ABSA BANK LIMITED	Matured	2010/03/05		2010/12/05	ZAM000001551	100000000	7.7	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200102677.8500000	RMC MERCHANT BANK	Matured	2010/03/05		2011/03/05	ZAM000001601	1000000	7.95	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	NBNCD0200102677.015	NEDBANK CAPITAL	Matured	2010/03/05		2011/03/05	ZAM000001619	1000000000	8	1 Thr/None		0									Category2
Negotiable Certificates Of Deposit	NBNCD0200102677.950	NEDBANK CAPITAL	Matured	2010/03/05		2011/03/05	ZAM000001526	1000

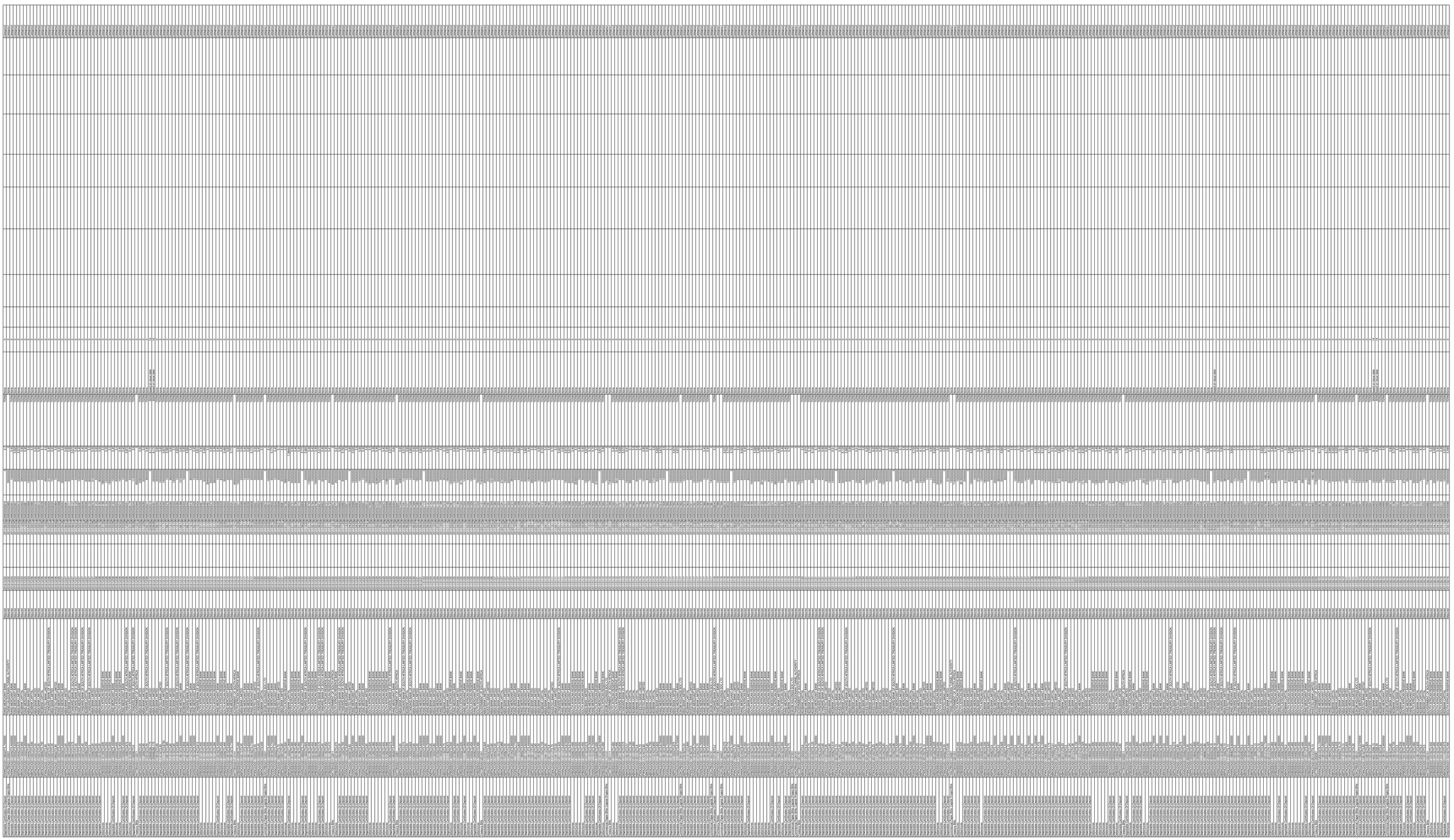


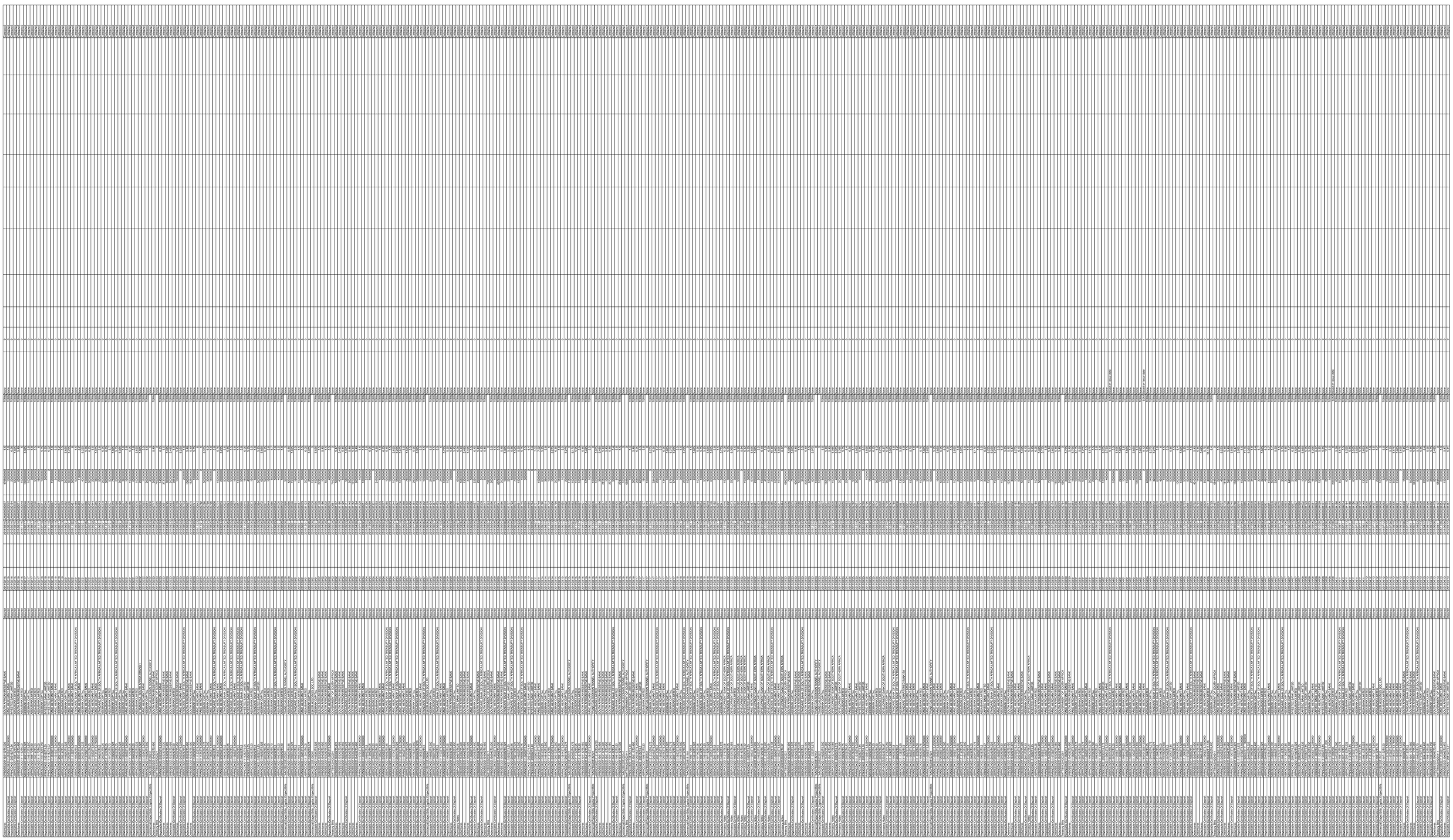


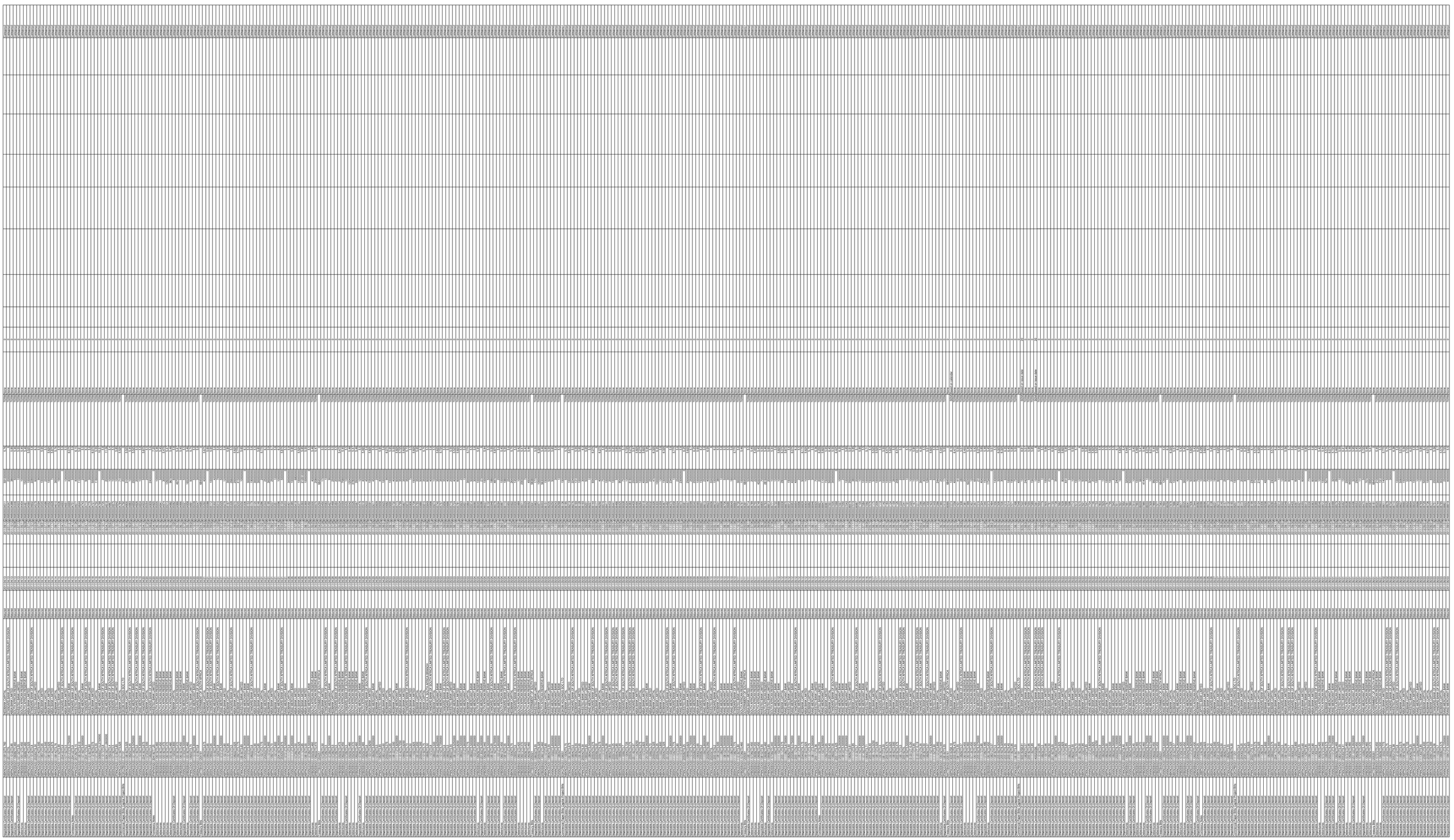


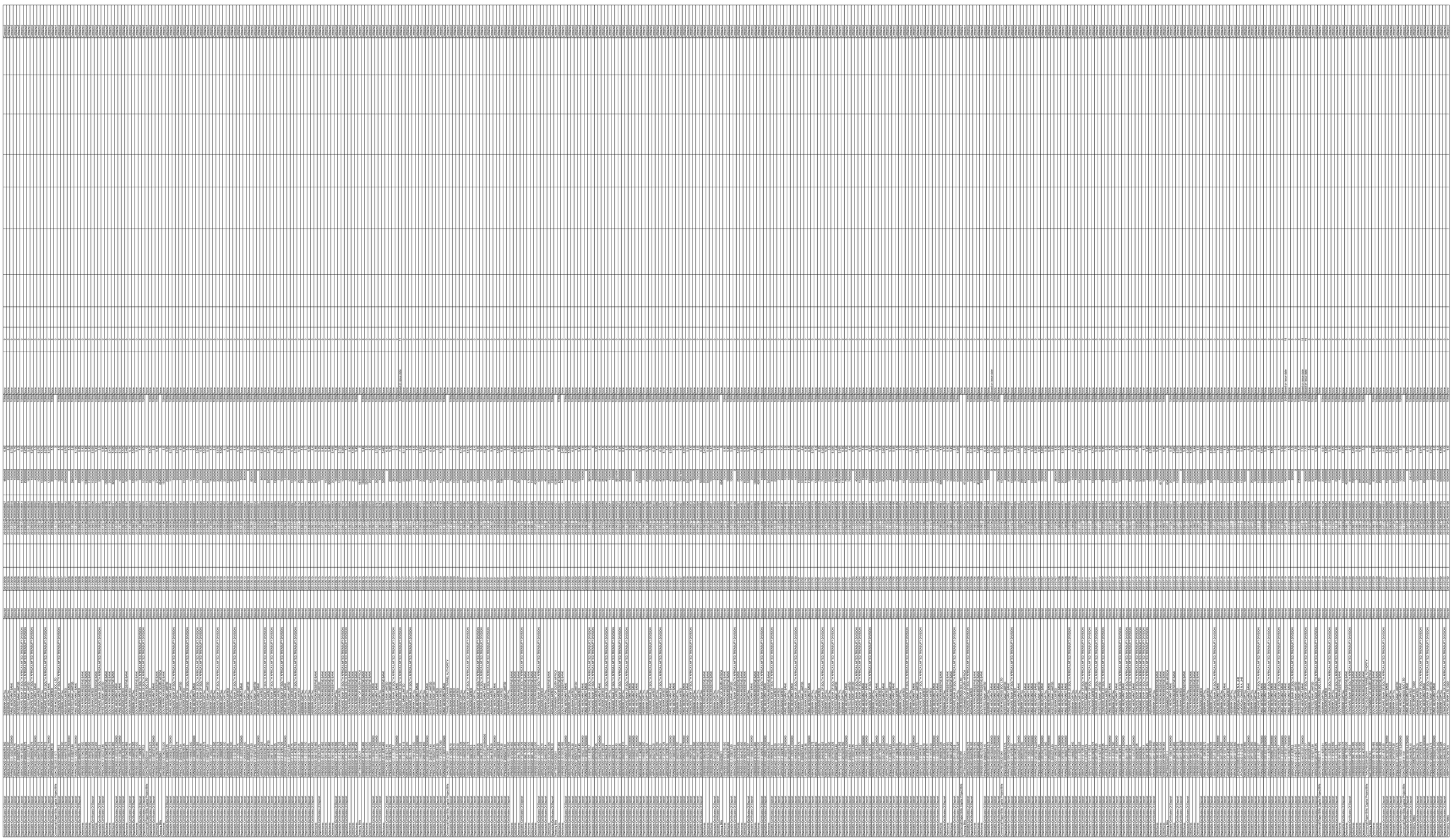
| | | |











Negotiable Certificates Of Deposit	RANNCD0120201275.8500000	RAND MERCHANT BANK	Matured	2011/07/22	2012/02/21	ZAAM0004134	100000000	5.820	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120202675.1500000	RAND MERCHANT BANK	Matured	2011/07/22	2012/06/22	ZAAM0004185	2600000	6.15	1TRI/None	0													Category2
Commercial Paper Bills: Capital Project Bills	TAACPB2011/08/21	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/22	2011/08/22	AAM0003140	50000000	0	None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120201275.9200000	RAND MERCHANT BANK	Matured	2011/07/22	2012/01/20	ZAAM0004123	100000000	5.820	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD0120112022.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/22	2011/10/22	AAM0003137	8000000	5.4	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD0120112082675.400	NEDBANK CAPITAL	Matured	2011/07/25	2011/08/26	AAM0003249	3000000	5.4	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD0120111242575.675	NEDBANK CAPITAL	Matured	2011/07/25	2011/11/28	AAM0003323	59800000	5.675	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD0120112275.800	NEDBANK CAPITAL	Matured	2011/07/25	2013/01/25	AAM0003139	12000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPHNCD0120112262.65	INVESTEC BANK LIMITED	Matured	2011/07/25	2011/11/25	AAM0003256	5000000	5.65	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPHNCD0120112262.75	INVESTEC BANK LIMITED	Matured	2011/07/25	2011/10/25	AAM0003251	30000000	5.55	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120201275.9200000	RAND MERCHANT BANK	Matured	2011/07/25	2012/01/25	ZAAM0004129	100000000	5.820	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD0120112472.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25	2012/07/25	AAM0003280	60000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD0120112082675.40	ABSA BANK LIMITED	Matured	2011/07/25	2011/08/25	AAM0003231	7000000	5.4	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD0120112262.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25	2011/10/25	AAM0003264	140000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD0120112272.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25	2012/01/25	AAM0003272	11000000	5.775	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD0120112262.75.00	NEDBANK CAPITAL	Matured	2011/07/25	2011/10/25	AAM0003255	10000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD0120112082675.00	NEDBANK CAPITAL	Matured	2011/07/26	2012/01/26	AAM0003135	18000000	4.81	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120112262675.6000000	RAND MERCHANT BANK	Matured	2011/07/26	2012/01/26	AAM0003346	50000000	5.8	1TRI/None	0													Category2
Commercial Paper Bills: Capital Project Bills	BSKPB2011/10201	EUROM HOLDINGS SOC LTD	Matured	2011/07/26	2011/10/26	AAM0003355	5000000	0	None	0													Category2
Commercial Paper Bills: Capital Project Bills	TAACPB2011/10201	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/26	2011/10/26	AAM0003389	300000000	0	None	0													Category2
Negotiable Certificates Of Deposit	IPHNCD0120112082675.71	INVESTEC BANK LIMITED	Matured	2011/07/26	2011/08/26	AAM0003383	700000	5.71	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD0120111082675.50	ABSA BANK LIMITED	Matured	2011/07/26	2011/10/26	AAM0003322	3100000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120112262675.6000000	RAND MERCHANT BANK	Matured	2011/07/26	2012/01/26	ZAAM0004147	50000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD0120112272.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/26	2012/07/26	AAM0003371	5000000	5.8	1TRI/None	0													Category2
Commercial Paper Bills: Capital Project Bills	TAACPB2011/08/10	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/26	2011/08/10	AAM0003387	100000000	0	None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD0120112275.50	NEDBANK CAPITAL	Matured	2011/07/26	2012/02/13	AAM0003314	5000000	5.8	1TRI/None	0													Category2
Debentures	SPBDEB2011082475.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/08/24	AAM0003421	1000000000	5.47	1TRI/None	0													Category2
Debentures	SPBDEB2011082475.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/08/24	AAM0003422	1000000000	5.49	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD0120112275.500	NEDBANK CAPITAL	Matured	2011/07/27	2012/01/27	AAM0003453	5000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120112275.8000000	RAND MERCHANT BANK	Matured	2011/07/27	2012/01/27	ZAAM0004152	100000000	5.820	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD0120112272.775.000	NEDBANK CAPITAL	Matured	2011/07/28	2012/01/28	AAM0003581	10000000	5.775	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD0120112272.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/28	2012/01/28	AAM0003576	4700000	5.775	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD0120112082675.50	NEDBANK CAPITAL	Matured	2011/07/28	2012/01/28	AAM0003710	50000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120112275.8000000	RAND MERCHANT BANK	Matured	2011/07/28	2012/01/28	ZAAM0004045	40000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD0120112082675.88	ABSA BANK LIMITED	Matured	2011/07/28	2012/02/28	AAM0003710	0	5.88	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD0120112072775.525	NEDBANK CAPITAL	Matured	2011/07/28	2011/12/28	AAM0003652	33000000	5.525	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD0120112072775.800	NEDBANK CAPITAL	Matured	2011/07/28	2012/01/28	AAM0003694	5000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD0120112262.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/28	2011/10/28	AAM0003660	21000000	5.625	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD0120111972775.500	NEDBANK CAPITAL	Matured	2011/07/28	2011/10/27	AAM0003686	10000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120112262675.6000000	RAND MERCHANT BANK	Matured	2011/07/28	2012/01/28	ZAAM0004061	50000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD0120112072775.00	ABSA BANK LIMITED	Matured	2011/07/28	2012/01/28	AAM0003595	5000000	5.75	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPHNCD0120112262675.9	INVESTEC BANK LIMITED	Matured	2011/07/28	2012/01/28	AAM0003611	20000000	5.9	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD0120112022275.88	ABSA BANK LIMITED	Matured	2011/07/28	2012/02/13	AAM0003728	6521911	5.88	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD0120112272775.300	NEDBANK CAPITAL	Matured	2011/07/28	2012/07/27	AAM0003587	30000000	5.3	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD0120112262675.300	NEDBANK CAPITAL	Matured	2011/07/28	2012/01/27	AAM0003653	5000000	5.3	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120112262675.8000000	RAND MERCHANT BANK	Matured	2011/07/29	2012/01/29	ZAAM0004134	100000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD0120112072775.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29	2012/01/29	AAM0003819	5000000	5.775	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD0120112262.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29	2011/12/29	AAM0003793	0	5.6	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD0120112082675.90	ABSA BANK LIMITED	Matured	2011/07/29	2012/02/29	AAM0003795	4750000	5.9	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD0120112072775.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29	2012/07/29	AAM0003861	8500000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120112262675.7000000	RAND MERCHANT BANK	Matured	2011/07/29	2012/01/29	ZAAM0004170	100000000	5.700	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPHNCD0120112262675.5	INVESTEC BANK LIMITED	Matured	2011/07/29	2011/12/29	AAM0003772	20000000	5.575	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD0120112082675.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29	2011/12/29	AAM0003827	5000000	5.6	1TRI/None	0													Category2
Commercial Paper Bills: Capital Project Bills	TAACPB2011/08/01	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/08/01	2011/08/08	AAM0003850	500000000	0	None	0													Category2
Negotiable Certificates Of Deposit	CBBNCD0120111275.825	CAPITEC BANK LIMITED	Matured	2011/08/01	2012/07/31	AAM0003835	35000000	6.825	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120112262675.0200000	RAND MERCHANT BANK	Matured	2011/08/02	2012/04/02	ZAAM0004243	150000000	6.020	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD0120112602275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/02	2011/09/02	AAM0003975	30000000	5.4	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD0120112082675.45	ABSA BANK LIMITED	Matured	2011/08/02	2012/02/02	AAM0003945	0	6.45	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120112112275.6000000	RAND MERCHANT BANK	Matured	2011/08/02	2012/01/31	ZAAM0004092	100000000	5.6	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD0120111122275.575	NEDBANK CAPITAL	Matured	2011/08/02	2011/11/02	AAM0003926	50000000	5.575	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD0120111122275.55	ABSA BANK LIMITED	Matured	2011/08/02	2011/11/02	AAM0003967	10000000	5.55	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD0120111122275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/02	2011/11/02	AAM0003876	120000000	5.55	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD0120112072775.500	NEDBANK CAPITAL	Matured	2011/08/02	2012/02/02	AAM0003898	50000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD0120112072775.8	ABSA BANK LIMITED	Matured	2011/08/02	2012/02/02	AAM0003906	5000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD0120112112275.55	ABSA BANK LIMITED	Matured	2011/08/02	2011/11/02	AAM0003864	2000000	5.55	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120112262675.8700000	RAND MERCHANT BANK	Matured	2011/08/02	2012/02/02	ZAAM0004318	7500000	5.870	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD0120112022275.85	NEDBANK CAPITAL	Matured	2011/08/02	2012/03/02	AAM0004304	60000000	5.85	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD0120112022275.1750	ABSA BANK LIMITED	Matured	2011/08/02	2012/08/02	AAM0004342	3300000	6.175	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD0120112312.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2011/10/31	AAM0004007	85000000	5.55	1TRI/None	0													Category2
Debentures	SPBDEB2011082475.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/31	AAM0003967	1000000000	5.47	1TRI/None	0													Category2
Debentures	SPBDEB2011082475.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/31	AAM0003972	1000000000	5.490	1TRI/None	0													Category2
Debentures	SPBDEB2011082475.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/31	AAM0004080	5270000000	5.5	1TRI/None	0													Category2
Debentures	SPBDEB2011082575.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/09/28	AAM0004114	500000000	5.48	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120111122275.5000000	RAND MERCHANT BANK	Matured	2011/08/03	2011/11/02	ZAAM0004189	2000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD0120112602275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2012/08/02	AAM0004205	5000000	5.85	1TRI/None	0													Category2
Debentures	SPBDEB2011082275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/31	AAM0004023	10000000	5.43	1TRI/None	0													Category2
Debentures	SPBDEB2011082275.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/31	AAM0004031	1000000000	5.47	1TRI/None	0													Category2
Debentures	SPBDEB2011082275.410	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/29	AAM0004106	1500000000	5.41	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD0120114122275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2012/01/31	AAM0003991	3300000000	5.7	1TRI/None	0													Category2
Debentures	SPBDEB2011082575.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/09/28	AAM0004120	1000000000	5.49	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD0120112202275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2012/02/01	AAM0004146	3000000	5.775	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD0120112112275.480	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2011/11/01	AAM0004055	4000000000	5.48	1TRI/None	0													Category2
Debentures	SPBDEB2011082275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/31	AAM0004069	4000000000	5.48	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120112212275.700000	RAND MERCHANT BANK	Matured	2011/08/03	2012/01/31	ZAAM0004130	100000000	5.70	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPHNCD0120111112275.85	INVESTEC BANK LIMITED	Matured	2011/08/03	2011/11/01	AAM0004155	20000000	5.85	1TRI/None	0													Category2
Treasury Bills	NATTBX0120B011	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/03	2012/08/01	AAM0004077	6700000000	0	None	0													Category2
Debentures	SPBDEB2011082375.475	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/31	AAM0004097	5000000000	5.475	1TRI/None	0													Category2
Debentures	SPBDEB2011082375.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/31	AAM0004064	1440000000	5.49	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPHNCD0120112262.75	INVESTEC BANK LIMITED	Matured	2011/08/04	2011/11/04	AAM0004201	20000000	5.75	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD0120112272.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2012/02/01	AAM0003983	4000000	5.775	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120201275.8000000	RAND MERCHANT BANK	Matured	2011/08/04	2012/02/01	ZAAM0004171	30700000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD0120112082675.225	NEDBANK CAPITAL	Matured	2011/08/04	2012/08/03	AAM0004270	5000000	6.225	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120112312275.8000000	RAND MERCHANT BANK	Matured	2011/08/04	2012/01/31	ZAAM0004312	0	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD0120112312275.600000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2012/01/31	AAM0004320	2000000	5.6	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD0120112262.75.00	NEDBANK CAPITAL	Matured	2011/08/04	2012/02/06	AAM0004421	100000	5.75	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120112262675.8000000	RAND MERCHANT BANK	Matured	2011/08/04	2012/08/02	ZAAM0004292	100000000	6.270	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPHNCD0120082675.225	INVESTEC BANK LIMITED	Matured	2011/08/04	2012/08/02	AAM0004304	0	6.225	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPHNCD0120111122275.65	INVESTEC BANK LIMITED	Matured	2011/08/04	2011/11/04	AAM0004395	2500000000	5.6	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD0120111122275.55	NEDBANK CAPITAL	Matured	2011/08/04	2011/11/03	AAM0004411	217000000	5.55	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD0120112262.75.00	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2011/11/04	AAM0004267	100000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD0120112082675.00	ABSA BANK LIMITED	Matured	2011/08/04	2012/01/04	AAM0004297	0	5.00	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120112312275.8000000	RAND MERCHANT BANK	Matured	2011/08/04	2012/01/31	ZAAM0004326	0	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD0120112262.75.0	NEDBANK CAPITAL	Matured	2011/08/04	2012/02/04	AAM0004254	8000000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPHNCD0120111122275.615	INVESTEC BANK LIMITED	Matured	2011/08/04	2011/11/02	AAM0004288	150000000	5.615	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD0120111122275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2011/11/02	AAM0004346	10000000	5.575	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD0120111122275.570	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2011/11/02	AAM0004338	0	5.575	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD0120112262.75.00	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2011/11/04	AAM0004387	3300000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD0120111122275.500	NEDBANK CAPITAL	Matured	2011/08/04	2011/11/04	AAM0004387	6000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD0120111122275.50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2011/11/04	AAM0004353	2000000	5.50	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120082675.1600000	RAND MERCHANT BANK	Matured	2011/08/05	2012/08/03	ZAAM0004361	27400000	6.160	GOTRBased on issue date	0													Category2
Negotiable Certificates Of Deposit	SBSNCD0120112262675.150000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05	2012/08/02	AAM0004452	100000000	6.15	1TRI/None	0													Category2
Debentures	SPBDEB2011082275.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/05	2011/08/31	AAM0004137	4000000000	5.47	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD0120112022275.85	NEDBANK CAPITAL	Matured	2011/08/05	2012/03/05	AAM0004387	20000000	5.85	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD0120082675.200	NEDBANK CAPITAL	Matured	2011/08/05	2012/08/02	AAM0004460	21000000	6.2	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120111142275.5000000	RAND MERCHANT BANK	Matured	2011/08/05	2011/11/04	ZAAM0004502	100000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD0120111122275.60	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05	2011/09/02	AAM0004484	5000000	5.6	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD0120082675.850	NEDBANK CAPITAL	Matured	2011/08/05	2012/02/05	AAM0004445	55000000	5.85	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120082675.7700000	RAND MERCHANT BANK	Matured	2011/08/05	2012/02/11	ZAAM0004544	25000000	5.770	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD0120082675.75	ABSA BANK LIMITED	Matured	2011/08/05	2012/02/05	AAM0004518	5000000	5.75	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPHNCD0120111122275.65	INVESTEC BANK LIMITED	Matured	2011/08/05	2011/11/03	AAM0004535	20000000	5.6	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120082675.8500000	RAND MERCHANT BANK	Matured	2011/08/05	2012/02/12	ZAAM0004490	50000000	5.85	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD0120111122275.55	NEDBANK CAPITAL	Matured	2011/08/05	2011/11/03	AAM0004561	10000000	5.55	1TRI/None	0													Category2
Promissory Notes	DBSPN0120102061	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2011/08/05	2012/02/08	AAM0004429	100000000	0	None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD0120082675.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05	2012/02/06	AAM0004593	8800000	5.775	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD0120112602275.4	ABSA BANK LIMITED	Matured	2011/08/05	2011/09/05	AAM0004601	30000000	5.4	1TRI/None	0													Category2
Commercial Paper Bills: Capital Project Bills	BSKPB2011/10202	EUROM HOLDINGS SOC LTD	Matured	2011/08/05	2011/10/05	AAM0004627	5000000	0	None	0													Category2
Negotiable Certificates Of Deposit	SBSNCD0120111002275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05	2011/10/05	AAM0004510	10000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120111275.7000000	RAND MERCHANT BANK	Matured	2011/08/05	2012/01/11	ZAAM0004651	15000000	5.7	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD0120112275.505	NEDBANK CAPITAL	Matured	2011/08/08	2012/02/10	AAM0004643	50700000	5.505	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD0120082675.800	NEDBANK CAPITAL	Matured	2011/08/08	2012/02/08	AAM0004666	5000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABPNCD0120112082675.50	ABSA BANK

Linked Negotiable Certificates Of Deposit	NBKLNCD2013082930QJ03XXXXPLB60.	NEDBANK CAPITAL	Matured	2011/08/30		2013/08/28	AAA000051747	5000000	6.175		OUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2011/11/30	2011/08/30		Category3
							AAA000051747		6.175											2012/02/29		
							AAA000051747		6.2											2012/05/30		
							AAA000051747		5.425											2012/08/30		
							AAA000051747		5.725											2012/11/30		
							AAA000051747		5.665											2013/02/28		
							AAA000051747		5.725											2013/05/28		
							AAA000051747		5.725											2013/08/28		
Floating Rate Notes	ABFFRNX2012083030JX03XXXXPL3J5	ABSA BANK LIMITED	Matured	2011/08/30		2013/08/30	AAA000051689	20000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/11/30		2012/02/29	Category3
							AAA000051689														2012/11/30	
							AAA000051689														2013/05/30	
							AAA000051689														2013/08/30	
							AAA000051689														2012/05/30	
							AAA000051689		5.9											2011/08/30		
							AAA000051689		5.925											2012/02/29		
							AAA000051689		5.9											2012/08/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013082930JX03XXXXPL6J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/30		2013/08/30	AAA000051721	7000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							AAA000051721														2013/08/28	
							AAA000051721		6.175											2011/08/30		
							AAA000051721													2011/11/30	2011/11/30	
							AAA000051721		6.2											2012/02/29	2012/02/29	
							AAA000051721													2012/05/30	2012/05/30	
							AAA000051721		5.675											2012/08/30	2012/08/30	
							AAA000051721		5.725											2012/11/30	2012/11/30	
							AAA000051721		5.665											2013/02/28	2013/02/28	
							AAA000051721		5.725											2013/05/28	2013/05/28	
Floating Rate Notes	RAMFRNX2012083030JX03XXXXPL8S3.	RAND MERCHANT BANK	Matured	2011/08/31		2013/08/30	AAA000051820	1200000000	5.905		ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined				Category3
							AAA000051820														2012/08/31	
							AAA000051820		5.905											2011/08/31		
							AAA000051820													2011/11/30	2011/11/30	
							AAA000051820		5.92											2012/02/29	2012/02/29	
							AAA000051820													2012/05/30	2012/05/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2012083030JX03XXXXPLB36.	NEDBANK CAPITAL	Matured	2011/08/31		2012/08/30	AAA000051994	160000000	5.935		OUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-36-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							AAA000051994		5.935											2011/08/31		
							AAA000051994													2011/11/30		
							AAA000051994		5.96											2012/02/29		
							AAA000051994													2012/05/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013032830JX03XXXXPL79H14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2013/02/28	AAA000051952	0	6.39614		ISDF	None		ZAR-JIBAR3	PLUS-0.79114-PRCT		None	Issuer Defined				Category3
							AAA000051952														2013/02/28	
							AAA000051952		6.39614											2011/08/31		
							AAA000051952													2011/11/30	2011/11/30	
							AAA000051952		6.39114											2012/02/29	2012/02/29	
							AAA000051952													2012/05/31	2012/05/31	
							AAA000051952		5.96614											2012/08/31	2012/08/31	
							AAA000051952		5.91614											2012/11/30	2012/11/30	
Linked Negotiable Certificates Of Deposit	RAMLNCD2012083030MPRMFRNMB5S5.	RAND MERCHANT BANK	Matured	2011/08/31		2012/08/30	AAA000051796	10000000	5.75		MNTH	None	30	ZAR-PRIME	MINUS-325-BPS		None	Ad Hoc				Category3
							AAA000051796		5.25											2011/08/31		
							AAA000051796		5.25											2012/07/30		
							AAA000051796		5.25											2012/07/30		
Debentures	SRBDEB2011092875.495	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/09/28	AAA000051963	100000000	5.495		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012083075.775	ABSA BANK LIMITED	Matured	2011/08/31		2012/08/30	AAA000051937	120000000	5.775		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2012083075.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/02/29	AAA000051904	3000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012083075.65	ABSA BANK LIMITED	Matured	2011/08/31		2012/02/29	AAA000051945	2600000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2012083075.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/02/29	AAA000051944	2000000	5.6		TERM	None										Category2
Debentures	SRBDEB2011103075.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/10/28	AAA000051931	810000000	5.48		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012103075.550	NEDBANK CAPITAL	Matured	2011/08/31		2012/01/02	AAA000051929	30000000	5.55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2012083030JX03XXXXPLB35L.	NEDBANK CAPITAL	Matured	2011/08/31		2012/08/30	AAA000051812	1960000000	5.925		OUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							AAA000051812		5.925											2011/08/31		
							AAA000051812													2011/11/30		
							AAA000051812		5.95											2012/02/29		
							AAA000051812													2012/05/30		
Debentures	SRBDEB2011092875.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/09/28	AAA000051987	3430000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2012083075.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/08/30	AAA000051986	5000000	5.325		TERM	None										Category2
Debentures	SRBDEB2011092875.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/09/28	AAA000051853	1000000000	5.4		TERM	None										Category2
Debentures	SRBDEB2011102875.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/10/28	AAA000051881	10000000	5.4		TERM	None										Category2
Debentures	SRBDEB2011092875.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/09/28	AAA000051880	2617000000	5.49		TERM	None										Category2
Floating Rate Notes	RAMFRNX2012083030JX03XXXXPL8S3.	RAND MERCHANT BANK	Matured	2011/08/31		2012/08/30	AAA000051798	9000000	5.805		ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined				Category3
							AAA000051798														2012/08/31	
							AAA000051798		5.905											2011/08/31		
							AAA000051798													2011/11/30	2011/11/30	
							AAA000051798		5.93											2012/02/29	2012/02/29	
							AAA000051798													2012/05/30	2012/05/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013032830JX03XXXXPL4S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2013/02/28	AAA000051960	385000000	6.020		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							AAA000051960														2013/02/28	
							AAA000051960		6.020											2011/08/31		
							AAA000051960													2011/11/30	2011/11/30	
							AAA000051960		6.05											2012/02/29	2012/02/29	
							AAA000051960													2012/05/31	2012/05/31	
							AAA000051960		5.625											2012/08/31	2012/08/31	
							AAA000051960		5.575											2012/11/30	2012/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2012083030JX06XXXXPL14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/08/30	AAA000051978	400000000	5.625		ISDF	None		ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined				Category3
							AAA000051978														2012/08/30	
							AAA000051978		5.625											2011/08/31		
							AAA000051978		6.025											2012/02/29	2012/02/29	
Treasury Bills	NATTBX2012082R1	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/31		2012/08/31	AAA000052000	6125000000				None										Category1
Debentures	SRBDEB2011102875.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/10/28	AAA000051995	2000000000	5.46		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2011101275.525	ABSA BANK LIMITED	Matured	2011/08/31		2011/11/07	AAA000051770	50000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012082875.625	NEDBANK CAPITAL	Matured	2011/08/31		2012/02/28	AAA000051846	30000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012020275.790	NEDBANK CAPITAL	Matured	2011/09/01		2012/02/02	AAA000052059	200000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012112275.55	ABSA BANK LIMITED	Matured	2011/09/01		2011/12/01	AAA000052051	1000000	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012083030JX03XXXXPL3J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01		2012/08/30	AAA000052026	25000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							AAA000052026														2012/08/30	
							AAA000052026		5.9											2011/09/01		
							AAA000052026		5.905											2011/12/01	2011/12/01	
							AAA000052026		5.925											2012/03/01	2012/03/01	
							AAA000052026													2012/06/01	2012/06/01	
Floating Rate Notes	RAMFRNX2012083030JX03XXXXPL6J6	RAND MERCHANT BANK	Matured	2011/09/01		2013/08/31	AAA000052075	29000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							AAA000052075														2013/08/31	
							AAA000052075		6.175											2011/09/01		
							AAA000052075		6.18											2011/12/01	2011/12/01	
							AAA000052075		6.2											2012/03/01	2012/03/01	
							AAA000052075													2012/06/01	2012/06/01	
							AAA000052075		5.675											2012/09/03	2012/09/03	
							AAA000052075		5.725											2012/12/03	2012/12/03	
							AAA000052075		5.665											2013/03/01	2013/03/01	
							AAA000052075		5.725											2013/06/03	2013/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014082830JX03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01		2014/08/28	AAA000052042	10000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							AAA000052042														2014/08/28	
							AAA000052042		6.425											2011/09/01		
							AAA000052042		6.45											2011/12/01	2011/12/01	
							AAA000052042		6.45											2012/03/01	2012/03/01	
							AAA000052042													2012/06/01	2012/06/01	
							AAA000052042		5.925											2012/09/03	2012/09/03	
							AAA000052042		5.975											2012/12/03	2012/12/03	
							AAA000052042		5.935											2013/03/01	2013/03/01	
							AAA000052042		5.985											2013/06/03	2013/06/03	
							AAA000052042		6.05											2013/12/02	2013/12/02	
							AAA000052042		6.525											2014/03/03	2014/03/03	
							AAA000052042		6.65											2014/06/02	2014/06/02	
Floating Rate Notes	RAMFRNX2012083030JX03XXXXPL0J5	RAND MERCHANT BANK	Matured	2011/09/01		2012/08/31	AAA000052034	10000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							AAA000052034														2012/08/30	
							AAA000052034		5.9											2011/09/01		
							AAA000052034													2011/11/30	2011/11/30	
							AAA000052034		5.925											2012/02/29	2012/02/29	
							AAA000052034													2012/05/31	2012/05/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD2012083130JX06XXXXPL14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01		2012/08/31	AAA000052117	300000000	5.825		ISDF	None		ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined				Category3
							AAA000052117														2012/08/31	
							AAA000052117		5.825											2011/09/01		
							AAA000052117		6.025											2012/03/01	2012/03/01	
Floating Rate Notes	ABFFRNX2012083130JX03XXXXPLB35.	ABSA BANK LIMITED	Matured	2011/09/01		2012/08/31	AAA000052109	50000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2011/11/30			Category3
							AAA000052109														2011/11/30	
							AAA000052109														2012/02/29	
							AAA000052109														2012/05/31	
							AAA000052109														2012/08/31	
							AAA000052109		5.925											2011/09/01		
							AAA000052109		5.95											2012/02/29		
							AAA000052109													2012/08/30		
Negotiable Certificates Of Deposit	NBKNCD2012019275.650	NEDBANK CAPITAL	Matured	2011/09/01		2012/01/06	AAA000052067	105000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012112475.525	ABSA BANK LIMITED	Matured	2011/09/01		2012/01/04	AAA000052050	150000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012012275.600000	RAND MERCHANT BANK	Matured	2011/09/01		2012/02/01	AAA000052018	4000000	5.6		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014083030JX03XXXXPL0J5S	NEDBANK CAPITAL	Matured	2011/09/01		2014/08/30	AAA000052083	300000000	5.825		OUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AAA000052083		5.4											2011/09/01		
							AAA000052083		6.425											2011/12/01		
							AAA000052083		6.425											2012/03/01		
							AAA000052083													2012/06/01		
							AAA000052083		5.9											2012/09/03		
							AAA000052083		5.95											2012/12/03		
							AAA000052083		5.996											2013/03/01		
							AAA000052083		5.99											2013/06/03		
							AAA000052083		6.025											2013/12/02		
							AAA000052083		6.5											2014/03/03		
							AAA000052083		6.65											2014/06/02		
Negotiable Certificates Of Deposit	NBKNCD2012042275.725	NEDBANK CAPITAL	Matured	2011/09/02		2012/04/02	AAA000052209	500000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012081275.7950000	RAND MERCHANT BANK	Matured	2011/09/02		2012/08/31	AAA000052224	1500000	5.795		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2012012275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/01/02	AAA000052218	25000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012022275.625	NEDBANK CAPITAL	Matured	2011/09/02		2012/03/02	AAA000052125	49000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012020275.65	ABSA BANK LIMITED	Matured	2011/09/02		2012/03/02	AAA000052021	2000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2012012275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/01/06	AAA000052124	5000000	5.55		TERM	None										Category2
Floating Rate Notes	RAMFRNX2012083130JX03XXXXPL6J6.	RAND MERCHANT BANK	Matured	2011/09/02		2013/08/30	AAA000052182	10000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
Floating Rate Notes	ABFFRNX2012083130JX03XXXXPLB60.	ABSA BANK LIMITED	Matured	2011/09/02		2014/08/30	AAA000052133	20000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle	2011/12/02			Category3
							AAA000052133														2012/12/02	
							AAA000052133														2012/06/04	
							AAA000052133														2013/12/02	
							AAA000052133														2012/09/03	
							AAA000052133														2013/09/02	
							AAA000052133														2014/03/03	
							AAA000052133														2014/06/02	
							AAA000052133		6.375											2011/09/02		
							AAA000052133		6.38											2011/12/02		
							AAA000052133		6.4											2012/03/02		
							AAA000052133		5.925											2012/06/04		
							AAA000052133		5.925											2012/09/03		
							AAA000052133		5.9											2013/03/04		
							AAA000052133		5.925											2013/06/03		
							AAA000052133		6											2013/12/02		
							AAA000052133		6.475											2014/03/03		
							AAA000052133		6.65											2014/06/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013082930JX03XXXXPL6J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2013/08/30	AAA000052240	2000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							AAA000052240														2013/08/30	
							AAA000052240		6.175											2011/09/02		
							AAA000052240		6.18											2011/12/02	2011/12/02	
							AAA000052240		6.2											2012/02/02	2012/02/02	
							AAA000052240													2012/06/04	2012/06/04	
							AAA000052240		5.675											2012/09/03	2012/09/03	
							AAA000052240		5.725											2012/12/03	2012/12/03	
							AAA000052240		5.7											2013/03/04	2013/03/04	
							AAA000052240		5.725											2013/06/03	2013/06/03	
Floating Rate Notes	RAMFRNX2015112023JX03XXXXPL1J5	RAND MERCHANT BANK	Matured	2011/09/02		2015/11/02	AAA000052273	150000000	6.825		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							AAA000052273														2015/11/02	
							AAA000052273		6.825											2011/09/02		
							AAA000052273													2011/11/02	2011/11/02	
							AAA000052273		6.846											2012/02/02	2012/02/02	
							AAA000052273		6.85											2012/05/02	2012/05/02	
							AAA000052273		6.125											2012/08/02	2012/08/02	
							AAA000052273													2012/11/02	2012/11/02	
							AAA000052273		6.131											2013/02/02	2013/02/02	
							AAA000052273		6.175											2013/05/02	2013/05/02	
							AAA000052273		6.183											2013/08/02	2013/08/02	
							AAA000052273		6.192											2013/11/01	2013/11/01	
							AAA000052273		6.725											2014/02/03	2014/02/03	
							AAA000052273		6.925											2014/05/02	2014/05/02	
							AAA000052273		7.005											2014/08/01	2014/08/01	
							AAA000052273		7.125											2014/11/03	2014/11/03	
							AAA000052273		7.165											2015/02/02	2015/02/02	
							AAA000052273		7.167											2015/05/04	2015/05/04	
							AAA000052273		7.36											2015/08/03	2015/08/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2012083130JX03XXXXPL3J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/08/31	AAA000052281	73000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							AAA000052281														2012/08/31	
							AAA000052281		5.9											2011/09/02		
							AAA000052281		5.905											2011/12/02	2011/12/02	
							AAA000052281		5.925											2012/03/02	2012/03/02	
							AAA000052281													2012/06/04	2012/06/04	
Floating Rate Notes	RAMFRNX2013082930JX03XXXXPL6J6	RAND MERCHANT BANK	Matured	2011/09/02		2013/08/28	AAA000052182	6000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							AAA000052182														2013/08/28	
							AAA000052182		6.175											2011/09/02		
							AAA000052182		6.18											2011/12/02	2011/12/02	
							AAA000052182		6.2											2012/03/02	2012/03/02	
							AAA000052182													2012/06/04	2012/06/04	
							AAA000052182		5.675											2012/09/03	2012/09/03	
							AAA000052182		5.725											2012/12/03	2012/12/03	
							AAA000052182		5.7											2013/03/04	2013/03/04	
							AAA000052182		5.725											2013/06/03	2013/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014122023JX03XXXXPL9J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2014/12/02	AAA000052166	200000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							AAA000052166														2014/12/02	
							AAA000052166		6.475											2011/09/02		
							AAA000052166		6.48											2011/12/02	2011/12/02	
							AAA000052166		6.5											2012/03/02	2012/03/02	
							AAA000052166													2012/06/04	2012/06/04	
							AAA000052166		5.975											2012/09/03	2012/09/03	
							AAA000052166		6.025											2012/12/03	2012/12/03	
							AAA000052166		6.05											2013/03/04	2013/03/04	
							AAA000052166		6.025											2013/06/03	2013/06/03	
							AAA000052166		6.1											2013/12/02	2013/12/02	
							AAA000052166		6.575											2014/03/03	2014/03/03	
							AAA000052166		6.7											2014/06/02	2014/06/02	
							AAA000052166		7.125											2014

Negotiable Certificates Of Deposit	NBNNCD0201201B2TS.0500	NEDBANK CAPITAL	Matured	2011/09/06		2012/01/06	AMA00002653	400000000	5.620	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201200907S.7	NEDBANK CAPITAL	Matured	2011/09/06		2012/09/06	AMA00002521	5000000	5.7	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201200907S.75	INVESTEC BANK LIMITED	Matured	2011/09/06		2012/09/06	AMA00002547	8000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201200907S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2012/09/06	AMA00002548	10000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201201107S.500000	RAND MERCHANT BANK	Matured	2011/09/06		2012/01/06	AMA00002711	233000000	5.5	TERM	None														Category2
Floating Rate Notes	ABFFRN0201209063QJ03XXXXPL3J25	ABSA BANK LIMITED	Matured	2011/09/06		2012/09/06	AMA00002588	100000000	5.8	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Quarterly Payment Cycle	2011/12/06						Category3
							AMA00002588		5.8											2011/09/06					
							AMA00002588		5.905											2011/12/06					
							AMA00002588		5.905											2012/03/06					
Floating Rate Notes	RAFFRN0201209053QJ03XXXXPL3J25	RAND MERCHANT BANK	Matured	2011/09/06		2012/09/06	AMA00002596	100000000	5.8	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Quarterly Payment Cycle	2011/12/06						Category3
							AMA00002596		5.8											2011/09/06					
							AMA00002596		5.905											2011/12/06					
							AMA00002596		5.905											2012/03/06					
Floating Rate Notes	ABFFRN0201209063QJ03XXXXPL3J50	ABSA BANK LIMITED	Matured	2011/09/06		2012/09/06	AMA00002752	2000000	5.9	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Quarterly Payment Cycle	2011/12/06						Category3
							AMA00002752		5.9											2011/09/06					
							AMA00002752		5.905											2011/12/06					
							AMA00002752		5.905											2012/03/06					
Linked Negotiable Certificates Of Deposit	NBNLNCD0140905QJ03XXXXPL0D.B02	NEDBANK CAPITAL	Matured	2011/09/06		2014/09/06	AMA00002778	15000000	6.370	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AMA00002778		6.370											2011/09/06					
							AMA00002778		6.38											2011/12/06					
							AMA00002778		6.4											2012/03/06					
							AMA00002778													2012/06/06					
							AMA00002778		5.875											2012/09/06					
							AMA00002778		5.925											2012/12/06					
							AMA00002778		5.958											2013/03/06					
							AMA00002778		5.925											2013/06/06					
							AMA00002778		5.933											2013/09/06					
							AMA00002778		6.011											2013/12/06					
							AMA00002778		6.025											2014/03/06					
							AMA00002778		6.4											2014/06/06					
Negotiable Certificates Of Deposit	RANNCD0201209062T5.7600000	RAND MERCHANT BANK	Matured	2011/09/06		2012/09/06	AMA00002582	200000000	5.7	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201200907L6500000	RAND MERCHANT BANK	Matured	2011/09/06		2012/09/06	AMA00002612	38640077	5.65	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120905SJ03XXXXPL3J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2012/09/06	AMA00002561	10000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined							Category3
							AMA00002561		5.8												2012/09/06				
							AMA00002561		5.905											2011/09/06					
							AMA00002561		5.905											2011/12/06		2011/12/06			
							AMA00002561		5.905											2012/03/06		2012/03/06			
							AMA00002561													2012/06/06		2012/06/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD0120905SJ03XXXXPL3J35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2012/09/06	AMA00002760	2000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined							Category3
							AMA00002760		5.9												2012/09/06				
							AMA00002760		5.9											2011/09/06					
							AMA00002760		5.905											2011/12/06		2011/12/06			
							AMA00002760		5.905											2012/03/06		2012/03/06			
							AMA00002760													2012/06/06		2012/06/06			
Floating Rate Notes	RAAFRN0201303063QJ03XXXXPL4S	RAND MERCHANT BANK	Matured	2011/09/06		2013/03/06	AMA00002570	150000000	6.020	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Quarterly Payment Cycle	2011/12/06						Category3
							AMA00002570		6.020											2011/09/06					
							AMA00002570		6.05											2012/03/06					
							AMA00002570		6.05											2012/06/06					
							AMA00002570		5.920											2012/09/06					
							AMA00002570		5.575											2012/12/06					
Negotiable Certificates Of Deposit	SBSNCD0120103ST5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2012/01/06	AMA00002703	2000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201120907S.500000	RAND MERCHANT BANK	Matured	2011/09/06		2011/12/06	AMA00002804	100000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201120907L5500000	RAND MERCHANT BANK	Matured	2011/09/06		2011/12/06	AMA00002820	381000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201120907S.5	ABSA BANK LIMITED	Matured	2011/09/06		2011/12/06	AMA00002821	300000000	5.5	TERM	None														Category2
Debentures	SRBDEB0201110027S.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/12/07	AMA00002885	117000000	5.48	TERM	None														Category2
Debentures	SRBDEB0201110027S.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/11/07	AMA00002919	430000000	5.48	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201203062T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/03/07	AMA00002984	6600000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201200407S.6250000	RAND MERCHANT BANK	Matured	2011/09/07		2012/06/07	AMA00002992	28000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201200107S.60	ABSA BANK LIMITED	Matured	2011/09/07		2012/03/07	AMA00002994	200000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201201107S.5850	NEDBANK CAPITAL	Matured	2011/09/07		2012/03/07	AMA00003000	23000000	5.585	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201203062T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/03/07	AMA00003004	2000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201203062T5.570000	RAND MERCHANT BANK	Matured	2011/09/07		2012/03/07	AMA00003028	28000000	5.570	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201201207T5.6500	NEDBANK CAPITAL	Matured	2011/09/07		2012/01/07	AMA00002976	367000000	5.625	TERM	None														Category2
Floating Rate Notes	ABFFRN0201206063QJ03XXXXPL3J25	ABSA BANK LIMITED	Matured	2011/09/07		2012/06/07	AMA00003065	6	5.9	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Quarterly Payment Cycle	2011/12/06						Category3
							AMA00003065		5.9											2011/09/07					
							AMA00003065		5.905											2011/12/07					
							AMA00003065		5.905											2012/03/06					
Linked Negotiable Certificates Of Deposit	NBNLNCD0120206QJ03XXXXPL.B33.	NEDBANK CAPITAL	Matured	2011/09/07		2012/09/07	AMA00002943	5000000	5.950	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-33-BPS		Quarterly Payment Cycle		Issuer Defined							Category3
							AMA00002943		5.950											2011/09/07					
							AMA00002943		5.905											2011/12/06					
							AMA00002943		5.91											2011/09/07					
							AMA00002943		5.95											2012/03/06					
							AMA00002943													2012/06/06					
Promissory Notes	CBBPMX0201200607B.386	CAPITEC BANK LIMITED	Matured	2011/09/07		2012/09/07	AMA00002969	87000000	6.380	TERM	None														Category2
Debentures	SRBDEB0201110027S.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/12/07	AMA00002989	120000000	5.4	TERM	None														Category2
Debentures	SRBDEB0201110027S.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/07	AMA00002997	7000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201201107S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2011/12/07	AMA00003025	5000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201110072T5.50	ABSA BANK LIMITED	Matured	2011/09/07		2011/12/07	AMA00003008	28000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201201107S.6	ABSA BANK LIMITED	Matured	2011/09/07		2012/03/07	AMA00003015	28000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201203062T5.630000	RAND MERCHANT BANK	Matured	2011/09/07		2012/06/07	AMA00003023	2000000	5.63	TERM	None														Category2
Floating Rate Notes	RAAFRN0201206063QJ03XXXXPL.P0.6	RAND MERCHANT BANK	Matured	2011/09/07		2013/09/06	AMA00003107	1000000	6.175	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT		None		Quarterly Payment Cycle	2011/12/06						Category3
							AMA00003107		6.175											2011/09/07					
							AMA00003107		6.18											2011/12/06					
							AMA00003107		6.2											2012/03/06					
							AMA00003107		5.675											2012/09/06					
							AMA00003107		5.725											2012/12/06					
							AMA00003107		5.708											2013/03/06					
							AMA00003107		5.725											2013/06/06					
Linked Negotiable Certificates Of Deposit	SBSLNCD0120906QJ03XXXXPL3J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/09/07	AMA00003040	68000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined							Category3
							AMA00003040		5.9												2012/09/06				
							AMA00003040		5.9											2011/09/07					
							AMA00003040		5.905											2011/12/07		2011/12/07			
							AMA00003040		5.905											2012/03/07		2012/03/07			
							AMA00003040													2012/06/07		2012/06/07			
Notes	ABBNOT0201200606JJ03XXXXPL.B56.	AFRICAN BANK LTD (OLD)	Matured	2011/09/07		2012/09/06	AMA00002968	250000000	6.130	ISDF	None		ZAR-JIBAR3	PLUS-56-BPS		None		Issuer Defined							Category3
							AMA00002968													2012/03/07					
							AMA00002968		6.130											2011/09/07					
							AMA00002968		6.15											2011/12/07		2011/12/07			
							AMA00002968		6.16											2012/03/07		2012/03/07			
							AMA00002968													2012/06/07		2012/06/07			
Floating Rate Notes	ABFFRN0201209063QJ03XXXXPL3J75	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	AMA00003057	11000000	6.15	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Quarterly Payment Cycle	2011/12/07						Category3
							AMA00003057		6.15											2011/09/07					
							AMA00003057		6.155											2011/12/07					
							AMA00003057		6.175											2012/03/07					
							AMA00003057		5.7											2012/09/07					
							AMA00003057		5.7											2012/12/07					
							AMA00003057		5.7											2013/03/07					
							AMA00003057		5.5											2013/06/07					
Treasury Bills	NATTB0201200511	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/07		2012/09/05	AMA00002190	6705000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD0201202107S.575000	RAND MERCHANT BANK	Matured	2011/09/07		2012/03/07	AMA00003013		5.575	TERM	None														Category2
Promissory Notes	CBBPMX0201200607B.420	CAPITEC BANK LIMITED	Matured	2011/09/07		2012/09/07	AMA00002796	31000000	6.200	TERM	None														Category2
Debentures	SRBDEB0201110027S.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/12/07	AMA00002879	1000000000	5.49	TERM	None														Category2
Debentures	SRBDEB0201110027S.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/07	AMA00002893	500000000	5.46	TERM	None														Category2
Debentures	SRBDEB0201110027S.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/07	AMA00002901	1266000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201203075T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/03/07	AMA00003032	1100000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201204062T5.585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/04/06	AMA00003099	500000000	5.585	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0120905QJ03XXXXPL9D.325	NEDBANK CAPITAL	Matured	2011/09/07		2012/09/07	AMA00003115	8100000	5.9	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AMA00003115		5.9											2011/09/07					
							AMA00003115		5.950											2011/12/06					
							AMA00003115		5.905											2012/03/06					
							AMA00003116													2012/06/06					
Floating Rate Notes	RAAFRN0201209063QJ03XXXXPL3J25	RAND MERCHANT BANK	Matured	2011/09/07		2012/09/06	AMA00003081	82000000	5.9	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Quarterly Payment Cycle	2011/12/06						Category3
							AMA00003081		5.9											2011/09/07					
							AMA00003081		5.905											2011/12/06					
							AMA00003081		5.905											2012/03/06					
Floating Rate Notes	ABFFRN0201209063JJ03XXXXPL3J25	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	AMA00003123	52000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined							Category3
							AMA00003123		5.8												2011/09/06				
							AMA00003123		5.9											2011/09/07					
							AMA00003123		5.905											2011/12/06		2012/06/06			
							AMA00003123		5.905											2012/03/06		2012/09/06			
							AMA00003123													2012/06/06		2012/09/06			
Negotiable Certificates Of Deposit	IPNNCD0201112072T5.50	INVESTEC BANK LIMITED	Matured	2011/09/07		2011/12/07	AMA00002809	1000000	5.5	TERM	None														Category2
Debentures	SRBDEB0201110027S.495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/07	AMA00002851	2000000000	5.495	TERM	None														Category2
Debentures	SRBDEB0201110027S.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/07	AMA00002877	1000000000	5.49	TERM	None														Category2
Floating Rate Notes	RAAFRN0201206063QJ03XXXXPL.P0.6	RAND MERCHANT BANK	Matured	2011/09/08		2013/09/06	AMA00003184	100000000	6.175	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.6-PRCT		None		Quarterly Payment Cycle	2011/12/06						Category3
							AMA00003184		6.175											2011/09/08					
							AMA00003184		6.18											2011/12/06					
							AMA00003184		6.2											2012/03/06					
							AMA00003184		5.675											2012/09/06					
							AMA00003184		5.725											2012/12/06					
							AMA00003184		5.708											2013/03/06					
							AMA00003184		5.725											2013/06/06					
Floating Rate Notes	ABFFRN0201409063JJ03XXXXPL.B60.	ABSA BANK LIMITED	Matured	2011/09/08		2014/09/06	AMA00003202	9000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined							Category3
							AMA00003202													2011/12/06					
							AMA00003202		6.375											2011/09/06					
							AMA00003202		6.38											2011/12/06		2013/06/06			
							AMA00003202		6.4											2012/03/06		2013/09/06			
							AMA00003202													2012/06/06		2014/06/06			
							AMA00003202		5.875											2012/09/06		2012/09/06			
							AMA00003202		5.925											2012/12/06		2012/12/06			
							AMA00003202		5.925											2013/03/06		2014/09/06			
							AMA00003202		5.925											2013/06/06		2014/06/06			
							AMA00003202		5.933											2013/09/06		2015/03/06			
							AMA00003202		6.011											2013/12/06		2013/12/06			
							AMA00003202		6.025											2014/03/06		2014/03/06			
							AMA00003202		6.4											2014/06/06		2015/09/06			
Floating Rate Notes	ABFFRN0201309063JJ03XXXXPL.B60.	ABSA BANK LIMITED	Matured	2011/09/08		2013/09/06	AMA00003214	34000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined							Category3
							AMA00003214													2011/12/06					
							AMA00003214		6.175											2011/09/06					
							AMA00003214		6.18											2011/12/06		2013/06/06			
							AMA00003214		6.2											2012/03/06		2013/09/06			
							AMA00003214													2012/06/06		2014/06/06			
							AMA00003214		5.675											2012/09/06		2012/09/06			
							AMA00003214		5.725											2012/12/06		2012/12/06			
							AMA00003214		5.725											2013/03/06		2013/03/06			
							AMA00003214		5.725											2013/06/06		2013/09/06			
Negotiable Certificates Of Deposit	NBNNCD0201203062T5.700	NEDBANK CAPITAL	Matured	2011/09/08		2012/03/06	AMA00003131	100000000	5.7	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201203062T5.625	INVESTEC BANK LIMITED	Matured	2011/09/08		2012/03/06	AMA00003172	2000000000	5.625	TERM	None														Category2
Floating Rate Notes	RAAFRN0201409063QJ03XXXXPL0G.775	RAND MERCHANT BANK	Matured	2011/09/08		2014/09/06	AMA00003180	180000000	6.50	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Quarterly Payment Cycle	2011/12/06						Category3
							AMA00003180		6.35											2011/09/08					
							AMA00003180		6.365											2011/12/06					
							AMA00003180		6.375											2012/03/06					
							AMA00003180		5.85											2012/09/06					
							AMA00003180		5.9											2012/12/06					
							AMA00003180		5.883											2013/03/06					
							AMA00003180		5.898											2013/09/06					
							AMA00003180		5.950											2013/12/06					
							AMA00003180		6.025											2014/03/06					
							AMA00003180		6.575											2014/06/06					
Negotiable Certificates Of Deposit	NBNNCD0201409063LJ03XXXXPL.B95.	NEDBANK CAPITAL	Matured	2011/09/09		2014/09/06	AMA00003131	1000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201203075T5.60	ABSA BANK LIMITED	Matured	2011/09/08		2012/03/07	AMA00003138	50000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201203075T5.675	INVESTEC BANK LIMITED	Matured	2011/09/08		2012/03/06	AMA00003138	244000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201209075T5.750000	RAND MERCHANT BANK	Matured	2011/09/08		2012/09/07	AMA00003206	6000000	5.75	TERM	None														Category2
Notes	ABBNOT0201409063LJ03XXXXPL01.58	AFRICAN BANK LTD (OLD)	Matured	2011/09/08		2014/09/06	AMA00003248	180000000	7.155	ISDF	None		ZAR-JIBAR3	PLUS-1.58-PRCT		None		Issuer Defined							Category3
							AMA00003248													2012/12/06					
							AMA00003248		7.155											2011/09/06					
							AMA00003248		7.16											2011/12/06		2014/03/10			
							AMA00003248		7.18											2012/03/06		2012/03/06			
							AMA00003248													2012/06/06		2014/06/06			
							AMA00003248		6.655											2012/09/10		2012/09/10			
							AMA00003248		6.705											2012/12/10		2013/03/06			
							AMA00003248		6.705											2013/03/06		2013/06/06			
							AMA00003248		6.705											2013/06/06		2013/09/06			
							AMA00003248		6.719											2013/09/06		2014/03/06			
							AMA00003248		6.797											2013/12/06		2014/09/06			
							AMA00003248		7.305											2014/03/10		2013/12/06			
							AMA00003248		7.155											2014/06/06		2015/06/06			
Floating Rate Notes	RAAFRN0201206063JJ03XXXXPL3J25	RAND MERCHANT BANK	Matured	2011/09/08		2012/09/06	AMA00003149	100000000	5.9	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Quarterly Payment Cycle	2011/12/06						Category3
							AMA00003149		5.9											2011/09/08					
							AMA00003149		5.905											2011/12/06					
							AMA00003149		5.905											2012/03/06					
Linked Negotiable Certificates Of Deposit	NBNLNCD0120906QJ03XXXXPL3J25	NEDBANK CAPITAL	Matured	2011/09/08		2012/09/06	AMA00003205	31000000	5.9	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AMA00003205		5.9											2011/09/06					
							AMA00003205		5.905											2011/12/06					
							AMA00003205		5.905											2012/03/06					

									ZAM000053777		5.945										2012/06/10		2011/12/13	
Negotiable Certificates Of Deposit	SBSNCD20120912075,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/13		2012/09/12	ZAM000053877	5000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120913075,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/13		2012/01/12	ZAM000053665	100000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20120912775,000	NEDBANK CAPITAL	Matured	2011/09/13		2012/06/11	ZAM000053561	10000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20120912775,775	NEDBANK CAPITAL	Matured	2011/09/13		2012/06/11	ZAM000053561	11000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20120913075,650	NEDBANK CAPITAL	Matured	2011/09/13		2012/03/12	ZAM000053768	2000000	5.65	TERM	None													Category2
Floating Rate Notes	ABIFRNX20120912BX20XXXXPLB60,	ABSA BANK LIMITED	Matured	2011/09/13		2013/09/12	ZAM000053776	15000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							ZAM000053776																2012/03/12	
							ZAM000053776		6.175												2011/09/13			
							ZAM000053776		5.9												2011/12/12		2012/06/12	
							ZAM000053776		6.175												2012/06/12		2012/09/12	
							ZAM000053776		6.195												2012/06/12		2012/09/12	
							ZAM000053776		5.875												2012/09/12		2012/09/12	
							ZAM000053776		5.725												2012/12/12		2012/12/12	
							ZAM000053776		5.725												2013/03/12		2013/03/12	
Negotiable Certificates Of Deposit	ABIPNCD20120312075,65	ABSA BANK LIMITED	Matured	2011/09/13		2012/03/12	ZAM000053944	10000000	5.65	TERM	None										2013/06/12		2013/12/12	
Debentures	SRIDEBX20111102875,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/08	ZAM000053909	4000000	5.45	TERM	None													Category2
Debentures	SRIDEBX20111112275,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/12/12	ZAM000053942	7500000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120912475,1750000	RAND MERCHANT BANK	Matured	2011/09/14		2012/02/12	ZAM000053974	1000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD20120912475,80	ABSA BANK LIMITED	Matured	2011/09/14		2012/09/12	ZAM000053792	200000	5.8	TERM	None													Category2
Debentures	SRIDEBX20111012275,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053875	1000000000	5.47	TERM	None													Category2
Debentures	SRIDEBX20111112275,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/12/12	ZAM000053877	1000000000	5.47	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20111412275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14		2011/12/12	ZAM000053818	100000	5.5	TERM	None													Category2
Debentures	SRIDEBX20111012275,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053824	2630000000	5.48	TERM	None													Category2
Debentures	SRIDEBX20111012275,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053858	1060000000	5.495	TERM	None													Category2
Debentures	SRIDEBX20111112675,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/02	ZAM000053881	2000000000	5.48	TERM	None													Category2
Debentures	SRIDEBX20111112675,430	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/12/12	ZAM000053920	1000000000	5.43	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20120912075,500	NEDBANK CAPITAL	Matured	2011/09/14		2012/03/12	ZAM000053925	5000000	5.5	TERM	None													Category2
Credit Linked Notes	IPNCLN20120913Bx20XXXXPLB38,	INVESTEC BANK LIMITED	Matured	2011/09/14		2012/09/12	ZAM000053982	70000000	5.955	ISDF	None		ZAR-JIBAR3	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		5.98												2012/03/14		2012/03/14	
							ZAM000054014		5.8												2012/06/14		2011/12/13	
Floating Rate Notes	ABIFRNX20120912X20XXXXPLB20,325	ABSA BANK LIMITED	Matured	2011/09/14		2012/09/12	ZAM000054014	100000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-2.325-PRCT		None		Issuer Defined						Category3
							ZAM000054014																2012/03/12	
							ZAM000054014		5.8												2011/09/14			
							ZAM000054014		5.905												2011/12/12		2012/09/12	
							ZAM000054014		5.925												2012/03/12		2012/06/12	
							ZAM000054014		5.92												2012/06/12		2011/12/12	
Negotiable Certificates Of Deposit	RANNCD20120914275,6000000	RAND MERCHANT BANK	Matured	2011/09/14		2012/03/12	ZAM000053967	1000000	5.45	TERM	None													Category2
Debentures	SRIDEBX20111012275,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053826	1000000000	5.46	TERM	None													Category2
Debentures	SRIDEBX20111112275,475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/12/12	ZAM000053867	1000000000	5.475	TERM	None													Category2
Debentures	SRIDEBX20111112275,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/12/12	ZAM000053883	1100000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120913075,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14		2012/09/12	ZAM000053941	3000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20120914075,5000000	NEDBANK CAPITAL	Matured	2011/09/14		2012/09/12	ZAM000053996	10000000	5.5	TERM	None													Category2
Floating Rate Notes	IMATBXX20120913	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/14		2012/09/12	ZAM000054039	6705000000	0	TBILL	None													Category1
Floating Rate Notes	ABIFRNX20120912BX20XXXXPLB20S,	ABSA BANK LIMITED	Matured	2011/09/14		2012/09/12	ZAM000054006	0	8.825	ISDF	None		ZAR-JIBAR3	PLUS-325-BPS		None		Issuer Defined						Category3
							ZAM000054006																2012/03/12	
							ZAM000054006		8.825												2011/09/14			
							ZAM000054006		8.85												2011/12/12		2012/09/12	
							ZAM000054006		8.85												2012/03/12		2012/06/12	
							ZAM000054006		8.85												2012/06/12		2011/12/12	
Floating Rate Notes	RAMFRNX20130912X20XXXXPLP0,6	RAND MERCHANT BANK	Matured	2011/09/14		2013/09/12	ZAM000053990	1000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined						Category3
							ZAM000053990																2013/09/12	
							ZAM000053990		6.175												2011/09/14			
							ZAM000053990		6.15												2011/12/14		2011/12/12	
							ZAM000053990		6.2												2012/03/12		2012/03/12	
							ZAM000053990		6.195												2012/06/12		2012/06/12	
							ZAM000053990		5.875												2012/09/12		2012/09/12	
							ZAM000053990		5.725												2012/12/12		2012/12/12	
							ZAM000053990		5.725												2013/03/12		2013/03/12	
							ZAM000053990		5.740												2013/06/12		2013/06/12	
Negotiable Certificates Of Deposit	SBSNCD20120315275,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15		2012/03/12	ZAM000054170	5000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120915275,500	RAND MERCHANT BANK	Matured	2011/09/15		2012/03/12	ZAM000054148	10000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120915275,450000	RAND MERCHANT BANK	Matured	2011/09/15		2011/11/08	ZAM000054048	4000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD20111212875,50	ABSA BANK LIMITED	Matured	2011/09/15		2011/12/12	ZAM000054027	7000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20120315275,650	NEDBANK CAPITAL	Matured	2011/09/15		2012/03/12	ZAM000054121	8000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20111212875,50	INVESTEC BANK LIMITED	Matured	2011/09/15		2011/12/12	ZAM000054105	4000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20111212275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15		2011/12/12	ZAM000054147	1100000	5.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20120913Bx20XXXXPLB38,	INVESTEC BANK LIMITED	Matured	2011/09/15		2012/09/12	ZAM000054089	60000000	5.955	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined						Category3
							ZAM000054089																2011/12/12	
							ZAM000054089		5.955												2011/09/15			
							ZAM000054089		5.96												2011/12/15		2012/09/14	
							ZAM000054089		5.98												2012/03/15		2012/03/15	
							ZAM000054089		5.975												2012/06/15		2012/06/15	
Floating Rate Notes	ABIFRNX20120915BX20XXXXPLB130	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/17	ZAM000054139	20000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-0.33-PRCT		None		Issuer Defined						Category3
							ZAM000054139																2012/03/15	
							ZAM000054139		5.905												2011/09/15			
							ZAM000054139		5.91												2011/12/15		2012/06/15	
							ZAM000054139		5.92												2012/03/15		2011/12/15	
							ZAM000054139		5.925												2012/06/15		2012/09/17	
Floating Rate Notes	ABIFRNX20120917BX20XXXXPLB0,325	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/17	ZAM000054055	16000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-2.325-PRCT		None		Issuer Defined						Category3
							ZAM000054055																2012/03/17	
							ZAM000054055		5.8												2011/09/15			
							ZAM000054055		5.905												2011/12/15		2012/06/15	
							ZAM000054055		5.925												2012/03/15		2011/12/15	
							ZAM000054055		5.92												2012/06/15		2012/09/17	
Floating Rate Notes	ABIFRNX20120917BX20XXXXPLB0,325	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/17	ZAM000054063	0	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
							ZAM000054063																2012/03/13	
							ZAM000054063		5.8												2011/09/15			
							ZAM000054063		5.905												2011/12/15		2012/06/15	
							ZAM000054063		5.925												2012/03/15		2011/12/15	
							ZAM000054063		5.92												2012/06/15		2012/09/17	
Floating Rate Notes	ABIFRNX20120915BX20XXXXPLB0,325	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/12	ZAM000054196	42000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
							ZAM000054196																2012/03/12	
							ZAM000054196		5.8												2011/09/15			
							ZAM000054196		5.905												2011/12/12		2012/09/12	
							ZAM000054196		5.925												2012/03/12		2012/06/12	
							ZAM000054196		5.92												2012/06/12		2011/12/12	
Negotiable Certificates Of Deposit	ABIPNCD20140915107,02	ABSA BANK LIMITED	Matured	2011/09/15		2014/09/12	ZAM000054020	20000000	7.05	SEMI	Based on issue date	15												Category2
Negotiable Certificates Of Deposit	ABIPNCD20111212775,55	ABSA BANK LIMITED	Matured	2011/09/15		2011/12/12	ZAM000054022	2000000	5.5	TERM	None													Category2
Floating Rate Notes	ABIIFRNX20120915BX20XXXXPLB0,550	AFRICAN BANK LTD (OLD)	Matured	2011/09/15		2012/09/12	ZAM000054154	9000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined						Category3
							ZAM000054154																2011/12/12	
							ZAM000054154		6.125												2011/09/15			
							ZAM000054154		6.15												2011/12/15		2012/09/15	
							ZAM000054154		6.15												2012/03/15		2012/03/15	
							ZAM000054154		6.140												2012/06/15		2012/06/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20120915Bx20XXXXPLB37,	NEDBANK CAPITAL	Matured	2011/09/15		2012/09/14	ZAM000054071	110000000	5.945	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-37-BPS		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000054071		5.95												2011/09/15			
							ZAM000054071		5.95												2011/12/15			
							ZAM000054071		5.97												2012/03/15			
							ZAM000054071		5.995												2012/06/15			
Floating Rate Notes	RAMFRNX20120915BX20XXXXPLP0,6	RAND MERCHANT BANK	Matured	2011/09/15		2013/09/12	ZAM000054188	25000000	6.175	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	2011/12/12							Category3
							ZAM000054188		6.175												2011/09/15			
							ZAM000054188		6.19												2011/12/12			
							ZAM000054188		6.2												2012/03/12			
							ZAM000054188		6.195												2012/06/12			
							ZAM000054188		5.875												2012/09/12			
							ZAM000054188		5.725												2012/12/12			
							ZAM000054188		5.725												2013/03/12			
							ZAM000054188		5.740												2013/06/12			
Negotiable Certificates Of Deposit	RANNCD20120312075,650000	RAND MERCHANT BANK	Matured	2011/09/15		2012/03/12	ZAM000054152	2000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD20120316075,65	ABSA BANK LIMITED	Matured	2011/09/16		2012/03/12	ZAM000054037	13000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20111212275,515	NEDBANK CAPITAL	Matured	2011/09/16		2011/12/12	ZAM000054238	10000000	5.51	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20120312075,565	NEDBANK CAPITAL	Matured	2011/09/16		2012/02/12	ZAM000054212	100000000	5.565	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD20120316075,525	ABSA BANK LIMITED	Matured	2011/09/16		2012/01/12	ZAM000054203	147000000	5.525	TERM	None													Category2
Floating Rate Notes	RAMFRNX20120916BX20XXXXPLP0,325	RAND MERCHANT BANK	Matured	2011/09/16		2012/09/12	ZAM000054311	0	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
							ZAM000054311																2012/09/12	
							ZAM000054311		5.9												2011/09/16			
							ZAM000054311		5.905												2011/12/14		2011/12/14	
							ZAM000054311		5.925												2012/03/14		2012/03/14	
							ZAM000054311		5.92												2012/06/14		2012/06/14	
Floating Rate Notes	ABIIFRNX20150315X20XXXXPLP1,700	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2015/03/12	ZAM000054329	65000000	7.675	ISDF	None		ZAR-JIBAR3	PLUS-1.7-PRCT		None		Issuer Defined						Category3
							ZAM000054329																2014/03/12	
							ZAM000054329		7.675												2011/09/16			
							ZAM000054329		7.28												2011/12/16		2012/12/16	
							ZAM000054329		7.3												2012/03/16		2014/09/16	
							ZAM000054329														2012/06/16		2013/12/17	
							ZAM000054329		6.775												2012/09/17		2012/09/17	
							ZAM000054329		6.825												2012/12/17		2012/12/17	
							ZAM000054329		6.825												2013/03/18		2013/03/18	
							ZAM000054329		6.842												2013/06/18		2013/03/18	
							ZAM000054329		6.833												2013/09/18		2013/09/18	
							ZAM000054329		6.911												2013/12/17		2013/12/18	
							ZAM000054329		7.75												2014/03/17		2014/03/17	
							ZAM000054329		7.75												2014/06/17		2014/06/18	
							ZAM000054329		7.832												2014/09/16		2015/03/16	
							ZAM000054329		7.765												2014/12/17		2014/12/17	
Negotiable Certificates Of Deposit	RANNCD20120316075,550000	RAND MERCHANT BANK	Matured	2011/09/16		2012/01/06	ZAM000054020	100000000	5.525	TERM	None													Category2
Floating Rate Notes	ABIIFRNX20120916BX20XXXXPLP0,550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2012/09/12	ZAM000054279	20000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined						Category3
							ZAM000054279																2011/12/12	
							ZAM000054279		6.125												2011/09/16			
							ZAM000054279		6.15												2011/12/12		2012/09/12	
							ZAM000054279		6.15												2012/03/12		2012/03/12	
							ZAM000054279														2012/06/12		2012/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140912Bx20XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/16		2014/03/12	ZAM000054295	412000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined						Category3
							ZAM000054295																2014/03/12	
							ZAM000054295		6.375												2011/09/16			
							ZAM000054295		6.39												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		5.905												2012/12/18		2012/12/18	
							ZAM000054295		5.925												2013/03/20		2013/03/20	
							ZAM000054295		5.942												2013/06/21		2013/06/21	
							ZAM000054295		5.932												2013/09/18		2013/09/18	
							ZAM000054295		6.01												2013/12/17		2013/12/17	
Floating Rate Notes	ABIIFRNX20120916BX20XXXXPLP0,550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2012/09/12	ZAM000054246	30000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined						Category3
							ZAM000054246																2012/09/12	
							ZAM000054246		6.125												2011/09/16			
							ZAM000054246		6.15												2011/12/12		2012/12/12	
							ZAM000054246		6.15												2012/03/12		2012/03/12	
							ZAM000054246														2012/06/12		2012/06/12	
Floating Rate Notes	ABIFRNX20120916BX20XXXXPLB0,325	ABSA BANK LIMITED	Matured	2011/09/16		2012/09/12	ZAM000054261	200000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
							ZAM000054261																2012/03/14	
							ZAM000054261		5.9												2011/09/16			
							ZAM000054261		5.905												2011/12/14		2012/09/14	
							ZAM000054261		5.925												2012/03/14		2011/12/14	
							ZAM000054261		5.92												2012/06/14		2012/09/14	
Floating Rate Notes	ABIIFRNX20120916BX20XXXXPLP0,550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2012/09/12	ZAM000054253	10000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined						Category3
							ZAM000054253																2011/12/12	
							ZAM000054253		6.125												2011/09/16			
							ZAM000054253		6.15												2012/09/14		2012/09/14	
							ZAM000054253		6.15												2012/12/13		2012/12/13	
							ZAM000054253														2012/06/16		2012/06/14	
Negotiable Certificates Of Deposit	SBSNCD20120202075,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19		2012/02/12	ZAM000054436	0	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD20120127275,525	ABSA BANK LIMITED	Matured	2011/09/19		2012/01/12	ZAM000054545	100000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120127275,5500000	RAND MERCHANT BANK	Matured	2011/09/19		2012/01/12	ZAM000054532	10000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20120113075,600	NEDBANK CAPITAL	Matured	2011/09/19		2012/01/12	ZAM000054410	81000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120119075,6000000	RAND MERCHANT BANK	Matured	2011/09/19		2012/01/12	ZAM000054453	10000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120202075,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19		2012/02/12	ZAM000054493	5100000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20120119075,700	NEDBANK CAPITAL	Matured	2011/09/19		2012/03/12	ZAM000054428	51000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120119275,5000000	RAND MERCHANT BANK	Matured	2011/09/19		2011/12/12	ZAM000054402	1000000	5.5	TERM	None													Category2
Floating Rate Notes	RAMFRNX20120919BX20XXXXPK0,325	RAND MERCHANT BANK	Matured	2011/09/19		2012/09/12	ZAM000054469	0	5.9	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	2011/12/12							Category3
							ZAM000054469		5.905												2011/09/19			
							ZAM000054469		5.905												2012/03/19			
Linked Negotiable Certificates Of Deposit	SBSLNCD20140919Bx20XXXXPLB5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19		2014/09/12	ZAM000054501	21000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined						Category3
							ZAM000054501																2014/09/12	
							ZAM000054501		6.425												2011/09/19			
							ZAM000054501		6.45												2011/12/19		2011/12/19	
							ZAM000054501		6.4												2012/03/19		2012/03/19	
							ZAM000054501														2012/06

							ZAM000056037		6.658													2014/06/23	2014/06/23		
Floating Rate Notes	ABIFFRN20120920SJE0XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/21		2012/09/20	ZAM000054790	35000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined					Category3
							ZAM000054790		6.125														2012/06/21		
							ZAM000054790		6.125													2011/06/21			
							ZAM000054790		6.125													2011/12/21	2012/09/20		
							ZAM000054790		6.125													2012/03/20	2011/12/21		
							ZAM000054790		6.125													2012/06/21	2012/03/20		
Linked Negotiable Certificates Of Deposit	SBILNCD0130919SJE0XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21		2013/09/18	ZAM000055029	50000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT			None	Issuer Defined					Category3
							ZAM000055029		6.175														2013/09/18		
							ZAM000055029		6.175													2011/06/21			
							ZAM000055029		6.175													2011/12/21	2011/12/21		
							ZAM000055029		6.2													2012/03/20	2012/03/20		
							ZAM000055029		5.675													2012/06/21	2012/06/21		
							ZAM000055029		5.725													2012/09/21	2012/09/21		
							ZAM000055029		5.725													2012/12/21	2012/12/21		
							ZAM000055029		5.725													2013/06/20	2013/03/21		
							ZAM000055029		5.742													2013/06/21	2013/06/21		
Negotiable Certificates Of Deposit	NBNXCD20111221ZTL330	NEDBANK CAPITAL	Matured	2011/09/21		2011/12/21	ZAM000054792	2000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD20120920ZTL800	NEDBANK CAPITAL	Matured	2011/09/21		2012/09/20	ZAM000054924	1000000	5.8		TERM	None													Category2
Debentures	SRIDEBX20111019ZTL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/19	ZAM000054931	1030000000	5.48		TERM	None													Category2
Debentures	SRIDEBX20111219ZTL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/12/19	ZAM000054940	1000000	5.48		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120320ZTL575	ABSA BANK LIMITED	Matured	2011/09/21		2012/03/20	ZAM000054796	1000000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120621ZTL575	ABSA BANK LIMITED	Matured	2011/09/21		2012/06/21	ZAM000054798	1000000000	5.575		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20120920QJE0XXXXPL380	NEDBANK CAPITAL	Matured	2011/09/21		2012/09/20	ZAM000054873	40000000	5.950		OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.38-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000054873		5.950													2011/09/21			
							ZAM000054873		5.966													2011/12/20			
							ZAM000054873		5.98													2012/03/20			
							ZAM000054873															2012/06/20			
Linked Negotiable Certificates Of Deposit	NBNLNCD0130920QJE0XXXXPL862	NEDBANK CAPITAL	Matured	2011/09/21		2013/09/20	ZAM000054832	10000000	6.195		OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-62-BPS			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000054832		6.195													2011/09/21			
							ZAM000054832		6.205													2011/12/20			
							ZAM000054832		6.22													2012/03/20			
							ZAM000054832															2012/06/20			
							ZAM000054832		5.695													2012/09/20			
							ZAM000054832		5.725													2012/12/20			
							ZAM000054832		5.740													2013/03/20			
							ZAM000054832		5.762													2013/06/20			
Debentures	SRIDEBX20111118ZTL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/11/18	ZAM000054792	2000000000	5.47		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD20120920ZTL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21		2012/09/20	ZAM000054774	1000000	5.8		TERM	None													Category2
Debentures	SRIDEBX20111219ZTL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/12/19	ZAM000054915	1000000000	5.450		TERM	None													Category2
Floating Rate Notes	RMAFRN20130920QJE0XXXXPL60	RAND MERCHANT BANK	Matured	2011/09/22		2013/09/20	ZAM000055094	100000000	6.175		OUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.6-PRCT			None	Quarterly Payment Cycle	2011/12/20					Category3
							ZAM000055094		6.175													2011/09/22			
							ZAM000055094		6.195													2011/12/20			
							ZAM000055094		6.2													2012/03/20			
							ZAM000055094		5.675													2012/06/20			
							ZAM000055094		5.725													2012/12/20			
							ZAM000055094		5.725													2013/06/20			
							ZAM000055094		5.742													2013/06/20			
Negotiable Certificates Of Deposit	NBNXCD20111220ZTL500	NEDBANK CAPITAL	Matured	2011/09/22		2011/12/20	ZAM000055078	8000000	5.5		TERM	None													Category2
Promissory Notes	CBIXPN20120920ZTL425	CAPITEC BANK LIMITED	Matured	2011/09/22		2012/09/21	ZAM000055092	3000000000	6.425		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD20120921ZTL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22		2012/09/21	ZAM000055080	5000000	5.35		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0120922QJE0XXXXPL165	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22		2012/03/20	ZAM000055086	8000000	5.74		ISDF	None		ZAR-JIBAR3	PLUS-0.165-PRCT			None	Issuer Defined					Category3
							ZAM000055086		5.74														2012/03/20		
							ZAM000055086		5.74													2011/09/22			
							ZAM000055086		5.79													2011/12/20	2011/12/20		
Negotiable Certificates Of Deposit	ABPNCD20120423ZTL70	ABSA BANK LIMITED	Matured	2011/09/23		2012/04/23	ZAM000055102	50000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20111220ZTL55	ABSA BANK LIMITED	Matured	2011/09/23		2011/12/20	ZAM000055201	7000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD20111220ZTL500	NEDBANK CAPITAL	Matured	2011/09/23		2011/12/20	ZAM000055205	2000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD20111220ZTL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2011/12/20	ZAM000055135	5000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD20120111220ZTL5000	NEDBANK CAPITAL	Matured	2011/09/23		2012/01/20	ZAM000055139	40000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD20120320ZTL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/03/20	ZAM000055148	50000000	5.575		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20120921QJE0XXXXPL375	INVESTEC BANK LIMITED	Matured	2011/09/23		2012/09/21	ZAM000055284	5000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined					Category3
							ZAM000055284		5.95														2012/09/21		
							ZAM000055284		5.95													2011/09/23			
							ZAM000055284		5.96													2011/12/21	2011/12/21		
							ZAM000055284		5.975													2012/03/21	2012/03/21		
							ZAM000055284		6													2012/06/21	2012/06/21		
Negotiable Certificates Of Deposit	NBNXCD20120320ZTL650000	RAND MERCHANT BANK	Matured	2011/09/23		2012/03/20	ZAM000055177	5000000	5.65		TERM	None													Category2
Promissory Notes	CBIXPN20120921ZTL478	CAPITEC BANK LIMITED	Matured	2011/09/23		2012/09/21	ZAM000055136	1000000000	6.475		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0120921QJE0XXXXPL325	NEDBANK CAPITAL	Matured	2011/09/23		2012/09/21	ZAM000055151	100000000	5.9		OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.325-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000055151		5.9													2011/09/23			
							ZAM000055151		5.91													2011/12/22			
							ZAM000055151		5.92													2012/03/22			
							ZAM000055151		5.93													2012/06/22			
Floating Rate Notes	RMAFRN20120320QJE0XXXXPL075	RAND MERCHANT BANK	Matured	2011/09/23		2012/03/20	ZAM000055227	0	5.65		OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.075-PRCT			None	Quarterly Payment Cycle	2011/12/22				Category3
							ZAM000055227		5.65													2011/09/23			
							ZAM000055227		5.66													2011/12/22			
Floating Rate Notes	ABIFFRN20120921SJE0XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/23		2012/09/21	ZAM000055243	60000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined					Category3
							ZAM000055243		5.9														2012/09/21		
							ZAM000055243		5.9													2011/09/23			
							ZAM000055243		5.91													2011/12/21	2011/12/21		
							ZAM000055243		5.925													2012/03/20	2012/03/20		
							ZAM000055243															2012/06/21	2012/06/21		
Floating Rate Notes	RMAFRN20120921SJE0XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	ZAM000055268	0	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined					Category3
							ZAM000055268		5.9														2012/09/21		
							ZAM000055268		5.9													2011/09/23			
							ZAM000055268		5.91													2011/12/22	2011/12/22		
							ZAM000055268		5.925													2012/03/22	2012/03/22		
							ZAM000055268		5.93													2012/06/22	2012/06/22		
Floating Rate Notes	RMAFRN20120921SJE0XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	ZAM000055276	25000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined					Category3
							ZAM000055276		5.9														2012/09/21		
							ZAM000055276		5.9													2011/09/23			
							ZAM000055276		5.91													2011/12/22	2011/12/22		
							ZAM000055276		5.925													2012/03/22	2012/03/22		
							ZAM000055276		5.93													2012/06/22	2012/06/22		
Floating Rate Notes	RMAFRN20120921SJE0XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	ZAM000055292	0	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined					Category3
							ZAM000055292		5.9														2012/09/21		
							ZAM000055292		5.9													2011/09/23			
							ZAM000055292		5.91													2011/12/22	2011/12/22		
							ZAM000055292		5.925													2012/03/22	2012/03/22		
							ZAM000055292		5.93													2012/06/22	2012/06/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD0120921QJE0XXXXPL375	NEDBANK CAPITAL	Matured	2011/09/23		2012/09/21	ZAM000055250	60000000	5.95		OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000055250		5.95													2011/09/23			
							ZAM000055250		5.96													2011/12/22			
							ZAM000055250		5.975													2012/03/22			
							ZAM000055250		5.98													2012/06/22			
Linked Negotiable Certificates Of Deposit	SBILNCD0120921QJE0XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/09/21	ZAM000055144	200000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined					Category3
							ZAM000055144		5.9														2012/09/21		
							ZAM000055144		5.9													2011/09/23			
							ZAM000055144		5.91													2011/12/22	2011/12/22		
							ZAM000055144		5.92													2012/03/22	2012/03/22		
							ZAM000055144		5.93													2012/06/22	2012/06/22		
Negotiable Certificates Of Deposit	SBXNCD20120320ZTL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/03/20	ZAM000055110	210000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120120ZTL5250	ABSA BANK LIMITED	Matured	2011/09/23		2012/01/20	ZAM000055199	350000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20120420ZTL70	INVESTEC BANK LIMITED	Matured	2011/09/26		2012/04/23	ZAM000055367	3000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120320ZTL575	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/20	ZAM000055130	5000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120220ZTL650000	ABSA BANK LIMITED	Matured	2011/09/26		2012/02/20	ZAM000055033	50000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120120ZTL575	ABSA BANK LIMITED	Matured	2011/09/26		2012/01/20	ZAM000055020	5000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD20120120ZTL5250	NEDBANK CAPITAL	Matured	2011/09/26		2012/01/20	ZAM000055024	150000000	5.1		SEMI	Based on issue date	26												Category2
Floating Rate Notes	ABIFFRN20140926SJE0XXXXPL880	ABSA BANK LIMITED	Matured	2011/09/26		2014/09/26	ZAM000055383	200000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS			None	Issuer Defined					Category3
							ZAM000055383																2013/09/26		
							ZAM000055383		6.375													2011/09/26			
							ZAM000055383															2011/12/26	2011/12/26		
							ZAM000055383		6.4													2012/03/26	2012/03/26		
							ZAM000055383		6.405													2012/06/26	2012/06/26		
							ZAM000055383		5.875													2012/09/26	2012/09/26		
							ZAM000055383		5.925													2012/12/27	2012/12/27		
							ZAM000055383		5.95													2013/03/26	2013/03/26		
							ZAM000055383		5.95													2013/06/26	2013/06/26		
							ZAM000055383		5.97													2013/09/26	2013/09/26		
							ZAM000055383		6.017													2013/12/27	2014/09/26		
							ZAM000055383		6.525													2014/03/26	2014/03/26		
							ZAM000055383		6.625													2014/06/26	2013/03/26		
Floating Rate Notes	RMAFRN20120372ZJE0XXXXPL075	RAND MERCHANT BANK	Matured	2011/09/26		2012/03/27	ZAM000055342	1000000	5.65		OUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.075-PRCT			None	Quarterly Payment Cycle	2011/12/27				Category3
							ZAM000055342		5.65													2011/09/26			
							ZAM000055342		5.665													2011/12/26			
Floating Rate Notes	RMAFRN20120925QJE0XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/26		2012/09/26	ZAM000055300	40000000	5.9		OUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.325-PRCT			None	Quarterly Payment Cycle	2011/12/27				Category3
							ZAM000055300		5.9													2011/09/26			
							ZAM000055300		5.915													2011/12/26			
							ZAM000055300		5.925													2012/03/27			
							ZAM000055300		5.93													2012/06/27			
Negotiable Certificates Of Deposit	ABPNCD20120320ZTL65	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/20	ZAM000055147	2000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	CBIXNCD20120921ZTL525	CAPITEC BANK LIMITED	Matured	2011/09/27		2012/09/21	ZAM000055417	3100000	5.525		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0150925QJE0XXXXPL-06337	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27		2015/09/25	ZAM000055425	4000000	6.6395		ISDF	None		ZAR-JIBAR3	PLUS-1.06357-PRCT			None	Issuer Defined					Category3
							ZAM000055425																2015/09/25		
							ZAM000055425		6.6395													2011/09/27			
							ZAM000055425															2011/12/27	2011/12/27		
							ZAM000055425		6.6605													2012/03/27	2012/03/27		
							ZAM000055425		6.6885													2012/06/27	2012/06/27		
							ZAM000055425		6.1885													2012/09/27	2012/09/27		
							ZAM000055425		6.1885													2012/12/27	2012/12/27		
							ZAM000055425		6.1885													2013/03/27	2013/03/27		
							ZAM000055425		6.2125													2013/06/27	2013/06/27		
							ZAM000055425		6.2625													2013/09/27	2013/09/27		
							ZAM000055425		6.2865													2013/12/27	2013/12/27		
							ZAM000055425		6.7865													2014/03/27	2014/03/27		
							ZAM000055425		6.8865													2014/06/27	2014/06/27		
							ZAM000055425		7.1865													2014/09/26	2014/09/26		
							ZAM000055425		7.1865													2014/12/26	2014/12/26		
							ZAM000055425		7.1715													2015/03/27	2015/03/27		
							ZAM000055425		7.2115													2015/06/26	2015/06/26		
Negotiable Certificates Of Deposit	SBXNCD20120926ZSL33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27		2012/09/26	ZAM000055429	150000000	5.33		SEMI	Based on issue date	27												Category2
Negotiable Certificates Of Deposit	RANNCD20120420ZTL6250000	RAND MERCHANT BANK	Matured	2011/09/28		2012/04/26	ZAM000055433	70000000	5.625		TERM	None													Category2
Debentures	SRIDEBX20111028ZTL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/28	ZAM000055537	1030000000	5.48		TERM	None													Category2
Debentures	SRIDEBX20111028ZTL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/28	ZAM000055538	1086000000	5.47		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120120ZTL475	ABSA BANK LIMITED	Matured	2011/09/28		2012/01/20	ZAM000055547	500000000	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD20120120ZTL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28		2012/01/20	ZAM000055548	100000000	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120320ZTL575	ABSA BANK LIMITED	Matured	2011/09/28		2012/03/20	ZAM000055523	1000000	5.575		TERM	None													Category2
Debentures	SRIDEBX20111028ZTL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/28	ZAM000055524	1000000000	5.45		TERM	None													Category2
Debentures	SRIDEBX20111028ZTL465	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/28	ZAM000055540	500000000	5.465		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20120921ZTL775	INVESTEC BANK LIMITED	Matured	2011/09/28		2012/09/21	ZAM000055549	570000	5.775		TERM	None													Category2
Floating Rate Notes	RMAFRN20130928QJE0XXXXPL60	RAND MERCHANT BANK	Matured	2011/09/28		2013/09/28	ZAM000055458	200000000	6.175		OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.6-PRCT			None	Quarterly Payment Cycle	2011/12/27				Category3
							ZAM000055458		6.175													2011/09/28			
							ZAM000055458		6.18													2011/12/28			
							ZAM000055458		6.2													2012/03/27			
							ZAM000055458		6.205													2012/06/27			
							ZAM000055458		5.665													2012/09/27			
							ZAM000055458		5.725													2012/12/27			
							ZAM000055458		5.75													2013/03/27			
							ZAM000055458															2013/06/27			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20120271	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28		2012/09/27	ZAM000055459	100000000				None													Category1
Treasury Bills	NATTBX20120261	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/28		2012/09/26	ZAM000055183	6000000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20120281	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28		2012/03/28	ZAM000055460	100000000				None													Category1
Debentures	SRIDEBX20111028ZTL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/28	ZAM000055516	1025000000	5.48		TERM	None													Category2
Debentures	SRIDEBX20111028ZTL930	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/28	ZAM000055517	1000000000	5.93		TERM	None													Category2
Floating Rate Notes	ABIFFRN20120928SJE0XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/28		2012/09/28	ZAM000055466	200000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined					Category3
							ZAM000055466		5.9														2012/09/28		
							ZAM000055466		5.9													2011/09/28			
							ZAM000055466		5.905													2011/12/27	2012/06/27		
							ZAM000055466		5.91													2012/03/27	2011/12/27		
							ZAM000055466		5.925													2012/06/27	2012/06/27		
							ZAM000055466		5.93														2012/09/27		
Treasury Bills	NATTBX20120331	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/28		2012/03/28	ZAM000055862	6840000000	5.9			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0120930QJE0XXXXPL600	NEDBANK CAPITAL	Matured	2011/09/28		2013/09/28	ZAM000056274	210000000	6.175		OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.6-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000056274		6.175													2011/09/28			
							ZAM000056274		6.195													2012/01/05			
							ZAM000056274		6.2													2012/04/05			
							ZAM000056274		6.205													2012/07/05			
							ZAM000056274		5.675													2012/10/05			
							ZAM000056274		5.719													2

								ZAM000056506	5.98											2012-01-09			
								ZAM000056506	6											2012-04-05			
								ZAM000056506	5.975											2012-07-09			
Floating Rate Notes	ABIFFRN02012070530JU03XXXXPL275	ABSA BANK LIMITED	Matured	2011/10/06		2012/07/06	ZAM000056496	13000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined			2012/01/09		Category3
								ZAM000056496	6												2012-04-09		
								ZAM000056496	5.85											2011/10/06			
								ZAM000056496	5.875											2012/07/06			
								ZAM000056496	6											2012-04-06	2012-04-06		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012120051	ESKOM HOLDINGS SOC LTD	Matured	2011/10/06		2012/10/06	ZAM000056497	50000000				None											Category1
Negotiable Certificates Of Deposit	NBNCD2012120051LS05	NEDBANK CAPITAL	Matured	2011/10/06		2012/10/06	ZAM000056501	2000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2012060273.6500000	RAND MERCHANT BANK	Matured	2011/10/06		2012/01/06	ZAM000056502	1000000	5.62		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012121091	ESKOM HOLDINGS SOC LTD	Matured	2011/10/06		2012/01/06	ZAM000056507	50000000				None											Category1
Floating Rate Notes	RMAFRN02012070530JU03XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/06		2012/07/06	ZAM000056496	3000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
								ZAM000056496	6												2012/07/06		
								ZAM000056496	5.85											2011/10/06			
								ZAM000056496	5.875											2012/01/06			
								ZAM000056496	6											2012-04-05	2012/04/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0131003JU03XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2013/10/06	ZAM000056464	15000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
								ZAM000056464	6												2013/10/03		
								ZAM000056464	6.175											2011/10/06			
								ZAM000056464	6.2											2012/01/06			
								ZAM000056464	6.195											2012-04-10	2012/04/10		
								ZAM000056464	6.195											2012-07-06	2012/07/06		
								ZAM000056464	6.175											2012-10/06	2012/10/06		
								ZAM000056464	5.719											2013/01/07	2013/01/07		
								ZAM000056464	5.725											2013-04/08	2013/04/08		
								ZAM000056464	5.745											2013/07/06	2013/07/06		
Negotiable Certificates Of Deposit	SBIINCD2011110875.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07		2011/11/07	ZAM000056473	14000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	CMINCD2011102475.365	CAPITEC BANK LIMITED	Matured	2011/10/07		2012/10/07	ZAM000056474	5000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIINCD2011070675.90	AFRICAN BANK LTD (OLD)	Matured	2011/10/07		2012/07/07	ZAM000056755	11000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIINCD2011040275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07		2012/04/07	ZAM000056779	1000000	5.625		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121003QJU03XXXXPL20.350	NEDBANK CAPITAL	Matured	2011/10/07		2012/10/08	ZAM000056621	30000000	5.925		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000056621	5.925											2011/10/07			
								ZAM000056621	5.95											2012-01/08			
								ZAM000056621	6											2012-07/08			
								ZAM000056621	5.945											2012-07/08			
Floating Rate Notes	ABIFFRN02012100530JU03XXXXPL325	ABSA BANK LIMITED	Matured	2011/10/07		2013/10/07	ZAM000056746	29000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000056746	6												2012/01/04		
								ZAM000056746	5.8											2011/10/07			
								ZAM000056746	5.925											2012/01/04	2012/10/03		
								ZAM000056746	6											2012-04/04	2012/04/04		
								ZAM000056746	5.95											2012/07/04	2012/07/04		
Negotiable Certificates Of Deposit	NBNNCD2012040275.650	NEDBANK CAPITAL	Matured	2011/10/07		2012/04/08	ZAM000056652	20000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012011275.750	NEDBANK CAPITAL	Matured	2011/10/07		2012/01/10	ZAM000056654	50000000	5.75		TERM	None											Category2
Floating Rate Notes	RMAFRN02012120530JU03XXXXPL375	RAND MERCHANT BANK	Matured	2011/10/07		2012/12/05	ZAM000056513	45000000	5.55		MNTH	None	7	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Monthly Payment Cycle	2011/11/07				Category3
								ZAM000056513	5.85											2011/10/07			
								ZAM000056513	5.9											2011/11/07			
								ZAM000056513	5.85											2011/12/07			
								ZAM000056513	5.844											2012-01/08			
								ZAM000056513	5.860											2012-02/07			
								ZAM000056513	5.86											2012-03/07			
								ZAM000056513	5.81											2012-05/07			
								ZAM000056513	5.875											2012-06/07			
								ZAM000056513	5.875											2012-07/07			
								ZAM000056513	5.305											2012-08/07			
								ZAM000056513	5.318											2012-09/07			
Floating Rate Notes	RMAFRN02013100530JU03XXXXPL6	RAND MERCHANT BANK	Matured	2011/10/07		2013/10/08	ZAM000056720	6000000	6.175		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2012/01/09				Category3
								ZAM000056720	6.175											2011/10/07			
								ZAM000056720	6.195											2012-01/09			
								ZAM000056720	6.2											2012-04/09			
								ZAM000056720	6.235											2012-07/09			
								ZAM000056720	5.675											2012-10/09			
								ZAM000056720	5.719											2013-01/09			
								ZAM000056720	5.725											2013-04/09			
								ZAM000056720	5.745											2013/07/09			
Linked Negotiable Certificates Of Deposit	IPNLNCD0121005QJU03XXXXPL838.	INVESTEC BANK LIMITED	Matured	2011/10/07		2012/10/09	ZAM000056688	300000000	5.995		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined					Category3
								ZAM000056688	6												2012/04/09		
								ZAM000056688	5.950											2011/10/07			
								ZAM000056688	5.98											2012/01/05	2012/07/05		
								ZAM000056688	6											2012-04/09	2012/01/05		
								ZAM000056688	5.975											2012/07/09	2012/10/05		
Floating Rate Notes	RMAFRN02014010530JU03XXXXPL0.65	RAND MERCHANT BANK	Matured	2011/10/07		2014/01/08	ZAM000056647	200000000	6.225		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2012/01/09				Category3
								ZAM000056647	6.225											2011/10/07			
								ZAM000056647	6.25											2012/01/08			
								ZAM000056647	6.245											2012-07/09			
								ZAM000056647	5.725											2012-10/08			
								ZAM000056647	5.756											2013-01/08			
								ZAM000056647	5.775											2013-04/08			
								ZAM000056647	5.795											2013/07/08			
Floating Rate Notes	RMAFRN02012070530JU03XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/07		2012/07/08	ZAM000056704	2000000	5.85		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/09				Category3
								ZAM000056704	5.85											2011/10/07			
								ZAM000056704	5.875											2012/01/05			
Floating Rate Notes	ABIFFRN02012100530JU03XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/10/07		2012/10/08	ZAM000056696	15000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
								ZAM000056696	6												2012/04/10		
								ZAM000056696	6.125											2011/10/07			
								ZAM000056696	6.15											2012-01/09	2012/07/09		
								ZAM000056696	6											2012-04/10	2012/01/09		
								ZAM000056696	6.145											2012/07/09	2012/10/09		
Negotiable Certificates Of Deposit	IPNNCD0121020275.775	INVESTEC BANK LIMITED	Matured	2011/10/07		2012/10/07	ZAM000056673	82000000	5.775		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012040275.625	NEDBANK CAPITAL	Matured	2011/10/07		2012/04/08	ZAM000056738	20000000	5.625		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121005QJU03XXXXPL833.	NEDBANK CAPITAL	Matured	2011/10/10		2012/10/05	ZAM000056795	100000000	5.905		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-33-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000056795	5.905											2011/10/10			
								ZAM000056795	5.93											2012-01/10			
								ZAM000056795	5.925											2012-04/10			
								ZAM000056795	5.905											2012-07/10			
Negotiable Certificates Of Deposit	RMANCD2012040275.6250000	RAND MERCHANT BANK	Matured	2011/10/10		2012/04/10	ZAM000056875	8500000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012020275.5	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/01/10	ZAM000056845	2000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2012010275.5000000	RAND MERCHANT BANK	Matured	2011/10/10		2012/01/08	ZAM000056876	1000000	5.5		TERM	None											Category2
Notes	ABIINN2012010275.6	AFRICAN BANK LTD (OLD)	Matured	2011/10/10		2012/10/08	ZAM000056877	10000000	6.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2012070275.6750000	RAND MERCHANT BANK	Matured	2011/10/10		2012/07/08	ZAM000056787	10000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIINCD2012040275.65	ABSA BANK LIMITED	Matured	2011/10/10		2012/04/10	ZAM000056808	400000	5.6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121008QJU03XXXXPL860.	NEDBANK CAPITAL	Matured	2011/10/10		2013/10/08	ZAM000056829	230000000	6.175		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000056829	6.175											2011/10/10			
								ZAM000056829	6.2											2012-01/08			
								ZAM000056829	6.195											2012-04/10			
								ZAM000056829	5.675											2012-07/08			
								ZAM000056829	5.706											2012-10/08			
								ZAM000056829	5.725											2013-01/08			
								ZAM000056829	5.745											2013-04/08			
Negotiable Certificates Of Deposit	IPNNCD0121010275.55	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/01/10	ZAM000056860	4000000	5.55		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0121005QJU03XXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/10/08	ZAM000056886	160000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
								ZAM000056886	5.975												2012/04/10		
								ZAM000056886	6											2011/10/10			
								ZAM000056886	5.99											2012/01/10			
								ZAM000056886	5.995											2012-04/10	2012/07/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0121008QJU03XXXXPL866.	INVESTEC BANK LIMITED	Matured	2011/10/10		2013/10/08	ZAM000056902	3000000	6.235		ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined					Category3
								ZAM000056902	6.235											2012/10/08			
								ZAM000056902	6.22											2011/10/10			
								ZAM000056902	6.26											2012-01/08	2012/01/08		
								ZAM000056902	6											2012-04/08	2012/04/08		
								ZAM000056902	6.250											2012/07/08	2012/07/08		
								ZAM000056902	5.725											2012-10/08	2012/10/10		
								ZAM000056902	5.766											2013-01/08	2013/01/08		
								ZAM000056902	5.785											2013-04/08	2013/04/08		
								ZAM000056902	5.805											2013/07/08	2013/07/08		
Floating Rate Notes	RMAFRN02013100830JU03XXXXPL0.6	RAND MERCHANT BANK	Matured	2011/10/10		2013/10/08	ZAM000056811	8000000	6.175		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2012/01/09				Category3
								ZAM000056811	6.175											2011/10/10			
								ZAM000056811	6.2											2012-01/08			
								ZAM000056811	6.195											2012-07/08			
								ZAM000056811	5.675											2012-10/08			
								ZAM000056811	5.706											2013-01/08			
								ZAM000056811	5.725											2013-04/08			
								ZAM000056811	5.75											2013/07/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD0131008QJU03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/10		2013/10/08	ZAM000056837	20000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
								ZAM000056837	6.205												2013/10/08		
								ZAM000056837	6.22											2011/10/10			
								ZAM000056837	6.25											2012/01/10	2012/01/10		
								ZAM000056837	6.245											2012-04/10	2012/04/10		
								ZAM000056837	5.725											2012-10/10	2012/10/10		
								ZAM000056837	5.744											2013-01/10	2013/01/10		
								ZAM000056837	5.775											2013-04/10	2013/04/10		
								ZAM000056837	5.8											2013/07/10	2013/07/10		
Negotiable Certificates Of Deposit	RMANCD2012040275.6050000	RAND MERCHANT BANK	Matured	2011/10/10		2012/04/10	ZAM000056877	10000000	5.605		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121010QJU03XXXXPL0.400	NEDBANK CAPITAL	Matured	2011/10/11		2012/10/11	ZAM000057017	155000000	5.875		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000057017	5.875											2011/10/11			
								ZAM000057017	6											2012/01/10			
								ZAM000057017	5.995											2012-04/10			
Negotiable Certificates Of Deposit	IPNNCD0121011275.65	INVESTEC BANK LIMITED	Matured	2011/10/11		2012/01/11	ZAM000057108	20000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIINCD2012010275.625000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/01/11	ZAM000057091	1600000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012040275.625	NEDBANK CAPITAL	Matured	2011/10/11		2012/04/10	ZAM000057091	1600000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIINCD2012040275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/04/10	ZAM000057005	23000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2012040275.6050000	RAND MERCHANT BANK	Matured	2011/10/11		2012/04/10	ZAM000057003	9000000	5.605		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121010SJU03XXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/10/10	ZAM000057132	300000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								ZAM000057132	5.925												2012/04/11		
								ZAM000057132	5.95											2011/10/11			
								ZAM000057132	6											2012-01/10	2012/01/11		
								ZAM000057132	5.945											2012-04/10	2012/04/10		
								ZAM000057132	6											2012-07/10	2012/07/10		
Negotiable Certificates Of Deposit	NBNNCD2012033275.600	NEDBANK CAPITAL	Matured	2011/10/11		2012/03/12	ZAM000057077	20000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012040275.65	INVESTEC BANK LIMITED	Matured	2011/10/11		2012/04/10	ZAM000057090	7000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012010275.6	INVESTEC BANK LIMITED	Matured	2011/10/11		2012/01/10	ZAM000057146	10000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIINCD2012012275.875	ABSA BANK LIMITED	Matured	2011/10/11		2012/12/10	ZAM000057147	10000000	5.875		TERM	None											Category2
Floating Rate Notes	ABIFFRN02012100530JU03XXXXPL325	ABSA BANK LIMITED	Matured	2011/10/11		2013/10/10	ZAM000056506	8000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000056506	5.8												2012/10/09		
								ZAM000056506	5.925											2011/10/11			
								ZAM000056506	5.95											2012-01/10	2012/01/10		
								ZAM000056506	6											2012-04/10	2012/04/10		
								ZAM000056506	5.925											2012-07/10	2012/07/10		
Floating Rate Notes	RMAFRN02012150530JU03XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/11		2012/10/10	ZAM000056993	0	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								ZAM000056993	5.925											2011/10/11			
								ZAM000056993	5.95											2012-01/10	2012/01/10		
								ZAM000056993	6											2012-04/10	2012/04/10		
								ZAM000056993	5.945											2012-07/10	2012/07/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD0131010QJU03XXXXPL860.	NEDBANK CAPITAL	Matured	2011/10/11		2013/10/10	ZAM000056944	4000000	6.175		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000056944	6.175											2011/10/11			
								ZAM000056944	6.2											2012-01/11			
								ZAM000056944	6											2012-04/11			
								ZAM000056944	6.185											2012/07/11			
								ZAM000056944	5.685											2012-10/11			
								ZAM000056944	5.681											2013/01/11			
								ZAM000056944	5.725											2013-04/11			
								ZAM000056944	5.75											2013/07/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD0131010SJU03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2013/10/10	ZAM000057058	7000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
								ZAM000057058	6.205												2013/10/10		
								ZAM000057058	6.225											2011/10/11			
								ZAM000057058	6.25											2012/01/11	2012/01/11		
								ZAM000057058	6.24											2012-04/11	2012/04/11		
								ZAM000057058	6.235											2012-07/11	2012/07/11		
								ZAM000057058	5.725											2012-10/11	2012/10/11		
								ZAM000057058	5.731											2013-01/11	2013/01/11		
								ZAM000057058	5.745											2013-04/11	2013/04/11		
								ZAM000057058	5.75											2013/07/11	2013/07/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0151012SJU03XXXXPL1.06264	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2015/10/12	ZAM000057074	0	6.63764		ISDF	None		ZAR-JIBAR3	PLUS-1.06264-PRCT		None	Issuer Defined					Category3
								ZAM000057074													2015/10/12		
								ZAM000057074	6.63764											2011/10/11			
								ZAM000057074	6.66564											2012/01/11	2012/01/11		
								ZAM000057074	6											2012-04/11	2012/04/11		
								ZAM000057074	6.64764											2012-07/11	2012/07/11		
								ZAM000057074	6.13764											2012-10/11	2012/10/11		
								ZAM000057074	6.14364											2013/01/11	2013/01/11		
								ZAM000057074	6.18764											2013-04/11	2013/04/11		
								ZAM000057074	6.21264											2013/07/11	2013/07/11		
								ZAM000057074	6.25964											2014/10/11	2014/10/11		
								ZAM000057074	6.28764											2014-04/11	2014/04/11		
								ZAM000057074	6.29964											2014/07/11	2014/07/11		
								ZAM000057074	6.89564											2014-01/11	2014/01/11		
								ZAM000057074	7.13764											2014/10/13	2014/10/13		
								ZAM000057074	7.18764											2015/01/12	2015/01/12		
								ZAM000057074	7.17064											2015-04/13	2015/04/13		
								ZAM000057074	7.22064											2015/07/13	2015/07/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD0121010SJU03XXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/10/11		2012/10/10	ZAM000057080	198000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
								ZAM000057080	5.875												2012/01/11		
								ZAM000057080	5.875											2011/10/11			
								ZAM000057080	6											2012/01/11	2012/01/11		
								ZAM000057080	5.95											2012-04/11	2012/10/10		
								ZAM000057080	5.990											2012-07/11	2012/04/11		
Floating Rate Notes	ABIFFRN02012100530JU03XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/11		2012/10/10	ZAM000056985	185000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
								ZAM000056985	5.925												2012/04/10		
								ZAM000056985	5.95											2011/10/11			
								ZAM000056985	6											2012-01/10	2012/07/10		
								ZAM000056985	5.945											2012-04/10	2012/10/10		

Financial Institution Customer Deposit	0000000000	6.00																					2011/12/01	2012/04/18

									ZAMA0000584M		6.025												2012-07-16	2012-07-16	
									ZAMA0000584N		5.525												2012-10-16	2012-10-16	
									ZAMA0000584R		5.531												2013-01-31	2013-01-31	
Floating Rate Notes	RAAFIRN20121515QJ0JXXXXPL20.35	RAND MERCHANT BANK	Matured	2011/10/21		2012/10/21	ZAMA0000585A	48000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined								Category3
							ZAMA0000585B		5.95															2012-10-18	
							ZAMA0000585E		5.925														2011-10-21		
							ZAMA0000585J		5.946														2012-01-19	2012-01-19	
							ZAMA0000585K		5.95														2012-04-19	2012-04-19	
							ZAMA0000585N		5.925														2012-07-18	2012-07-18	
Negotiable Certificates Of Deposit	RANNCD0120141875.6750000	RAND MERCHANT BANK	Matured	2011/10/21		2012/04/21	ZAMA0000587J	2000000	5.7	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0120122875.5000000	RAND MERCHANT BANK	Matured	2011/10/24		2012/01/24	ZAMA0000590D	2000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0120242675.19	INVESTEC BANK LIMITED	Matured	2011/10/24		2012/04/24	ZAMA0000590D	3000000	5.7	TERM	None														Category2
Floating Rate Notes	RAAFIRN20121522SJ0JXXXXPL20.35	RAND MERCHANT BANK	Matured	2011/10/24		2012/10/24	ZAMA0000590S	50000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined								Category3
							ZAMA0000590S		5.925															2012-10-24	
							ZAMA0000590S		5.925														2011-10-24		
							ZAMA0000590S		5.96														2012-01-24	2012-01-24	
							ZAMA0000590S		5.425														2012-07-24	2012-07-24	
Commercial Paper Bills: Capital Project Bills	TAACPB20111011	TRANS LALEDCHAN TUNNEL AUTHORITY	Matured	2011/10/24		2011/10/21	ZAMA0000591A	150000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD0120242275.6750000	RAND MERCHANT BANK	Matured	2011/10/24		2012/04/24	ZAMA0000591B	36000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0120242675.685000	RAND MERCHANT BANK	Matured	2011/10/24		2012/04/24	ZAMA0000591E	0	5.685	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD120121342715.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/24		2012/01/24	ZAMA0000591G	1000000	5.5	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD120121502KSJ0JXXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2012/10/25	ZAMA0000592A	1000000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined								Category2
							ZAMA0000592A		5.925															2012-10-24	
							ZAMA0000592A		5.925														2011-10-25		
							ZAMA0000592A		5.946														2012-01-25	2012-01-25	
							ZAMA0000592A		5.96														2012-04-25	2012-04-25	
							ZAMA0000592A		5.425														2012-07-25	2012-07-25	
Negotiable Certificates Of Deposit	RANNCD0120142275.5000000	RAND MERCHANT BANK	Matured	2011/10/25		2012/01/25	ZAMA0000594A	2000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0120042675.70	INVESTEC BANK LIMITED	Matured	2011/10/25		2012/04/25	ZAMA0000594A	7000000	5.7	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20121201	ESKOM HOLDINGS SOC LTD	Matured	2011/10/25		2012/01/26	ZAMA0000594B	1000000000			None														Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB20121201241	TRANS LALEDCHAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2011/10/25		2012/01/24	ZAMA0000594B	300000000			None														Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD20121502HPRMXXXXMP0.02875	ABSA BANK LIMITED	Matured	2011/10/25		2013/10/24	ZAMA0000597B	0	8.97125	ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc								Category3
							ZAMA0000597B																	2013-07-24	
							ZAMA0000597B																	2013-10-24	
							ZAMA0000597B																	2014-01-24	
							ZAMA0000597B																	2014-04-24	
							ZAMA0000597B																	2014-07-24	
							ZAMA0000597B																	2014-10-24	
							ZAMA0000597B																	2015-01-24	
							ZAMA0000597B																	2015-04-24	
							ZAMA0000597B																	2015-07-24	
							ZAMA0000597B																	2015-10-24	
							ZAMA0000597B																	2016-01-24	
							ZAMA0000597B																	2016-04-24	
							ZAMA0000597B																	2016-07-24	
							ZAMA0000597B																	2016-10-24	
							ZAMA0000597B																	2017-01-24	
							ZAMA0000597B																	2017-04-24	
							ZAMA0000597B																	2017-07-24	
							ZAMA0000597B																	2017-10-24	
							ZAMA0000597B																	2018-01-24	
							ZAMA0000597B																	2018-04-24	
							ZAMA0000597B																	2018-07-24	
							ZAMA0000597B																	2018-10-24	
							ZAMA0000597B																	2019-01-24	
							ZAMA0000597B		8.97125														2011-10-25		
							ZAMA0000597B		5.72125														2012-01-18		
Floating Rate Notes	ABIFFRN20121024JU0JXXXXPL20.375	ABSA BANK LIMITED	Matured	2011/10/25		2012/10/24	ZAMA0000598D	500000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined								Category3
							ZAMA0000598D		5.95															2012-07-24	
							ZAMA0000598D		5.95														2011-10-25		
							ZAMA0000598D		5.975														2012-10-24	2012-10-24	
							ZAMA0000598D		5.975														2012-04-24	2012-04-24	
							ZAMA0000598D		6.45														2012-07-24	2012-07-24	
Floating Rate Notes	ABIFFRN20121024QL0JXXXXPL8.6	AFRICAN BANK LTD (OLD)	Matured	2011/10/25		2012/10/24	ZAMA0000598E	3000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAMA0000598E		6.175															2012-07-24	
							ZAMA0000598E		6.175														2011-10-25		
							ZAMA0000598E		6.196														2012-01-24	2012-04-24	
							ZAMA0000598E		6.2														2012-04-24	2012-07-24	
							ZAMA0000598E		5.675														2012-07-24	2012-10-24	
Linked Negotiable Certificates Of Deposit	ABPLNCD20131024SPRMXXXXMP0.02875	ABSA BANK LIMITED	Matured	2011/10/25		2013/10/24	ZAMA0000598F	2000000000	8.97125	ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc								Category3
							ZAMA0000598F																	2013-07-24	
							ZAMA0000598F																	2013-10-24	
							ZAMA0000598F																	2014-01-24	
							ZAMA0000598F																	2014-04-24	
							ZAMA0000598F																	2014-07-24	
							ZAMA0000598F																	2014-10-24	
							ZAMA0000598F																	2015-01-24	
							ZAMA0000598F																	2015-04-24	
							ZAMA0000598F																	2015-07-24	
							ZAMA0000598F																	2015-10-24	
							ZAMA0000598F																	2016-01-24	
							ZAMA0000598F																	2016-04-24	
							ZAMA0000598F																	2016-07-24	
							ZAMA0000598F																	2016-10-24	
							ZAMA0000598F																	2017-01-24	
							ZAMA0000598F																	2017-04-24	
							ZAMA0000598F																	2017-07-24	
							ZAMA0000598F																	2017-10-24	
							ZAMA0000598F																	2018-01-24	
							ZAMA0000598F																	2018-04-24	
							ZAMA0000598F																	2018-07-24	
							ZAMA0000598F																	2018-10-24	
							ZAMA0000598F																	2019-01-24	
							ZAMA0000598F		8.97125														2011-10-25		
							ZAMA0000598F		5.72125														2012-01-18		
Floating Rate Notes	ABIFFRN20121024SP0JXXXXPL0.375	ABSA BANK LIMITED	Matured	2011/10/25		2012/10/24	ZAMA0000598G	50000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined								Category3
							ZAMA0000598G		5.95															2012-07-24	
							ZAMA0000598G		5.95														2011-10-25		
							ZAMA0000598G		5.975														2012-10-24	2012-10-24	
							ZAMA0000598G		5.975														2012-04-24	2012-04-24	
							ZAMA0000598G		6.45														2012-07-24	2012-07-24	
Negotiable Certificates Of Deposit	SBBNCD20121122875.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2012/10/24	ZAMA0000599A	5000000	5.7	TERM	None														Category2
Negotiable Certificates Of Deposit	SBBNCD20121022875.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2012/01/24	ZAMA0000599A	1000000	5.5	TERM	None														Category2
Debentures	SRBDEB20111122875.445	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/21	ZAMA0000599B	2000000	5.445	TERM	None														Category2
Debentures	SRBDEB20111121275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/21	ZAMA0000599F	1500000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20121022875.50	ABSA BANK LIMITED	Matured	2011/10/26		2012/01/26	ZAMA0000599G	3000000	5.5	TERM	None														Category2
Debentures	SRBDEB20111122875.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/21	ZAMA0000599X	1500000000	5.46	TERM	None														Category2
Floating Rate Notes	RAAFIRN20121024SP0JXXXXPL20.35	RAND MERCHANT BANK	Matured	2011/10/26		2012/10/24	ZAMA0000599Y	40000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined								Category3
							ZAMA0000599Y		5.95															2012-07-24	
							ZAMA0000599Y		5.95														2011-10-26		
							ZAMA0000599Y		5.975														2012-01-24	2012-01-24	
							ZAMA0000599Y		5.975														2012-04-24	2012-04-24	
							ZAMA0000599Y		6.45														2012-07-24	2012-07-24	
Linked Negotiable Certificates Of Deposit	ABPLNCD20131024SP0RMXXXXMP0.375	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/24	ZAMA0000600A	6000000	5.75	ISDF	None		ZAR-PRIME	MINUS-0.25-PRCT		None	Ad Hoc								Category3
							ZAMA0000600A																	2012-06-18	
							ZAMA0000600A																	2012-03-05	
							ZAMA0000600A																	2012-05-16	
							ZAMA0000600A																	2012-08-05	
							ZAMA0000600A																	2012-10-18	
							ZAMA0000600A																	2012-11-05	
							ZAMA0000600A																	2012-03-18	
							ZAMA0000600A																	2012-07-18	
							ZAMA0000600A																	2012-01-18	
							ZAMA0000600A																	2012-04-16	
							ZAMA0000600A																	2011-11-18	
							ZAMA0000600A																	2011-12-18	
							ZAMA0000600A		5.75														2011-10-26		
							ZAMA0000600A		2.5														2012-01-18		
Floating Rate Notes	SCBFRN20121025SJ0JXXXXPL.B35.	STANDARD CHARTERED BANK SA (OLD)	Matured	2011/10/26		2012/10/26	ZAMA0000600D	0	5.925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined								Category3
							ZAMA0000600D		5.925															2012-10-26	
							ZAMA0000600D		5.925														2011-10-26		
							ZAMA0000600D		5.946														2012-01-26	2012-01-26	
							ZAMA0000600D		5.96														2012-04-26	2012-04-26	
							ZAMA0000600D		5.425														2012-07-26	2012-07-26	
Debentures	SRBDEB20111122875.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/21	ZAMA0000600E	3000000000	5.45	TERM	None														Category2
Debentures	SRBDEB20111121275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/21	ZAMA0000599S	2200000000	5.48	TERM	None														Category2
Treasury Bills	NATTBX20121031	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/26		2012/10/26	ZAMA0000594H	6602000000		None															Category1
Negotiable Certificates Of Deposit	SBBNCD20121125SM5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/01/26	ZAMA0000594I	2000000	5.5	MNTH	None	28													Category2
Floating Rate Notes	RAAFIRN20121026SJ0JXXXXPL20.275	RAND MERCHANT BANK	Matured	2011/10/26		2012/10/26	ZAMA0000594J	500000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined								Category3
							ZAMA0000594J		5.675															2012-07-26	
							ZAMA0000594J		5.69														2011-10-26		
							ZAMA0000594J		5.871														2012-01-24		
							ZAMA0000594J		5.875														2012-04-24		
Linked Negotiable Certificates Of Deposit	ABPLNCD20131024SPRMXXXXMP0.2875	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/24	ZAMA0000594K	2000000000	6.125	ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc								Category3
							ZAMA0000594K																	2012-04-24	
							ZAMA0000594K																	2011-07-13	
							ZAMA0000594K																	2011-10-24	
							ZAMA0000594K																	2012-01-24	
							ZAMA0000594K																	2013-07-24	
							ZAMA0000594K																	2013-10-24	
							ZAMA0000594K																	2014-01-24	
							ZAMA0000594K																	2014-04-24	
							ZAMA0000594K																	2014-07-24	
							ZAMA0000594K																	2014-10-24	
							ZAMA0000594K																	2015-01-24	
							ZAMA0000594K																	2015-04-24	
							ZAMA0000594K																	2015-07-24	
							ZAMA0000594K																	2015-10-24	
							ZAMA0000594K																	2016-01-24	
							ZAMA0000594K																	2016-04-24	
							ZAMA0000594K																	2016-07-24	
							ZAMA0000594K																	2016-10-24	
							ZAMA0000594K																	2017-01-24	
							ZAMA0000594K																	2017-04-24	
							ZAMA0000594K																	2017-07-24	
							ZAMA0000594K																	2017-10-24	
							ZAMA0000594K																	2018-01-24	
							ZAMA0000594K																	2018-04-24	
							ZAMA0000594K																	2018-07-24	
							ZAMA0000594K																	2018-10-24	
							ZAMA0000594K																	2019-01-24	
							ZAMA0000594K		8.97125														2011-10-26		
							ZAMA0000594K		5.72125														2012-01-18		
Floating Rate Notes	ABIFFRN20121026SJ0JXXXXPL0.375	ABSA BANK LIMITED	Matured	2011/10/26		2012/10/26	ZAMA0000594L	600000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined								Category3
							ZAMA0000594L		5.95															2012-07-26	
							ZAMA0000594L		5.95														2011-10-26		
							ZAMA0000594L		5.975														2012-01-24	2012-01-24	
							ZAMA0000594L		5.975														2012-04-24	2012-04-24	
							ZAMA0000594L		6.45														2012-07-24	2012-07-24	
Floating Rate Notes	RAAFIRN20121026SJ0JXXXXPL20.35	RAND MERCHANT BANK	Matured	2011/10/26		2012/10/26	ZAMA0000594M	1000000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined								Category3
							ZAMA0000594M		5.925															2012-10-26	
							ZAMA0000594M		5.925														2011-10-26		
							ZAMA0000594M		5.946														2012-01-24	2012-01-24	
							ZAMA0000594M		5.96														2012-04-24	2012-04-24	
							ZAMA0000594M		5.425														2012-07-24	2012-07-24	
Floating Rate Notes	ABIFFRN20121026SJ0JXXXXPL.B25	ABSA BANK LIMITED	Matured	2011/10/26		2012/10/26	ZAMA0000594N	500000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined								Category3
							ZAMA0000594N		5.925															2012-10-26	
							ZAMA0000594N		5.925														2011-10-26		
							ZAMA0000594N		5.946														2012-01-24	2012-01-24	
							ZAMA0000594N		5.96														2012-04-24	2012-04-24	
							ZAMA0000594N		5.425														2012-07-24	2012-07-24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20121026QJ0JXXXXPL.B37.	NEDBANK CAPITAL	Matured	2011/10/26		2012/10/26	ZAMA0000595D	50000000	5.945	OUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-37-BPS		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAMA0000595D		5.945														2012-01-31		
							ZAMA0000595D		5.995														2012-03-30		
							ZAMA0000595D		5.51														2012-04-30		
							ZAMA0000595D		5.445														2012-07-30		
Negotiable Certificates Of Deposit	NBNNCD20120002275.75000	NEDBANK CAPITAL	Matured	2011/10/31		2012/05/02	ZAMA0000598B	2600000000	5.7	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20121122275.55	INVESTEC BANK LIMITED	Matured	2011/10/31		2012/01/30	ZAMA0000598D	4000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20121132275.5000000	RAND MERCHANT BANK	Matured	2011/10/31		2012/01/31	ZAMA0000598E	13500000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20121132275.7500000	RAND MERCHANT BANK	Matured	2011/10/31		2012/04/30	ZAMA0000598F	1000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBBNCD20121132275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/01		2012/10/31	ZAMA0000599J	2000000	5.8	TERM	None														Category2
Floating Rate Notes	RAAFIRN20121032SJ0JXXXXPL20.35	RAND MERCHANT BANK	Matured	2011/11/01		2012/10/31	ZAMA0000599Z	1000000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined								Category3
							ZAMA0000599Z		5.925															2012-10-31	
							ZAMA0000599Z		5.946														2011-11-01		
							ZAMA0000599Z		5.96														2012-01-30		
							ZAMA0000599Z		5.425														2012-04-30		
							ZAMA0000599Z		5.765														2012-07-30		
Floating Rate Notes	ABIFFRN20141003SJ0JXXXXPL.B25	ABSA BANK LIMITED	Matured	2011/11/01		2014/10/30	ZAMA0000599K	1000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined								Category3
							ZAMA0000599K																	2012-10-30	
							ZAMA0000599K		6.4														2011-11-01		
							ZAMA0000599K		6.421														2012-01-30	2012-01-30	
							ZAMA0000599K		6.425														2012-04-30	2012-04-30	
							ZAMA0000599K		4														2012-07-30	2012-07-30	
							ZAMA0000599K																2012-10-30	2013-04-30	
							ZAMA0000599K		5.998														2013-01-30	2013-01-30	
							ZAMA0000599K		5.95														2013-04-30	2013-10-30	
							ZAMA0000599K		5.975														2013-07-30	2013-07-30	
							ZAMA0000599K		5.961														2013-10-30	2014-10-30	
							ZAMA0000599K		6.511														2014-01-30	2014-01-30	
							ZAMA0000599K		6.75														2014-04-30	2014-04-30	
							ZAMA0000599K		6.765														2014-07-30	2014-07-30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20121003SJ0JXXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/01		2012/10/30	ZAMA0000599S	1000000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined								Category3
							ZAMA0000599S		5.925															2012-10-30	
							ZAMA0000599S		5.925														2011-11-01		
							ZAMA0000599S		5.946														2012-01-30	2012-01-30	
							ZAMA0000599S		5.96														2012-04-30	2012-04-30	
							ZAMA0000599S		5.425														2012-07-30	2012-07-30	
Floating Rate Notes	ABIFFRN20121003SJ0JXXXXPL.B35.	ABSA BANK LIMITED	Matured	2011/11/01		2012/10/30	ZAMA0000599T	700000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-BPS		None	Issuer Defined								Category3
							ZAMA0000599T		5.925															2012-10-30	
							ZAMA0000599T		5.925														2011-11-01		
							ZAMA0000599T		5.946														2012-01-30	2012-01-30	
							ZAMA0000599T		5.96														2012-04-30	2012-04-30	
							ZAMA0000599T		5.425														2012-07-30	2012-07-30	
Negotiable Certificates Of Deposit	RANNCD20121101275.8250000	RAND MERCHANT BANK	Matured	2011/11/01		2012/11/01	ZAMA0000599R	30000000	5.825	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20121003SJ0JXXXXPL65.

							ZAM000050823		6.421										2012-01-30			
							ZAM000050823		6.526										2012-04-30			
							ZAM000050823		5.9										2012-07-30			
							ZAM000050823		5.828										2012-10-30			
							ZAM000050823		5.95										2013-04-30			
							ZAM000050823		5.975										2013-07-30			
							ZAM000050823		5.961										2013-10-30			
							ZAM000050823		6.017										2014-01-30			
							ZAM000050823		6										2014-04-30			
							ZAM000050823		6.783										2014-07-30			
Floating Rate Notes	RAAFIN2012131013QJ03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/02		2013/10/02	ZAM000050825	100000000	5.925		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Quarterly Payment Cycle	2012/02/01		Category3
							ZAM000050825		5.925										2011/11/02			
							ZAM000050825		5.946										2012/02/01			
							ZAM000050825		5.95										2012/05/02			
							ZAM000050825		5.425										2012/08/01			
Linked Negotiable Certificates Of Deposit	NBNLNCD2013103013QJ03XXXXPL825	NEDBANK CAPITAL	Matured	2011/11/02		2013/10/2	ZAM000050826	120000000	6.425		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000050826		6.3										2011/11/02			
							ZAM000050826		6.251										2012/02/02			
							ZAM000050826		6.226										2012/05/02			
							ZAM000050826		5.7										2012/08/02			
							ZAM000050826												2012/11/02			
							ZAM000050826		5.726										2013/02/04			
							ZAM000050826		5.95										2013/05/02			
							ZAM000050826		5.756										2013/08/02			
Negotiable Certificates Of Deposit	NBHXCD2012001875.70000	NEDBANK CAPITAL	Matured	2011/11/02		2012/05/15	ZAM000050966	20000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHXCD2012001875.825	NEDBANK CAPITAL	Matured	2011/11/02		2012/06/11	ZAM000050967	25000000	5.825		TERM	None										Category2
Debentures	SRBDEB2011113027L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02		2011/11/02	ZAM000050968	3500000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2012020275.6000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/02		2012/02/02	ZAM000050969	100000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHXCD2012020275.650	NEDBANK CAPITAL	Matured	2011/11/02		2012/05/02	ZAM000050970	100000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD2012050275.6500000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	ZAM000050948	0	5.65		TERM	None										Category2
Floating Rate Notes	ABIFFRN2014113032JQ03XXXXPL85	AFRICAN BANK LTD (OLD)	Matured	2011/11/03		2014/11/03	ZAM000050011	90000000	7.425		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None		Issuer Defined			Category3
							ZAM000050011														2013/08/05	
							ZAM000050011		7.425										2011/11/03			
							ZAM000050011		7.446										2012/02/03		2013/05/03	
							ZAM000050011		7.425										2012/05/03		2013/08/03	
							ZAM000050011		6.925										2012/08/03		2013/09/03	
							ZAM000050011												2012/11/02		2013/11/02	
							ZAM000050011		6.991										2013/02/04		2014/11/03	
							ZAM000050011		6.975										2013/05/03		2015/05/03	
							ZAM000050011		6.993										2013/08/05		2014/08/04	
							ZAM000050011		6.993										2013/11/04		2013/02/04	
							ZAM000050011		7.025										2014/02/03		2015/02/03	
							ZAM000050011		7.425										2014/05/05		2015/05/05	
							ZAM000050011		7.925										2014/08/04		2012/02/03	
Negotiable Certificates Of Deposit	ABPNCD2012012TL50	ABSA BANK LIMITED	Matured	2011/11/03		2012/02/02	ZAM000049960	60000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2012020275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2012/02/02	ZAM000049963	250000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD2012020275.70000	RAND MERCHANT BANK	Matured	2011/11/03		2012/02/02	ZAM000049964	300000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD2012050275.6500000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	ZAM000049138	300000000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014113032JQ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2014/11/03	ZAM000050955	1000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined			Category3
							ZAM000050955														2014/11/03	
							ZAM000050955		6.425										2011/11/03			
							ZAM000050955		6.446										2012/02/03		2012/05/03	
							ZAM000050955		6.45										2012/05/03		2012/05/03	
							ZAM000050955		5.925										2012/08/03		2012/08/03	
							ZAM000050955												2012/11/02		2012/11/02	
							ZAM000050955		5.931										2013/02/04		2013/02/04	
							ZAM000050955		5.978										2013/05/03		2013/05/03	
							ZAM000050955		5.963										2013/08/05		2013/08/05	
							ZAM000050955		5.955										2013/11/04		2013/11/04	
							ZAM000050955		6.025										2014/02/03		2014/02/03	
							ZAM000050955		6.425										2014/05/04		2014/05/04	
							ZAM000050955		6.925										2014/08/04		2012/02/03	
Floating Rate Notes	RAAFIN2012131013JQ03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03		2013/11/03	ZAM000050110	240000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
							ZAM000050110														2012/11/01	
							ZAM000050110		5.925										2011/11/03			
							ZAM000050110		5.946										2012/02/01		2012/02/01	
							ZAM000050110		5.95										2012/05/01		2012/05/01	
							ZAM000050110		5.425										2012/08/01		2012/08/01	
Floating Rate Notes	RAAFIN2012131023QJ03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03		2013/11/03	ZAM000050151	200000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
							ZAM000050151														2013/11/03	
							ZAM000050151		5.925										2011/11/03			
							ZAM000050151		5.946										2012/02/03		2012/02/02	
							ZAM000050151		5.95										2012/05/02		2012/05/02	
							ZAM000050151		5.425										2012/08/02		2012/08/02	
Negotiable Certificates Of Deposit	NBHXCD2012020275.55000	NEDBANK CAPITAL	Matured	2011/11/03		2012/02/07	ZAM000050872	10000000	5.5		TERM	None										Category2
Floating Rate Notes	RAAFIN2012113023QJ03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03		2013/11/03	ZAM000049958	390000000	5.925		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Quarterly Payment Cycle	2012/02/03		Category3
							ZAM000049958		5.925										2011/11/03			
							ZAM000049958		5.946										2012/02/03			
							ZAM000049958		5.95										2012/05/03			
							ZAM000049958		5.425										2012/08/03			
Floating Rate Notes	RAAFIN2012113023QJ03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/02	ZAM000050086	0	5.925		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Quarterly Payment Cycle	2012/02/03		Category3
							ZAM000050086		5.925										2011/11/03			
							ZAM000050086		5.946										2012/02/03			
							ZAM000050086		5.95										2012/05/03			
							ZAM000050086		5.425										2012/08/03			
Linked Negotiable Certificates Of Deposit	NBHLNCD2012102QJ03XXXXPL400	NEDBANK CAPITAL	Matured	2011/11/03		2013/11/03	ZAM000050084	45000000	5.975		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000050084		5.975										2011/11/03			
							ZAM000050084		5.996										2012/02/02			
							ZAM000050084		6										2012/05/02			
							ZAM000050084		5.475										2012/08/02			
Negotiable Certificates Of Deposit	ABPNCD2012020275.575	ABSA BANK LIMITED	Matured	2011/11/03		2012/03/05	ZAM000050045	35000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHXCD2012020275.5700	NEDBANK CAPITAL	Matured	2011/11/03		2012/03/06	ZAM000050046	100000000	5.57		TERM	None										Category2
Floating Rate Notes	RAAFIN2012113123JQ03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/03	ZAM000050850	450000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
							ZAM000050850														2012/11/01	
							ZAM000050850		5.925										2011/11/03			
							ZAM000050850		5.946										2012/02/01		2012/02/01	
							ZAM000050850		5.95										2012/05/01		2012/05/01	
							ZAM000050850		5.425										2012/08/01		2012/08/01	
Floating Rate Notes	RAAFIN2014113032JQ03XXXXPL825	RAND MERCHANT BANK	Matured	2011/11/03		2014/11/03	ZAM000050971	0	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined			Category3
							ZAM000050971														2014/11/03	
							ZAM000050971		6.4										2011/11/03			
							ZAM000050971		6.421										2012/02/03		2012/02/03	
							ZAM000050971		6.425										2012/05/03		2012/05/03	
							ZAM000050971		6										2012/08/03		2012/08/03	
							ZAM000050971												2012/11/02		2012/11/02	
							ZAM000050971		5.956										2013/02/04		2013/02/04	
							ZAM000050971		5.96										2013/05/03		2013/05/03	
							ZAM000050971		5.958										2013/08/05		2013/08/05	
							ZAM000050971		5.951										2013/11/04		2013/11/04	
							ZAM000050971		6.0										2014/02/03		2014/02/03	
							ZAM000050971		6.4										2014/05/04		2014/05/04	
							ZAM000050971		6.9										2014/08/04		2014/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016113032JQ03XXXXPL-PL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2016/11/03	ZAM000050029	0	8.36		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined			Category3
							ZAM000050029														2016/11/03	
							ZAM000050029		8.575										2011/11/03			
							ZAM000050029		8.429										2012/02/03		2012/02/03	
							ZAM000050029		8.4										2012/05/03		2012/05/03	
							ZAM000050029		6.259										2012/08/03		2012/08/03	
							ZAM000050029												2012/11/05		2012/11/05	
							ZAM000050029		6.081										2013/02/04		2013/02/04	
							ZAM000050029		6.126										2013/05/03		2013/05/03	
							ZAM000050029		6.133										2013/08/05		2013/08/05	
							ZAM000050029		6.126										2013/11/04		2013/11/04	
							ZAM000050029		6.675										2014/02/03		2014/02/03	
							ZAM000050029		6.775										2014/05/05		2014/05/05	
							ZAM000050029		6.975										2014/08/04		2014/08/04	
							ZAM000050029		7.075										2014/11/03		2014/11/03	
							ZAM000050029		7.1										2015/02/03		2015/02/03	
							ZAM000050029		7.113										2015/05/04		2015/05/04	
							ZAM000050029		7.2										2015/08/03		2015/08/03	
							ZAM000050029		7.317										2015/11/02		2015/11/02	
							ZAM000050029		7.983										2016/02/03		2016/02/03	
							ZAM000050029		8.5										2016/05/03		2016/05/03	
							ZAM000050029		8.356										2016/08/04		2016/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014113033JQ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2014/10/3	ZAM000050060	10000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined			Category3
							ZAM000050060														2014/10/30	
							ZAM000050060		6.425										2011/11/03			
							ZAM000050060		6.446										2012/02/03		2012/02/03	
							ZAM000050060		6.45										2012/05/03		2012/05/03	
							ZAM000050060		5.925										2012/08/03		2012/08/03	
							ZAM000050060												2012/11/05		2012/11/05	
							ZAM000050060		5.931										2013/02/04		2013/02/04	
							ZAM000050060		5.978										2013/05/03		2013/05/03	
							ZAM000050060		5.963										2013/08/05		2013/08/05	
							ZAM000050060		5.955										2013/11/04		2013/11/04	
							ZAM000050060		6.525										2014/02/03		2014/02/03	
							ZAM000050060		6.925										2014/05/04		2014/05/04	
							ZAM000050060		7.425										2014/08/04		2014/08/04	
Floating Rate Notes	ABIFFRN2012113013JQ03XXXXPL836,	ABSA BANK LIMITED	Matured	2011/11/03		2012/11/03	ZAM000050922	81000000	5.935		ISDF	None		ZAR-JIBAR3	PLUS-36-BPS		None		Issuer Defined			Category3
							ZAM000050922														2012/08/01	
							ZAM000050922		5.935										2011/11/03			
							ZAM000050922		5.956										2012/02/01		2012/02/01	
							ZAM000050922		5.96										2012/05/01		2012/11/01	
							ZAM000050922		5.935										2012/08/01		2012/05/01	
Floating Rate Notes	ABIFFRN2014113033JQ03XXXXPL175	ABSA BANK LIMITED	Matured	2011/11/03		2016/11/03	ZAM000050102	5000000	8.53		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined			Category3
							ZAM000050102														2013/05/03	
							ZAM000050102		8.75										2011/11/03			
							ZAM000050102		8.771										2012/02/03		2012/02/03	
							ZAM000050102		8.775										2012/05/03		2012/05/03	
							ZAM000050102		8.25										2012/08/03		2012/08/03	
							ZAM000050102												2012/11/05		2012/11/05	
							ZAM000050102		6.256										2013/02/04		2013/02/04	
							ZAM000050102		6.3										2013/05/03		2013/05/03	
							ZAM000050102		6.308										2013/08/05		2014/08/04	
							ZAM000050102		6.311										2013/11/04		2014/02/03	
							ZAM000050102		6.85										2014/02/03		2014/05/05	
							ZAM000050102		6.95										2014/05/04		2013/02/04	
							ZAM000050102		7.15										2014/08/04		2013/11/04	
							ZAM000050102		7.25										2014/11/03		2015/08/03	
							ZAM000050102		7.275										2015/02/03		2015/08/05	
							ZAM000050102		7.295										2015/05/04		2016/02/03	
							ZAM000050102		7.475										2015/08/03		2015/08/03	
							ZAM000050102		7.725										2015/11/02		2015/11/02	
							ZAM000050102		8.156										2016/02/03		2016/02/03	
							ZAM000050102		8.475										2016/05/03		2016/05/03	
							ZAM000050102		8.533										2016/08/04		2016/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2012110023JQ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/11/03	ZAM000050128	45000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
							ZAM000050128														2012/11/03	
							ZAM000050128		5.925										2011/11/03			
							ZAM000050128		5.946										2012/02/03		2012/02/03	
							ZAM000050128		5.95										2012/05/03		2012/05/03	
							ZAM000050128		5.425										2012/08/03		2012/08/03	
Commercial Paper Bills: Capital Project Bills	ESKCPB2012020021	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03		2012/02/02	ZAM000049849	10000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012124001	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03		2012/04/26	ZAM000050956	50000000				None										Category1
Negotiable Certificates Of Deposit	NBHXCD2012020275.6750000	NEDBANK CAPITAL	Matured	2011/11/03		2012/05/03	ZAM000050957	50000000	5.675		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2012113023QJ03XXXXPL400	NEDBANK CAPITAL	Matured	2011/11/03		2013/11/03	ZAM000050964	1112000000	6.025		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000050964		6.025										2011/11/03			
							ZAM000050964		6.046										2012/02/03			
							ZAM000050964		6.05										2012/05/03			
							ZAM000050964		5.525										2012/08/03			
Linked Negotiable Certificates Of Deposit	SBSLNCD2013030323JQ03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/05/03	ZAM000049959	200000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined			Category3
							ZAM000049959														2013/05/03	
							ZAM000049959		6.05										2011/11/03			
							ZAM000049959		6.071										2012/02/03		2012/02/03	
							ZAM000049959		6.075										2012/05/03		2012/05/03	
							ZAM000049959		5.55										2012/08/03		2012/08/03	
							ZAM000049959												2012/11/05		2012/11/05	
							ZAM000049959		5.556										2013/02/04		2013/02/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2012113013JQ03XXXXPL836,	INVESTEC BANK LIMITED	Matured	2011/11/03		2012/11/03	ZAM000049997	74000000	5.950		ISDF	None		ZAR-JIBAR3	PLUS-36-BPS		None		Issuer Defined			Category3
							ZAM000049997														2012/08/01	
							ZAM000049997		5.950										2011/11/03			
							ZAM000049997		5.976										2012/02/01		2012/11/01	
							ZAM000049997		5.96										2012/05/03		2012/05/03	
							ZAM000049997		5.950										2012/08/03		2012/08/03	
Floating Rate Notes	ABIFFRN2013103132JQ03XXXXPL865,	ABSA BANK LIMITED	Matured	2011/11/03		2013/10/3	ZAM000049914	100000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined			Category3
							ZAM000049914														2013/04/30	
							ZAM000049914		6.205										2011/11/03			
							ZAM000049914		6.246										2012/01/31		2012/01/31	
							ZAM000049914		6.25										2012/04/30		2012/04/30	
							ZAM000049914		5.725										2012/07/31		2012/07/31	
							ZAM000049914												2012/10/31		2012/10/31	
							ZAM000049914		5.731										2013/01/31		2013/01/31	
							ZAM000049914		5.775										2013/04/30		2013/04/30	
							ZAM000049914		5.795										2013/07/31		2013/07/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016113033JQ03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2016/11/03	ZAM000050052	5000000	8.53		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined			Category3
							ZAM000050052														2016/11/03	
							ZAM000050052		8.75										2011/11/03			
							ZAM000050052		8.771										2012/02/03		2012/02/03	
							ZAM000050052		8.775										2012/05/03		2012/05/03	
							ZAM000050052		8.25										2012/08/03		2012/08/03	
							ZAM000050052												2012/11/05		2012/11/05	
							ZAM000050052		6.256										2013/02/04		2013/02/04	
							ZAM000050052		6.3										2013/05/03		2013/05/03	
							ZAM000050052		6.308										2013/08/05		2013/08/05	
							ZAM000050052		6.311										2013/11/04		2013/11/04	
							ZAM000050052		6.85										2014/02/03		2014/02/03	
							ZAM000050052		6.95										2014/05/04		2014/05/04	
							ZAM000050052		7.15										2014/08/04		2014/08/04	
							ZAM000050052		7.25										2014/11/03		2015/08/03	
							ZAM000050052		7.275										2015/02/03		2015/08/05	
							ZAM000050052		7.295										2015/05/04		2016/02/03	
							ZAM000050052		7.475										2015/08/03		2015/08/03	
							ZAM000050052		7.725										2015/11/02		2015/11/02	
							ZAM000050052		8.156										2016/02/03		2016/02/03	
							ZAM000050052		8.475										2016/05/03		2016/05/03	
							ZAM000050052		8.525										2016/08/04		2016/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014113033JQ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2014/10/3	ZAM000050060	6000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined			Category3
							ZAM000050060														2014/11/03	
							ZAM000050060		6.425										2011/11/04			
							ZAM000050060		6.446										2012/02/06		2012/02/06	
							ZAM000050060		6.45										2012/05/04		2012/05/04	
							ZAM000050060		5.925										2012/08/06		2012/08/06	
							ZAM000050060												2012/11/05		2012/11/05	
							ZAM000050060		5.931										2013/02/04		2013/02/04	
							ZAM000050060		5.978										2013/05/06		2013/05/06	
							ZAM000050060		5.

						ZAMXI0000185		5.925												2012/08/05	2013/05/05		
						ZAMXI0000185		5.931												2012/11/05	2013/11/04		
						ZAMXI0000185		5.93												2013/02/04	2014/05/05		
						ZAMXI0000185		5.925												2013/05/04	2014/08/04		
						ZAMXI0000185		5.963												2013/08/05	2013/11/05		
						ZAMXI0000185		5.992												2013/11/04	2014/02/03		
						ZAMXI0000185		6.525												2014/02/03	2015/02/03		
						ZAMXI0000185		6.625												2014/05/05	2015/02/03		
						ZAMXI0000185		6.925												2014/08/04	2014/08/04		
Negotiable Certificates Of Deposit	ABPNCD0201111A05ML71	ABSA BANK LIMITED	Matured	2011/11/04	2013/11/04	ZAMXI0000172	20000000	6.21		6FMR	Based on issue date	4											Category2
Floating Rate Notes	ABFFRN0201411024JU03XXXXPL8J75	ABSA BANK LIMITED	Matured	2011/11/04	2014/11/04	ZAMXI0000173	8000000000	5.48		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined			2012/05/04		Category3
						ZAMXI0000189		6.48												2011/11/04	2014/08/04		
						ZAMXI0000189		6.471												2012/02/06	2013/05/06		
						ZAMXI0000189		6.475												2012/05/04	2013/05/06		
						ZAMXI0000189		5.95												2012/08/06	2012/08/06		
						ZAMXI0000189		6												2012/11/05	2012/11/05		
						ZAMXI0000189		5.956												2013/02/04	2013/05/04		
						ZAMXI0000189		6												2013/05/06	2013/05/04		
						ZAMXI0000189		6.006												2013/08/05	2013/11/05		
						ZAMXI0000189		6.011												2013/11/04	2014/02/04		
						ZAMXI0000189		6.55												2014/02/04	2014/11/04		
						ZAMXI0000189		6.55												2014/05/04	2014/11/04		
						ZAMXI0000189		6.85												2014/08/04	2013/11/04		
Linked Negotiable Certificates Of Deposit	NBNXLNCD0201310Q3UJ03XXXXPL0Q400	NEDBANK CAPITAL	Matured	2011/11/04	2013/11/04	ZAMXI0000208	640000000	5.975		0JTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAMXI0000208		5.975												2011/11/04			
						ZAMXI0000208		5.996												2012/03/04			
						ZAMXI0000208		6												2012/06/04			
						ZAMXI0000208		5.875												2012/09/03			
Negotiable Certificates Of Deposit	IPNNCD0201211022T5.75	INVESTEC BANK LIMITED	Matured	2011/11/04	2012/11/04	ZAMXI0000202	3000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200273.5	ABSA BANK LIMITED	Matured	2011/11/04	2012/02/04	ZAMXI0000409	5000000	5.5		TERM	None												Category2
Floating Rate Notes	ABFFRN0201211063JU03XXXXPL6E65	AFRICAN BANK LTD (OLD)	Matured	2011/11/07	2013/11/06	ZAMXI0000466	20000000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined					Category3
						ZAMXI0000466															2012/08/07		
						ZAMXI0000466		6.225												2011/11/07			
						ZAMXI0000466		6.25												2012/02/07	2012/05/07		
						ZAMXI0000466		6.25												2012/05/07	2012/11/06		
						ZAMXI0000466		5.725												2012/08/07	2012/02/07		
Linked Negotiable Certificates Of Deposit	ISBSLNCD0201305073Q03XXXXPL0Q5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2013/05/07	ZAMXI0000467	141000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
						ZAMXI0000467		6.075													2013/05/07		
						ZAMXI0000467		6.096												2011/11/07			
						ZAMXI0000467		6.1												2012/02/07	2012/02/07		
						ZAMXI0000467		5.575												2012/05/07	2012/05/07		
						ZAMXI0000467		5.575												2012/08/07	2012/08/07		
						ZAMXI0000467		5.581												2012/11/07	2012/11/07		
						ZAMXI0000467		5.581												2013/02/07	2013/02/07		
Floating Rate Notes	ABFFRN0201211063JU03XXXXPL9L375	ABSA BANK LIMITED	Matured	2011/11/07	2013/11/06	ZAMXI0000623	3000000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
						ZAMXI0000623															2012/05/07		
						ZAMXI0000623		5.95												2011/11/07			
						ZAMXI0000623		5.931												2012/02/06	2012/11/06		
						ZAMXI0000623		5.978												2012/05/07	2012/08/06		
						ZAMXI0000623		5.45												2012/08/06	2012/02/06		
Linked Negotiable Certificates Of Deposit	ISBSLNCD0201411073Q03XXXXPL9L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2014/11/07	ZAMXI0000631	1000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined					Category3
						ZAMXI0000631															2014/11/07		
						ZAMXI0000631		6.425												2011/11/07			
						ZAMXI0000631		6.446												2012/02/07	2012/02/07		
						ZAMXI0000631		6.45												2012/05/07	2012/05/07		
						ZAMXI0000631		5.925												2012/08/07	2012/08/07		
						ZAMXI0000631		5.931												2012/11/07	2012/11/07		
						ZAMXI0000631		5.93												2013/02/07	2013/02/07		
						ZAMXI0000631		5.925												2013/05/07	2013/05/07		
						ZAMXI0000631		6.025												2013/11/07	2014/02/07		
						ZAMXI0000631		6.525												2014/02/07	2014/05/07		
						ZAMXI0000631		6.833												2014/05/07	2014/08/07		
Floating Rate Notes	RAMFRN0201411063JU03XXXXPL9L805	RAND MERCHANT BANK	Matured	2011/11/07	2014/11/07	ZAMXI0000680	0	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None		Issuer Defined					Category3
						ZAMXI0000680															2014/11/08		
						ZAMXI0000680		6.4												2011/11/07			
						ZAMXI0000680		6.421												2012/02/06	2012/02/06		
						ZAMXI0000680		6.425												2012/05/07	2012/05/07		
						ZAMXI0000680		5.9												2012/08/06	2012/08/06		
						ZAMXI0000680														2012/11/06	2013/11/06		
						ZAMXI0000680		5.905												2013/02/06	2013/02/06		
						ZAMXI0000680		5.95												2013/05/06	2013/05/06		
						ZAMXI0000680		5.958												2013/08/06	2013/08/06		
						ZAMXI0000680		5.961												2013/11/06	2013/11/06		
						ZAMXI0000680		5.5												2014/02/06	2014/02/06		
						ZAMXI0000680		5.5												2014/05/06	2014/05/06		
						ZAMXI0000680		5.5												2014/08/06	2014/08/06		
Negotiable Certificates Of Deposit	SBINCD0201211062T5.278	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2013/11/06	ZAMXI0000515	5000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201205275.60	ABSA BANK LIMITED	Matured	2011/11/07	2012/05/06	ZAMXI0000557	10000000	5.6		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNXLNCD0201310Q3UJ03XXXXPL0Q350	NEDBANK CAPITAL	Matured	2011/11/07	2013/11/06	ZAMXI0000664	150000000	5.925		0JTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAMXI0000664		5.925												2011/11/07			
						ZAMXI0000664		5.946												2012/02/06			
						ZAMXI0000664		5.95												2012/05/07			
						ZAMXI0000664		5.425												2012/08/06			
Negotiable Certificates Of Deposit	ABPNCD0201211062T5.75	ABSA BANK LIMITED	Matured	2011/11/07	2012/11/06	ZAMXI0000540	5000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200273.55	ABSA BANK LIMITED	Matured	2011/11/07	2012/02/07	ZAMXI0000606	20000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200727T5.65	ABSA BANK LIMITED	Matured	2011/11/07	2012/05/07	ZAMXI0000552	400000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RAMNCD0201205275.5000000	RAND MERCHANT BANK	Matured	2011/11/07	2012/02/06	ZAMXI0000565	10000000	5.5		TERM	None												Category2
Floating Rate Notes	RAMFRN0201211063JU03XXXXPL9L35	RAND MERCHANT BANK	Matured	2011/11/07	2013/11/06	ZAMXI0000599	0	5.925		0JTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/06					Category3
						ZAMXI0000599		5.925												2011/11/07			
						ZAMXI0000599		5.946												2012/02/06			
						ZAMXI0000599		5.95												2012/05/07			
						ZAMXI0000599		5.425												2012/08/06			
Floating Rate Notes	ABFFRN0201211063JU03XXXXPL8J05.	ABSA BANK LIMITED	Matured	2011/11/07	2013/11/06	ZAMXI0000524	15000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined					Category3
						ZAMXI0000524															2012/05/07		
						ZAMXI0000524		5.925												2011/11/07			
						ZAMXI0000524		5.946												2012/02/06	2012/11/06		
						ZAMXI0000524		5.95												2012/05/07	2012/08/06		
						ZAMXI0000524		5.425												2012/08/06	2012/02/06		
Floating Rate Notes	ABFFRN0201411073JU03XXXXPL9L875	ABSA BANK LIMITED	Matured	2011/11/07	2014/11/07	ZAMXI0000581	19000000	6.45		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined					Category3
						ZAMXI0000581															2014/02/07		
						ZAMXI0000581		6.45												2011/11/07			
						ZAMXI0000581		6.471												2012/02/07	2012/08/07		
						ZAMXI0000581		6.475												2012/05/07	2012/05/07		
						ZAMXI0000581		5.95												2012/08/07	2012/02/07		
						ZAMXI0000581														2012/11/07	2012/11/07		
						ZAMXI0000581		5.956												2013/02/07	2013/02/07		
						ZAMXI0000581														2013/05/07	2013/05/07		
						ZAMXI0000581		6.000												2013/08/07	2013/11/07		
						ZAMXI0000581		6.05												2013/11/07	2014/02/07		
						ZAMXI0000581		6.55												2014/02/07	2014/11/07		
						ZAMXI0000581														2014/05/07	2014/05/07		
						ZAMXI0000581		6.858												2014/08/07	2014/08/07		
Negotiable Certificates Of Deposit	ABPNCD0201211072T5.75	ABSA BANK LIMITED	Matured	2011/11/07	2013/11/07	ZAMXI0000474	21300000	5.75		TERM	None												Category2
Floating Rate Notes	ABFFRN0201205073JU03XXXXPL3J00	AFRICAN BANK LTD (OLD)	Matured	2011/11/07	2012/05/07	ZAMXI0000474	500000000	5.895		ISDF	None		ZAR-JIBAR3	PLUS-0.32-PRCT		None		Issuer Defined					Category3
						ZAMXI0000474															2012/02/07		
						ZAMXI0000474		5.895												2011/11/07			
						ZAMXI0000474		5.918												2012/02/07	2012/05/07		
Negotiable Certificates Of Deposit	IPNNCD0201202062T4.55	INVESTEC BANK LIMITED	Matured	2011/11/07	2012/02/06	ZAMXI0000490	100000000	4.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201211062T5.70000	NEDBANK CAPITAL	Matured	2011/11/07	2013/11/06	ZAMXI0000572	5000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ISBSCD0201205275.5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2012/05/07	ZAMXI0000573	5000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RAMNCD0201205275.6000000	RAND MERCHANT BANK	Matured	2011/11/07	2012/05/07	ZAMXI0000573	10000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ISBSNCD0201202073T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2012/02/07	ZAMXI0000615	2000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RAMNCD0201205073.5000000	RAND MERCHANT BANK	Matured	2011/11/08	2012/05/08	ZAMXI0000482	650000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RAMNCD0201205073.6000000	RAND MERCHANT BANK	Matured	2011/11/08	2012/05/08	ZAMXI0000650	10000000	5.6		TERM	None												Category2
Floating Rate Notes	ABFFRN0201311083JU03XXXXPL6J75	ABSA BANK LIMITED	Matured	2011/11/08	2013/11/08	ZAMXI0000778	1000000000	6.25		0JTR	Based on calender	1	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2012/02/08					Category3
						ZAMXI0000789		6.271												2011/11/08			
						ZAMXI0000789		6.27												2012/02/08			
						ZAMXI0000789		6.278												2012/05/08			
						ZAMXI0000789		5.79												2012/08/08			
						ZAMXI0000789		5.796												2012/03/08			
						ZAMXI0000789		5.8												2012/05/08			
						ZAMXI0000789		5.806												2013/08/08			
Negotiable Certificates Of Deposit	NBNXCD0201200273.50000	NEDBANK CAPITAL	Matured	2011/11/08	2012/02/08	ZAMXI0000714	3000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ISBSCD0201200273.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08	2012/02/08	ZAMXI0000711	3000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201206073.725	NEDBANK CAPITAL	Matured	2011/11/08	2012/06/08	ZAMXI0000722	80000000	5.725		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201200211	ESKOM HOLDINGS SOC LTD	Matured	2011/11/08	2012/02/07	ZAMXI0000797	3000000	6.25		ISDF	None												Category1
Linked Negotiable Certificates Of Deposit	ISBSLNCD0201311073Q03XXXXPL6J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08	2013/11/07	ZAMXI0000898	1000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined					Category3
						ZAMXI0000898															2013/11/07		
						ZAMXI0000898		6.25												2011/11/08			
						ZAMXI0000898		6.271												2012/02/08	2012/02/08		
						ZAMXI0000898		6.279												2012/05/08	2012/05/08		
						ZAMXI0000898		5.79												2012/08/08	2012/08/08		
						ZAMXI0000898														2012/11/08	2013/11/08		
						ZAMXI0000898		5.796												2013/02/08	2013/02/08		
						ZAMXI0000898		5.8												2013/05/08	2012/05/08		
						ZAMXI0000898		5.806												2013/08/08	2013/08/08		
Floating Rate Notes	ABFFRN0201205073JU03XXXXPL8J05.	ABSA BANK LIMITED	Matured	2011/11/08	2013/11/08	ZAMXI0000755	8000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined					Category3
						ZAMXI0000755															2012/05/07		
						ZAMXI0000755		5.925												2011/11/08			
						ZAMXI0000755		5.946												2012/02/07	2012/11/07		
						ZAMXI0000755		5.95												2012/05/07	2012/08/07		
						ZAMXI0000755		5.425												2012/08/07	2012/02/07		
Floating Rate Notes	ABFFRN0201305083JU03XXXXPL8J50.	ABSA BANK LIMITED	Matured	2011/11/08	2013/05/08	ZAMXI0000763	432000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined					Category3
						ZAMXI0000763															2012/05/08		
						ZAMXI0000763		6.075												2011/11/08			
						ZAMXI0000763		6.096												2012/02/08	2012/05/08		
						ZAMXI0000763		6												2012/05/08	2012/08/08		
						ZAMXI0000763		5.575												2012/08/08	2012/02/08		
						ZAMXI0000763														2012/11/08	2013/11/08		
						ZAMXI0000763		5.581												2013/02/08	2013/02/08		
Floating Rate Notes	ABFFRN0201311073JU03XXXXPL8I65.	ABSA BANK LIMITED	Matured	2011/11/08	2013/11/08	ZAMXI0000796	10000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined					Category3
						ZAMXI0000796															2012/05/07		
						ZAMXI0000796		6.225												2011/11/08			
						ZAMXI0000796		6.246												2012/02/07	2012/02/07		
						ZAMXI0000796		6.25												2012/05/07	2012/05/07		
						ZAMXI0000796		5.725												2012/08/07	2012/08/07		
						ZAMXI0000796														2012/11/07	2013/11/07		
						ZAMXI0000796		5.731												2013/02/07	2013/02/07		
						ZAMXI0000796		5.775												2013/05/07	2013/05/07		
						ZAMXI0000796		5.781												2013/08/07	2013/08/07		
Negotiable Certificates Of Deposit	RAMNCD0201205275.5000000	RAND MERCHANT BANK	Matured	2011/11/08	2012/02/08	ZAMXI0000813	1500000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ISBSNCD0201202073.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08	2012/02/08	ZAMXI0000821	85000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RAMNCD0201205275.5000000	RAND MERCHANT BANK	Matured	2011/11/08	2012/02/08	ZAMXI0000730	1000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201206073.66000	NEDBANK CAPITAL	Matured	2011/11/08	2012/03/08	ZAMXI0000748	144000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201202073.55	INVESTEC BANK LIMITED	Matured	2011/11/08	2012/02/08	ZAMXI0000739	2000000	5.55		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	ISBSLNCD0140509Q03XXXXPL8L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09	2014/05/09	ZAMXI0000950	115000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined					Category3
						ZAMXI0000950															2014/05/09		
						ZAMXI0000950		6.075												2011/11/09			
						ZAMXI0000950		6.4												2012/02/09	2012/02/09		
						ZAMXI0000950														2012/05/09	2012/05/09		
						ZAMXI0000950		5.875												2012/08/10	2012/08/10		
						ZAMXI0000950														2012/11/10	2013/11/10		
						ZAMXI0000950		5.881												2013/02/11	2013/02/11		
						ZAMXI0000950		5.892												2013/05/09	2013/05/09		
						ZAMXI0000950		5.903												2013/08/12	2013/08/12		
						ZAMXI0000950		5.975												2013/11/11	2013/11/11		
						ZAMXI0000950		6.475												2014/02/10	2014/02/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311065JU03XXXXPL8I70.	INVESTEC BANK LIMITED	Matured	2011/11/09	2013/11/08	ZAMXI0000976	0	6.275		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
						ZAMXI0000976															2013/05/08		
						ZAMXI0000976		6.275												2011/11/08			
						ZAMXI0000976		6.296												2012/02/08	2012/05/08		
						ZAMXI0000976		6												2012/05/08	2013/11/08		
						ZAMXI0000976		5.775												2012/08/08	2012/08/08		
						ZAMXI0000976														2012/11/08	2013/08/08		
						ZAMXI0000976		5.781												2012/02/08	2012/08/08		
						ZAMXI0000976		5.825												2013/05/08	2013/02/08		
						ZAMXI0000976		5.838												2013/08/08	2013/08/08		
Negotiable Certificates Of Deposit	NBNXCD0201200073.500	NEDBANK CAPITAL	Matured	2011/11/09	2012/02/08	ZAMXI0000995	3800000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	ISBSLNCD0201311073Q03XXXXPL8J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09	2013/11/08	ZAMXI0000870	300000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined					Category3
						ZAMXI0000870															2013/11/07		
						ZAMXI0000870		6.25												2011/11/08			
						ZAMXI0000870		6.275												2012/02/08	2012/05/08		
						ZAMXI0000870														2012/05/08	2012/05/08		
						ZAMXI0000870		5.75												2012/08/10	2012/08/10		
						ZAMXI0000870														2012/11/08	2012/11/08		
						ZAMXI0000870		5.756												2013/02/11	2013/02/11		
						ZAMXI0000870		5.8												2013/05/08	2013/05/08		
						ZAMXI0000870		5.806												2013/08/12	2013/08/12		
Floating Rate Notes	RAMFRN0201411073JU03XXXXPL9J25	RAND MERCHANT BANK	Matured	2011/11/09	2014/11/09	ZAMXI0000987	0	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined					Category3
						ZAMXI0000987															2014/11/07		
						ZAMXI0000987		6.4												2011/11/09			
						ZAMXI0000987		6.421												2012/02/07	2012/02/07		
						ZAMXI0000987		6.425												2012/05/07	2012/05/07		
						ZAMXI0000987		5.9												2012/08/07	2012/08/07		
						ZAMXI0000987														2012/11/07	2012/11/07		
						ZAMXI0000987		5.906												2013/02/07	2013/02/07		
						ZAMXI0000987		5.95												2013/05/07	2013/05/07		
						ZAMXI0000987		5.958												2013/08/07	2013/08/07		
						ZAMXI0000987		6												2013/11/07	2013/11/07		
						ZAMXI0000987		6.5												2014/02/07

						ZAM000061332	6.3											2011/11/11			
						ZAM000061332	6.126											2012/02/06			
						ZAM000061332												2012/05/08			
						ZAM000061332	5.8											2012/08/07			
						ZAM000061332												2012/11/06			
						ZAM000061332	5.656											2013/02/06			
Floating Rate Notes	RAMFRN20131107QJ0XXXXPLP6,65	RAND MERCHANT BANK	Matured	2011/11/11	2013/11/07	ZAM000061282	6.205	2000000	GUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2012/02/07				Category3
						ZAM000061282	6.205											2011/11/11			
						ZAM000061282	6.046											2012/02/07			
						ZAM000061282	5.9											2012/05/07			
						ZAM000061282	5.773											2012/08/07			
						ZAM000061282	5.771											2012/02/01			
						ZAM000061282	5.775											2013/05/07			
						ZAM000061282	5.765											2013/08/07			
Floating Rate Notes	ABFFRN20141106OJ0XXXXPLB85,	ABSA BANK LIMITED	Matured	2011/11/11	2014/11/06	ZAM000061340	7000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					Category3
						ZAM000061340													2013/05/06		
						ZAM000061340	6.425											2011/11/11			
						ZAM000061340	6.44											2012/02/06		2012/02/06	
						ZAM000061340	6.45											2012/05/07		2014/02/06	
						ZAM000061340	5.925											2012/08/06		2014/08/06	
						ZAM000061340												2012/11/06		2014/11/06	
						ZAM000061340	5.931											2013/02/06		2013/11/06	
						ZAM000061340	5.935											2013/05/06		2013/02/06	
						ZAM000061340	5.963											2013/08/06		2013/05/06	
						ZAM000061340	5.992											2013/11/06		2013/11/06	
						ZAM000061340	6.525											2014/05/06		2012/08/06	
						ZAM000061340	6.605											2014/05/06		2013/05/07	
						ZAM000061340	6.525											2014/08/06		2013/08/06	
Floating Rate Notes	RAMFRN20121109OJ0XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/11/11	2013/11/09	ZAM000061407	5.925	50000000	GUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/09				Category3
						ZAM000061407	5.925											2011/11/11			
						ZAM000061407	5.95											2012/02/09			
						ZAM000061407	5.425											2012/08/10			
Negotiable Certificates Of Deposit	SBSNCD20120908ZT5,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/11	2012/08/08	ZAM000061379	70000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120802YL5000000	RAND MERCHANT BANK	Matured	2011/11/11	2012/02/11	ZAM000061431	60000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20121113DL350	NEDBANK CAPITAL	Matured	2011/11/14	2013/11/13	ZAM000061472	100000000	5.95	TERM	None											Category2
Floating Rate Notes	ABFFRN20121113OJ0XXXXPLP0,35	ABSA BANK LIMITED	Matured	2011/11/14	2013/11/13	ZAM000061472	1000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM000061472													2012/02/13		
						ZAM000061472	5.925											2011/11/14			
						ZAM000061472	5.95											2012/02/13		2012/05/14	
						ZAM000061472												2012/05/14		2012/11/13	
						ZAM000061472	5.421											2012/08/13		2012/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20121113OJ0XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14	2012/11/13	ZAM000061464	100000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM000061464													2012/11/13		
						ZAM000061464	5.925											2011/11/14			
						ZAM000061464	5.95											2012/02/14		2012/02/14	
						ZAM000061464												2012/05/14		2012/05/14	
						ZAM000061464	5.425											2012/08/14		2012/08/14	
Floating Rate Notes	RAMFRN20121113OJE0XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/11/14	2012/11/13	ZAM000061456	49000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM000061456													2012/11/13		
						ZAM000061456	5.925											2011/11/14			
						ZAM000061456	5.95											2012/02/14		2012/02/14	
						ZAM000061456												2012/05/14		2012/05/14	
						ZAM000061456	5.425											2012/08/14		2012/08/14	
Negotiable Certificates Of Deposit	RANNCD20120203ZT5,5000000	RAND MERCHANT BANK	Matured	2011/11/14	2012/02/14	ZAM000061548	200000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20120514ZT5,750	NEDBANK CAPITAL	Matured	2011/11/14	2012/05/14	ZAM000061555	30700000	5.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20121114OJ0XXXXPLB38,	INVESTEC BANK LIMITED	Matured	2011/11/14	2012/11/14	ZAM000061548	50000000	5.950	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined					Category3
						ZAM000061548													2012/11/14		
						ZAM000061548	5.955											2011/11/14			
						ZAM000061548	5.98											2012/02/14		2012/02/14	
						ZAM000061548												2012/05/14		2012/05/14	
						ZAM000061548	5.450											2012/08/14		2012/08/14	
Negotiable Certificates Of Deposit	ABPNCD20120214ZT5,50	ABSA BANK LIMITED	Matured	2011/11/14	2012/02/14	ZAM000061480	22000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20121113ZT5,95	INVESTEC BANK LIMITED	Matured	2011/11/14	2013/11/13	ZAM000061522	45000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120113ZT5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14	2012/01/13	ZAM000061530	150000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20121113ZT5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14	2012/11/13	ZAM000061506	5000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120514ZT5,675	ABSA BANK LIMITED	Matured	2011/11/14	2012/05/14	ZAM000061498	20000000	5.675	TERM	None											Category2
Floating Rate Notes	RAMFRN20121113SJ0XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/11/15	2013/11/13	ZAM000061589	180000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM000061589													2012/11/13		
						ZAM000061589	5.925											2011/11/15			
						ZAM000061589	5.95											2012/02/15		2012/02/15	
						ZAM000061589												2012/05/15		2012/05/15	
						ZAM000061589	5.425											2012/08/15		2012/08/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131114OJ0XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15	2013/11/14	ZAM000061605	60000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
						ZAM000061605													2013/11/14		
						ZAM000061605	6.29											2011/11/15			
						ZAM000061605	6.275											2012/02/15		2012/02/15	
						ZAM000061605												2012/05/15		2012/05/15	
						ZAM000061605	5.75											2012/08/15		2012/08/15	
						ZAM000061605												2012/11/15		2012/11/15	
						ZAM000061605	5.758											2013/02/15		2013/02/15	
						ZAM000061605	5.8											2013/05/15		2013/05/15	
						ZAM000061605	5.808											2013/08/15		2013/08/15	
Negotiable Certificates Of Deposit	NBNNCD20120514ZT5,750	NEDBANK CAPITAL	Matured	2011/11/15	2012/05/14	ZAM000061597	150000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120214ZT5,55	INVESTEC BANK LIMITED	Matured	2011/11/15	2012/02/14	ZAM000061582	1000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120203ZT5,79000	RAND MERCHANT BANK	Matured	2011/11/15	2012/02/03	ZAM000061564	100000000	5.8	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120111141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15	2012/01/11	ZAM000061647	1000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20121111141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15	2013/11/11	ZAM000061639	500000000			None											Category1
Negotiable Certificates Of Deposit	CBRNCD20131114ZT6,495	CAPITEC BANK LIMITED	Matured	2011/11/15	2013/11/14	ZAM000061571	6400000	6.495	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120214ZT5,5000000	RAND MERCHANT BANK	Matured	2011/11/15	2012/02/14	ZAM000061621	50000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120514ZT5,65	INVESTEC BANK LIMITED	Matured	2011/11/15	2012/05/14	ZAM000061604	35400000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120214ZT5,7000000	RAND MERCHANT BANK	Matured	2011/11/15	2012/05/14	ZAM000061670	1000000	5.7	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20131130OJ0XXXXPLP1,180	NEDBANK CAPITAL	Matured	2011/11/15	2013/11/30	ZAM000061563	20500000	6.18	GUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-1.18-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
						ZAM000061563		6.725										2011/11/15			
						ZAM000061563	6.78											2012/02/15			
						ZAM000061563												2012/05/15			
						ZAM000061563	6.235											2012/08/15			
						ZAM000061563												2012/11/15			
						ZAM000061563	6.243											2013/02/15			
						ZAM000061563	6.286											2013/05/15			
						ZAM000061563	6.256											2013/08/15			
						ZAM000061563	6.352											2013/11/15			
						ZAM000061563	6.635											2014/02/14			
						ZAM000061563	6.96											2014/05/15			
						ZAM000061563	7.255											2014/08/15			
						ZAM000061563	7.25											2014/11/14			
						ZAM000061563	7.29											2015/02/13			
						ZAM000061563	7.295											2015/05/15			
						ZAM000061563	7.46											2015/08/14			
Floating Rate Notes	ABFFRN20130515OJ0XXXXPLB50,	ABSA BANK LIMITED	Matured	2011/11/15	2013/05/15	ZAM000061688	54000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
						ZAM000061688													2013/05/15		
						ZAM000061688	6.075											2011/11/15			
						ZAM000061688	6.1											2012/02/15		2012/02/15	
						ZAM000061688												2012/05/15		2012/05/15	
						ZAM000061688	5.575											2012/08/15		2012/11/15	
						ZAM000061688												2012/11/15		2012/08/15	
						ZAM000061688	5.583											2013/02/15		2013/02/15	
Negotiable Certificates Of Deposit	SBKNCD20120315ZT5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15	2012/03/15	ZAM000061679	1500000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120215ZT5,75	ABSA BANK LIMITED	Matured	2011/11/16	2012/02/16	ZAM000061779	8000000	5.75	TERM	None											Category2
Debentures	SRBDEB20111214ZT5,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16	2011/12/14	ZAM000061852	20000000	5.4	TERM	None											Category2
Debentures	SRBDEB20111214ZT5,350	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16	2011/12/14	ZAM000061860	11000000	5.35	TERM	None											Category2
Debentures	SRBDEB20120115ZT5,350	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16	2012/01/15	ZAM000061878	11000000	5.35	TERM	None											Category2
Debentures	SRBDEB20111214ZT5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16	2011/12/14	ZAM000061936	841000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120215ZT5,7	ABSA BANK LIMITED	Matured	2011/11/16	2012/02/15	ZAM000061753	5000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120215ZT5,1250000	RAND MERCHANT BANK	Matured	2011/11/16	2012/05/15	ZAM000061738	3000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RBDNCD20120215ZT5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16	2012/05/15	ZAM000061746	3000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120215ZT5,55	ABSA BANK LIMITED	Matured	2011/11/16	2012/02/15	ZAM000061787	10000000	5.5	TERM	None											Category2
Promissory Notes	CBBPN20121115ZT6,515	CAPITEC BANK LIMITED	Matured	2011/11/16	2013/11/15	ZAM000061811	6000000	6.515	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120215ZT5,7500	ABSA BANK LIMITED	Matured	2011/11/16	2012/02/15	ZAM000061803	1000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120215ZT5,7000000	RAND MERCHANT BANK	Matured	2011/11/16	2012/05/15	ZAM000061811	2000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120215ZT5,75	INVESTEC BANK LIMITED	Matured	2011/11/16	2012/05/15	ZAM000061837	3000000	5.75	TERM	None											Category2
Debentures	SRBDEB20111214ZT5,425	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16	2011/12/14	ZAM000061944	7500000	5.425	TERM	None											Category2
Debentures	SRBDEB20120111ZT5,420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16	2012/01/11	ZAM000061944	300000000	5.42	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20121115OJ0XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16	2012/11/15	ZAM000061712	24000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM000061712													2012/11/15		
						ZAM000061712	5.920											2011/11/16			
						ZAM000061712	5.95											2012/02/16		2012/02/16	
						ZAM000061712												2012/05/16		2012/05/16	
						ZAM000061712	5.420											2012/08/16		2012/08/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130516OJ0XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16	2013/05/16	ZAM000061829	18000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
						ZAM000061829													2013/05/16		
						ZAM000061829	6.075											2011/11/16			
						ZAM000061829	6											2012/02/16		2012/02/16	
						ZAM000061829												2012/05/16		2012/05/16	
						ZAM000061829	5.579											2012/08/16		2012/08/16	
						ZAM000061829												2012/11/16		2012/11/16	
						ZAM000061829	5.585											2013/02/16		2013/02/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20121115OJ0XXXXPLP0,425	NEDBANK CAPITAL	Matured	2011/11/16	2013/11/15	ZAM000061985	200000000	6.18	GUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000061985		6										2011/11/16			
						ZAM000061985	6.000											2012/02/16			
						ZAM000061985												2012/05/16			
						ZAM000061985	5.5											2012/08/16			
Linked Negotiable Certificates Of Deposit	NBNLNCD20131115OJ0XXXXPLP0,71	NEDBANK CAPITAL	Matured	2011/11/16	2013/11/15	ZAM000061945	100000000	6.285	GUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.71-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000061945	6.285											2011/11/16			
						ZAM000061945	6.3											2012/02/16			
						ZAM000061945												2012/05/16			
						ZAM000061945	5.785											2012/08/16			
						ZAM000061945												2012/11/16			
						ZAM000061945	5.793											2013/02/16			
						ZAM000061945	5.835											2013/05/16			
Debentures	SRBDEB20111214ZT5,440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16	2011/12/14	ZAM000061951	9000000	5.44	TERM	None											Category2
Floating Rate Notes	ABFFRN20131105OJ0XXXXPLB55,	ABSA BANK LIMITED	Matured	2011/11/16	2013/11/05	ZAM000061720	350000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM000061720													2012/02/15		
						ZAM000061720	5.925											2011/11/16			
						ZAM000061720	5.95											2012/02/15		2012/05/15	
						ZAM000061720												2012/05/15		2012/11/15	
						ZAM000061720	5.425											2012/08/15		2012/08/15	
Treasury Bills	NATTB20121114ZI	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/16	2012/11/14	ZAM000061787	584000000		SEMI	Based on issue date	16										Category1
Negotiable Certificates Of Deposit	RANNCD20141113ZS8,1100000	RAND MERCHANT BANK	Matured	2011/11/16	2014/11/13	ZAM000061997	1100000	8.11	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20121115ZT5,3750000	RAND MERCHANT BANK	Matured	2011/11/16	2013/11/15	ZAM000061753	47500000	5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120215ZT5,5000000	RAND MERCHANT BANK	Matured	2011/11/16	2012/02/15	ZAM000061881	100000	5.5	TERM	None											Category2
Debentures	SRBDEB20111214ZT5,410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16	2011/12/14	ZAM000061886	25000000	5.41	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121115ZT5,6	ABSA BANK LIMITED	Matured	2011/11/16	2013/11/15	ZAM000061845	100000000	6.1	TERM	None											Category2
Debentures	SRBDEB20111214ZT5,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16	2011/12/14	ZAM000061902	567000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20120416ZT5,680	NEDBANK CAPITAL	Matured	2011/11/16	2012/04/16	ZAM000061989	20000000	5.68	TERM	None											Category2
Debentures	SRBDEB20111214ZT5,505	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16	2011/12/14	ZAM000061928	785000000	5.5	TERM	None											Category2
Floating Rate Notes	RAMFRN20151115OJ0XXXXPLP1,1	RAND MERCHANT BANK	Matured	2011/11/17	2015/11/16	ZAM000062041	146000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
						ZAM000062041		6.675											2015/11/16		
						ZAM000062041	6.675											2011/11/17			
						ZAM000062041	6.7											2012/02/16		2012/02/16	
						ZAM000062041												2012/05/16		2012/05/16	
						ZAM000062041	6.179											2012/08/16		2012/08/16	
						ZAM000062041												2012/11/16		2012/11/16	
						ZAM000062041	6.183											2013/02/16		2013/02/16	
						ZAM000062041	6.218											2013/05/16		2013/05/16	
						ZAM000062041	6.273											2013/08/16		2013/08/16	
						ZAM000062041	6.250											2013/11/16		2013/11/16	
						ZAM000062041	6.770											2014/02/17		2014/02/17	
						ZAM000062041	6.8											2014/05/16		2014/05/16	
						ZAM000062041	7.176											2014/08/18		2014/08/18	
						ZAM000062041	7.193											2014/11/17		2014/11/17	
						ZAM000062041	7.225											2015/02/16		2015/02/16	
						ZAM000062041	7.225											2015/05/18		2015/05/18	
						ZAM000062041	7.4											2015/08/17		2015/08/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD20121115OJ0XXXXPLB38,	INVESTEC BANK LIMITED	Matured	2011/11/17	2012/11/15	ZAM000062173	32000000	5.950	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined					Category3
						ZAM000062173													2012/08/15		
						ZAM000062173	5.950											2011/11/17			
						ZAM000062173	5.98											2012/02/15		2012/02/15	
						ZAM000062173												2012/05/15		2012/05/15	
						ZAM000062173	5.450											2012/08/15		2012/08/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141113OJ0XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/17	2014/11/13	ZAM000062033	70000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
						ZAM000062033													2014/11/13		
						ZAM000062033	6.425											2011/11/17			
						ZAM000062033	6.45											2012/02/17		2012/02/17	
						ZAM000062033												2012/05/17		2012/05/17	
						ZAM000062033	5.925											2012/08/17		2012/08/17	
						ZAM000062033	5.925											2012/11/16		2012/11/16	
						ZAM000062033	5.933											2013/02/18		2013/02/18	
						ZAM000062033	5.975											2013/05/17		2013/05/17	
						ZAM000062033	5.963											2013/08/16		2013/08/16	
						ZAM000062033	6.025											2013/11/18		2013/11/18	
						ZAM000062033	6.520											2014/02/17		2014/02/17	
						ZAM000062033	6.65											2014/05/19		2014/05/19	
						ZAM000062033	6.505											2014/08/18		2014/08/18	
Floating Rate Notes	RAMFRN20121115OJ0XXXXPLP0,375	RAND MERCHANT BANK	Matured	2011/11/17	2012/11/15	ZAM000062124	100000000	5.95	GUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/02/16				Category3
						ZAM000062124		5.95										2011/11/17			
						ZAM000062124	5.975											2012/02/16			
						ZAM000062124												2012/05/16			
						ZAM000062124	5.45											2012/08/16			
Negotiable Certificates Of Deposit	RANNCD20120203ZT5,2500000	RAND MERCHANT BANK	Matured	2011/11/17	2012/05/17	ZAM000061993	150000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120215ZT5,575	ABSA BANK LIMITED	Matured	2011/11/17	2012/02/16	ZAM000062074	20000000	5.575	TERM	None											Category2
Negotiable

							ZAM000082611													2013/05/31	
							ZAM000082611		6.07E									2011/11/01			
							ZAM000082611		6.1									2012/02/01		2012/02/01	
							ZAM000082611											2012/05/01		2012/05/01	
							ZAM000082611		5.57E									2012/08/01		2012/08/01	
							ZAM000082611		5.58									2012/11/01		2012/11/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD0012112003J0XXXXPLB38.	INVESTEC BANK LIMITED	Matured	2011/11/21		2013/11/26	ZAM000082645	1000000	5.955	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined			2013/05/31	Category3
							ZAM000082645		5.95									2012/02/01			
							ZAM000082645		5.955									2011/11/01			
							ZAM000082645		5.96									2012/03/01		2012/08/01	
							ZAM000082645		5.9									2012/05/01		2012/05/01	
							ZAM000082645		5.455									2012/08/00		2012/11/00	
Floating Rate Notes	RANFRN0020141120QJ0XXXXPLB25	RAND MERCHANT BANK	Matured	2011/11/21		2014/11/26	ZAM000082421	20000000	5.4	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2012/02/20			Category3
							ZAM000082421		6.4									2011/11/21			
							ZAM000082421		6.35									2012/02/21			
							ZAM000082421		5.9									2012/05/00			
							ZAM000082421		5.8									2012/11/00			
							ZAM000082421		5.906									2013/02/05			
							ZAM000082421		5.95									2013/05/05			
							ZAM000082421		5.956									2013/08/05			
							ZAM000082421		6.01									2013/11/05			
							ZAM000082421		6.1									2014/02/05			
							ZAM000082421		6.025									2014/05/05			
							ZAM000082421		6.8									2014/08/00			
Linked Negotiable Certificates Of Deposit	NBNLNCD2012112003QJ0XXXXPL375.	NEDBANK CAPITAL	Matured	2011/11/21		2012/11/26	ZAM000082447	31000000	5.95	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000082447		5.95									2011/11/21			
							ZAM000082447		5.875									2012/02/21			
							ZAM000082447											2012/05/21			
							ZAM000082447		5.45									2012/08/21			
Linked Negotiable Certificates Of Deposit	IPNLNCD2012112003J0XXXXPLB40.	INVESTEC BANK LIMITED	Matured	2011/11/21		2013/11/26	ZAM000082587	0	5.975	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000082587		5.975									2011/11/21		2012/02/00	
							ZAM000082587											2012/05/00			
							ZAM000082587		6									2012/08/00		2012/11/30	
							ZAM000082587											2012/11/00		2013/02/00	
							ZAM000082587		5.475									2013/08/00		2013/08/00	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013111003QJ0XXXXPL0.675	NEDBANK CAPITAL	Matured	2011/11/21		2013/11/26	ZAM000082462	52000000	6.25	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000082462		6.25									2011/11/21			
							ZAM000082462		6.275									2012/02/21			
							ZAM000082462											2012/05/21			
							ZAM000082462		6.3									2012/08/21			
							ZAM000082462		5.75									2012/11/21			
							ZAM000082462		5.756									2013/02/21			
							ZAM000082462		5.8									2013/05/21			
Linked Negotiable Certificates Of Deposit	NBNLNCD2013112003QJ0XXXXPLB50.	NEDBANK CAPITAL	Matured	2011/11/21		2013/11/26	ZAM000082637	0	6.07E	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000082637		6.07E									2011/11/21			
							ZAM000082637		6.1									2012/02/21			
							ZAM000082637											2012/05/21			
							ZAM000082637		5.57E									2012/08/21			
							ZAM000082637		5.581									2012/11/21			
							ZAM000082637		5.583									2013/02/21			
							ZAM000082637		5.625									2013/05/21			
							ZAM000082637		5.63E									2013/08/21			
Negotiable Certificates Of Deposit	RANNCD0120050715.5000000	RAND MERCHANT BANK	Matured	2011/11/21		2012/02/21	ZAM000082520	30000000	5.77	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD2012002175.7750	NEDBANK CAPITAL	Matured	2011/11/21		2012/02/21	ZAM000082520	40000000	5.77E	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120061275.7500000	RAND MERCHANT BANK	Matured	2011/11/21		2012/06/17	ZAM000082405	40000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD2012002275.62500	NEDBANK CAPITAL	Matured	2011/11/21		2012/05/21	ZAM000082389	28000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012112027S.05	ABSA BANK LIMITED	Matured	2011/11/21		2013/11/26	ZAM000082389	2000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012112003.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21		2013/11/26	ZAM000082538	2000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD2012112003.03000	NEDBANK CAPITAL	Matured	2011/11/21		2012/11/26	ZAM000082561	30000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012112003.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21		2013/11/26	ZAM000082710	1000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120021275.5000000	RAND MERCHANT BANK	Matured	2011/11/22		2012/02/21	ZAM000082710	1000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD2012002175.50000	NEDBANK CAPITAL	Matured	2011/11/22		2012/02/21	ZAM000082769	1000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2012022275.85	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/02/21	ZAM000082686	35000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2012022275.80	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/02/21	ZAM000082684	35000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012112003.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22		2013/11/26	ZAM000082718	2000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120021275.8500000	RAND MERCHANT BANK	Matured	2011/11/22		2012/05/22	ZAM000082721	3000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2012022275.6	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/05/22	ZAM000082744	300000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD2012022275.72500	NEDBANK CAPITAL	Matured	2011/11/22		2012/05/22	ZAM000082744	1500000	5.725	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012112111	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22		2011/11/21	ZAM000082660	50000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012112021	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22		2012/03/22	ZAM000082678	30000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2012112203J0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2013/11/26	ZAM000082785	80000000	5.92E	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000082785		5.92E									2012/11/23			
							ZAM000082785		5.925									2011/11/23			
							ZAM000082785		5.96									2012/02/23		2012/02/23	
							ZAM000082785											2012/05/23		2012/05/23	
							ZAM000082785		5.42E									2012/08/23		2012/08/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015052303J0XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2015/05/26	ZAM000082876	300000000	6.62E	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000082876		6.62E									2012/11/23		2015/05/30	
							ZAM000082876		6.65									2011/11/23			
							ZAM000082876		6.65									2012/02/23		2012/02/23	
							ZAM000082876		6.125									2012/05/23		2012/05/23	
							ZAM000082876		6.156									2012/08/23		2012/08/23	
							ZAM000082876		6.17									2012/11/23		2012/11/23	
							ZAM000082876		6.175									2013/02/23		2013/02/23	
							ZAM000082876		6.18									2013/05/23		2013/05/23	
							ZAM000082876		6.242									2013/11/23		2013/11/23	
							ZAM000082876		6.725									2014/02/24		2014/02/24	
							ZAM000082876		6.85									2014/05/23		2014/05/23	
							ZAM000082876		7.155									2014/08/23		2014/08/23	
							ZAM000082876		7.16									2014/11/23		2014/11/23	
							ZAM000082876		7.15									2015/02/24		2015/02/24	
Treasury Bills	NATTB0420121211	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/23		2012/12/21	ZAM000082306	5040000000			None										Category1
Negotiable Certificates Of Deposit	IPNNCD2012022275.60	INVESTEC BANK LIMITED	Matured	2011/11/23		2012/02/22	ZAM000082692	25.75000	5.6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015052303J0XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2015/05/26	ZAM000082793	150000000	6.07E	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000082793		6.07E									2011/11/23		2015/03/31	
							ZAM000082793		6.1									2012/02/23		2012/02/23	
							ZAM000082793											2012/05/23		2012/05/23	
							ZAM000082793		5.57E									2012/08/23		2012/08/23	
							ZAM000082793		5.65E									2012/11/23		2012/11/23	
							ZAM000082793		5.585									2013/02/23		2013/02/23	
Negotiable Certificates Of Deposit	ABPNCD2012112027E.050	ABSA BANK LIMITED	Matured	2011/11/23		2013/11/26	ZAM000082901	1000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2012022475.60	INVESTEC BANK LIMITED	Matured	2011/11/23		2012/02/24	ZAM000082960	1750000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD2012002275.650	NEDBANK CAPITAL	Matured	2011/11/23		2012/06/22	ZAM000082777	240000000	5.65	TERM	None										Category2
Debentures	SRBDEB2012012875.410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2012/01/18	ZAM000082943	40.10000	5.41	TERM	None										Category2
Debentures	SRBDEB2012012875.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2013/01/18	ZAM000082819	15000000	5.4	TERM	None										Category2
Debentures	SRBDEB2011112575.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	ZAM000082868	1000000	5.4	TERM	None										Category2
Debentures	SRBDEB2011112575.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	ZAM000082525	400000000	5.44	TERM	None										Category2
Debentures	SRBDEB2011112575.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	ZAM000082550	400000000	5.43	TERM	None										Category2
Debentures	SRBDEB2011112575.420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	ZAM000082550	1000000	5.42	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120082075.9000000	RAND MERCHANT BANK	Matured	2011/11/23		2012/08/22	ZAM000082884	0	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120082075.9000000	RAND MERCHANT BANK	Matured	2011/11/23		2012/08/22	ZAM000082918	500000000	5.9	TERM	None										Category2
Floating Rate Notes	ABPFRN2012112203JX0XXXXPL35	ABSA BANK LIMITED	Matured	2011/11/24		2013/11/26	ZAM000082975	50000000	5.92E	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000082975		5.92E									2012/02/24			
							ZAM000082975		5.925									2011/11/24			
							ZAM000082975		5.96									2012/02/23		2012/02/23	
							ZAM000082975											2012/05/23		2012/11/23	
							ZAM000082975		5.42E									2012/08/23		2012/08/23	
Promissory Notes	CBBPN0020121222TL576	CAPITEC BANK LIMITED	Matured	2011/11/24		2013/11/26	ZAM000082926	15000000	6.57E	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012112327E.075	ABSA BANK LIMITED	Matured	2011/11/24		2013/11/26	ZAM000082942	100000000	6.07E	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012112403J0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/24		2013/11/26	ZAM000082924	150000000	5.92E	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
Floating Rate Notes	ABPFRN2012112203JX0XXXXPL35	ABSA BANK LIMITED	Matured	2011/11/24		2013/11/26	ZAM000082924	0	5.92E	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000082924		5.92E									2012/02/18			
							ZAM000082924		5.925									2011/11/24			
							ZAM000082924		5.95									2012/02/23		2012/02/23	
							ZAM000082924											2012/11/23		2012/11/23	
							ZAM000082924		5.42E									2012/08/23		2012/08/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD2012112303QJ0XXXXPLB40.	NEDBANK CAPITAL	Matured	2011/11/24		2013/11/26	ZAM000082983	200000000	5.97E	QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000082983		5.97E									2011/11/24			
							ZAM000082983		6									2012/02/17			
							ZAM000082983											2012/05/24			
							ZAM000082983		5.47E									2012/08/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD2013052403J0XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2013/05/24	ZAM000083130	9000000	6.07E	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000083130		6.07E									2013/05/24			
							ZAM000083130		6.1									2011/11/25			
							ZAM000083130											2012/02/27		2012/02/27	
							ZAM000083130		5.57E									2012/05/25		2012/05/25	
							ZAM000083130		5.62E									2012/11/26		2012/11/26	
							ZAM000083130		5.63E									2013/08/26		2013/08/26	
Floating Rate Notes	RANFRN0120527QJ0XXXXPL25	RAND MERCHANT BANK	Matured	2011/11/25		2013/05/27	ZAM000083148	25000000	6.07E	QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/02/27			Category3
							ZAM000083148		6.07E									2011/11/25			
							ZAM000083148		6.1									2012/02/27			
							ZAM000083148		5.57E									2012/05/27			
							ZAM000083148		5.62E									2012/11/27			
							ZAM000083148		5.565									2013/02/27			
Linked Negotiable Certificates Of Deposit	NBNLNCD2012112303QJ0XXXXPLB42.	NEDBANK CAPITAL	Matured	2011/11/25		2013/11/26	ZAM000083247	285000000	5.99E	QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-42-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000083247		5.99E									2011/11/25			
							ZAM000083247		6.02									2012/02/25			
							ZAM000083247											2012/05/25			
							ZAM000083247		5.49E									2012/08/25			
Floating Rate Notes	ABPFRN2013052403J0XXXXPL475	ABSA BANK LIMITED	Matured	2011/11/25		2013/05/24	ZAM000083155	5000000	6.47E	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000083155		6.47E									2012/02/24			
							ZAM000083155		6.55									2011/11/25			
							ZAM000083155		6.07E									2012/02/24		2012/11/26	
							ZAM000083155											2012/05/24		2012/05/24	
							ZAM000083155		5.53									2012/08/24		2012/08/24	
							ZAM000083155		5.52									2012/11/26		2012/11/26	
							ZAM000083155		5.55E									2013/05/24		2013/05/24	
Negotiable Certificates Of Deposit	ABPNCD2012012525L75	ABSA BANK LIMITED	Matured	2011/11/25		2013/05/24	ZAM000083112	2000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012112327E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2013/11/26	ZAM000083189	5000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120024275.5000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/25	ZAM000083291	5000000	5.5	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012121231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/12/21	ZAM000083171	30000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012121121	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/11/21	ZAM000083137	1000000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012112521	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/05/21	ZAM000083197	1000000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012112621	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/06/21	ZAM000083205	1000000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0120024275.4000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	ZAM000083313	0	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120124275.4000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/01/24	ZAM000083312	150000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2012025275.80	INVESTEC BANK LIMITED	Matured	2011/11/25		2012/05/25	ZAM000083049	2000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012112527E.075	ABSA BANK LIMITED	Matured	2011/11/25		2013/11/26	ZAM000083080	1000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD2012012575.875	NEDBANK CAPITAL	Matured	2011/11/25		2012/07/26	ZAM000083080	1000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD2012012575.95	NEDBANK CAPITAL	Matured	2011/11/25		2012/09/25	ZAM000083098	1000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120024275.5000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	ZAM000083321	1000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120424275.6750000	RAND MERCHANT BANK	Matured	2011/11/25		2012/04/23	ZAM000083239	1000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012112527E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2013/11/26	ZAM000083313	2000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012012575.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/07/26	ZAM000083253	2000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012012575.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/04/24	ZAM000083264	3000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012024275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/02/24	ZAM000083292	1000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012024275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/04/24	ZAM000083296	32000000	5.7	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012111231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/11/23	ZAM000083003	1500000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0120024275.7500000	RAND MERCHANT BANK	Matured	2011/11/25		2012/05/24	ZAM000083007	2000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD2012012575.75	NEDBANK CAPITAL	Matured	2011/11/25		2012/05/24	ZAM000083044	1000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD2012012575.75	NEDBANK CAPITAL	Matured	2011/11/25		2012/05/24	ZAM000083064	2000000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012012575.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/06/26	ZAM000083070	1000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012112627E.05	ABSA BANK LIMITED	Matured	2011/11/26		2012/11/26	ZAM000083106	0	6.05E	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012012775.90	ABSA BANK LIMITED	Matured	2011/11/26		2012/08/27	ZAM000083114	0	5.9E	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012012775.5	ABSA BANK LIMITED	Matured	2011/11/26		2012/05/26	ZAM000083379	0	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012012775.5	ABSA BANK LIMITED	Matured	2011/11/28		2012/05/26	ZAM000083335	1000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120024275.6000000	RAND MERCHANT BANK	Matured	2011/11/28		2012/02/27	ZAM000083338	1000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012112727E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/28		2012/11/27	ZAM000083338	6500000	5.1	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2012112703QJ0XXXXPL0.420	NEDBANK CAPITAL	Matured	2011/11/28		2013/11/27	ZAM000083403	175000000	5.99E	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.42-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000083403		5.99E									2011/11/28			
							ZAM000083403		6.05									2012/02/27			
							ZAM000083403											2012/05/27			
							ZAM000083403		5.49E									2012/08/27			
Floating Rate Notes	ABPFRN2012112703JX0XXXXPL375	ABSA BANK LIMITED	Matured	2011/11/28		2013/11/27	ZAM000083353	53000000	5.9E	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000083353		5.9E									2012/02/27			
							ZAM000083353		5.9E									2011/11/28			
							ZAM000083353		5.875									2012/02/27		2012/05/28	
							ZAM000083353											2012/05/28		2012/08/27	
							ZAM000083353		5.45									2012/08/27		2012/11/27	
Negotiable Certificates Of Deposit	SB

						ZAM000044195															2012-06-04	2012-03-05		
						ZAM000044195		5.955													2012-09-04	2012-09-04		
						ZAM000044195		6.005													2012-12-06	2013-03-04		
						ZAM000044195		6.055													2013-03-04	2013-06-04		
						ZAM000044195		6.005													2013-06-04	2013-09-04		
						ZAM000044195		6.013													2013-09-04	2014-09-04		
						ZAM000044195		6.06													2013-12-04	2013-06-04		
						ZAM000044195		6.56													2014-03-04	2015-06-04		
						ZAM000044195		5.68													2014-06-04	2014-09-04		
						ZAM000044195		7.013													2014-09-04	2013-12-04		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013120330JU03XXXXPLB70.	NEDBANK CAPITAL	Matured	2011/12/05	2013/12/05	ZAM000044179	100000000	5.25		OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined				2011/12/05			Category3
						ZAM000044179		5.28													2012-03-06			
						ZAM000044179		6.3													2012-06-05			
						ZAM000044179															2012-09-05			
						ZAM000044179		5.775													2012-12-05			
						ZAM000044179		5.808													2013-03-05			
						ZAM000044179		5.842													2013-06-05			
						ZAM000044179		5.818													2013-09-05			
Negotiable Certificates Of Deposit	ABPNCD2011060507TL7350	ABSA BANK LIMITED	Matured	2011/12/05	2013/06/05	ZAM000044187	125000000	5.725		TERM	None													Category2
Floating Rate Notes	ABFFRN2011310309JU03XXXXPLPL6790	ABSA BANK LIMITED	Matured	2011/12/05	2013/12/05	ZAM000044211	153000000	6.255		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					2013/09/03		Category3
						ZAM000044211																		
						ZAM000044211		6.255													2011/12/05			
						ZAM000044211		6.275													2012/03/05	2013/06/03		
						ZAM000044211															2012-09/04	2012/09/03		
						ZAM000044211		5.75													2012/09/03	2013/12/03		
						ZAM000044211		5.8													2012/12/03	2013/03/04		
						ZAM000044211		5.77													2013/03/04	2013/06/03		
						ZAM000044211		7.8													2013/06/03	2012/12/03		
						ZAM000044211		5.808													2013/09/03	2012/09/03		
Negotiable Certificates Of Deposit	RANNCD0201203005TL5000000	RAND MERCHANT BANK	Matured	2011/12/05	2012/03/05	ZAM000044192	20000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201203005TL55	INVESTEC BANK LIMITED	Matured	2011/12/05	2012/03/05	ZAM000044146	27000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201203005TL65	INVESTEC BANK LIMITED	Matured	2011/12/05	2012/03/05	ZAM000044096	30000000	5.6		TERM	None													Category2
Promissory Notes	CBEPNX0201212042TL400	CAPITEC BANK LIMITED	Matured	2011/12/05	2012/12/05	ZAM000044104	15000000	6.460		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ABPNCP2011120509TL5	ABSA BANK LIMITED	Matured	2011/12/05	2012/03/05	ZAM000044120	200000000																	Category2
Negotiable Certificates Of Deposit	ABPNCD2011121115.5	ABSA BANK LIMITED	Matured	2011/12/05	2012/11/05	ZAM000044121	200000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012010306TL55	INVESTEC BANK LIMITED	Matured	2011/12/05	2012/03/05	ZAM000044141	30000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012010306TL7000000	RAND MERCHANT BANK	Matured	2011/12/05	2012/06/05	ZAM000044138	170000000	5.7		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012120430JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/12/06	ZAM000044286	7000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					2012/12/06		Category3
						ZAM000044286																2012/12/06		
						ZAM000044286		5.955													2011/12/06			
						ZAM000044286		6.3													2012/03/06	2012/03/06		
						ZAM000044286															2012/06/06	2012/06/06		
						ZAM000044286		5.45													2012/09/06	2012/09/06		
Floating Rate Notes	RAAFRN2012120630JU03XXXXPL375	RAND MERCHANT BANK	Matured	2011/12/06	2012/12/06	ZAM000044328	30000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3		
						ZAM000044328																2012/12/06		
						ZAM000044328		5.955													2011/12/06			
						ZAM000044328		5.975													2012/03/06	2012/03/06		
						ZAM000044328															2012/06/06	2012/06/06		
						ZAM000044328		5.45													2012/09/06	2012/09/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0011120530JU03XXXXPLB76.	INVESTEC BANK LIMITED	Matured	2011/12/06	2013/12/06	ZAM000044385	17000000	6.28		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3		
						ZAM000044385																2012/12/06		
						ZAM000044385		6.28													2011/12/06			
						ZAM000044385		6.3													2012/03/06	2013/12/06		
						ZAM000044385		4													2012/06/06	2012/09/06		
						ZAM000044385		5.775													2012/09/06	2013/03/06		
						ZAM000044385		5.825													2012/12/06	2013/06/06		
						ZAM000044385		5.808													2013/03/06	2012/03/06		
						ZAM000044385		5.875													2013/06/06	2012/06/06		
						ZAM000044385		5.703													2013/09/06	2013/09/06		
Negotiable Certificates Of Deposit	ABPNCD2012060875.725	ABSA BANK LIMITED	Matured	2011/12/06	2012/06/06	ZAM000044245	130000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012120307TL50	ABSA BANK LIMITED	Matured	2011/12/06	2012/01/12	ZAM000044245	200000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012120306TL55	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/03/06	ZAM000044344	10000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD2012120307TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/12/06	ZAM000044310	500000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012120307TL65	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/03/06	ZAM000044377	200000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD2012120307TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/03/06	ZAM000044358	1000000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD2012120307TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/03/06	ZAM000044359	1000000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012120307TL8	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/03/06	ZAM000044501	150000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012120307TL95	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/09/06	ZAM000044368	20000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD2012120306TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2013/03/06	ZAM000044419	70000000	5.525		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0011120430JU03XXXXPLP6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2014/12/06	ZAM000044264	600000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3		
						ZAM000044264																2014/12/04		
						ZAM000044264		6.43													2011/12/06			
						ZAM000044264		5.45													2012/03/06	2012/03/06		
						ZAM000044264		5.525													2012/06/06	2012/06/06		
						ZAM000044264		5.975													2012/09/06	2012/09/06		
						ZAM000044264		5.575													2012/12/06	2013/12/06		
						ZAM000044264		5.675													2013/03/06	2013/03/06		
						ZAM000044264		5.98													2013/06/06	2013/06/06		
						ZAM000044264		6.067													2013/12/06	2013/12/06		
						ZAM000044264		6.558													2014/03/06	2014/03/06		
						ZAM000044264		6.65													2014/06/06	2014/06/06		
						ZAM000044264		6.985													2014/09/06	2014/09/06		
Negotiable Certificates Of Deposit	IPNNCD2012120475LI95	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/12/06	ZAM000044193	41000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD2012120306TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/06/06	ZAM000044193	500000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD2012120306TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/03/06	ZAM000044401	400000000	5.525		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012120530JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/12/06	ZAM000044278	8000000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3		
						ZAM000044278																2012/12/06		
						ZAM000044278		5.955													2011/12/06			
						ZAM000044278		5.973													2012/03/06	2012/03/06		
						ZAM000044278															2012/06/06	2012/06/06		
						ZAM000044278		5.45													2012/09/06	2012/09/06		
Floating Rate Notes	ABFFRN2012120630JU03XXXXPL375	ABSA BANK LIMITED	Matured	2011/12/06	2012/12/06	ZAM000044260	80000000	5.955		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/03/06				Category3		
						ZAM000044260		5.955													2011/12/06			
						ZAM000044260		5.975													2012-03/06			
						ZAM000044260		6.3													2012/06/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD2012120550JU03XXXXPL425	NEDBANK CAPITAL	Matured	2011/12/06	2012/12/06	ZAM000044252	80000000	6.025		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3		
						ZAM000044252		6.025													2011/12/06			
						ZAM000044252															2012/06/05			
						ZAM000044252		5.5													2012/09/05			
Negotiable Certificates Of Deposit	RANNCD2012120607TL9700000	RAND MERCHANT BANK	Matured	2011/12/07	2012/12/06	ZAM000044448	30000000	5.975		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012120607TL5	INVESTEC BANK LIMITED	Matured	2011/12/07	2012/03/07	ZAM000044450	20000000	5.5		TERM	None													Category2
Debentures	SRBDEB2012014275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/06	ZAM000044430	1250000000	5.440		TERM	None													Category2
Debentures	SRBDEB2012020127TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/03/07	ZAM000044534	4000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD2012120607TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07	2012/06/07	ZAM000044617	100000000	5.725		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0012120609JU03XXXXPL841.	INVESTEC BANK LIMITED	Matured	2011/12/07	2012/12/06	ZAM000044583	22000000	5.99		ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined					Category3		
						ZAM000044583																2012/03/07		
						ZAM000044583		5.99													2011/12/07			
						ZAM000044583		6.3													2012/03/07	2012/09/07		
						ZAM000044583															2012/06/07	2012/06/07		
						ZAM000044583		5.485													2012/09/07	2012/12/06		
Floating Rate Notes	ABFFRN2012120630JU03XXXXPL700	AFRICAN BANK LTD (OLD)	Matured	2011/12/07	2012/12/06	ZAM000044567	58000000	6.28		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3		
						ZAM000044567																2012/03/07		
						ZAM000044567		6.28													2011/12/07			
						ZAM000044567		6.3													2012/03/07	2012/06/07		
						ZAM000044567															2012-06/07	2012/09/07		
						ZAM000044567		5.775													2012/09/07	2012/12/06		
Negotiable Certificates Of Deposit	RANNCD2012120607TL5000000	RAND MERCHANT BANK	Matured	2011/12/07	2012/03/06	ZAM000044435	10000000	5.5		TERM	None													Category2
Debentures	SRBDEB2012014275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/06	ZAM000044442	464000000	5.46		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012120607TL	INVESTEC BANK LIMITED	Matured	2011/12/07	2012/12/06	ZAM000044559	20000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD2012120607TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07	2012/03/07	ZAM000044563	1000000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD2012120607TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07	2012/03/07	ZAM000044563	200000000	5.525		TERM	None													Category2
Debentures	SRBDEB2012020127TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/03/07	ZAM000044542	20000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012120607TL5000	NEDBANK CAPITAL	Matured	2011/12/07	2012/06/07	ZAM000044443	20000000	5.5		TERM	None													Category2
Debentures	SRBDEB2012014275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/06	ZAM000044526	159000000	5.44		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012120607TL725	INVESTEC BANK LIMITED	Matured	2011/12/07	2012/06/07	ZAM000044527	100000000	5.725		TERM	None													Category2
Debentures	NATFTB2012020127TL	NATIONAL TREASURY REPUBLIC OF SOUTH AFRICA	Matured	2011/12/07	2012/12/07	ZAM000044531	9800000000																	Category2
Debentures	SRBDEB2012014275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/06	ZAM000044518	150000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012060875.725000000	RAND MERCHANT BANK	Matured	2011/12/07	2012/06/06	ZAM000044581	125000000	5.725		TERM	None													Category2
Floating Rate Notes	ABFFRN2012612073QJE03XXXXPL1.175	ABSA BANK LIMITED	Matured	2011/12/07	2016/12/07	ZAM000044427	5000000	6.53		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS 1.175-PRCT		None	Quarterly Payment Cycle	2012/03/07				Category3		
						ZAM000044427		6.705													2011/12/07			
						ZAM000044427		6.775													2012/03/07			
						ZAM000044427		6.9													2012/06/07			
						ZAM000044427		6.9													2012/09/07			
						ZAM000044427		6.9													2012/12/07			
						ZAM000044427		6.9													2013/03/07			
						ZAM000044427		6.308													2013/06/06			
						ZAM000044427		6.393													2013/12/06			
						ZAM000044427		6.9													2014/03/07			
						ZAM000044427		6.9													2014/06/07			
						ZAM000044427		7.306													2014/09/08			
						ZAM000044427		7.258													2014/12/08			
						ZAM000044427		7.09													2015/03/08			
						ZAM000044427		7.306													2015/06/08			
						ZAM000044427		7.306													2015/09/08			
						ZAM000044427		7.465													2015/12/07			
						ZAM000044427		8.192													2016/03/07			
						ZAM000044427		8.465													2016/09/07			
						ZAM000044427		8.533																
Negotiable Certificates Of Deposit	IPNNCD2012030907TL55	INVESTEC BANK LIMITED	Matured	2011/12/07	2012/03/06	ZAM000044450	20000000	5.55		TERM	None													Category2
Debentures	SRBDEB2012014275.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/06	ZAM000044444	1250000000	5.435		TERM	None													Category2
Negotiable Certificates Of Deposit	STBNCD2012120607TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07	2012/03/07	ZAM000044564	1000000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012041275.65	ABSA BANK LIMITED	Matured	2011/12/08	2012/04/12	ZAM000044716	200000000	5.65		TERM	None													Category2
Floating Rate Notes	RAAFRN201306073JU03XXXXPL P0.5	RAND MERCHANT BANK	Matured	2011/12/08	2013/06/07	ZAM000044641	49000000	6.58		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3		
						ZAM000044641																2013/06/07		
						ZAM000044641		6.08													2011/12/08			
						ZAM000044641		6.1													2012/03/07	2012/03/07		
						ZAM000044641															2012/06/07	2012/06/07		
						ZAM000044641		5.575													2012/09/07	2012/09/07		
						ZAM000044641		5.625													2012/12/07	2012/12/07		
						ZAM000044641		5.625													2013/03/07	2013/03/07		
Floating Rate Notes	ABFFRN2012120630JU03XXXXPL375	ABSA BANK LIMITED	Matured	2011/12/08	2012/12/06	ZAM000044658	20000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3		
						ZAM000044658																2012/06/06		
						ZAM000044658		5.955													2011/12/06			
						ZAM000044658		5.975													2012/03/06	2012/03/06		
						ZAM000044658															2012/06/06	2012/06/06		
						ZAM000044658		5.45													2012/09/06	2012/09/06		
Negotiable Certificates Of Deposit	NBKNCD2012060875.725	NEDBANK CAPITAL	Matured	2011/12/08	2012/06/06	ZAM000044740	500000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD2012060875.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08	2012/06/06	ZAM000044724	800000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012120609JE400	NEDBANK CAPITAL	Matured	2011/12/08	2013/12/06	ZAM000044690	10000000	6.42		SEMI	Based on issue date	8												Category2
Commercial Paper Bills: Capital Project Bills	ABPNCP2012120509TL5	ABSA BANK LIMITED	Matured	2011/12/08	2012/03/05	ZAM000044720	200000000																	Category2
Negotiable Certificates Of Deposit	SBBNCD2012060875.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08	2012/06/06	ZAM000044732	1000000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012060875.7250000	RAND MERCHANT BANK	Matured	2011/12/08	2012/06/06	ZAM000044674	100000000	5.725		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2012120630JU03XXXXPL375	NEDBANK CAPITAL	Matured	2011/12/08	2012/12/06	ZAM000044666	14000000	5.955		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3		
						ZAM000044666		5.955													2011/12/06			
						ZAM000044666		5.975													2012/03/06			
						ZAM000044666															2012/06/06			
						ZAM000044666		5.45													2012/09/06			
Negotiable Certificates Of Deposit	RANNCD2012011875.5000000	RAND MERCHANT BANK	Matured	2011/12/09	2012/01/12	ZAM000044791	500000000	5.5		TERM	None													Category2
Floating Rate Notes	ABBFRN2012120709JU03XXXXPL P0.75	AFRICAN BANK LTD (OLD)	Matured	2011/12/09	2012/12/07	ZAM000044799	100000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3		
						ZAM000044799																2012/12/07		
						ZAM000044799		6.33													2011/12/09			
						ZAM000044799		6.38													2012/03/08	2012/03/08		
						ZAM000044799															2012-06/11	2012/06/11		
						ZAM000044799		5.805													2012-09/12	2012/09/12		
Negotiable Certificates Of Deposit	ABPNCD2012041275.65	ABSA BANK LIMITED	Matured	2011/12/09	2012/04/12	ZAM000044849	274000000	5.65		TERM	None													Category2
Floating Rate Notes	RAAFRN201306073JU03XXXXPL P0.5	RAND MERCHANT BANK	Matured	2011/12/09	2013/06/07	ZAM000044823	70000000	6.08		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3		
						ZAM000044823																2013/06/07		
						ZAM000044823		6.08													2011/12/09			
						ZAM000044823		6.1													2012/03/07	2012/03/07		
						ZAM000044823															2012-06/7	2012/06/07		
						ZAM000044823		5.575													2012-09/07	2012/09/07		
						ZAM000044823		5.625													2012/12/07	2012-12/07		
						ZAM000044823		5.625													2013/03/07	2013/03/07		
Negotiable Certificates Of Deposit	SBBNCD2012060875.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/09	2012/06/06	ZAM000044884	5000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012060875.7500000	RAND MERCHANT BANK	Matured	2011/12/09	2012/06/06	ZAM000044884	500000000	5.75		TERM	None													Category2
Promissory Notes	CBEPNX2012012075L400	CAPITEC BANK LIMITED	Matured	2011/12/09	2012/12/07	ZAM000044757	94000000	6.450		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012011875.5000000	RAND MERCHANT BANK	Matured	2011/12/09	2012/01/09	ZAM000044773	750000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012050127TL725	ABSA BANK LIMITED	Matured	2011/12/09	2012/05/09	ZAM000044856	364000000	5.725		TERM	None													Category2
Floating Rate Notes	ABFFRN2012120709JU03XXXXPL.25	AFRICAN BANK LTD (OLD)	Matured	2011/12/09	2013/12/06	ZAM000044867	2000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None

							ZAM000005689		6.01										2011/12/26		
							ZAM000005689		6.005										2012/03/19	2012/03/19	
							ZAM000005689		5										2012/06/19	2012/06/19	
							ZAM000005689		5.01										2012/09/19	2012/12/19	
Negotiable Certificates Of Deposit	ABPNCD20120202775.465	ABSA BANK LIMITED	Matured	2011/12/20		2012/02/21	ZAM000005707	100000000	5.46		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20120202775.54	ABSA BANK LIMITED	Matured	2011/12/20		2012/03/26	ZAM000005598	100000000	5.54		TERM	None									Category2
Debentures	SRBDEB20120118275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAM000005739	60000000	5.43		TERM	None									Category2
Floating Rate Notes	ABFFRN20130621JU03XXXXPL01.00	AFRICAN BANK LTD (OLD)	Matured	2011/12/21		2013/06/21	ZAM000005804	40000000	6.385		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined			Category3
							ZAM000005804		6											2012/06/21	
							ZAM000005804		6.385										2012/12/21		
							ZAM000005804		6										2013/03/22	2012/03/21	
							ZAM000005804		5										2012/06/21	2012/09/21	
							ZAM000005804		6.075										2012/09/21	2013/06/21	
							ZAM000005804		6.125										2012/12/21	2012/12/21	
							ZAM000005804		6.125										2013/03/22	2013/03/22	
Debentures	SRBDEB20120118275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAM000005747	120000000	5.46		TERM	None									Category2
Debentures	SRBDEB20120118275.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAM000005742	40000000	5.435		TERM	None									Category2
Debentures	SRBDEB20120118275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/02/18	ZAM000005788	10000000	5.4		TERM	None									Category2
Debentures	SRBDEB20120118275.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAM000005754	1300000000	5.47		TERM	None									Category2
Debentures	SRBDEB20120118275.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/02/18	ZAM000005770	2330000000	5.5		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20121121411	ESKOM HOLDINGS SOC LTD	Matured	2011/12/21		2013/12/16	ZAM000005735	250000000				None									Category1
Debentures	SRBDEB20120118275.550	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/02/18	ZAM000005796	2000000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20120202775.52500	NEDBANK CAPITAL	Matured	2011/12/21		2012/03/26	ZAM000005697	300000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD20120410775.70	INVESTEC BANK LIMITED	Matured	2011/12/21		2012/04/18	ZAM000005713	230000000	5.7		TERM	None									Category2
Debentures	SRBDEB20120118275.455	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/02/18	ZAM000005796	40000000	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20120202775.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/03/22	ZAM000005820	17000000	5.505		TERM	None									Category2
Floating Rate Notes	RANFRN20121223ZA03XXXXPL375	RAND MERCHANT BANK	Matured	2011/12/22		2013/12/23	ZAM000005853	50000000	5.96		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000005853		5.96											2012/12/34	
							ZAM000005853		5.96										2011/12/22		
							ZAM000005853		5.975										2012/03/22	2012/03/22	
							ZAM000005853		5.98										2012/06/22	2012/06/22	
							ZAM000005853		5.45										2012/09/25	2012/09/25	
Negotiable Certificates Of Deposit	SBSNCD20120206275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/06/21	ZAM000005835	10000000	5.75		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20111231JNJ00XXXXPL191.100	NEDBANK CAPITAL	Matured	2011/12/22		2013/12/31	ZAM000005846	1000000000	6.725		OUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000005846		6.725										2011/12/31		
							ZAM000005846		6.75										2012/03/02		
							ZAM000005846												2012/06/02		
							ZAM000005846		6.225										2012/09/05		
							ZAM000005846		6.275										2012/12/02		
							ZAM000005846		6.275										2013/03/02		
							ZAM000005846		6.28										2013/06/02		
							ZAM000005846		6.285										2013/09/02		
							ZAM000005846		6.36										2013/12/02		
							ZAM000005846		6.675										2014/03/02		
							ZAM000005846		6.95										2014/06/02		
							ZAM000005846		7.05										2014/12/02		
							ZAM000005846		7.25										2015/03/02		
							ZAM000005846		7.285										2015/06/02		
							ZAM000005846		7.458										2015/09/31		
Negotiable Certificates Of Deposit	RANNCD20120911275.505000	RAND MERCHANT BANK	Matured	2011/12/22		2012/09/11	ZAM000005881	50000000	5.505		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20120202775.525	NEDBANK CAPITAL	Matured	2011/12/22		2012/03/22	ZAM000005879	6000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20120202775.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/03/22	ZAM000005911	10000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20120202775.52050	NEDBANK CAPITAL	Matured	2011/12/23		2012/03/23	ZAM000005911	4000000	5.525		TERM	None									Category2
Floating Rate Notes	ABFFRN20141223QJ03XXXXPL00.88	ABSA BANK LIMITED	Matured	2011/12/23		2014/12/23	ZAM000005887	200000000	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										2012/06/25		
							ZAM000005887		5.93										2012/09/23		
							ZAM000005887		5.945										2012/12/23		
							ZAM000005887		5.955										2013/03/23		
							ZAM000005887		6.01										2013/06/24		
							ZAM000005887		5.995										2013/09/23		
							ZAM000005887		6.077										2013/12/23		
							ZAM000005887		6.095										2014/03/24		
							ZAM000005887		6.495										2014/12/23		
							ZAM000005887		6.95										2015/03/23		
Linked Negotiable Certificates Of Deposit	NBNLNCD20121220GJ03XXXXPL375	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												2012/06/23		
							ZAM000005903		5.45										2012/09/24		
Negotiable Certificates Of Deposit	SBSNCD20120134275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/01/18	ZAM000005952	10000000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20120202775.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/02/22	ZAM000005960	10000000	5.425		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20120620275.7500000	RAND MERCHANT BANK	Matured	2011/12/23		2012/06/20	ZAM000005929	2500000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20120202775.5000000	RAND MERCHANT BANK	Matured	2011/12/23		2012/03/23	ZAM000005937	1000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20120202775.49	ABSA BANK LIMITED	Matured	2011/12/23		2012/03/23	ZAM000005945	4000000	5.49		TERM	None									Category2
Debentures	SRBDEB20120118275.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/23		2012/01/18	ZAM000005978	40000000	5.44		TERM	None									Category2
Floating Rate Notes	RANFRN20121227SJ03XXXXPL04.4	RAND MERCHANT BANK	Matured	2011/12/28		2013/12/27	ZAM000006001	200000000	5.96		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000006001		5.96											2012/12/27	
							ZAM000006001		5.96										2011/12/28		
							ZAM000006001		6										2012/03/28	2012/03/28	
							ZAM000006001		6.005										2012/06/28	2012/06/28	
							ZAM000006001		6.015										2012/09/28	2012/09/28	
Floating Rate Notes	RANFRN20130628SJ03XXXXPL525	RAND MERCHANT BANK	Matured	2011/12/28		2013/06/28	ZAM000006109	615000000	6.115		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined			Category3
							ZAM000006109		6.115											2013/06/28	
							ZAM000006109		6.115										2011/12/28		
							ZAM000006109		6.125										2012/03/28	2012/03/28	
							ZAM000006109		6.13										2012/06/28	2012/06/28	
							ZAM000006109		3.595										2012/09/28	2012/09/28	
							ZAM000006109		3.605										2012/12/28	2012/12/28	
							ZAM000006109		3.65										2013/03/28	2013/03/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140627GJ03XXXXPL70.775	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		6.375										2012/03/28		
							ZAM000006083		5.82										2012/06/28		
							ZAM000006083		5.835										2012/09/28		
							ZAM000006083		5.894										2012/12/28		
							ZAM000006083		5.9										2013/03/28		
							ZAM000006083		5.925										2013/06/28		
							ZAM000006083		5.995										2013/09/27		
							ZAM000006083		5.995										2013/12/27		
							ZAM000006083		6.45										2014/03/28		
Debentures	SRBDEB20120125275.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/25	ZAM000006000	150000000	5.435		TERM	None									Category2
Floating Rate Notes	RANFRN20131227SJ03XXXXPL00.7	RAND MERCHANT BANK	Matured	2011/12/28		2013/12/27	ZAM000006117	240000000	6.39		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							ZAM000006117		6.29											2013/12/27	
							ZAM000006117		6.3										2011/12/28		
							ZAM000006117		6.305										2012/03/28	2012/03/28	
							ZAM000006117		5.805										2012/06/28	2012/06/28	
							ZAM000006117		5.818										2012/12/28	2012/12/28	
							ZAM000006117		5.825										2013/03/28	2013/03/28	
							ZAM000006117		5.85										2013/06/28	2013/06/28	
							ZAM000006117		5.835										2013/09/30	2013/09/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130628GJ03XXXXPL520	NEDBANK CAPITAL	Matured	2011/12/28		2013/06/28	ZAM000005995	270000000	6.52		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		5.635										2012/12/28		
							ZAM000005995		5.645										2013/03/28		
Debentures	SRBDEB20120202775.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/21	ZAM000006075	980000000	5.435		TERM	None									Category2
Debentures	SRBDEB20120125275.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	ZAM000006067	1253000000	5.5		TERM	None									Category2
Debentures	SRBDEB20120125275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/25	ZAM000006075	9000000	5.4		TERM	None									Category2
Treasury Bills	NKTTBA20121212071	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/28		2012/12/12	ZAM000005945	5840000000				None									Category1
Debentures	SRBDEB20120202775.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	ZAM000005994	150000000	5.44		TERM	None									Category2
Debentures	SRBDEB20120125275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	ZAM000006024	1000000000	5.45		TERM	None									Category2
Debentures	SRBDEB20120125275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	ZAM000006032	300000000	5.44		TERM	None									Category2
Debentures	SRBDEB20120202775.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	ZAM000006059	10000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20120202775.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/29		2012/02/28	ZAM000006050	200000000	5.525		TERM	None									Category2
Floating Rate Notes	ABFFRN20140627SJ03XXXXPL077.	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										2011/12/28		
							ZAM000006133		6.365										2012/03/27	2012/03/27	
							ZAM000006133		6.375										2012/06/27	2012/06/27	
							ZAM000006133		5.815										2012/09/27	2012/09/27	
							ZAM000006133		5.895										2012/12/27	2012/12/27	
							ZAM000006133		5.905										2013/03/27	2013/03/27	
							ZAM000006133		5.94										2013/06/27	2013/06/27	
							ZAM000006133		5.955										2013/09/27	2013/09/27	
							ZAM000006133		6.455										2014/03/27	2014/03/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140627GJ03XXXXPL70.775	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		5.82										2012/06/28		
							ZAM000006141		5.835										2012/09/28		
							ZAM000006141		5.894										2012/12/28		
							ZAM000006141		5.9										2013/03/28		
							ZAM000006141		5.925										2013/06/28		
							ZAM000006141		5.995										2013/09/27		
							ZAM000006141		5.995										2013/12/27		
							ZAM000006141		6.45										2014/03/28		
Floating Rate Notes	ABFFRN20121228SJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2011/12/29		2013/12/28	ZAM000006125	120000000	5.99		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000006125		5.99											2013/12/28	
							ZAM000006125		5.99										2011/12/29		
							ZAM000006125		6										2012/03/28	2012/03/28	
							ZAM000006125		6.005										2012/06/28	2012/06/28	
							ZAM000006125		6.015										2012/09/28	2012/09/28	
Floating Rate Notes	ABFFRN20130628SJ03XXXXPL525	ABSA BANK LIMITED	Matured	2011/12/29		2013/06/28	ZAM000006158	90000000	6.115		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined			Category3
							ZAM000006158		6.11											2013/12/28	
							ZAM000006158		6.115										2011/12/29		
							ZAM000006158		6.125										2012/03/28	2012/03/28	
							ZAM000006158		6.13										2012/06/28	2012/06/28	
							ZAM000006158		3.595										2012/09/28	2012/09/28	
							ZAM000006158		3.605										2012/12/28	2012/12/28	
							ZAM000006158		3.64										2013/03/28	2013/03/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141229GJ03XXXXPL825	NEDBANK CAPITAL	Matured	2011/12/30		2014/12/29	ZAM000006265	2000000	6.525		OUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000006265		6.42										2011/12/30		
							ZAM000006265		6.425										2012/03/27		
							ZAM000006265		6.43										2012/06/27		
							ZAM000006265		5.945										2012/09/27		
							ZAM000006265		5.95										2012/12/27		
							ZAM000006265		5.95										2013/03/27		
							ZAM000006265		5.975										2013/06/27		
							ZAM000006265		5.995										2013/09/27		
							ZAM000006265		6.045										2013/12/27		
							ZAM000006265		6.73										2014/03/27		
							ZAM000006265		6.65										2014/06/27		
							ZAM000006265		6.895										2014/09/26		
Floating Rate Notes	ABFFRN20131227SJ03XXXXPL675	ABSA BANK LIMITED	Matured	2011/12/30		2013/12/27	ZAM000006190	110000000	6.27		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
							ZAM000006190		6.27											2013/12/27	
							ZAM000006190		6.275										2011/12/30		
							ZAM000006190		6.28										2012/03/27	2012/03/27	
							ZAM000006190		5.738										2012/06/27	2012/06/27	
							ZAM000006190		5.8										2012/09/27	2012/09/27	
							ZAM000006190		5.8										2012/12/27	2012/12/27	
							ZAM000006190		5.805										2013/03/27	2013/03/27	
							ZAM000006190		5.808										2013/06/27	2013/06/27	
							ZAM000006190		5.908										2013/09/27	2013/09/27	
Linked Negotiable Certificates Of Deposit	IPMLNCD20131227SJ03XXXXPL868.	INVESTEC BANK LIMITED	Matured	2011/12/30		2013/12/27	ZAM000006209	6000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined			Category3
							ZAM000006209		6.275										2012/06/27		
							ZAM000006209		6.275										2011/12/30		
							ZAM000006209		6.28										2012/03/27	2012/09/27	
							ZAM000006209		6.285										2012/06/27	2013/03/27	
							ZAM000006209		5.805										2012/09/27	2013/06/27	
							ZAM000006209		5.805										2012/12/27	2013/12/27	
							ZAM000006209		5.860										2013/03/27	2012/03/27	
							ZAM000006209		1.68										2013/06/27	2012/12/27	
							ZAM000006209		5.813										2013/09/27	2013/09/27	
Floating Rate Notes	ABFFRN20141229SJ03XXXXPL885.	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	2012/06/30	
							ZAM000006240		6.455										2012/06/30	2012/06/30	
							ZAM000006240		5.925										2012/09/30	2012/09/30	
							ZAM000006240		5.975										2012/12/27	2012/12/27	
							ZAM000006240		5.975										2013/03/26	2013/03/26	
							ZAM000006240		5.98										2013/06/26	2013/06/26	
							ZAM000006240		5.985										2013/09/26	2013/09/26	
							ZAM000006240		6.057										2013/12/27	2014/03/26	
							ZAM000006240		6.575										2014/03/26	2014/03/26	
							ZAM000006240		6.945										2014/06/26	2014/06/26	
							ZAM000006240		6.965										2014/09/26	2015/03/26	
Negotiable Certificates Of Deposit	SBSNCD20120202775.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2012/03/30	ZAM000006257	3000000	5.525		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141229GJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2014/12/29	ZAM000006232	150000000	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										2012/03/29	2012/03/29	
							ZAM000006232		6.455										2012/06/29	2012/06/29	
							ZAM000006232		5.913										2012/09/29	2012/09/29	
							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		5.99										2013/09/30	2013/09/30	
							ZAM000006232		6.01										2013/12/30	2013/12/30	
							ZAM000006232		6.075										2014/03/31	2014/03/31	
							ZAM000006232		6.675										2014/06/30	2014/06/30	
							ZAM000006232		6.985										2014/09/30	2014/09/30	
Floating Rate Notes	RANFRN20121227SJ03XXXXPL375	RAND MERCHANT BANK	Matured	2011/12/30		2013/12/27	ZAM000006224	125000000	5.91		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000006224													2012/12/27	
							ZAM000006224		5.91										2011/12/30		
							ZAM000006224		5.975										2012/03/30	2012/03/30	
							ZAM000006224		5.98										2012/06/29	2012/06/29	
							ZAM000006224		5.435										2012/09/28	2012/09/28	
Floating Rate Notes	RANFRN20131227SJ03XXXXPL675	RAND MERCHANT BANK	Matured	2011/12/30		2013/12/27	ZAM000006174	50000000	6.27		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
							ZAM000006174		6.27											2013/12/27	
							ZAM000006174		6.27										2011/12/30		
							ZAM000006174

							ZAM000006869		6.365												2012-07-06	2012-07-06		
							ZAM000006869		5.895												2012-10-08	2012-10-08		
							ZAM000006869		5.908												2013-01-07	2013-01-07		
							ZAM000006869		5.903												2013-04-08	2013-04-08		
							ZAM000006869		5.903												2013-07-08	2013-07-08		
							ZAM000006869		5.932												2013-10-07	2013-10-07		
							ZAM000006869		6.010												2014-01-06	2014-01-06		
							ZAM000006869		6.525												2014-04-07	2014-04-07		
Floating Rate Notes	ABIFRNX201501063UI03XXXXPL21.90	AFRICAN BANK LTD (OLD)	Matured	2012-01-06		2015-01-06	ZAM000006885	145000000	7.5		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				2014-07-13	Category3
							ZAM000006885		7.2															
							ZAM000006885														2012-01-06	2013-01-10		
							ZAM000006885														2012-04-10	2013-01-10		
							ZAM000006885		7.495												2012-07-10	2013-10-10		
							ZAM000006885		6.978												2012-10-10	2015-01-06		
							ZAM000006885		6.994												2013-01-10	2013-07-10		
							ZAM000006885		7.126												2013-04-10	2014-07-10		
							ZAM000006885		7.05												2013-07-10	2014-07-10		
							ZAM000006885		7.242												2013-10-10	2014-04-10		
							ZAM000006885		7.126												2014-01-10	2013-04-10		
							ZAM000006885		7.65												2014-04-10	2012-10-10		
							ZAM000006885		7.725												2014-07-10	2012-04-10		
							ZAM000006885		7.975												2014-10-10	2012-07-10		
Floating Rate Notes	ABIFRNX201501043UI03XXXXPL20.75	AFRICAN BANK LTD (OLD)	Matured	2012-01-06		2013-01-06	ZAM000006828	250000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				2012-10-08	Category3
							ZAM000006828																	
							ZAM000006828		6.38												2012-01-06			
							ZAM000006828														2012-04-10	2013-01-04		
							ZAM000006828		6.345												2012-07-06	2013-07-06		
							ZAM000006828		5.825												2012-10-06	2012-04-10		
Commercial Paper Bills: Capital Project Bills	ESKCPR201301061	ESKOM HOLDINGS SOC LTD	Matured	2012-01-06		2013-07-06	ZAM000006829	300000000				None												Category1
Negotiable Certificates Of Deposit	ABIPNC201201040027LS25	ABSA BANK LIMITED	Matured	2012-01-06		2012-04-05	ZAM000006737	3000000	5.525		TERM	None												Category2
Floating Rate Notes	ABIFRNX201301043UI03XXXXPL20.375	ABSA BANK LIMITED	Matured	2012-01-06		2013-01-06	ZAM000006802	750000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category2
							ZAM000006802															2012-10-04		
							ZAM000006802		5.975												2012-01-06			
							ZAM000006802														2012-04-04	2012-04-04		
							ZAM000006802		5.37												2012-07-04	2012-07-04		
							ZAM000006802		5.45												2012-10-04	2013-01-04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201301043UI03XXXXPL20.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-06		2013-01-06	ZAM000006877	5000000	5.975		ISDF	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	2012-06-10		
							ZAM000006877		5.91												2012-07-06	2012-07-06		
							ZAM000006877		5.82												2012-10-06	2012-10-06		
Negotiable Certificates Of Deposit	ABIPNC201201070LE2	ABSA BANK LIMITED	Matured	2012-01-06		2012-07-06	ZAM000006140	100000000	5.82		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201301043QJ03XXXXPL20.400	NEDBANK CAPITAL	Matured	2012-01-06		2013-01-06	ZAM000006836	650000000	4		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000006836		4												2012-01-06			
							ZAM000006836														2012-04-04			
							ZAM000006836		5.995												2012-07-04			
							ZAM000006836		5.475												2012-10-04			
Negotiable Certificates Of Deposit	RANNCD201401060SL650000	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	NBNNCD201201060TS.875	NEDBANK CAPITAL	Matured	2012-01-06		2012-07-06	ZAM000006993	467000000	5.87		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNC201201070SETS.62	ABSA BANK LIMITED	Matured	2012-01-06		2012-07-06	ZAM000006778	100000000	5.83		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNC201201101NS79.20000	NEDBANK CAPITAL	Matured	2012-01-09		2013-01-09	ZAM000006810	60000000	4		TERM	None												Category2
Floating Rate Notes	ABIFRNX201501093UI03XXXXPL.B90.	ABSA BANK LIMITED	Matured	2012-01-09		2015-01-09	ZAM000006950	260000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined					Category3
							ZAM000006950															2012-07-09		
							ZAM000006950		6.5												2012-01-09			
							ZAM000006950														2012-04-10	2012-06-10		
							ZAM000006950		6.495												2012-07-09	2014-07-09		
							ZAM000006950		5.975												2012-10-09	2015-01-09		
							ZAM000006950		6.005												2012-01-09	2014-10-09		
							ZAM000006950		6.03												2012-04-09	2013-04-09		
							ZAM000006950		6.042												2012-07-09	2014-01-09		
							ZAM000006950		6.125												2012-10-09	2013-10-09		
							ZAM000006950		6.635												2014-01-09	2013-10-09		
							ZAM000006950		6.725												2014-04-09	2014-04-09		
							ZAM000006950		6.75												2014-07-09	2013-10-09		
							ZAM000006950		6.175												2014-10-09	2013-01-09		
Negotiable Certificates Of Deposit	NBNNCD201301033TS.17500	NEDBANK CAPITAL	Matured	2012-01-09		2013-01-09	ZAM000006924	107000000	5.17		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201201100TS.85	INVESTEC BANK LIMITED	Matured	2012-01-09		2012-07-09	ZAM000006701	2000000	5.85		TERM	None												Category2
Promissory Notes	ABIPRN201301067LE	AFRICAN BANK LTD (OLD)	Matured	2012-01-09		2013-01-09	ZAM000006957	150000000	6.6		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201301093UI03XXXXPL20.400	NEDBANK CAPITAL	Matured	2012-01-09		2013-01-09	ZAM000006940	365000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000006940															2012-07-09		
							ZAM000006940		4												2012-10-09			
							ZAM000006940														2013-01-09	2013-01-09		
							ZAM000006940		5.995												2012-07-09	2012-10-09		
							ZAM000006940		5.475												2012-10-09	2012-04-10		
Negotiable Certificates Of Deposit	IPNNCD201301027SL20	INVESTEC BANK LIMITED	Matured	2012-01-09		2013-01-09	ZAM000006919	30000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201301067SL1500000	RAND MERCHANT BANK	Matured	2012-01-09		2013-01-09	ZAM000006976	0	6.15		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201301093RNX1XXMRPL1	NEDBANK CAPITAL	Matured	2012-01-09		2013-01-09	ZAM000006787	500000000	5.4		ISDF	None		ZAR-PRIME	MINUS-3.1-PRCT		None	Ad Hoc					Category3
							ZAM000006787															2012-06-11		
							ZAM000006787															2012-09-09		
							ZAM000006787															2013-01-08		
							ZAM000006787															2012-11-06		
							ZAM000006787															2012-06-11		
							ZAM000006787															2012-12-09		
							ZAM000006787															2012-09-09		
							ZAM000006787															2013-01-10		
							ZAM000006787															2012-07-09		
							ZAM000006787															2012-03-06		
							ZAM000006787															2012-04-10		
Negotiable Certificates Of Deposit	NBNNCD201201090TS.80000	NEDBANK CAPITAL	Matured	2012-01-09		2012-07-09	ZAM000006707	5000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201201090TS.650000	RAND MERCHANT BANK	Matured	2012-01-09		2012-06-08	ZAM000006584	450000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201201090TS.75000	NEDBANK CAPITAL	Matured	2012-01-09		2012-06-08	ZAM000006943	30000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201201090TS.65000	NEDBANK CAPITAL	Matured	2012-01-09		2012-08-08	ZAM000006998	10000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201204150TS.55	INVESTEC BANK LIMITED	Matured	2012-01-09		2012-04-10	ZAM000006708		5.55		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR201201090	ESKOM HOLDINGS SOC LTD	Matured	2012-01-09		2012-04-09	ZAM000006709	400000000	0			None												Category1
Negotiable Certificates Of Deposit	ABIPNC201201090TS.65	ABSA BANK LIMITED	Matured	2012-01-09		2012-08-08	ZAM000006992	150000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201201090TS.90000	NEDBANK CAPITAL	Matured	2012-01-09		2012-09-10	ZAM000006709	1000000	5.9		TERM	None												Category2
Floating Rate Notes	ABIFRNX201301093UI03XXXXPL840.	ABSA BANK LIMITED	Matured	2012-01-10		2013-01-08	ZAM000006164	225000000	6		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000006164															2012-07-08		
							ZAM000006164		6												2012-01-10			
							ZAM000006164														2012-04-10	2013-01-09		
							ZAM000006164		5.995												2012-07-10	2012-10-08		
							ZAM000006164		5.475												2012-10-08	2012-04-10		
Floating Rate Notes	ABIFRNX201401103UI03XXXXPL20.675	ABSA BANK LIMITED	Matured	2012-01-10		2014-01-10	ZAM000006714	117000000	6.275		ISDF	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	2012-06-10		
							ZAM000006714		6.21												2012-07-10	2012-01-10		
							ZAM000006714		6.125												2012-10-10	2013-07-10		
							ZAM000006714		5.705												2013-01-10	2013-07-10		
							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		
Linked Negotiable Certificates Of Deposit	NBNLNCD201401093UI03XXXXPL.B68.	NEDBANK CAPITAL	Matured	2012-01-10		2014-01-10	ZAM000006715	2000000	4.28		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000006715															2013-01-10		
							ZAM000006715		6.28												2012-01-10			
							ZAM000006715														2012-04-10	2014-01-09		
							ZAM000006715		6.275												2012-07-10	2013-10-10		
							ZAM000006715		5.755												2012-10-10	2012-10-10		
							ZAM000006715		5.774												2013-01-10	2013-07-10		
							ZAM000006715		5.79												2013-04-10	2013-10-10		
							ZAM000006715		5.83												2013-07-10	2013-04-10		
							ZAM000006715		5.802												2013-10-10	2012-07-10		
Linked Negotiable Certificates Of Deposit	IPNLNCD201401093UI03XXXXPL875.	INVESTEC BANK LIMITED	Matured	2012-01-10		2014-01-10	ZAM000006748	210000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000006748															2013-04-09		
							ZAM000006748		5.3												2012-01-10			
							ZAM000006748														2012-04-10	2014-01-09		
							ZAM000006748		6.295												2012-07-09	2012-07-09		
							ZAM000006748		5.775												2012-10-09	2012-10-09		
							ZAM000006748		5.806												2013-01-09	2013-01-09		
							ZAM000006748		5.605												2013-04-09	2012-07-09		
							ZAM000006748		5.85												2013-07-09	2012-09-10		
							ZAM000006748		5.81												2013-10-09	2013-10-09		
Floating Rate Notes	ABIFRNX201401093UI03XXXXPL20.675	ABSA BANK LIMITED	Matured	2012-01-10		2014-01-10	ZAM000006712	3000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000006712															2012-07-10		
							ZAM000006712		6.275												2012-01-10			
							ZAM000006712														2012-04-10	2013-10-09		
							ZAM000006712		6.27												2012-07-09	2013-07-09		
							ZAM000006712		5.75												2012-10-09	2013-04-09		
							ZAM000006712		5.76												2013-01-09	2013-01-09		
							ZAM000006712		5.8												2013-04-09	2013-07-09		
							ZAM000006712		5.802												2013-07-09	2012-10-09		
							ZAM000006712		5.81												2013-10-09	2013-10-09		
Linked Negotiable Certificates Of Deposit	IPNLNCD201401093UI03XXXXPL875.	INVESTEC BANK LIMITED	Matured	2012-01-10		2014-01-10	ZAM000006706	40000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined					Category3
							ZAM000006706															2013-04-10		
							ZAM000006706		6.35												2012-01-10			
							ZAM000006706														2012-04-10	2013-01-10		
							ZAM000006706		6.345												2012-07-10	2012-07-10		
							ZAM000006706		5.605												2012-10-10	2013-10-10		
							ZAM000006706		5.644												2013-01-10	2013-07-10		
							ZAM000006706		5.675												2013-04-10	2013-04-10		
							ZAM000006706		5.69												2013-07-10	2013-07-10		
							ZAM000006706		5.850												2013-10-10	2013-10-10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201501093UI03XXXXPL85.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-10		2015-01-09	ZAM000006737	180000000	6.45		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000006737															2015-01-09		
							ZAM000006737		6.45												2012-01-10			
							ZAM000006737														2012-04-10	2012-06-10		
							ZAM000006737		6.445												2012-07-10	2012-01-10		
							ZAM000006737		5.855												2012-10-10	2012-10-10		
							ZAM000006737		5.844												2013-01-10	2013-01-10		
							ZAM000006737		5.875												2013-04-10	2013-04-10		
							ZAM000006737		6												2013-07-10	2013-07-10		
							ZAM000006737		5.990												2013-10-10	2013-10-10		
							ZAM000006737		6.05												2014-01-10	2013-10-10		
							ZAM000006737		6.6												2014-04-10	2014-01-10		
							ZAM000006737		6.675												2014-07-10	2014-07-10		
							ZAM000006737		6.505												2014-10-10	2014-10-10		
Linked Negotiable Certificates Of Deposit	NBNLNCD201301093UI03XXXXPL20.425.	NEDBANK CAPITAL	Matured	2012-01-10		2013-01-08	ZAM000006731	300000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000006731															2012-04-10		
							ZAM000006731		6.025												2012-01-10			
							ZAM000006731														2012-07-10	2013-01-10		
							ZAM000006731		6.05												2012-10-10	2013-01-08		
							ZAM000006731		5.9												2012-10-10	2012-10-10		
Negotiable Certificates Of Deposit	ABIPNC201301070LT6.15	ABSA BANK LIMITED	Matured	2012-01-10		2013-01-08	ZAM000006709	20000000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201301100TS.20	INVESTEC BANK LIMITED	Matured	2012-01-10		2013-01-09	ZAM000006756	0	6.2		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNC201201100TS.20000	NEDBANK CAPITAL	Matured	2012-01-10		2013-01-09	ZAM000006755	1290000000	6.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPRN201301093LE	AFRICAN BANK LTD (OLD)	Matured	2012-01-10		2013-01-09	ZAM000006757	600000000	6.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNC201201040107TS.525	ABSA BANK LIMITED	Matured	2012-01-10		2012-04-10	ZAM000006722	32000000	5.525		TERM	None												Category2
Floating Rate Notes	RANFRNX201401093UI03XXXXPL20.675	RAND MERCHANT BANK	Matured	2012-01-10		2014-01-08	ZAM000006781	100000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000006781															2014-01-08		
							ZAM000006781		6.275												2012-01-10			
							ZAM000006781														2012-04-10	2012-06-10		
							ZAM000006781		6.27												2012-07-10	2012-07-10		
							ZAM000006781		5.76												2012-10-10	2012-10-10		
							ZAM000006781		5.768												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	SBSLNCD201401093UI03XXXXPL875.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-10		2014-01-08	ZAM000006723	20000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							ZAM000006723															2014-01-08		
							ZAM000006723		6.275												2012-01-10			
							ZAM000006723														2012-04-10	2012-06-10		
							ZAM000006723		6.27												2012-07-10	2012-07-10		
							ZAM000006723		5.75												2012-10-10	2012-10-10		
							ZAM000006723		5.76												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	SCBIFRNX201401093UI03XXXXPL.B67.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012-01-10		2014-01-08	ZAM000006755	2000000	6.27		ISDF	None		ZAR-JIBAR3	PLUS-0.7-BPS		None	Issuer Defined					Category3
							ZAM000006755															2012-04-10		
							ZAM000006755		6.27												2012-01-10			
							ZAM000006755														2012-07-10	2013-01-10		
							ZAM000006755		6.265												2012-10-10	2012-07-10		
							ZAM000006755		5.748												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	2014-01-10		
							ZAM000006755		5.812												2013-10-10	2013-10-10		
Negotiable Certificates Of Deposit	RANNCD201201270TS.850000	RAND MERCHANT BANK	Matured	2012-01-10		2012-07-09	ZAM000006730	436000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201201090TS.850000	RAND MERCHANT BANK	Matured	2012-01-10		2012-07-09	ZAM000006180	200000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNC201201041027TS.550	NEDBANK CAPITAL	Matured	2012-01-10		2012-04-10	ZAM000006749	120000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNC201201070SETS.62	ABSA BANK LIMITED	Matured	2012-01-10		2012-07-10	ZAM000006779	100000000	5.82		TERM	None												Category2
Floating Rate Notes	ABIFRNX201301113UI03XXXXPL20.00	AFRICAN BANK LTD (OLD)	Matured	2012-01-11		2013-01-11	ZAM000006761	100000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
							ZAM000006761															2013-06-11		
							ZAM000006761		6.6												2012-01-11			
							ZAM000006761														2012-04-11	2012-06-11		
							ZAM000006761		6.585												2012-07-11	2012-11-11		
							ZAM000006761		6.575												2012-10-11	2013-01-11		
							ZAM000006761		6.08												2013-01-11	2013-01-11		
							ZAM000006761		6.125												2013-04-11	2012-07-11		
Linked Negotiable Certificates Of Deposit	NBNLNCD201601113UI03XXXXPL.P1.165	NEDBANK CAPITAL	Matured	2012-01-11		2016-01-11	ZAM000006763	180000000	7.47		ISDF	None		ZAR-JIBAR3	PLUS-1.165-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000006763															2014-07-11		
							ZAM000006763		6.765												2012-01-11			
							ZAM000006763														2012-04-11	2012-06-11		
							ZAM000006763		6.79												2012-07-11	2012-07-11		
							ZAM000006763		6.74												2012-10-11	2012-10-11		
							ZAM000006763		6.248												2013-01-11	2013-01-11		
							ZAM000006763		6.29												2013-04-11

Floating Rate Notes	RAMFRN0201301113UJ03XXXXPL20,375	RAND MERCHANT BANK	Matured	2012/01/13		2013/01/13	AMA00006671	50000000	5.976		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							AMA00006671		5.976													2013/01/11			
							AMA00006671		5.976													2012/01/13			
							AMA00006671		5.96													2012/07/11	2012/06/11		
							AMA00006671		5.42													2012/10/11	2012/10/11		
Negotiable Certificates Of Deposit	IPNNCD0201207122TL875	INVESTEC BANK LIMITED	Matured	2012/01/13		2012/07/13	AMA00006022	10400000	5.875		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201301112TSL216	INVESTEC BANK LIMITED	Matured	2012/01/13		2013/01/13	AMA00006048	150000000	6.215		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201204020TL315	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13		2012/04/13	AMA00006724	100000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201203121TL815	ABSA BANK LIMITED	Matured	2012/01/13		2012/03/13	AMA00006786	150000000	5.62		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201201113TL500	NEDBANK CAPITAL	Matured	2012/01/13		2012/07/13	AMA00006805	100000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201201113TL8000000	RAND MERCHANT BANK	Matured	2012/01/13		2012/07/13	AMA00006005	100000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201201213TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13		2012/12/13	AMA00006113	60000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	NEDNCD0201201213TL292	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/13	AMA00006789	500000000	6.26		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201205022TL81	ABSA BANK LIMITED	Matured	2012/01/13		2012/05/02	AMA00006795	100000000	5.81		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201201213TL900	ABSA BANK LIMITED	Matured	2012/01/13		2012/12/13	AMA00006802	400000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	JPCNCD0201201213TL30	JP MORGAN CHASE N.A.,JHB	Matured	2012/01/13		2012/12/13	AMA00006703	6000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202012TL6000000	RAND MERCHANT BANK	Matured	2012/01/13		2012/03/13	AMA00006790	0	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	JPCNCD0201201213TL80	JP MORGAN CHASE N.A.,JHB	Matured	2012/01/13		2013/01/13	AMA00006797	70000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201201213TL0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13		2013/01/13	AMA00006795	2000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201301113TL1750	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/13	AMA00006793	2400000	6.175		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201312312TL10	INVESTEC BANK LIMITED	Matured	2012/01/13		2012/12/31	AMA00006139	6700000	6.12		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201203121TL50	ABSA BANK LIMITED	Matured	2012/01/13		2012/03/13	AMA00006741	100000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201201213TL30000	NEDBANK CAPITAL	Matured	2012/01/13		2012/08/13	AMA00006741	66000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201401120TL68	ABSA BANK LIMITED	Matured	2012/01/13		2014/01/13	AMA00006797	60000000	6.68		ISDF	None													Category2
							AMA00006797																2014/01/13		
							AMA00006797																2012/07/10		
							AMA00006797																2012/01/13		
							AMA00006797																2013/01/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201301113PRIMXXXXMPS.08	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/13	AMA00006883	4000000	5.42		ISDF	None		ZAR-PRIME	MINUS-3.08-PRCT		None		Ad Hoc					Category3
							AMA00006883																2012/01/13		
							AMA00006883																2012/05/14		
							AMA00006883																2012/06/13		
							AMA00006883																2012/08/13		
							AMA00006883																2012/09/13		
							AMA00006883																2012/12/13		
							AMA00006883																2012/01/12		
							AMA00006883																2012/02/13		
							AMA00006883																2012/03/13		
							AMA00006883																2012/06/13		
							AMA00006883																2013/01/11		
							AMA00006883																2012/07/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201301113UJ03XXXXPL20,420	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/13	AMA00006089	100000000	6.021		ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMA00006089		6.021														2013/01/11		
							AMA00006089		6.021													2012/01/13			
							AMA00006089		5.96													2012/07/11	2012/06/11		
							AMA00006089		5.495													2012/10/11	2012/10/11		
Negotiable Certificates Of Deposit	RANNCD0201208123TL7000000	RAND MERCHANT BANK	Matured	2012/01/13		2012/06/13	AMA00006791	500000000	5.1		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201205012TL675	NEDBANK CAPITAL	Matured	2012/01/13		2012/05/13	AMA00006795	100000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201204130TL5000000	RAND MERCHANT BANK	Matured	2012/01/13		2012/04/13	AMA00006814	100000000	5.535		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201204132TL535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13		2012/04/13	AMA00006830	60000000	5.525		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201401145UJ03XXXXPL20,700	NEDBANK CAPITAL	Matured	2012/01/16		2014/01/16	AMA00006287	700000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined					Category2
							AMA00006287																2012/10/16		
							AMA00006287		6.301													2012/01/16			
							AMA00006287		6.3													2012/04/16	2012/07/16		
							AMA00006287		6.275													2012/07/16	2012/04/16		
							AMA00006287		5.775													2012/10/16	2014/01/14		
							AMA00006287		5.767													2013/01/16	2013/01/16		
							AMA00006287		5.75													2013/04/16	2013/07/16		
							AMA00006287		5.89													2013/07/16	2013/07/16		
							AMA00006287		5.843													2013/10/16	2013/10/16		
Negotiable Certificates Of Deposit	NBNNCD0201301127TL17500	NEDBANK CAPITAL	Matured	2012/01/16		2013/01/16	AMA00001477	140000000	6.175		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301115SJ03XXXXPL01,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2013/01/16	AMA00006246	210000000	6.001		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							AMA00006246																2013/01/11		
							AMA00006246		6.001													2012/01/16			
							AMA00006246		5.96													2012/04/16	2012/06/16		
							AMA00006246		5.375													2012/07/16	2012/07/16		
							AMA00006246		5.475													2012/10/16	2012/10/16		
Negotiable Certificates Of Deposit	ABPNCD0201204162TL5250	ABSA BANK LIMITED	Matured	2012/01/16		2012/04/16	AMA00006182	30000000	5.5256		TERM	None													Category2
Floating Rate Notes	ABFFRN0201301115QJ03XXXXPL375	ABSA BANK LIMITED	Matured	2012/01/16		2013/01/16	AMA00006279	230000000	5.976		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Quarterly Payment Cycle	2012/04/16				Category3
							AMA00006279		5.976													2012/01/16			
							AMA00006279		5.975													2012/04/16			
							AMA00006279		5.96													2012/07/16			
							AMA00006279		5.45													2012/10/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501115SJ03XXXXPL20,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2015/01/16	AMA00006261	80000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined					Category3
							AMA00006261		6.475														2015/01/16		
							AMA00006261		6.475													2012/01/16			
							AMA00006261		6.47													2012/04/16	2012/06/16		
							AMA00006261		6.45													2012/07/16	2012/07/16		
							AMA00006261		5.95													2012/10/16	2012/10/16		
							AMA00006261		5.956													2013/01/16	2013/01/16		
							AMA00006261		6													2013/04/16	2013/04/16		
							AMA00006261		6.025													2013/07/16	2013/07/16		
							AMA00006261		6.1													2013/10/16	2013/10/16		
							AMA00006261		6.01													2014/01/16	2014/01/16		
							AMA00006261		6													2014/04/16	2014/04/16		
							AMA00006261		6.706													2014/07/16	2014/07/16		
							AMA00006261		6.96													2014/10/16	2014/10/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201301115JJ03XXXXPL20,400	NEDBANK CAPITAL	Matured	2012/01/16		2013/01/16	AMA00006303	290000000	6.001		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMA00006303																2012/10/16		
							AMA00006303		6.001													2012/01/16			
							AMA00006303		6													2012/04/16	2012/06/16		
							AMA00006303		5.575													2012/07/16	2012/07/16		
							AMA00006303		5.475													2012/10/16	2012/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201207163UX03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2012/07/16	AMA00006188	0	5.801		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined					Category3
							AMA00006188																2012/07/16		
							AMA00006188		5.801													2012/01/16			
							AMA00006188		5.8													2012/04/16	2012/06/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201207163UX03XXXXPL820,	INVESTEC BANK LIMITED	Matured	2012/01/16		2012/07/16	AMA00006095	150000000	5.801		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined					Category3
							AMA00006095																2012/04/16		
							AMA00006095		5.801													2012/01/16			
							AMA00006095		5.8													2012/04/16	2012/07/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201301153UJ03XXXXPL843,	INVESTEC BANK LIMITED	Matured	2012/01/16		2013/01/16	AMA00006311	53000000	6.031		ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		None		Issuer Defined					Category3
							AMA00006311																2013/04/16		
							AMA00006311		6.031													2012/01/16			
							AMA00006311		6.03													2012/04/16	2012/07/16		
							AMA00006311		6.025													2012/07/16	2013/01/16		
							AMA00006311		6.025													2012/10/16	2012/10/16		
Negotiable Certificates Of Deposit	NBNNCD0201207127TL81000	NEDBANK CAPITAL	Matured	2012/01/16		2012/07/16	AMA00006124	100000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201207127TL8000000	RAND MERCHANT BANK	Matured	2012/01/16		2012/07/16	AMA00006170	100000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201204162TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2012/04/16	AMA00006196	100000000	5.525		TERM	None													Category2
Floating Rate Notes	RAMFRN0201301153UJ03XXXXPL375	RAND MERCHANT BANK	Matured	2012/01/16		2013/01/16	AMA00006220	230000000	5.976		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							AMA00006220																2013/01/16		
							AMA00006220		5.976													2012/01/16			
							AMA00006220		5.975													2012/04/16	2012/06/16		
							AMA00006220		5.95													2012/07/16	2012/07/16		
							AMA00006220		5.45													2012/10/16	2012/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301115SJ03XXXXPL01,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2013/01/16	AMA00006212	150000000	6.001		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							AMA00006212																2013/01/16		
							AMA00006212		6.001													2012/01/16			
							AMA00006212		5.96													2012/04/16	2012/06/16		
							AMA00006212		5.975													2012/07/16	2012/07/16		
							AMA00006212		5.475													2012/10/16	2012/10/16		
Floating Rate Notes	SCBFRN0201301153UJ03XXXXPL837,	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/16		2013/01/16	AMA00006253	10000000	5.951		ISDF	None		ZAR-JIBAR3	PLUS-37-BPS		None		Issuer Defined					Category3
							AMA00006253																2012/04/16		
							AMA00006253		5.951													2012/01/16			
							AMA00006253		5.95													2012/04/16	2012/07/16		
							AMA00006253		5.945													2012/07/16	2013/01/16		
							AMA00006253		5.445													2012/10/16	2012/10/16		
Negotiable Certificates Of Deposit	ABPNCD0201205162TL67	ABSA BANK LIMITED	Matured	2012/01/16		2012/05/16	AMA00006238	567400000	5.67		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201207163UX03XXXXPL20,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2012/07/16	AMA00006304	200000000	5.801		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined					Category3
							AMA00006304																2012/07/16		
							AMA00006304		5.801													2012/01/16			
							AMA00006304		5.8													2012/04/16	2012/06/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201301115JJ03XXXXPL20,430	NEDBANK CAPITAL	Matured	2012/01/16		2013/01/16	AMA00006329	150000000	6.031		ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMA00006329																2012/10/16		
							AMA00006329		6.031													2012/01/16			
							AMA00006329		6.05													2012/04/16	2012/07/16		
							AMA00006329		6.005													2012/07/16	2013/01/16		
							AMA00006329		5.505													2012/10/16	2012/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301153UJ03XXXXPL01,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17		2013/01/17	AMA00006384	300000000	6.001		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							AMA00006384																2013/01/17		
							AMA00006384		6.001													2012/01/17			
							AMA00006384		6													2012/04/17	2012/04/17		
							AMA00006384		5.975													2012/07/17	2012/07/17		
							AMA00006384		5.475													2012/10/17	2012/10/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201301153UJ03XXXXPL843,	INVESTEC BANK LIMITED	Matured	2012/01/17		2013/01/17	AMA00006436	120000000	6.031		ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		None		Issuer Defined					Category3
							AMA00006436																2012/10/17		
							AMA00006436		6.031													2012/01/17			
							AMA00006436		6.05													2012/04/17	2012/04/17		
							AMA00006436		6.005													2012/07/17	2013/01/17		
							AMA00006436		5.505													2012/10/17	2012/10/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501163UJ03XXXXPL01,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17		2015/01/17	AMA00006444	200000000	6.501		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
							AMA00006444																2015/01/18		
							AMA00006444		6.501													2012/01/17			
							AMA00006444		6.5													2012/04/17	2012/04/17		
							AMA00006444		6.475													2012/07/17	2012/07/17		
							AMA00006444		5.97													2012/10/17	2012/10/17		
							AMA00006444		6.025													2013/01/17	2013/01/17		
							AMA00006444		6.025													2013/04/17	2013/04/17		
							AMA00006444		6.05													2013/07/17	2013/07/17		
							AMA00006444		6.045													2013/10/17	2013/10/17		
							AMA00006444		6.125													2014/01/17	2014/01/17		
							AMA00006444		6.125													2014/04/17	2014/04/17		
							AMA00006444		6.73													2014/07/17	2014/07/17		
							AMA00006444		6.970													2014/10/17	2014/10/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201701172JJ03XXXXPL21 240	NEDBANK CAPITAL	Matured	2012/01/17		2017/01/17	AMA00006469	100000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-1.24-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMA00006469																2014/10/17		
							AMA00006469		6.841													2012/01/17			
							AMA00006469		6.84													2012/04/17	2012/04/16		
							AMA00006469		6.825													2012/07/17	2012/07/17		
							AMA00006469		6.315													2012/10/17	2012/10/17		
							AMA00006469		6.32													2013/01/17	2012/04/17		
							AMA00006469		6.395													2013/04/17	2013/04/17		
							AMA00006469		6.39													2013/07/17	2013/07/17		
							AMA00006469		6.395													2013/10/17	2013/10/17		
							AMA00006469		6.465													2014/01/17	2014/01/17		
							AMA00006469		7.015													2014/04/17	2013/01/17		
							AMA00006469		7.072													2014/07/17	2014/04/10		
							AMA00006469		7.315													2014/10/17	2015/01/16		
							AMA00006469		7.395													2015/01/16	2015/01/17		
							AMA00006469		7.345													2015/04/16	2012/07/17		
							AMA00006469		7.395													2015/07/16	2015/07/16		
							AMA00006469		7.545													2012/10/16	2015/10/16		
							AMA00006469		7.695													2016/01/16	2016/01/16		
							AMA00006469		8.501													2016/04/16	2016/07/16		
							AMA00006469		8.595													2016/07/16	2016/10/17		
							AMA00006469		8.595													2016/10/17	2016/10/17		
Negotiable Certificates Of Deposit	ABPNCD0201207127TL90	ABSA BANK LIMITED	Matured	2012/01/17		2012/07/17	AMA00006336	111000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201207127TL500	NEDBANK CAPITAL	Matured	2012/01/17		2012/07/17	AMA00006344	100000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201301127TL15000	NEDBANK CAPITAL	Matured	2012/01/17		2013/01/17	AMA00006352	1500000000	5.15		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501115SJ03XXXXPL20,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17		2015/01/17	AMA00006378	290000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined					Category3
							AMA00006378																2015/01/17		
							AMA00006378		6.475													2012/01/17			
							AMA00006378		6.47													2012/04/17	2012/06/17		
							AMA00006378		6.45													2012/07/17	2012/07/17		
							AMA00006378		5.96													2012/10/17	2012/10/17		
							AMA00006378		5.956													2013/01/17	2013/01/17		
							AMA00006378		6													2013/04/17	2013/04/17		
							AMA00006378		6.025													2013/07/17	2013/07/17		
							AMA00006378		6.015													2013/10/17	2013/10/17		
							AMA00006378		6.1													2014/01/17	2014/01/17		
							AMA00006378		6.66													2014/04/17	2014/04/17		
							AMA00006378		6.795													2014/07/17	2014/07/17		
							AMA00006378		6.96													2014/10/17	2014/10/17		
Negotiable Certificates Of Deposit	SBSNCD0201301187TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17		2013/01/18	AMA00006410	50000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201201127TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17		2012/07/17	AMA00006451	300000000	5.8		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301115JJ03XXXXPL20,400	NEDBANK CAPITAL	Matured	2012/01/17		2013/01/17	AMA00006360	420000000	6.001		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMA00006360																2013/01/17		
							AMA00006360		6.001													2012/01/17			
							AMA00006360		6													2012/04/17	2012/07/17		
							AMA00006360		5.975													2012/07/17	2012/10/17		
							AMA00006360		5.475													2012/10/17	2013/01/17		
Negotiable Certificates Of Deposit	RANNCD0201301127TL1750000	RAND MERCHANT BANK	Matured	2012/01/18		2013/01/18	AM

							ZAMA0000093I92		5.995										2013/04/25	2013/04/25	
							ZAMA0000093I92		6.35										2013/07/25	2014/04/25	
							ZAMA0000093I92		6.010										2012/10/25	2012/10/25	
							ZAMA0000093I92		6.295										2013/01/25	2013/07/25	
							ZAMA0000093I92		6.645										2014/04/25	2014/01/25	
							ZAMA0000093I92		6.505										2014/07/25	2014/07/25	
							ZAMA0000093I92		6.945										2014/10/24	2014/10/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD0014013A3J0XXXXPLB72.	INVESTEC BANK LIMITED	Matured	2012/01/25		2014/01/24	ZAMA0000094I00	4000000	6.315	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined				Category3
							ZAMA0000094I00		6.315											2013/10/24	
							ZAMA0000094I00		6.73										2012/04/25	2012/07/25	
							ZAMA0000094I00		5.790										2012/07/25	2013/07/25	
							ZAMA0000094I00		6.01										2012/10/25	2012/04/25	
							ZAMA0000094I00		5.801										2013/01/25	2014/01/24	
							ZAMA0000094I00		5.845										2013/04/25	2013/01/24	
							ZAMA0000094I00		5.855										2013/07/25	2013/04/25	
							ZAMA0000094I00		5.865										2013/10/25	2013/10/25	
Floating Rate Notes	RAAFRN20130124J0J0XXXXPL PG.4	RAND MERCHANT BANK	Matured	2012/01/25		2013/01/24	ZAMA0000095I28	5500000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAMA0000095I28													2013/01/24	
							ZAMA0000095I28		5.996										2012/01/25		
							ZAMA0000095I28		6										2012/04/25	2012/04/25	
							ZAMA0000095I28		5.470										2012/07/25	2012/07/25	
							ZAMA0000095I28												2012/10/25	2012/10/25	
Negotiable Certificates Of Deposit	NBNNCD2012110ZE76.050	NEDBANK CAPITAL	Matured	2012/01/25		2012/10/24	ZAMA0000096I10	140000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012012ZT5.2000000	RAND MERCHANT BANK	Matured	2012/01/25		2012/01/24	ZAMA0000096I44	2000000000	5.2	TERM	None										Category2
Negotiable Certificates Of Deposit	ABBNCD2012012ZT6.05	AFRICAN BANK LTD.(ZQ)	Matured	2012/01/25		2012/07/24	ZAMA0000096I51	200000000	6.05	TERM	None										Category2
Promissory Notes	CBBPN20120124J7T6.650	CAPITEC BANK LIMITED	Matured	2012/01/25		2013/01/24	ZAMA0000096I80	150000000	6.65	TERM	None										Category2
Debentures	SRBDEB20120200ZT5.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/24	ZAMA0000096I93	1000000000	5.4	TERM	None										Category2
Debentures	SRBDEB20120200ZT5.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2013/01/24	ZAMA0000096I93	500000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013012ZT6.2000000	RAND MERCHANT BANK	Matured	2012/01/25		2013/01/24	ZAMA0000096I95	0	5.2	TERM	None										Category2
Debentures	SRBDEB20120200ZT5.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2013/02/24	ZAMA0000096I98	1000000	5.4	TERM	None										Category2
Debentures	SRBDEB20120200ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/24	ZAMA0000097I76	1403000000	5.5	TERM	None										Category2
Floating Rate Notes	ABFFRN20120125I23J0XXXXPL B85.	ABSA BANK LIMITED	Matured	2012/01/25		2015/01/24	ZAMA0000098I02	4000000	6.446	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAMA0000098I02													2013/04/23	
							ZAMA0000098I02		6.491										2012/01/25		
							ZAMA0000098I02		6.45										2012/04/23	2012/04/23	
							ZAMA0000098I02		5.505										2012/07/23	2012/07/23	
							ZAMA0000098I02												2012/10/23	2013/07/23	
							ZAMA0000098I02		5.931										2013/01/23	2014/01/23	
							ZAMA0000098I02		5.875										2013/04/23	2013/01/23	
							ZAMA0000098I02		6										2013/07/23	2014/07/23	
							ZAMA0000098I02		5.985										2013/10/23	2013/10/23	
							ZAMA0000098I02		6.075										2014/01/23	2014/04/23	
							ZAMA0000098I02		6.605										2014/04/23	2014/10/23	
							ZAMA0000098I02		6.505										2014/07/23	2015/01/23	
Debentures	SRBDEB20120200ZT5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/24	ZAMA0000098I04	600000000	5.49	TERM	None										Category2
Debentures	SRBDEB20120200ZT5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2013/02/24	ZAMA0000098I04	400000000	5.49	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP20120127251	ESKOM HOLDINGS SOC LTD	Matured	2012/01/25		2012/07/26	ZAMA0000098I36	10000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	MTSCP20120125241	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/01/25		2012/02/24	ZAMA0000098I51	8000000			None										Category1
Treasury Bills	NKITB20120125131	GOVERNMENT OF SOUTH AFRICA	Matured	2012/01/25		2013/01/24	ZAMA0000098I15	5000000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP20120127251	ESKOM HOLDINGS SOC LTD	Matured	2012/01/25		2012/07/26	ZAMA0000099I98	10000000			None										Category1
Negotiable Certificates Of Deposit	IPNNCD2012012ZT6.90	INVESTEC BANK LIMITED	Matured	2012/01/25		2012/07/24	ZAMA0000099I00	0	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2012012ZT5.900	NEDBANK CAPITAL	Matured	2012/01/25		2012/07/24	ZAMA0000099I02	400000000	5.9	TERM	None										Category2
Debentures	SRBDEB20120200ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/24	ZAMA0000099I30	1500000000	5.5	TERM	None										Category2
Floating Rate Notes	ABFFRN20140127J0J0XXXXPL B72.	ABSA BANK LIMITED	Matured	2012/01/26		2014/01/27	ZAMA0000099I38	1000000000	6.315	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined				Category3
							ZAMA0000099I38													2012/07/26	
							ZAMA0000099I38		6.315										2012/01/26		
							ZAMA0000099I38		6.36										2012/04/26	2012/04/26	
							ZAMA0000099I38		5.790										2012/07/26	2013/07/26	
							ZAMA0000099I38												2012/10/26	2012/10/26	
							ZAMA0000099I38		5.801										2013/01/26	2013/01/26	
							ZAMA0000099I38		5.845										2013/04/26	2013/04/26	
							ZAMA0000099I38		5.875										2013/07/26	2013/07/26	
							ZAMA0000099I38		5.860										2013/10/26	2012/10/26	
Floating Rate Notes	ABFFRN20130125I3J0XXXXPL B40.	ABSA BANK LIMITED	Matured	2012/01/26		2013/01/25	ZAMA0000099I65	35000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAMA0000099I65													2012/07/25	
							ZAMA0000099I65		5.996										2012/01/26		
							ZAMA0000099I65		6										2012/04/25	2012/04/25	
							ZAMA0000099I65		5.475										2012/07/26	2013/01/25	
							ZAMA0000099I65												2012/10/25	2012/10/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0015012I5JJ0XXXXPL B45.	INVESTEC BANK LIMITED	Matured	2012/01/26		2013/01/25	ZAMA0000099I40	100000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAMA0000099I40													2012/10/25	
							ZAMA0000099I40		6.046										2012/01/26		
							ZAMA0000099I40		6.09										2012/04/25	2012/07/25	
							ZAMA0000099I40		5.505										2012/07/25	2013/01/25	
							ZAMA0000099I40												2012/10/25	2012/04/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD0015012I5JJ0XXXXPL PG.400	NEDBANK CAPITAL	Matured	2012/01/26		2013/01/25	ZAMA0000099I42	50000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMA0000099I42													2012/07/25	
							ZAMA0000099I42		5.996										2012/01/26		
							ZAMA0000099I42		6										2012/04/25	2012/04/25	
							ZAMA0000099I42		5.475										2012/07/26	2013/01/25	
							ZAMA0000099I42												2012/10/25	2012/10/25	
Negotiable Certificates Of Deposit	NBNNCD2012110ZE76.050	NEDBANK CAPITAL	Matured	2012/01/26		2012/10/24	ZAMA0000099I95	150000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2012012ZT5.95000	NEDBANK CAPITAL	Matured	2012/01/26		2012/07/24	ZAMA0000099I98	100000000	5.95	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0015012I5JJ0XXXXPL PG.450	NEDBANK CAPITAL	Matured	2012/01/26		2013/01/25	ZAMA0000100I08	141000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMA0000100I08													2012/07/25	
							ZAMA0000100I08		6.046										2012/01/26		
							ZAMA0000100I08		6.05										2012/04/25	2012/04/25	
							ZAMA0000100I08		5.505										2012/07/25	2013/01/25	
							ZAMA0000100I08												2012/10/25	2012/10/25	
Floating Rate Notes	RAAFRN20150123J0J0XXXXPL P0.875	RAND MERCHANT BANK	Matured	2012/01/26		2015/01/23	ZAMA0000100I20	140000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAMA0000100I20													2015/01/23	
							ZAMA0000100I20		6.471										2012/01/26		
							ZAMA0000100I20		6.475										2012/04/23	2012/04/23	
							ZAMA0000100I20		5.95										2012/07/23	2012/07/23	
							ZAMA0000100I20												2012/10/23	2013/01/23	
							ZAMA0000100I20		5.995										2013/01/23	2013/01/23	
							ZAMA0000100I20		6										2013/04/23	2013/04/23	
							ZAMA0000100I20		6.025										2013/07/23	2013/07/23	
							ZAMA0000100I20		6.017										2013/10/23	2013/10/23	
							ZAMA0000100I20		6.1										2014/01/23	2014/01/23	
							ZAMA0000100I20		6.65										2014/04/23	2014/04/23	
							ZAMA0000100I20		6.655										2014/07/23	2014/07/23	
							ZAMA0000100I20		6.95										2014/10/23	2014/10/23	
Floating Rate Notes	ABFFRN20150123J0J0XXXXPL P0.875	ABSA BANK LIMITED	Matured	2012/01/26		2015/01/23	ZAMA0000100I61	4000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAMA0000100I61													2015/01/23	
							ZAMA0000100I61		6.471										2012/01/26		
							ZAMA0000100I61		6.475										2012/04/23	2012/07/23	
							ZAMA0000100I61		5.95										2012/07/23	2012/07/23	
							ZAMA0000100I61												2012/10/23	2013/01/23	
							ZAMA0000100I61		5.950										2013/01/23	2014/01/23	
							ZAMA0000100I61		6										2013/04/23	2013/01/23	
							ZAMA0000100I61		6.025										2013/07/23	2013/07/23	
							ZAMA0000100I61		6.017										2013/10/23	2014/07/23	
							ZAMA0000100I61		6.1										2014/01/23	2014/01/23	
							ZAMA0000100I61		6.65										2014/04/23	2014/07/23	
							ZAMA0000100I61		6.655										2014/07/23	2013/10/23	
							ZAMA0000100I61		6.95										2014/10/23	2015/01/23	
Floating Rate Notes	RAAFRN20130125J0J0XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/01/26		2013/01/25	ZAMA0000099I99	20000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAMA0000099I99													2013/01/25	
							ZAMA0000099I99		5.996										2012/01/26		
							ZAMA0000099I99		6										2012/04/25	2012/04/25	
							ZAMA0000099I99		5.470										2012/07/25	2012/07/25	
							ZAMA0000099I99												2012/10/25	2012/10/25	
Negotiable Certificates Of Deposit	NBNNCD2012012ZT6.2	NEDBANK CAPITAL	Matured	2012/01/26		2013/01/24	ZAMA0000095I66	230000000	6.2	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2012072ZT5.90000	NEDBANK CAPITAL	Matured	2012/01/26		2012/07/24	ZAMA0000095I90	100000000	5.9	TERM	None										Category2
Notes	ABBNCD2012012ZT6.65	ABSA BANK LIMITED(ZQ)	Matured	2012/01/26		2013/01/24	ZAMA0000096I26	500000000	6.65	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP20120127261	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/07/27	ZAMA0000096I34	10000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP20120127581	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/07/26	ZAMA0000096I59	10000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP20120127591	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/07/26	ZAMA0000096I67	10000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP20120127771	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/07/27	ZAMA0000096I77	10000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD2012040ZT5.525	ABSA BANK LIMITED	Matured	2012/01/26		2012/04/26	ZAMA0000096I87	250000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012040ZT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26		2012/04/26	ZAMA0000097I37	100000000	5.525	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013012I5JJ0XXXXPL PG.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26		2013/01/25	ZAMA0000097I57	20000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAMA0000097I57													2013/01/25	
							ZAMA0000097I57		5.996										2012/01/26		
							ZAMA0000097I57		6										2012/04/25	2012/04/25	
							ZAMA0000097I57		5.470										2012/07/26	2012/07/26	
							ZAMA0000097I57												2012/10/26	2012/10/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2012072I5JJ0XXXXPL B20.	INVESTEC BANK LIMITED	Matured	2012/01/26		2012/07/26	ZAMA0000098I32	100000000	5.796	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAMA0000098I32													2012/07/26	
							ZAMA0000098I32		5.796										2012/01/26		
							ZAMA0000098I32		5.8										2012/04/26	2012/04/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013012I5JJ0XXXXPL B45.	INVESTEC BANK LIMITED	Matured	2012/01/26		2013/01/25	ZAMA0000097I23	175000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAMA0000097I23													2012/10/25	
							ZAMA0000097I23		6.046										2012/01/26		
							ZAMA0000097I23		6.05										2012/04/25	2012/07/25	
							ZAMA0000097I23		5.505										2012/07/25	2013/01/25	
							ZAMA0000097I23												2012/10/25	2012/04/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013012I5JJ0XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26		2013/01/25	ZAMA0000097I65	7000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAMA0000097I65													2013/01/25	
							ZAMA0000097I65		5.996										2012/01/26		
							ZAMA0000097I65		6										2012/04/25	2012/04/25	
							ZAMA0000097I65		5.470										2012/07/26	2012/07/26	
							ZAMA0000097I65												2012/10/25	2012/10/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0014013A3J0XXXXPL B73.	INVESTEC BANK LIMITED	Matured	2012/01/26		2014/01/24	ZAMA0000099I13	21000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined				Category3
							ZAMA0000099I13													2013/04/24	
							ZAMA0000099I13		6.325										2012/01/26		
							ZAMA0000099I13		6.33										2012/04/24	2013/01/24	
							ZAMA0000099I13		5.805										2012/07/24	2013/07/24	
							ZAMA0000099I13												2012/10/24	2014/01/24	
							ZAMA0000099I13		5.811										2013/01/24	2013/01/24	
							ZAMA0000099I13		5.855										2013/04/24	2013/07/24	
							ZAMA0000099I13		5.865										2013/07/24	2012/07/24	
							ZAMA0000099I13		5.875										2013/10/24	2013/10/24	
Negotiable Certificates Of Deposit	IPNNCD2012024ZT5.60	INVESTEC BANK LIMITED	Matured	2012/01/26		2012/04/24	ZAMA0000095I53	414000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2012012ZT5.65	INVESTEC BANK LIMITED	Matured	2012/01/26		2012/07/24	ZAMA0000095I41	200000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2012012ZT6.525	INVESTEC BANK LIMITED	Matured	2012/01/26		2012/07/24	ZAMA0000096I16	1750000000	6.525	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012072ZT5.85	ABSA BANK LIMITED	Matured	2012/01/26		2012/07/24	ZAMA0000096I34	300000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2012040ZT5.52500	NEDBANK CAPITAL	Matured	2012/01/26		2012/04/24	ZAMA0000096I42	3300000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012024ZT5.6500000	RAND MERCHANT BANK	Matured	2012/01/26		2012/05/24	ZAMA0000096I74	9000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012012ZT5.8000000	RAND MERCHANT BANK	Matured	2012/01/26		2012/07/24	ZAMA0000096I82	1000000000	5.8	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0013012I5JJ0XXXXPL PG.450	NEDBANK CAPITAL	Matured	2012/01/27		2013/01/26	ZAMA0000098I71	600000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMA0000098I71													2012/07/26	
							ZAMA0000098I71		6.046										2012/01/27		
							ZAMA0000098I71		6.05										2012/04/26	2012/04/26	
							ZAMA0000098I71		5.505										2012/07/26	2012/07/26	
							ZAMA0000098I71												2012/10/26	2012/10/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0015012I3JJ0XXXXPL B88.	INVESTEC BANK LIMITED	Matured	2012/01/27		2015/01/26	ZAMA0000099I47	10000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined				Category3
							ZAMA0000099I47													2014/01/26	
							ZAMA0000099I47		6.475										2012/01/27		
							ZAMA0000099I47		6.48										2012/04/26	2012/10/26	
							ZAMA0000099I47		5.950										2012/07/26	2012/07/26	
							ZAMA0000099I47												2012/10/26	2013/07/26	
							ZAMA0000099I47		5.961										2013/01/26	2014/01/26	
							ZAMA0000099I47		6.050										2013/04/26	2013/01/26	
							ZAMA0000099I47		6.02										2013/07/26	2014/07/26	
							ZAMA0000099I47		6.105										2013/10/26	2013/10/26	
							ZAMA0000099I47		6.055										2014/04/26	2013/04/26	
							ZAMA0000099I47		6.655										2014/07/26	2014/07/26	
							ZAMA0000099I47		6.955										2014/10/26	2014/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013012I5JJ0XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/30		2013/01/29	ZAMA0000100I03	20000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAMA0000100I03													2013/01/29	
							ZAMA0000100I03		5.996										2012/01/30		
							ZAMA0000100I03		6										2012/04/30	2012/04/30	
							ZAMA0000100I03		5.470										2012/07/30	2012/07/30	
							ZAMA0000100I03												2012/10/30	2012/10/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015012I5JJ0XXXXPL B.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/30		2015/01/28	ZAMA0000101I27	10000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAMA0000101I27													2015/01/28	
							ZAMA0000101I27		6.471										2012/01/30		
							ZAMA0000101I27		6.475										2012/04/30	2012/04/30	
							ZAMA0000101I27		5.95										2012/07/30	2012/07/30	
							ZAMA0000101I27												2012/10/30	2012/10/30	
							ZAMA0000101I27		5.956										2013/01/30	2013/01/30	
							ZAMA0000101I27		6										2013/04/30	2013/04/30	
							ZAMA0000101I27		6.025										2013/07/30	2013/07/30	
							ZAMA0000101I27		6.01										2013/10/30	2013/10/30	
							ZAMA0000101I27		6.567										2014/01/30	2014/01/30	
							ZAMA0000101I27		6.65										2014/04/30	2014/04/30	
							ZAMA0000101I27		6.835										2014/07/30	2014/07/30	
Negotiable Certificates Of Deposit	SBBNCD2012012ZT5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/30		2012/07/30	ZAMA0000101I43	100000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2012072ZT5.65000	NEDBANK CAPITAL	Matured	2012/01/30		2012/07/30	ZAMA0000101I53	230000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD2012072ZT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/30		2012/07/30	ZAMA0000101I69	100000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012012ZT5.1950000	RAND MERCHANT BANK	Matured	2012/01/30		2012/05/14	ZAMA0000101I97	100000000	5.58	T

								ZAM000070291		5.475									2012-07-06	2013-01-06	
								ZAM000070291											2012-10-06	2012-07-06	
Commercial Paper Bills: Capital Project Bills	ESKCP0R2013013011	ESKOM HOLDINGS SOC LTD	Matured	2012-01-31		2013-01-30	ZAM000070326	200000000			None										Category1
Commercial Paper Bills: Capital Project Bills	NPCTS0R2013013011	NATIONAL PORTS AUTHORITY	Matured	2012-01-31		2013-01-30	ZAM000070327	100000000			None										Category1
Floating Rate Notes	RMAFRN20130130SJE0XXXXPL0.875	RAND MERCHANT BANK	Matured	2012-01-31		2013-01-30	ZAM000070333	29500000		6.471	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM000070333			6.471										2015-01-09	
							ZAM000070333			6.471									2012-01-31		
							ZAM000070333			6.475									2012-04-30	2012-04-30	
							ZAM000070333			6.96									2012-07-30	2012-07-30	
							ZAM000070333												2012-10-29	2012-10-29	
							ZAM000070333			5.956									2013-01-29	2013-01-29	
							ZAM000070333			6									2013-04-29	2013-04-29	
							ZAM000070333			6.025									2013-07-29	2013-07-29	
							ZAM000070333			6.011									2013-10-29	2013-10-29	
							ZAM000070333			6.1									2014-01-29	2014-01-29	
							ZAM000070333			6.13									2014-04-29	2014-04-29	
							ZAM000070333			6.833									2014-07-29	2014-07-29	
							ZAM000070333			6.96									2014-10-29	2014-10-29	
Negotiable Certificates Of Deposit	NBNNCD0201207121TL80000	NEDBANK CAPITAL	Matured	2012-01-31		2012-07-31	ZAM000070336	1000000		5.6	TERM None										Category2
Negotiable Certificates Of Deposit	IRNNCD0201206052TL576	INVESTEC BANK LIMITED	Matured	2012-01-31		2012-06-02	ZAM000070390	0		5.575	TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD0201207121TL8000000	RAND MERCHANT BANK	Matured	2012-01-31		2012-07-30	ZAM000070392	2500000		5.8	TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD0201301307TL1500000	RAND MERCHANT BANK	Matured	2012-01-31		2013-01-30	ZAM000070438	3100000		6.15	TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201301307TL50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-31		2013-01-30	ZAM000070439	50000000		6.15	TERM None										Category2
Negotiable Certificates Of Deposit	IRNNCD0201206052TL75	INVESTEC BANK LIMITED	Matured	2012-01-31		2012-06-02	ZAM000070514	3200000		5.75	TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201301307TL17500	NEDBANK CAPITAL	Matured	2012-01-31		2013-01-30	ZAM000070283	3000000		6.17	TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD0201205267TL6750000	RAND MERCHANT BANK	Matured	2012-01-31		2012-08-02	ZAM000070317	2000000		5.675	TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD0201205027TL5250000	RAND MERCHANT BANK	Matured	2012-01-31		2012-05-02	ZAM000070358	6100000		5.525	TERM None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0R2012012011	ESKOM HOLDINGS SOC LTD	Matured	2012-02-01		2012-07-31	ZAM000070374	200000000			None										Category1
Commercial Paper Bills: Capital Project Bills	MPCTS0R2012012011	TRANSNET HOLDINGS SOC LTD	Matured	2012-02-01		2012-07-31	ZAM000070375	100000000			None										Category1
Negotiable Certificates Of Deposit	ABIPNCD0201205027TL525	ABSA BANK LIMITED	Matured	2012-01-31		2012-05-02	ZAM000070309	20000000		5.525	TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD0201210267TL3750000	RAND MERCHANT BANK	Matured	2012-01-31		2012-10-02	ZAM000070325	3000000		5.975	TERM None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201402033JJ0XXXXPL873.	INVESTEC BANK LIMITED	Matured	2012-02-01		2014-02-03	ZAM000070606	0		6.325	ISDF None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined				Category3
							ZAM000070606													2013-05-01	
							ZAM000070606			6.325									2012-02-01		
							ZAM000070606			5.806									2012-05-01	2013-05-01	
							ZAM000070606			5.831									2012-08-01	2013-02-01	
							ZAM000070606			5.891									2012-11-01	2012-08-01	
							ZAM000070606			5.891									2013-02-01	2013-11-01	
							ZAM000070606			5.855									2013-05-01	2014-02-03	
							ZAM000070606			5.893									2013-08-01	2012-11-01	
							ZAM000070606			5.872									2013-11-01	2012-05-02	
Floating Rate Notes	ABIFFRN20140203JJ0XXXXPL870.	ABSA BANK LIMITED	Matured	2012-02-01		2014-02-03	ZAM000070622	600000000		6.258	ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000070622													2013-05-01	
							ZAM000070622			6.258									2012-02-01		
							ZAM000070622			5.5									2012-05-02	2012-11-01	
							ZAM000070622			5.775									2012-08-01	2014-02-03	
							ZAM000070622												2012-11-01	2013-08-01	
							ZAM000070622			5.781									2013-02-01	2012-08-01	
							ZAM000070622			5.825									2013-05-02	2013-08-01	
							ZAM000070622			5.838									2013-08-01	2015-05-02	
							ZAM000070622			5.843									2013-11-01	2013-11-01	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201502022JJ0XXXXPL890.	INVESTEC BANK LIMITED	Matured	2012-02-01		2015-02-02	ZAM000070549	340000000		6.496	ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
							ZAM000070549			6.496									2012-02-01		
							ZAM000070549			5.906									2012-05-01	2012-05-02	
							ZAM000070549			5.970									2012-08-01	2012-08-01	
							ZAM000070549			5.981									2012-11-01	2015-02-02	
							ZAM000070549			6.025									2013-02-01	2013-02-01	
							ZAM000070549			6.033									2013-05-01	2013-05-02	
							ZAM000070549			6.042									2013-08-01	2012-11-01	
							ZAM000070549			6.052									2013-11-01	2013-11-01	
							ZAM000070549			6.075									2014-02-02	2014-11-03	
							ZAM000070549			6.058									2014-08-01	2014-08-01	
							ZAM000070549			6.075									2014-11-03	2014-05-02	
Floating Rate Notes	ABIFFRN20130201JJ0XXXXPL840.	ABSA BANK LIMITED	Matured	2012-02-01		2013-02-01	ZAM000070598	500000000		5.996	ISDF None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000070598													2013-02-01	
							ZAM000070598			5.996									2012-02-01		
							ZAM000070598			5.9									2012-05-02	2012-11-01	
							ZAM000070598			5.975									2012-08-01	2012-08-01	
							ZAM000070598												2012-11-01	2013-05-02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201302013JJ0XXXXPL914	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-01		2013-02-01	ZAM000070630	500000000		5.996	ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000070630													2013-02-01	
							ZAM000070630			5.996									2012-02-01		
							ZAM000070630			6									2012-05-02	2012-05-02	
							ZAM000070630			5.475									2012-08-01	2012-08-01	
							ZAM000070630												2012-11-01	2013-11-01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140203JJ0XXXXPL735	NEDBANK CAPITAL	Matured	2012-02-01		2014-02-03	ZAM000070648	60000000		6.301	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000070648													2013-02-01	
							ZAM000070648			6.301									2012-02-01		
							ZAM000070648			6.326									2012-05-02	2012-11-01	
							ZAM000070648			5.8									2012-08-01	2014-02-03	
							ZAM000070648												2012-11-01	2012-05-02	
							ZAM000070648			5.806									2013-02-01	2012-08-01	
							ZAM000070648			5.85									2013-05-02	2013-05-02	
							ZAM000070648			5.875									2013-08-01	2013-08-01	
							ZAM000070648			5.85									2013-11-01	2013-11-01	
Floating Rate Notes	RANNCD0201301307TL1750000	RAND MERCHANT BANK	Matured	2012-02-01		2013-01-31	ZAM000070424	1900000000		6.175	TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201205027TL52500	NEDBANK CAPITAL	Matured	2012-02-01		2012-05-02	ZAM000070364	4000000		5.525	TERM None										Category2
Floating Rate Notes	RMAFRN20140203JJ0XXXXPL P0.7	RAND MERCHANT BANK	Matured	2012-02-01		2014-02-03	ZAM000070614	1000000000		6.296	ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000070614													2014-02-03	
							ZAM000070614			6.296									2012-02-01		
							ZAM000070614			5.5									2012-05-02	2012-05-02	
							ZAM000070614			5.779									2012-08-03	2012-08-03	
							ZAM000070614												2012-11-06	2012-11-06	
							ZAM000070614			5.78									2013-02-04	2013-02-04	
							ZAM000070614			5.825									2013-05-03	2013-05-03	
							ZAM000070614			5.843									2013-08-02	2013-08-02	
							ZAM000070614			5.843									2013-11-04	2013-11-04	
Floating Rate Notes	RMAFRN20150202JJ0XXXXPL P0.875	RAND MERCHANT BANK	Matured	2012-02-01		2015-02-02	ZAM000070665	340000000		6.471	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM000070665													2015-02-02	
							ZAM000070665			6.471									2012-02-01		
							ZAM000070665			6.475									2012-05-02	2012-05-02	
							ZAM000070665			5.96									2012-08-01	2012-08-01	
							ZAM000070665												2012-11-01	2013-02-01	
							ZAM000070665			5.956									2013-02-01	2013-05-02	
							ZAM000070665			6									2013-05-02	2013-08-01	
							ZAM000070665			6.006									2013-08-01	2013-11-01	
							ZAM000070665			6.017									2013-11-01	2014-11-03	
							ZAM000070665			6.55									2014-02-02	2014-02-03	
							ZAM000070665			6.58									2014-05-02	2014-05-02	
							ZAM000070665			6.833									2014-08-01	2013-08-01	
							ZAM000070665			6.96									2014-11-03	2013-11-01	
Debentures	SRBDEB20120202ETL500	SOUTH AFRICAN RESERVE BANK	Matured	2012-02-01		2012-02-02	ZAM000070531	400000000		5.5	TERM None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130201JJ0XXXXPL P0.425	NEDBANK CAPITAL	Matured	2012-02-01		2013-02-01	ZAM000070556	500000000		6.021	ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000070556													2013-02-01	
							ZAM000070556			6.021									2012-02-01		
							ZAM000070556			5.5									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	RMAFRN20130201JJ0XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012-02-01		2013-02-01	ZAM000070580	0		5.996	ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000070580													2013-02-01	
							ZAM000070580			5.996									2012-02-01		
							ZAM000070580			6									2012-05-02	2012-05-02	
							ZAM000070580			5.475									2012-08-01	2012-08-01	
							ZAM000070580												2012-11-01	2012-11-01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150202JJ0XXXXPL P0.875	NEDBANK CAPITAL	Matured	2012-02-01		2015-02-02	ZAM000070689	340000000		6.471	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000070689													2013-02-01	
							ZAM000070689			6.471									2012-02-01		
							ZAM000070689			6.475									2012-05-02	2013-11-01	
							ZAM000070689			5.95									2012-08-01	2014-05-02	
							ZAM000070689												2012-11-01	2012-05-02	
							ZAM000070689			5.956									2013-02-01	2012-08-01	
							ZAM000070689			6.006									2013-05-02	2013-05-02	
							ZAM000070689			6.017									2013-08-01	2013-11-01	
							ZAM000070689			6.55									2014-02-02	2014-02-03	
							ZAM000070689			6.58									2014-05-02	2014-05-02	
							ZAM000070689			6.833									2014-08-01	2013-08-01	
							ZAM000070689			6.96									2014-11-03	2013-11-01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150202JJ0XXXXPL P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-01		2015-02-02	ZAM000070697	340000000		6.471	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM000070697													2015-02-02	
							ZAM000070697			6.471									2012-02-01		
							ZAM000070697			6.475									2012-05-02	2012-05-02	
							ZAM000070697			5.95									2012-08-01	2012-08-01	
							ZAM000070697												2012-11-01	2012-11-01	
							ZAM000070697			5.956									2013-02-01	2013-02-01	
							ZAM000070697			6									2013-05-02	2013-05-02	
							ZAM000070697			6.006									2013-08-01	2013-08-01	
							ZAM000070697			6.017									2013-11-01	2013-11-01	
							ZAM000070697			6.55									2014-02-02	2014-02-03	
							ZAM000070697			6.58									2014-05-02	2014-05-02	
							ZAM000070697			6.833									2014-08-01	2013-08-01	
							ZAM000070697			6.96									2014-11-03	2013-11-01	
Floating Rate Notes	ABIFFRN20150202JJ0XXXXPL P1.95	AFRICAN BANK LTD (OLD)	Matured	2012-02-01		2015-02-02	ZAM000070465	140000000		7.46	ISDF None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined				Category3
							ZAM000070465													2015-02-02	
							ZAM000070465			7.346									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			7.031									2013-02-01	2013-02-01	
							ZAM000070465			7.076									2013-05-02	2013-05-02	
							ZAM000070465			7.082									2013-08-01	2012-11-01	
							ZAM000070465			7.092									2013-11-01	2014-08-01	
							ZAM000070465			7.625									2014-02-03	2014-02-03	
							ZAM000070465			7.725									2014-05-02	2014-11-03	
							ZAM000070465			7.905									2014-08-01	2013-08-01	
							ZAM000070465			8.005									2014-11-03	2014-05-02	
Floating Rate Notes	RMAFRN20130801JJ0XXXXPL P0.5	RAND MERCHANT BANK	Matured	2012-02-01		2013-08-01	ZAM000070473	4000000		6.096	ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000070473													2013-08-01	
							ZAM000070473			6.096									2012-02-01		
							ZAM000070473			6.1									2012-05-02	2012-05-02	
							ZAM000070473			5.575									2012-08-01	2012-08-01	
							ZAM000070473												2012-11-01	2012-11-01	
							ZAM000070473			5.581									2013-02-01	2013-02-01	
							ZAM000070473			5.625									2013-05-02	2013-05-02	
Floating Rate Notes	ABIFFRN20130201JJ0XXXXPL P0.435	ABSA BANK LIMITED	Matured	2012-02-02		2013-02-01	ZAM000070729	500000000		6.031	ISDF None		ZAR-JIBAR3	PLUS-0.435-PRCT		None	Issuer Defined				Category3
							ZAM000070729													2013-02-01	
							ZAM000070729			6.031									2012-02-02		
							ZAM000070729			6.036									2012-05-02	2012-11-01	
							ZAM000070729			5.51									2012-08-01	2012-08-01	
							ZAM000070729												2012-11-01	2012-05-02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140203JJ0XXXXPL735	NEDBANK CAPITAL	Matured	2012-02-02		2014-02-03	ZAM000070853	590000000		6.301	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000070853													2013-02-01	
							ZAM000070853			6.301									2012-02-02		
							ZAM000070853			6.326									2012-05-02	2012-11-01	
							ZAM000070853			5.8									2012-08-01	2014-02-03	
							ZAM000070853												2012-11-01	2012-05-02	
							ZAM000070853			5.806									2013-02-01	2012-08-01	
							ZAM000070853			5.85									2013-05-02	2013-05-02	
							ZAM000070853			5.858									2013-08-01	2013-08-01	
							ZAM000070853			5.861									2013-11-01	2013-11-01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140203JJ0XXXXPL P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-02		2014-02-03	ZAM000070895	500000000		6.296	ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000070895													2014-02-03	
							ZAM000070895			6.296									2012-02-02		
							ZAM000070895			5.5									2012-05-02	2012-05-02	
							ZAM000070895			5.775									2012-08-02	2012-08-02	
							ZAM000070895												2012-11-02	2012-11-02	
							ZAM000070895			5.781									2013-02-04	2013-02-04	
							ZAM000070895			5.825									2013-05-02	2013-05-02	
							ZAM000070895			5.833									2013-08-02	2013-08-02	
							ZAM000070895			5.861									2013-11-04	2013-11-04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160202JJ0XXXXPL P1.150	NEDBANK CAPITAL	Matured	2012-02-02		2016-02-02	ZAM000070929	200000000		7.41	ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT	Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000070929													2013-02-04	
							ZAM000070929			6.746									2012-02-02		
							ZAM000070929			6.75									2012-05-02	2014-11-04	
							ZAM000070929			6.035									2012-08-02	2015-05-04	
							ZAM000070929												2012-11-02	2012-11-02	
							ZAM000070929			6.221									2013-02-04	2013-02-04	
							ZAM000070929			6.275									2013-05-02	2013-05-02	
							ZAM000070929			6.283									2013-08-02	2013-08-02	
							ZAM000070929			6.356									2013-10-04	2012-08-02	
							ZAM000070929			6.825									2014-02-03	2014-02-03	
							ZAM000070929			7.025									2014-05-02	2014-05-02	
							ZAM000070929			7.175									2014-08-04	2013-11-04	
							ZAM000070929			7.225									2014-11-04	2015-11-04	
							ZAM000070929			7.25									2015-02-02	2014-08-04	
							ZAM000070929			7.267									2015-05-04	2015-02-02	
							ZAM000070929			7.45									2015-08-04	2015-08-04	
							ZAM000070929			7.467									2015-11-04	2012-05-02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160202JJ0XXXXPL P1.100	NEDBANK CAPITAL	Matured	2012-02-02		2016-02-02	ZAM000070911	1000000		7.4	ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT	Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000070911													2013-02-01	
							ZAM000070911			6.696									2012-02-02		
							ZAM000070911			6.5									2012-05-02	2012-05-02	
							ZAM000070911			6.175									2012-08-01	2015-05-04	
							ZAM000070911												2012-11-01	2012-08-01	
							ZAM000070911			6.181									2013-02-01	2012-11-01	
							ZAM000070911			6.225									2013-05-02	2013-02-01	
							ZAM000070911			6.242									2013-08-01	2013-05-02	
							ZAM000070911			6.258									2013-11-01	2013-11-01	
							ZAM000070911			6.775									2014-02-03	2014-02-03	
							ZAM000070911			7.075									2014-05-02	2014-05-02	
							ZAM000070911			7.4									2014-08-04	2013-08-01	
							ZAM000070911			7.411									2014-11-03	2015-11-03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150130SJ0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-02		2015-01-02	ZAM000070762	1000000000		6.336	ISDF None		ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM000070762													2015-01-02	
							ZAM000070762			6.336									2012-02-02		
							ZAM000070762			6.330									2012-03-02	2012-03-02	
							ZAM000070762												2012-04-02	2012-04-02	
							ZAM000070762			6.345									2012-05-02	2012-05-02	
							ZAM000070762			6.36									2012-06-01	2012-06-01	
							ZAM000070762												2012-07-02	2012-07-02	
							ZAM000070762			5.8									2012-08-02	2012-08-02	
							ZAM000070762			5.796									2012-09-03	2012-09-03	
							ZAM000070762			5.788									2012-10-02	2012-10-02	
							ZAM000070762			5.794									2012-11-02	2012-11-02	
							ZAM000070762			5.8									2012-12-02	2012-12-03	
							ZAM000070762			5.811									2013-01-02	2013-01-02	
							ZAM000070762			5.831									2013-02-04	2013-02-04	
							ZAM000070762			5.842									2013-03-04	2013-03-04	
							ZAM000070762			5.875									2013-04-02	2013-04-02	
							ZAM000070762			5.

							ZAM000070796	5.95												2013/07/00	2015/01/30		
							ZAM000070796	5.96												2012/08/30	2014/10/30		
							ZAM000070796	5.973												2012/09/30	2013/09/30		
							ZAM000070796	5.98												2012/10/30	2013/10/30		
							ZAM000070796	5.96												2013/11/00	2013/11/00		
							ZAM000070796	6												2013/12/00	2013/12/30		
							ZAM000070796	6.475												2014/01/00	2014/01/00		
							ZAM000070796	6.475												2014/02/00	2012/10/30		
							ZAM000070796	6.525												2014/03/31	2014/03/31		
							ZAM000070796	6.573												2014/04/30	2012/03/30		
							ZAM000070796	6.6												2014/05/30	2014/05/30		
							ZAM000070796	6.625												2014/06/30	2014/05/30		
							ZAM000070796	6.725												2014/07/00	2014/07/00		
							ZAM000070796	6.596												2014/08/29	2014/08/30		
							ZAM000070796	6.925												2014/09/30	2014/09/30		
							ZAM000070796	6.925												2014/10/30	2014/10/30		
							ZAM000070796	6.825												2014/11/00	2012/09/30		
							ZAM000070796	6.842												2014/12/30	2013/05/30		
Linked Negotiable Certificates Of Deposit	ISBSLNCD2014002023JI3XXXXPL71.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/02		2014/02/02	ZAM000070887	7.44	2000000		IDF	None		ZAR.JIBARS	PLUS-1.125-PRCT		None		Issuer Defined			Category3
							ZAM000070887														2014/02/02		
							ZAM000070887	6.721												2012/02/02			
							ZAM000070887	6.725												2012/05/02	2012/05/02		
							ZAM000070887	7												2012/08/02	2012/08/02		
							ZAM000070887	7												2012/11/02	2012/11/02		
							ZAM000070887	6.256												2013/02/04	2013/02/04		
							ZAM000070887	6.25												2013/05/02	2013/05/02		
							ZAM000070887	6.25												2013/08/02	2013/08/02		
							ZAM000070887	6.25												2013/11/02	2014/02/02		
							ZAM000070887	6.8												2014/05/02	2014/05/02		
							ZAM000070887	7.1												2014/08/04	2014/08/04		
							ZAM000070887	7.2												2014/11/02	2014/11/02		
							ZAM000070887	7.225												2015/02/02	2015/02/02		
							ZAM000070887	7.25												2015/05/04	2015/05/04		
							ZAM000070887	7.25												2015/08/03	2015/08/03		
							ZAM000070887	7.45												2015/11/00	2015/11/00		
Floating Rate Notes	ABFFRN02014020023JI3XXXXPL70.70	ABSA BANK LIMITED	Matured	2012-02/02		2014/02/02	ZAM000070812	6.296	51000000		IDF	None		ZAR.JIBARS	PLUS-0.7-PRCT		None		Issuer Defined			Category3
							ZAM000070812														2012/08/02		
							ZAM000070812	6.296												2012/02/02			
							ZAM000070812	6.3												2013/08/02			
							ZAM000070812	5.773												2012/05/02	2013/02/04		
							ZAM000070812	5												2012/08/02	2013/05/02		
							ZAM000070812	5.781												2012/02/04	2013/11/04		
							ZAM000070812	5.825												2013/05/02	2013/05/02		
							ZAM000070812	5.833												2013/08/02	2012/05/02		
							ZAM000070812	5.842												2013/11/04	2014/02/02		
Negotiable Certificates Of Deposit	NBNNCD2012005387L60000	NEDBANK CAPITAL	Matured	2012-02/02		2012/05/02	ZAM000070714	5.6	50000000		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012011276L25000	NEDBANK CAPITAL	Matured	2012-02/02		2012/03/02	ZAM000070714	6.25	240000000		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0B2012008021	ESKOM HOLDINGS SOC LTD	Matured	2012-02/02		2012/08/02	ZAM000070721	5000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0B2012032011	ESKOM HOLDINGS SOC LTD	Matured	2012-02/02		2012/02/02	ZAM000070705	10000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD2012004267TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/02		2012/04/02	ZAM000070846	300000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012006337TL60000	NEDBANK CAPITAL	Matured	2012-02/02		2012/08/02	ZAM000070994	500000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012006337TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/02		2012/08/02	ZAM000071000	500000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012004267TL70	ABSA BANK LIMITED	Matured	2012-02/03		2012/04/03	ZAM000071146	500000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012006337TL70000	NEDBANK CAPITAL	Matured	2012-02/03		2012/08/03	ZAM000071146	175000000	5.725		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2012006335JI3XXXXPL2.225	NEDBANK CAPITAL	Matured	2012-02/03		2012/08/03	ZAM000071026	200000000	5.851		IDF	None		ZAR.JIBARS	PLUS-2.225-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000071026														2012/08/03		
							ZAM000071026	5.821												2012/02/03			
							ZAM000071026	5.825												2012/05/03			
Linked Negotiable Certificates Of Deposit	IPNLNCD2013020133JI3XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012-02/03		2013/02/03	ZAM000071232	5000000	6.075		IDF	None		ZAR.JIBARS	PLUS-48-BPS		None		Issuer Defined			Category3
							ZAM000071232														2013/02/03		
							ZAM000071232	6.075												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	RMAFRN02013020133JI3XXXXPL6.4	RAND MERCHANT BANK	Matured	2012-02/03		2013/02/03	ZAM000071281	43000000	5.996		IDF	None		ZAR.JIBARS	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000071281														2013/02/03		
							ZAM000071281	5.996												2012/02/03			
							ZAM000071281	6												2012/05/03	2012/05/03		
							ZAM000071281	5.475												2012/08/03	2012/08/03		
							ZAM000071281													2012/11/03	2012/11/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020335JI3XXXXPL873.	INVESTEC BANK LIMITED	Matured	2012-02/03		2014/02/03	ZAM000071323	100000000	6.326		IDF	None		ZAR.JIBARS	PLUS-73-BPS		None		Issuer Defined			Category3
							ZAM000071323														2012/11/03		
							ZAM000071323	6.326												2012/02/03			
							ZAM000071323	6.32												2012/05/03	2013/11/04		
							ZAM000071323	5.805												2012/08/03	2012/08/03		
							ZAM000071323													2012/11/03	2013/08/03		
							ZAM000071323	5.811												2013/02/04	2013/05/04		
							ZAM000071323	5.812												2013/05/03	2013/05/03		
							ZAM000071323	5.862												2013/08/03	2013/08/03		
							ZAM000071323	5.872												2013/11/04	2013/02/04		
Negotiable Certificates Of Deposit	IPNNCD2012006067TL85	INVESTEC BANK LIMITED	Matured	2012-02/03		2012/08/03	ZAM000071224	300000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2012001277LB500000	RAND MERCHANT BANK	Matured	2012-02/03		2012/06/03	ZAM000071240	500000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012011012TL875	ABSA BANK LIMITED	Matured	2012-02/03		2012/11/03	ZAM000071117	0	5.975		TERM	None											Category2
Promissory Notes	CBBPRN2012011276L25	CAPITEC BANK LIMITED	Matured	2012-02/03		2012/03/03	ZAM000071120	100000000				None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0B2012008021	ESKOM HOLDINGS SOC LTD	Matured	2012-02/03		2012/08/03	ZAM000071125	10000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0B2012005041	ESKOM HOLDINGS SOC LTD	Matured	2012-02/03		2012/05/03	ZAM000071075	100000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD2012004267TL875	ABSA BANK LIMITED	Matured	2012-02/03		2012/08/03	ZAM000071158	500000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012006337TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/03		2012/08/03	ZAM000071091	1380000000	5.8		TERM	None											Category2
Floating Rate Notes	ABFFRN02012020323JI3XXXXPL875	ABSA BANK LIMITED	Matured	2012-02/03		2015/02/03	ZAM000071273	91000000	6.471		IDF	None		ZAR.JIBARS	PLUS-0.875-PRCT		None		Issuer Defined			Category3
							ZAM000071273														2012/08/03		
							ZAM000071273	6.471												2012/02/03			
							ZAM000071273	6.475												2012/05/03	2014/11/00		
							ZAM000071273	5.96												2012/08/03	2013/05/03		
							ZAM000071273													2012/11/05	2014/08/04		
							ZAM000071273	5.956												2013/02/04	2014/05/02		
							ZAM000071273	6												2013/05/04	2013/05/04		
							ZAM000071273	6.008												2013/08/03	2014/02/03		
							ZAM000071273	6.017												2013/11/04	2013/11/04		
							ZAM000071273	6.55												2014/02/03	2014/02/03		
							ZAM000071273	6.65												2014/05/03	2013/08/03		
							ZAM000071273	6.95												2014/08/04	2012/11/03		
							ZAM000071273	6.95												2014/11/03	2012/05/03		
Floating Rate Notes	ABFFRN02014020033JI3XXXXPL870.	ABSA BANK LIMITED	Matured	2012-02/03		2014/02/03	ZAM000071365	21000000	6.296		IDF	None		ZAR.JIBARS	PLUS-70-BPS		None		Issuer Defined			Category3
							ZAM000071365														2012/08/03		
							ZAM000071365	6.296												2012/02/03			
							ZAM000071365	6.3												2012/05/03	2012/05/03		
							ZAM000071365	5.775												2012/08/03	2013/05/03		
							ZAM000071365													2012/11/03	2013/11/04		
							ZAM000071365	5.781												2013/02/04	2013/08/04		
							ZAM000071365	5.825												2013/05/03	2013/05/03		
							ZAM000071365	5.833												2013/08/03	2012/11/00		
							ZAM000071365	5.842												2013/11/04	2014/02/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013020133JI3XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012-02/03		2013/02/03	ZAM000071299	202000000	6.046		IDF	None		ZAR.JIBARS	PLUS-45-BPS		None		Issuer Defined			Category3
							ZAM000071299														2013/02/01		
							ZAM000071299	6.046												2012/02/03			
							ZAM000071299	6.05												2012/05/03	2012/05/03		
							ZAM000071299	5.525												2012/08/01	2012/08/01		
							ZAM000071299													2012/11/01	2012/11/01		
Negotiable Certificates Of Deposit	NBNNCD2013001127L25000	NEDBANK CAPITAL	Matured	2012-02/03		2013/02/17	ZAM000071059	500000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2012002775L600000	RAND MERCHANT BANK	Matured	2012-02/03		2012/08/03	ZAM000071141	150000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012016267L75000	NEDBANK CAPITAL	Matured	2012-02/03		2012/06/18	ZAM000071174	175000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012006337TL70000	NEDBANK CAPITAL	Matured	2012-02/03		2012/08/03	ZAM000071208	175000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012011002TL875	ABSA BANK LIMITED	Matured	2012-02/03		2012/11/03	ZAM000071258	100000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012001277L65000	NEDBANK CAPITAL	Matured	2012-02/03		2012/06/17	ZAM000071357	150000000	5.65		TERM	None											Category2
Floating Rate Notes	ABFFRN02014020233JI3XXXXPL725	ABSA BANK LIMITED	Matured	2012-02/03		2014/02/03	ZAM000071182	30000000	6.321		IDF	None		ZAR.JIBARS	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	2013/08/03		
							ZAM000071182													2012/11/00	2012/11/00		
							ZAM000071182	5.806												2013/02/04	2013/08/05		
							ZAM000071182	5.85												2013/05/03	2013/05/04		
							ZAM000071182	5.858												2013/08/03	2013/11/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013020133JI3XXXXPL425	NEDBANK CAPITAL	Matured	2012-02/03		2013/02/03	ZAM000071307	198000000	6.501		IDF	None		ZAR.JIBARS	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000071307														2013/02/01		
							ZAM000071307	6.501												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	NBNLNCD2014020335JI3XXXXPL50.700	NEDBANK CAPITAL	Matured	2012-02/03		2014/02/03	ZAM000071331	100000000	6.296		IDF	None		ZAR.JIBARS	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000071331														2012/08/03		
							ZAM000071331	6.296												2012/02/03			
							ZAM000071331	6.3												2012/05/03	2012/05/03		
							ZAM000071331	5.775												2012/08/03	2013/05/03		
							ZAM000071331													2012/11/03	2013/11/04		
							ZAM000071331	5.781												2013/02/04	2013/02/04		
							ZAM000071331	5.825												2013/05/03	2013/05/04		
							ZAM000071331	5.833												2013/08/03	2013/11/04		
							ZAM000071331	5.842												2013/11/04	2014/02/03		
Floating Rate Notes	RMAFRN02014020333JI3XXXXPL70.7	RAND MERCHANT BANK	Matured	2012-02/03		2014/02/03	ZAM000071315	10000000	6.296		IDF	None		ZAR.JIBARS	PLUS-0.7-PRCT		None		Issuer Defined			Category3
							ZAM000071315														2014/02/03		
							ZAM000071315	6.296												2012/02/03			
							ZAM000071315	6.3												2012/05/03	2012/05/03		
							ZAM000071315	5.775												2012/08/03	2012/08/03		
							ZAM000071315													2012/11/00	2012/11/00		
							ZAM000071315	5.781												2013/02/04	2013/02/04		
							ZAM000071315	5.825												2013/05/03	2013/05/03		
							ZAM000071315	5.833												2013/08/03	2013/08/03		
							ZAM000071315	5.842												2013/11/04	2013/11/04		
Commercial Paper Bills/ Capital Project Bills	ESKCP0B2012008021	ESKOM HOLDINGS SOC LTD	Matured	2012-02/03		2012/08/03	ZAM000071190	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0B2012005041	ESKOM HOLDINGS SOC LTD	Matured	2012-02/03		2012/05/03	ZAM000071190	74000000				None											Category1
Floating Rate Notes	ABFFRN02012020323JI3XXXXPL0.1750	ABSA BANK LIMITED	Matured	2012-02/03		2012/08/03	ZAM000071042	150000000	5.771		IDF	None		ZAR.JIBARS	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		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013080233JI3XXXXPL52.525	NEDBANK CAPITAL	Matured	2012-02/06		2013/08/02	ZAM000071380	65000000	6.121		IDF	None		ZAR.JIBARS	PLUS-2.525-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000071380														2013/05/02		
							ZAM000071380	6.131												2012/08/02			
							ZAM000071380	6.125												2012/02/02	2013/02/05		
							ZAM000071380	5.6												2012/06/04	2013/11/05		
							ZAM000071380													2013/02/02	2013/05/02		
							ZAM000071380	5.606												2013/05/02	2012/08/02		
							ZAM000071380	5.65												2013/05/06	2012/05/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013020533JI3XXXXPL450	NEDBANK CAPITAL	Matured	2012-02/06		2013/02/06	ZAM000071448	170000000	6.046		IDF	None		ZAR.JIBARS	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	2013/02/06		
							ZAM000071448													2012/11/07	2012/11/07		
Negotiable Certificates Of Deposit	CBBNCD2012003427L630	CAPITEC BANK LIMITED	Matured	2012-02/06		2013/02/04	ZAM000071422	17000000	6.62		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2012001277L6500000	RAND MERCHANT BANK	Matured	2012-02/06		2012/06/07	ZAM000071463	150000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2012001277L600000	RAND MERCHANT BANK	Matured	2012-02/06		2012/06/07	ZAM000071372	200000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012004267TL9	ABSA BANK LIMITED	Matured	2012-02/06		2012/08/06	ZAM000071346	400000000	5.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ISBSLNCD2012006337JI3XXXXPL2.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/06		2012/02/06	ZAM000071349	40000000	6.56		IDF	None		ZAR.JIBARS	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	6.276												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	6.341												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	7.6												2015/02/06	2015/02/06		
							ZAM000071349	7.317												2015/05/06	2015/05/06		
							ZAM000071349	7.5												2015/08/06	2015/08/06		
							ZAM000071349	7.51												2015/11/06	2015/11/06		
							ZAM000071349	7.75												2016/02/06	2016/02/06		
							ZAM000071349	8.8												2016/05/06	2016/05/06		
							ZAM000071349	8.558												2016/08/06	2016/08/06		
							ZAM000071349	8.558												2016/11/07	2016/11/07		
Negotiable Certificates Of Deposit	ABPNCD2012003627L815	ABSA BANK LIMITED	Matured	2012-02/06		2012/08/06	ZAM000071356	100000000	5.815		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012012267L825	NEDBANK CAPITAL	Matured	2012-02/06		2012/12/06	ZAM000071406	125000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012006337L815	NEDBANK CAPITAL	Matured	2012-02/06		2012/08/06	ZAM000071414	200000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ISBSNCD2012006337L815	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/06		2012/08/06	ZAM000071430	500000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2012001277L7500000	RAND MERCHANT BANK	Matured	2012-02/06		2012/12/06	ZAM000071364	500000000	5.765		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012005278L29000	NEDBANK CAPITAL	Matured	2012-02/06		2013/02/06	ZAM000071455	500000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ISBSNCD2012006275L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/06		2013/02/06	ZAM000071476	500000000	5.7		TERM	None											Category2
Floating Rate Notes	RMAFRN02015020623JI3XXXXPL875	RAND MERCHANT BANK	Matured	2012-02/07		2015/02/06	ZAM000071489	5000000	6.471		IDF	None		ZAR.JIBARS	PLUS-0.875-PRCT		None		Issuer Defined			Category3
							ZAM000071489														2015/02/06		
							ZAM000071489	6.471												2012/02/07			
							ZAM000071489	6.475												2012/05/07	2012/05/07		
							ZAM000071489	5.95												2012/08/06	2012/08/06		
							ZAM000071489													2012/11/06	2012/11/06		
							ZAM000071489	5.956												2013/02/06	2013/02/06		
							ZAM000071489	6												2013/05/06	2013/05/06		
							ZAM000071489	6.008												2013/08/06	2013/08/06		
							ZAM000071489	6.017												2013/11/06	2013/11/06		
							ZAM000071489	6.55												2014/02/06	2014/02/06		
							ZAM000071489	6.65												2014/05/06	2014/05/06		
							ZAM000071489	6.85												2014/08/06	2014/08/06		
							ZAM000071489	6.95												2014/11/06	2014/11/06		
Notes	ABBNO7A01S

						AMA000072180		7.375												2013/05/10		2017/02/10		
						AMA000072180		7.75												2013/08/12		2014/08/12		
						AMA000072180		7.585												2013/11/12		2015/11/12		
						AMA000072180		7.585												2014/02/12		2015/02/12		
						AMA000072180		8.595												2014/05/12		2016/05/12		
						AMA000072180		8.6												2014/08/12		2016/08/12		
						AMA000072180		8.605												2014/11/12		2016/11/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD0015020630JI0XXXXPL896.	INVESTEC BANK LIMITED	Matured	2012-02/09	2015/02/09	AMA000072222	1000000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined					Category3
						AMA000072222																2015/02/09		
						AMA000072222		6.55												2012/02/09				
						AMA000072222														2012/05/09		2014/11/06		
						AMA000072222		6.020												2012/08/06		2012/08/06		
						AMA000072222														2012/11/06		2012/11/06		
						AMA000072222		6.031												2013/02/06		2013/02/06		
						AMA000072222		6.075												2013/05/06		2013/05/06		
						AMA000072222		6.085												2013/08/06		2013/08/06		
						AMA000072222		6.095												2013/11/06		2013/11/06		
						AMA000072222		6.65												2014/02/06		2013/08/06		
						AMA000072222		6.725												2014/05/06		2014/05/06		
						AMA000072222		6.905												2014/08/06		2014/08/06		
						AMA000072222		7.025												2014/11/06		2012/05/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0014021053JI0XXXXPL0.725	NEDBANK CAPITAL	Matured	2012-02/09	2014/02/10	AMA000072313	1000000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						AMA000072313																2012/05/09		
						AMA000072313		6.325												2012/02/09				
						AMA000072313														2012/05/09		2012/08/09		
						AMA000072313		5.8												2012/08/09		2013/08/09		
						AMA000072313														2012/11/06		2013/11/06		
						AMA000072313		5.805												2013/02/06		2013/02/06		
						AMA000072313		5.85												2013/05/06		2014/02/10		
						AMA000072313		5.895												2013/08/06		2013/11/06		
						AMA000072313		5.9												2013/11/06		2013/05/06		
Negotiable Certificates Of Deposit	NBNNCD0201200323TL60000	NEDBANK CAPITAL	Matured	2012-02/09	2012/05/22	AMA000072024	800000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201200207TL60	INVESTEC BANK LIMITED	Matured	2012-02/09	2012/05/08	AMA000072248	2000000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201206117TL65	ABSA BANK LIMITED	Matured	2012-02/09	2012/06/11	AMA000072271	500000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201200623TL200000	RAND MERCHANT BANK	Matured	2012-02/09	2012/06/06	AMA000072283	200000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202623TL200000	RAND MERCHANT BANK	Matured	2012-02/09	2012/12/26	AMA000072283	200000000	5.8		TERM	None													Category2
Notes	ABBNOT4201302082BJI0XXXXPL80.90	AFRICAN BANK LTD (OLD)	Matured	2012-02/09	2013/02/08	AMA000072370	174000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
						AMA000072370																2012/11/08		
						AMA000072370		6.5												2012/02/08				
						AMA000072370														2012/05/08		2012/05/09		
						AMA000072370		5.970												2012/08/10		2012/08/10		
						AMA000072370														2012/11/08		2013/02/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201302083JI0XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012-02/09	2013/02/08	AMA000072149	230000000	6.00		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined					Category3
						AMA000072149																2012/11/08		
						AMA000072149		6.05												2012/02/08				
						AMA000072149														2012/05/08		2012/05/09		
						AMA000072149		5.525												2012/08/08		2012/08/08		
						AMA000072149														2012/11/08		2013/02/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD0014020730JI0XXXXPL875.	INVESTEC BANK LIMITED	Matured	2012-02/09	2014/02/10	AMA000072230	2000000000	6.30		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined					Category3
						AMA000072230																2012/11/07		
						AMA000072230		6.30												2012/02/09				
						AMA000072230														2012/05/07		2012/05/07		
						AMA000072230		5.825												2012/08/07		2013/08/07		
						AMA000072230														2012/11/07		2013/02/07		
						AMA000072230		5.851												2013/02/07		2013/02/07		
						AMA000072230		5.875												2013/05/07		2013/05/07		
						AMA000072230		5.895												2013/08/07		2013/11/07		
						AMA000072230		5.925												2013/11/07		2014/02/07		
Negotiable Certificates Of Deposit	NBNNCD0201300887TL27500	NEDBANK CAPITAL	Matured	2012-02/09	2013/02/08	AMA000071943	500000000	6.275		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201201217TL200000	RAND MERCHANT BANK	Matured	2012-02/09	2012/08/12	AMA000072061	200000000	5.925		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201201207TL50000	NEDBANK CAPITAL	Matured	2012-02/09	2012/12/07	AMA000072052	100000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201200807TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09	2012/02/08	AMA000072032	1000000000	6.2		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201200807TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09	2012/08/08	AMA000072057	650000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201206117TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09	2012/06/11	AMA000072040	3000000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201200807TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09	2012/08/08	AMA000072040	2000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201200807TL8	INVESTEC BANK LIMITED	Matured	2012-02/09	2012/08/08	AMA000072119	3000000	5.8		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602093JI0XXXXPL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09	2016/02/09	AMA000072107	1200000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined					Category3
						AMA000072107																2016/02/09		
						AMA000072107		6.725												2012/02/09				
						AMA000072107														2012/05/09		2012/05/09		
						AMA000072107		6.2												2012/08/10		2012/08/10		
						AMA000072107														2012/11/09		2013/11/09		
						AMA000072107		6.205												2013/02/09		2013/02/09		
						AMA000072107		6.25												2013/05/09		2013/05/09		
						AMA000072107		6.258												2013/08/10		2013/08/12		
						AMA000072107		6.5												2013/11/11		2013/11/11		
						AMA000072107		6.6												2014/02/10		2014/02/10		
						AMA000072107		6.705												2014/05/10		2014/05/11		
						AMA000072107		7.15												2014/08/11		2014/08/11		
						AMA000072107		7.217												2014/11/10		2014/11/10		
						AMA000072107		7.225												2015/02/09		2015/02/09		
						AMA000072107		7.25												2015/05/11		2015/05/11		
						AMA000072107		7.425												2015/08/11		2015/08/11		
						AMA000072107		7.45												2015/11/09		2015/11/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD0013020853JI0XXXXPL400	NEDBANK CAPITAL	Matured	2012-02/09	2013/02/08	AMA000072297	340000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						AMA000072297																2012/05/08		
						AMA000072297		4												2012/02/08				
						AMA000072297														2012/08/08		2013/02/08		
						AMA000072297		5.475												2012/08/08		2012/08/08		
						AMA000072297														2012/11/08		2013/11/08		
Floating Rate Notes	ABFFRN0201302083JI0XXXXPL840.	ABSA BANK LIMITED	Matured	2012-02/09	2013/02/08	AMA000072305	280000000	6		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined					Category3
						AMA000072305																2012/05/08		
						AMA000072305		4												2012/02/08				
						AMA000072305														2012/05/08		2013/02/08		
						AMA000072305		5.475												2012/08/08		2012/08/08		
						AMA000072305														2012/11/08		2013/11/08		
Negotiable Certificates Of Deposit	CBBNCD0201700909JI-3100	CAPITEC BANK LIMITED	Matured	2012-02/09	2017/02/09	AMA000071968	500000000	6.31		SEMI	Based on issue date	9												Category2
Commercial Paper Bills Capital Project Bills	ESKCPB0201200411	ESKOM HOLDINGS SOC LTD	Matured	2012-02/09	2012/04/12	AMA000071968	1000000000	5.8		None														Category1
Negotiable Certificates Of Deposit	NBNNCD0201211037TL075	NEDBANK CAPITAL	Matured	2012-02/09	2012/11/07	AMA000072016	3800000000	6.075		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201208267TL8000000	RAND MERCHANT BANK	Matured	2012-02/09	2012/08/08	AMA000071950	1000000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201208167TL835	ABSA BANK LIMITED	Matured	2012-02/09	2012/08/10	AMA000071976	0	6.825		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013060853JI0XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09	2013/08/08	AMA000072099	650000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
						AMA000072099																2013/08/08		
						AMA000072099		6.1												2012/02/08				
						AMA000072099														2012/05/08		2012/05/08		
						AMA000072099		5.575												2012/08/10		2012/08/10		
						AMA000072099														2012/11/08		2012/11/08		
						AMA000072099		5.581												2013/02/11		2013/02/11		
						AMA000072099		5.625												2013/05/08		2013/05/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014022723JI0XXXXPL20.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09	2014/02/12	AMA000072115	5000000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
						AMA000072115																2014/02/12		
						AMA000072115		6.3												2012/02/08				
						AMA000072115														2012/05/08		2012/05/08		
						AMA000072115		5.775												2012/08/10		2012/08/10		
						AMA000072115														2012/11/09		2012/11/09		
						AMA000072115		5.781												2013/02/08		2013/02/08		
						AMA000072115		5.825												2013/05/08		2013/05/08		
						AMA000072115		5.853												2013/08/12		2013/08/12		
						AMA000072115		5.875												2013/11/11		2013/11/11		
Floating Rate Notes	RAMFRN0201300853JI0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012-02/09	2013/02/08	AMA000072156	60000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
						AMA000072156																2013/02/08		
						AMA000072156		6												2012/02/08				
						AMA000072156														2012/05/08		2012/05/08		
						AMA000072156		5.475												2012/08/08		2012/08/08		
						AMA000072156														2012/11/08		2012/11/08		
Floating Rate Notes	RAMFRN0201502063JI0XXXXPL875	RAND MERCHANT BANK	Matured	2012-02/09	2015/02/09	AMA000072198	10000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined					Category3
						AMA000072198																2015/02/09		
						AMA000072198		6.475												2012/02/09				
						AMA000072198														2012/05/07		2012/05/07		
						AMA000072198		5.96												2012/08/06		2012/08/06		
						AMA000072198														2012/11/06		2012/11/06		
						AMA000072198		5.956												2013/02/06		2013/02/06		
						AMA000072198		6												2013/05/06		2013/05/06		
						AMA000072198		6.008												2013/08/06		2013/08/06		
						AMA000072198		6.05												2013/11/06		2013/11/06		
						AMA000072198		6.14												2014/02/06		2014/02/06		
						AMA000072198		6.55												2014/05/06		2014/05/06		
						AMA000072198		6.95												2014/08/06		2014/08/06		
						AMA000072198		6.95												2014/11/06		2014/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0013080853JI0XXXXPL500	NEDBANK CAPITAL	Matured	2012-02/09	2013/08/08	AMA000072206	360000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						AMA000072206																2013/05/08		
						AMA000072206		6.1												2012/02/08				
						AMA000072206														2012/05/08		2012/05/08		
						AMA000072206		5.575												2012/08/08		2013/08/08		
						AMA000072206														2012/11/08		2012/11/08		
						AMA000072206		5.581												2013/02/08		2013/02/08		
						AMA000072206		5.625												2013/05/08		2013/08/08		
Notes	ABBNOT4201302082BJI0XXXXPL435	AFRICAN BANK LTD (OLD)	Matured	2012-02/09	2015/02/09	AMA000071992	150000000	8.435		ISDF	None													Category2
						AMA000071992																2014/08/09		
						AMA000071992																2012/02/09		
						AMA000071992																2013/08/08		
						AMA000071992																2012/08/08		
						AMA000071992																2015/02/09		
						AMA000071992																2014/02/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014020930JI0XXXXPL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09	2016/02/09	AMA000072081	0	7.45		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined					Category3
						AMA000072081																2016/02/09		
						AMA000072081		6.725												2012/02/09				
						AMA000072081														2012/05/09		2012/05/09		
						AMA000072081		6.2												2012/08/10		2012/08/10		
						AMA000072081														2012/11/09		2012/11/09		
						AMA000072081		6.205												2013/02/09		2013/02/09		
						AMA000072081		6.25												2013/05/09		2013/05/09		
						AMA000072081		6.258												2013/08/10		2013/08/12		
						AMA000072081		6.5												2013/11/11		2013/11/11		
						AMA000072081		6.6												2014/02/10		2014/02/10		
						AMA000072081		6.705												2014/05/10		2014/05/11		
						AMA000072081		7.15												2014/08/11		2014/08/11		
						AMA000072081		7.217												2014/11/10		2014/11/10		
						AMA000072081		7.225												2015/02/09		2015/02/09		
						AMA000072081		7.25												2015/05/11		2015/05/11		
						AMA000072081		7.425												2015/08/11		2015/08/11		
						AMA000072081		7.45												2015/11/09		2015/11/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD0013020853JI0XXXXPL425	NEDBANK CAPITAL	Matured	2012-02/09	2013/02/08	AMA000072131	900000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						AMA000072131																2013/08/08		
						AMA000072131		6.025												2012/02/08				
						AMA000072131														2012/05/08		2012/05/08		
						AMA000072131		5.5												2012/08/08		2012/08/08		
						AMA000072131														2012/11/08		2013/02/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD0013020853JI0XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012-02/09	2013/02/08	AMA000072214	700000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined					Category3
						AMA000072214																2013/02/08		
						AMA000072214		6.05												2012/02/08				
						AMA000072214														2012/05/08		2012/05/08		
						AMA000072214		5.525												2012/08/08		2012/11/08		
						AMA000072214														2012/11/08		2012/08/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0013020853JI0XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09	2013/02/08	AMA000072389	900000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
						AMA000072389																2013/02/08		
						AMA000072389		6												2012/02/08				
						AMA000072389														2012/05/08		2012/05/08		
						AMA000072389		5.475												2012/08/10		2012/08/10		
						AMA000072389														2012/11/08		2013/11/08		
Floating Rate Notes	RAMFRN0201302083JI0XXXXPL0.7	RAND MERCHANT BANK	Matured	2012-02/09	2014/02/12	AMA000072172	130000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
						AMA000072172																2014/02/12		
						AMA000072172		6.3												2012/02/08				
						AMA000072172														2012/05/07		2012/05/07		
						AMA000072172		5.775												2012/08/07		2012/08/07		
						AMA000072172														2012/11/07		2013/11/07		
						AMA000072172		5.781												2013/02/07		2013/02/07		
						AMA000072172		5.825												2013/05/07		2013/05/07		
						AMA000072172		5.853												2013/08/07		2013/08/07		
						AMA000072172		5.875												2013/11/07		2013/11/07		
Negotiable Certificates Of Deposit	RANNCD0201206117TL5750000	RAND MERCHANT BANK	Matured	2012-02/10	2012/06/11	AMA000072031	6975000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201206117TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/10	2012/06/12	AMA000072461	100000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201302083TL2500000	RAND MERCHANT BANK	Matured	2012-02/10	2013/02/08	AMA000072362	800000000	6.225		TERM	None													Category2
Floating Rate Notes	RAMFRN0201302083JI0XXXXPL0.41	RAND MERCHANT BANK	Matured	2012-02/10	2013/02/08	AMA000072478	1000000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined					Category3
						AMA000072478																2013/02/08		
						AMA000072478		6.01												2012/02/10				
						AMA000072478														2012/05/08		2012/05/08		
						AMA000072478		5.485												2012/08/08		2012/08/08		
						AMA000072478														2012/11/08		2013/11/08		
Floating Rate Notes	ABBFRN0201302083JI0XXXXPL80.9	AFRICAN BANK LTD (OLD)	Matured	2012-02/10	2013/02/08	AMA000072339	75000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
						AMA000072339																2013/02/10		
						AMA000072339		6.4												2012/02/10				
						AMA000072339														2012/05/10		2013/02/08		
						AMA000072339		5.875												2012/08/10		2012/08/10		
						AMA000072339														2012/11/10		2012/11/10		
Floating Rate Notes	ABBFRN0201311083JI0XXXXPL8.6750	ABSA BANK LIMITED	Matured	2012-02/10	2013/11/08	AMA000072388	1000000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined					Category3
						AMA000072388																2013/08/08		
						AMA000072388		6.275												2012/02/10				
						AMA000072388														2012/05/08		2012/05/08		
						AMA000072388		5.79												2012/08/08		2012/08/08		
						AMA000072388														2012/11/08		2012/11/08		
						AMA000072388		5.796												2013/02/08		2013/02/08		
						AMA000072388		5.8												2013/05/08		2013/05/08		
						AMA000072388		5.806												2013/08/08		2013/11/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0014021053JI0XXXXPL825	NEDBANK CAPITAL	Matured	2012-02/10	2014/08/11	AMA000072503	2180000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						AMA000072503		6.425												2012/02/10				
						AMA000072503														2012/05/10		2012/05/10		
						AMA000072503		5.8												2012/08/10		2014/08/11		
						AMA000072503														2012/11/09		2012/08/10		
						AMA000072503		5.906												2013/02/11		2013/02/11		
						AMA000072503		5.95												2013/05/10		2014/02/10		
						AMA000072503		5.958												2013/08/12		2013/08/12		
						AMA000072503		6												2013/11/11		2013/11/11		
						AMA000072503		6.5												2014/02/10		2012/11/08		
						AMA000072503		6.608												2014/05/09		2014/05/09		
Negotiable Certificates Of Deposit	RANNCD0201200

							ZAM000077966											2012/05/15	2012/05/15	
							ZAM000077966		6.32/0									2012/08/15	2012/08/15	
							ZAM000077966											2012/11/15	2012/11/15	
							ZAM000077966		6.33/0									2013/02/15	2013/02/15	
							ZAM000077966		6.37/0									2013/05/15	2013/05/15	
							ZAM000077966		6.38/0									2013/08/15	2013/08/15	
							ZAM000077966		6.44/0									2013/11/15	2013/11/15	
							ZAM000077966		6.90/0									2014/02/17	2014/02/17	
							ZAM000077966		7.05									2014/05/15	2014/05/15	
							ZAM000077966		7.30/0									2014/08/15	2014/08/15	
							ZAM000077966		7.32/0									2014/11/17	2014/11/17	
							ZAM000077966		7.29									2015/02/16	2015/02/16	
							ZAM000077966		7.37/0									2015/05/15	2015/05/15	
							ZAM000077966		7.58									2015/08/17	2015/08/17	
							ZAM000077966		7.59/0									2015/11/16	2015/11/16	
							ZAM000077966		8.07/0									2016/02/15	2016/02/15	
							ZAM000077966		8.15									2016/05/16	2016/05/16	
							ZAM000077966		8.8									2016/08/15	2016/08/15	
							ZAM000077966		8.81/1									2016/11/15	2016/11/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130815/J03XXXXPL70.775	INVESTEC BANK LIMITED	Matured	2012-02/15		2013/08/15	ZAM000077933	407000000	6.37/0		IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM000077933												2012/05/15	
							ZAM000077933		6.37/0									2012/08/15		
							ZAM000077933											2012/11/15	2012/11/15	
							ZAM000077933		5.69									2013/02/15	2013/02/15	
							ZAM000077933											2013/05/15	2013/05/15	
							ZAM000077933		5.69/0									2013/08/15	2013/08/15	
							ZAM000077933		5.9									2013/05/15	2013/05/15	
Treasury Bills	NATTBX0130131	GOVERNMENT OF SOUTH AFRICA	Matured	2012-02/15		2013/01/16	ZAM000077946	5925450000				None								Category1
Floating Rate Notes	ABFFRN0130215/J03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012-02/16		2013/02/15	ZAM000077089	200000000	6.02/0		IDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000077089												2012/05/15	
							ZAM000077089		6.02/0									2012/08/15		
							ZAM000077089											2012/11/15	2013/02/15	
							ZAM000077089		5.5									2013/05/15	2013/05/15	
							ZAM000077089											2013/08/15	2013/08/15	
Negotiable Certificates Of Deposit	SBINCD0120815/E25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/16		2012/05/16	ZAM000077071	9000000	5.32/0		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0120815/E38	ABSA BANK LIMITED	Matured	2012-02/16		2012/08/16	ZAM000077071	3700000000	5.5		TERM	None								Category2
Negotiable Certificates Of Deposit	SBINCD0120815/E8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/16		2012/08/16	ZAM000077139	1000000	5.8		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD0120815/E8/275.60500	NEDBANK CAPITAL	Matured	2012-02/16		2012/08/16	ZAM000077046	1000000000	5.82/0		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0120815/E78.225	ABSA BANK LIMITED	Matured	2012-02/16		2013/02/15	ZAM000077097	150000000	6.22/0		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0121402/426.635	ABSA BANK LIMITED	Matured	2012-02/16		2014/02/16	ZAM000077112	1770000000	6.63/0		IDF	None								Category2
							ZAM000077113												2012/08/16	
							ZAM000077113												2012/11/16	
							ZAM000077113												2013/08/16	
							ZAM000077113												2013/02/16	
Floating Rate Notes	RANFRN0201402/275J/J03XXXXPL0.725	RAND MERCHANT BANK	Matured	2012-02/16		2014/02/17	ZAM000077147	3000000	6.32/0		IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000077147												2014/02/17	
							ZAM000077147		6.32/0									2012/02/16		
							ZAM000077147											2012/05/17	2012/05/17	
							ZAM000077147		5.8									2012/08/17	2012/08/17	
							ZAM000077147		5.8									2012/11/16	2012/11/16	
							ZAM000077147		5.808									2013/02/16	2013/02/16	
							ZAM000077147		5.85									2013/05/17	2013/05/17	
							ZAM000077147		5.858									2013/08/16	2013/08/16	
							ZAM000077147		5.91									2013/11/16	2013/11/16	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120517/1	ESKOM HOLDINGS SOC LTD	Matured	2012-02/16		2012/05/16	ZAM000077002	1210000000				None								Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120816/1	ESKOM HOLDINGS SOC LTD	Matured	2012-02/16		2012/08/16	ZAM000077003	1000000000				None								Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120216/1	ESKOM HOLDINGS SOC LTD	Matured	2012-02/16		2012/02/16	ZAM000077065	2000000000				None								Category1
Negotiable Certificates Of Deposit	RANNCD0120216/275.6500000	RAND MERCHANT BANK	Matured	2012-02/16		2012/06/16	ZAM000077055	1000000000	5.65		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0120216/275.6500000	RAND MERCHANT BANK	Matured	2012-02/16		2012/08/16	ZAM000077014	3000000	5.55		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0120216/275.6200000	RAND MERCHANT BANK	Matured	2012-02/16		2013/02/16	ZAM000077135	1000000	6.02/0		TERM	None								Category2
Negotiable Certificates Of Deposit	SBINCD0120216/275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/16		2012/05/16	ZAM000077024	1000000	5.52/0		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0120216/275.6500000	RAND MERCHANT BANK	Matured	2012-02/17		2012/06/16	ZAM000077081	1000000000	5.52/0		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0120216/275.6500000	RAND MERCHANT BANK	Matured	2012-02/17		2012/06/16	ZAM000077082	1000000000	5.65		TERM	None								Category2
Negotiable Certificates Of Deposit	SBINCD0120216/275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/17		2013/02/16	ZAM000077046	200000000	6.22/0		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0120215/J03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/17		2013/02/15	ZAM000077095	1000000	6		IDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000077095												2013/02/17	
							ZAM000077095		6									2012/02/17		
							ZAM000077095											2012/05/17	2012/05/17	
							ZAM000077095		5.47/0									2012/08/17	2012/08/17	
							ZAM000077095		5.47/0									2012/11/16	2012/11/16	
Negotiable Certificates Of Deposit	NBKNCD0120816/E75.675	NEDBANK CAPITAL	Matured	2012-02/17		2012/06/16	ZAM000077144	30000000	5.67/0		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD0120216/E78.225	NEDBANK CAPITAL	Matured	2012-02/17		2013/02/16	ZAM000077212	300000000	6.22/0		TERM	None								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120217/1	ESKOM HOLDINGS SOC LTD	Matured	2012-02/17		2012/05/17	ZAM000077016	1000000000				None								Category1
Floating Rate Notes	RANFRN0201402/145J/J03XXXXPL0.725	RAND MERCHANT BANK	Matured	2012-02/17		2014/02/18	ZAM000077303	1200000000	6.32/0		IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000077303												2014/02/18	
							ZAM000077303		6.32/0									2012/02/17		
							ZAM000077303											2012/05/14	2012/05/14	
							ZAM000077303		5.8									2012/08/14	2012/08/14	
							ZAM000077303											2012/11/14	2012/11/14	
							ZAM000077303		5.808									2013/02/14	2013/02/14	
							ZAM000077303		5.85									2013/05/14	2013/05/14	
							ZAM000077303		5.858									2013/08/14	2013/08/14	
							ZAM000077303		5.91									2013/11/14	2013/11/14	
Floating Rate Notes	ABFFRN0201302/18J/J03XXXXPL0/40.	ABSA BANK LIMITED	Matured	2012-02/17		2013/02/18	ZAM000077170	6000000	6		IDF	None	ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000077170												2013/02/18	
							ZAM000077170		6									2012/02/17		
							ZAM000077170											2012/05/17	2012/05/17	
							ZAM000077170		5.47/0									2012/08/17	2012/08/17	
							ZAM000077170		5.47/0									2012/11/16	2012/11/16	
Negotiable Certificates Of Deposit	ABPNCD0120817/E5.60	ABSA BANK LIMITED	Matured	2012-02/17		2012/08/17	ZAM000077188	1000000	5.6		TERM	None								Category2
Negotiable Certificates Of Deposit	SBINCD0120217/E78.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/17		2013/02/18	ZAM000077220	300000000	6.22/0		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0130815/E52/J03XXXXPL.B52.	INVESTEC BANK LIMITED	Matured	2012-02/17		2013/08/15	ZAM000077279	6	6.13		IDF	None	ZAR-JIBAR3	PLUS-52-BPS		None	Issuer Defined			Category3
							ZAM000077279												2012/11/15	
							ZAM000077279		6.12									2012/02/17		
							ZAM000077279											2012/05/17	2012/05/17	
							ZAM000077279		5.595									2012/08/17	2013/08/16	
							ZAM000077279											2012/11/15	2012/11/15	
							ZAM000077279		5.605									2013/02/15	2013/02/17	
							ZAM000077279		5.645									2013/05/17	2013/05/15	
Negotiable Certificates Of Deposit	NBKNCD0120215/E75.25000	NEDBANK CAPITAL	Matured	2012-02/17		2013/02/15	ZAM000077204	310000000	6.25		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130215/J03XXXXPL0.400	NEDBANK CAPITAL	Matured	2012-02/17		2013/02/15	ZAM000077329	1000000	6		IDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000077329												2012/05/15	
							ZAM000077329		6									2012/02/17		
							ZAM000077329											2012/08/15	2013/02/15	
							ZAM000077329		5.47/0									2012/08/15	2012/08/15	
							ZAM000077329											2012/11/15	2012/11/15	
Commercial Paper Bills/ Capital Project Bills	MTSCPB0120516/1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012-02/17		2012/05/16	ZAM000077011	50000000				None								Category1
Floating Rate Notes	RANFRN0201302/15J/J03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012-02/17		2013/02/15	ZAM000077287	1210000000	6		IDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000077287												2013/02/15	
							ZAM000077287		6									2012/02/17		
							ZAM000077287											2012/05/15	2012/05/15	
							ZAM000077287		5.47/0									2012/08/15	2012/08/15	
							ZAM000077287		5.47/0									2012/11/15	2012/11/15	
Floating Rate Notes	RANFRN0201402/190J/J03XXXXPL0.75	RAND MERCHANT BANK	Matured	2012-02/20		2014/02/19	ZAM000077360	400000000	6.35		IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
							ZAM000077360												2014/02/19	
							ZAM000077360		6.35									2012/02/20		
							ZAM000077360											2012/05/21	2012/05/21	
							ZAM000077360		5.82/0									2012/08/20	2012/08/20	
							ZAM000077360		5.82/0									2012/11/20	2012/11/20	
							ZAM000077360		5.833									2013/02/20	2013/02/20	
							ZAM000077360		5.875									2013/05/20	2013/05/20	
							ZAM000077360		5.883									2013/08/20	2013/08/20	
							ZAM000077360		5.92									2013/11/20	2013/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130219/J03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/20		2013/02/19	ZAM000077451	150000000	6		IDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000077451												2013/02/19	
							ZAM000077451		6									2012/02/20		
							ZAM000077451											2012/05/21	2012/05/21	
							ZAM000077451		5.47/0									2012/08/20	2012/08/20	
							ZAM000077451		5.47/0									2012/11/20	2012/11/20	
Negotiable Certificates Of Deposit	RANNCD0120220/E75.2000000	RAND MERCHANT BANK	Matured	2012-02/20		2013/02/20	ZAM000077484	40000000	6.2		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD0120111/E75.00000	NEDBANK CAPITAL	Matured	2012-02/20		2012/11/16	ZAM000077438	50000000	6		TERM	None								Category2
Negotiable Certificates Of Deposit	IPKNCD0120315/E75.6	INVESTEC BANK LIMITED	Matured	2012-02/20		2013/05/21	ZAM000077469	0	6.6		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0120216/275.5050000	RAND MERCHANT BANK	Matured	2012-02/20		2012/05/21	ZAM000077485	0	5.505		TERM	None								Category2
Floating Rate Notes	ABFFRN0201302/19J/J03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012-02/20		2013/02/19	ZAM000077250	200000000	6.02/0		IDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000077250												2012/08/20	
							ZAM000077250		6.02/0									2012/02/20		
							ZAM000077250											2012/05/21	2012/05/21	
							ZAM000077250		5.5									2012/08/20	2013/02/19	
							ZAM000077250		5.5									2012/11/19	2012/11/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130219/J03XXXXPL0.475	NEDBANK CAPITAL	Matured	2012-02/20		2013/02/19	ZAM000077444	105000000	6.07/0		IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000077444												2012/08/21	
							ZAM000077444		6.07/0									2012/02/20		
							ZAM000077444											2012/05/21	2012/05/21	
							ZAM000077444		5.59									2012/08/21	2012/11/21	
							ZAM000077444		5.556									2012/11/21	2013/02/18	
Negotiable Certificates Of Deposit	CBINCD0120202/E75.645	CAPITEC BANK LIMITED	Matured	2012-02/20		2013/02/20	ZAM000077337	3000000	6.645		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0120220/E75.6000	RAND MERCHANT BANK	Matured	2012-02/20		2013/02/20	ZAM000077378	1000000000	6		TERM	None								Category2
Negotiable Certificates Of Deposit	ABINCD0120220/E75.60	ABSA BANK LIMITED	Matured	2012-02/20		2012/08/20	ZAM000077379	2200000	5.8		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD0120820/E75.60000	NEDBANK CAPITAL	Matured	2012-02/20		2012/08/20	ZAM000077386	50000000	5.8		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD0120221/E75.55000	NEDBANK CAPITAL	Matured	2012-02/20		2012/05/21	ZAM000077477	500000000	5.55		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0130219/J03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/20		2013/02/18	ZAM000077493	500000000	6		IDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000077493												2013/02/18	
							ZAM000077493		6									2012/02/20		
							ZAM000077493											2012/05/21	2012/05/21	
							ZAM000077493		5.47/0									2012/08/20	2012/08/20	
							ZAM000077493		5.47/0									2012/11/20	2012/11/20	
Floating Rate Notes	RANFRN0201302/18J/J03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012-02/20		2013/02/18	ZAM000077428	4000000	6		IDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000077428												2013/02/18	
							ZAM000077428		6									2012/02/20		
							ZAM000077428											2012/05/21	2012/05/21	
							ZAM000077428		5.47/0									2012/08/20	2012/08/20	
							ZAM000077428		5.47/0									2012/11/20	2012/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140802/L03XXXXPL0.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/20		2014/08/20	ZAM000077501	600000000	6.42		IDF	None	ZAR-JIBAR3	PLUS-0.82-PRCT		None	Issuer Defined			Category3
							ZAM000077501												2014/08/20	
							ZAM000077501		6.42									2012/02/20		
							ZAM000077501											2012/05/21	2012/05/21	
							ZAM000077501		5.899									2012/08/20	2012/08/20	
							ZAM000077501		5.899									2012/11/20	2012/11/20	
							ZAM000077501		5.902									2013/02/20	2013/02/20	
							ZAM000077501		5.949									2013/05/20	2013/05/20	
							ZAM000077501		5.95									2013/08/20	2013/08/20	
							ZAM000077501		6.012									2013/11/20	2013/11/20	
							ZAM000077501		6.495									2014/02/24	2014/02/24	
							ZAM000077501		8.65									2014/05/20	2014/05/20	
Negotiable Certificates Of Deposit	ABPNCD0120020/E75.65	ABSA BANK LIMITED	Matured	2012-02/20		2012/05/20	ZAM000077345	200000000	5.65		TERM	None								Category2
Negotiable Certificates Of Deposit	SBINCD0120521/E75.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/20		2012/05/21	ZAM000077400	500000000	5.525		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD0120520/E75.75500	NEDBANK CAPITAL	Matured	2012-02/20		2012/06/20	ZAM000077402	350000000	5.725		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0120220/E75.6200000	RAND MERCHANT BANK	Matured	2012-02/20		2013/02/20	ZAM000077403	1000000000	6.025		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD0120220/E75.6000	NEDBANK CAPITAL	Matured	2012-02/20		2013/02/20	ZAM000077404	1000000000	6		TERM	None								Category2
Negotiable Certificates Of Deposit	SBINCD0120220/E75.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/21		2013/02/20	ZAM000077576	4000000	6.225		TERM	None								Category2
Negotiable Certificates Of Deposit	SBINCD0120220/E75.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/21		2013/02/20	ZAM000077584	1000000000	6.225		TERM	None								Category2
Floating Rate Notes	ABFFRN0201302/20J/J03XXXXPL0.400	ABSA BANK LIMITED	Matured	2012-02/21		2013/02/20	ZAM000077592	1100000000	6		IDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000077592												2013/02/20	
							ZAM000077592		6									2012/02/21		
							ZAM000077592											2012/05/21	2013/02/20	
							ZAM000077592		5.47/0									2012/08/20	2012/08/21	
							ZAM000077592		5.47/0									2012/11/20	2012/08/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130821/J03XXXXPL.550	NEDBANK CAPITAL	Matured	2012-02/21		2013/08/21	ZAM000077568	175000000	6.15		IDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000077568												2012/08/21	
							ZAM000077568		6.15									2012/02/21		
							ZAM000077568											2012/05/21	2012/05/21	
							ZAM000077568		5.62/0									2012/08/21	2012/05/21	
							ZAM000077568		5.651									2012/11/21	2012/08/21	
							ZAM000077568		5.676									2013/02/21	2013/02/21	
							ZAM000077568		5.676									2013/05/21	2013/08/21	
Floating Rate Notes	RANFRN0201302/20J/J03XXXXPL0.41	RAND MERCHANT BANK	Matured	2012-02/21		2013/02/20	ZAM000077535	150000000	6.01		IDF	None	ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined			Category3
							ZAM000077535												2013/02/20	
							ZAM000077535		6.01									2012/02/21		
							ZAM000077535											2012/05/21	2012/05/21	
							ZAM000077535		5.485									2012/08/21	2012/08/21	
							ZAM000077535		5.491									2012/11/21	2012/11/21	
Negotiable Certificates Of Deposit	SBINCD0120812/E75.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/21		2012/08/21	ZAM000077567	4000000	5.8		TERM	None								Category2
Negotiable Certificates Of Deposit	SBINCD0120211/E75.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/22		2012/11/21	ZAM000077746	5000000	5.975		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0130221/M03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/22		2013/02/21	ZAM000077816	4000000	6		IDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000077816												2013/02/21	
							ZAM000077816		6									2012/02/22		
							ZAM000077816											2012/05/22	2012/05/22	
							ZAM000077816		5.47/0									2012/08/22	2012/08/22	
							ZAM000077816		5.494									2012/11/22	2012/11/22	
Floating Rate Notes	ABFFRN0201402/43Q/J03XXXXPL0.74	ABSA BANK LIMITED	Matured	2012-02/22		2014/02/24	ZAM000077625	1000000000	6.24		QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.74-PRCT		None	Quarterly Payment Cycle	2012/05/22	Category3
							ZAM000077625		6.24										2014/02/24	
							ZAM000077626		5.81/0									2012/02/22		
							ZAM000077626		5.834									2012/11/22		
							ZAM000077626		5.82/0									2012/02/22		
							ZAM000077626		5.860									2013/05/22		
							ZAM000077626		5.872									2013/08/22		
							ZAM000077626		5.915									2013/11/22		
							ZAM000077626		5.877									2013/08/22		
							ZAM000077626		5.932									2013/11/22		
Debentures	SRBDEB0201202/275.480	SOUTH AFRICAN RESERVE BANK	Matured	2012-02/22		2012/03/22	ZAM000077375	3180000000	5.48		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0120222/E75.6100000	RAND MERCHANT BANK	Matured	2012-02/22		2013/02/22	ZAM000077424	1000000000	6.1		TERM	None								Category2
Floating Rate Notes	RANFRN0201302/15J/J03XXXXPL0.9

								ZAM000074210	7.008															2014/08/05	2014/08/25		
								ZAM000074210	6.995															2014/11/26	2014/11/26		
Negotiable Certificates Of Deposit	RMNCD20130222T6.2500000	RAND MERCHANT BANK	Matured	2012/02/24			2013/02/22	ZAM000074079	0	6.025	TERM	None															Category2
Negotiable Certificates Of Deposit	IPMNCD20130222T5.25	INVESTEC BANK LIMITED	Matured	2012/02/24			2013/02/22	ZAM000074228	0	5.25	TERM	None															Category2
Negotiable Certificates Of Deposit	IPMNCD20130222T5.25	INVESTEC BANK LIMITED	Matured	2012/02/24			2013/02/22	ZAM000074228	5000000	5.25	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD20130222T6.23500	NEDBANK CAPITAL	Matured	2012/02/24			2013/02/22	ZAM000074132	5000000	6.235	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140213U3XXXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24			2014/02/13	ZAM000074186	25000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined								Category3
								ZAM000074186																	2014/02/31		
								ZAM000074186	6.325															2012/02/24			
								ZAM000074186																2012/08/24	2012/08/24		
								ZAM000074186	5.8															2012/11/26	2012/11/26		
								ZAM000074186	5.69															2013/11/26	2013/11/26		
								ZAM000074186	5.808															2013/02/26	2013/02/26		
								ZAM000074186	5.85															2013/05/24	2013/05/24		
								ZAM000074186	5.856															2013/08/26	2013/08/26		
								ZAM000074186	5.81															2013/11/26	2013/11/26		
Floating Rate Notes	ABFFRN20130223JU3XXXXPL890,	ABSA BANK LIMITED	Matured	2012/02/24			2013/02/23	ZAM000074301	23000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined								Category3
								ZAM000074301																	2013/08/23		
								ZAM000074301	6.4															2012/02/24			
								ZAM000074301																2012/05/23	2013/11/25		
								ZAM000074301	5.875															2012/06/23	2012/06/23		
								ZAM000074301	6.006															2012/11/23	2013/03/25		
								ZAM000074301	5.95															2013/02/25	2013/02/25		
								ZAM000074301	6.025															2013/05/23	2015/02/23		
								ZAM000074301	6.033															2013/08/23	2015/02/23		
								ZAM000074301	6.056															2013/11/25	2015/05/23		
								ZAM000074301	6.575															2014/02/24	2014/02/24		
								ZAM000074301	6.2															2014/05/23	2014/05/23		
								ZAM000074301	5.9															2014/08/25	2014/08/25		
								ZAM000074301	6.065															2014/11/24	2014/11/24		
Negotiable Certificates Of Deposit	SBSNCD20130225ZT6.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24			2013/02/25	ZAM000074111	40000000	6.225	TERM	None															Category2
Promissory Notes	ABIPRX20130222T6.8	AFRICAN BANK LTD (OLD)	Matured	2012/02/24			2013/02/22	ZAM000074028	20000000	6.8	TERM	None															Category2
Negotiable Certificates Of Deposit	IPMNCD20130222T5.505	INVESTEC BANK LIMITED	Matured	2012/02/24			2013/02/22	ZAM000074077	15000000	6.325	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140221JU3XXXXPL880,	INVESTEC BANK LIMITED	Matured	2012/02/24			2014/02/21	ZAM000074251	18000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined								Category3
								ZAM000074251																	2013/02/21		
								ZAM000074251	6.4															2012/02/24			
								ZAM000074251																2012/05/21	2013/08/21		
								ZAM000074251	5.875															2012/06/21	2013/11/21		
								ZAM000074251	5.881															2012/11/21	2013/05/21		
								ZAM000074251	5.893															2012/02/21	2014/02/21		
								ZAM000074251	5.925															2013/05/21	2013/11/21		
								ZAM000074251	5.95															2013/08/21	2014/02/21		
								ZAM000074251	5.950															2013/11/21	2015/08/21		
Floating Rate Notes	RAMFRN20140221JU3XXXXPL725	RAND MERCHANT BANK	Matured	2012/02/24			2014/02/21	ZAM000074179	1000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined								Category3
								ZAM000074179																	2014/02/21		
								ZAM000074179	6.325															2012/02/24			
								ZAM000074179																2012/05/21	2012/05/21		
								ZAM000074179	5.8															2012/08/21	2012/08/21		
								ZAM000074179	5.806															2012/11/21	2012/11/21		
								ZAM000074179	5.808															2013/02/21	2013/02/21		
								ZAM000074179	5.85															2013/05/21	2013/05/21		
								ZAM000074179	5.856															2013/08/21	2013/08/21		
								ZAM000074179	5.91															2013/11/21	2013/11/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD20130222JU3XXXXPL850,	INVESTEC BANK LIMITED	Matured	2012/02/24			2013/02/22	ZAM000074269	195000000	6	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined								Category3
								ZAM000074269																	2012/05/24		
								ZAM000074269	6.1															2012/02/24			
								ZAM000074269																2012/05/24	2012/08/24		
								ZAM000074269	5.575															2012/08/24	2013/02/22		
								ZAM000074269	5.625															2012/11/26	2012/11/26		
Commercial Paper Bills: Capital Project Bills	ESKCPB20120824J1	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24			2012/08/24	ZAM000074061	100000000			None															Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120224J1	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24			2012/02/24	ZAM000074060	200000000			None															Category1
Commercial Paper Bills: Capital Project Bills	MTCCPB20120125J1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/02/24			2012/01/25	ZAM000074137	200000000			None															Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130222JU3XXXXPL014	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																	2013/02/22		
								ZAM000074202	6															2012/02/24			
								ZAM000074202																2012/05/24	2012/05/24		
								ZAM000074202	5.475															2012/08/24	2012/08/24		
								ZAM000074202	5.525															2012/11/24	2012/11/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD20130222JU3XXXXPL845,	INVESTEC BANK LIMITED	Matured	2012/02/24			2013/02/22	ZAM000074244	2000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined								Category3
								ZAM000074244																	2012/05/22		
								ZAM000074244	6.05															2012/02/24			
								ZAM000074244																2012/05/22	2013/02/22		
								ZAM000074244	5.525															2012/08/22	2012/08/22		
								ZAM000074244	5.545															2012/11/22	2012/11/22		
Commercial Paper Bills: Capital Project Bills	ESKCPB20120824J1	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24			2012/08/24	ZAM000074063	100000000			None															Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120824J1	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24			2012/08/24	ZAM000074067	50000000			None															Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120223J1	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24			2012/02/23	ZAM000074133	100000000			None															Category1
Negotiable Certificates Of Deposit	RMNCD20120223T5.900000	RAND MERCHANT BANK	Matured	2012/02/24			2012/02/23	ZAM000074130	20000000	5.9	TERM	None															Category2
Negotiable Certificates Of Deposit	RMNCD20120223T6.275	RAND MERCHANT BANK	Matured	2012/02/24			2012/02/23	ZAM000074128	40000000	6.275	TERM	None															Category2
Negotiable Certificates Of Deposit	RMNCD20120223T5.5250000	RAND MERCHANT BANK	Matured	2012/02/24			2012/02/23	ZAM000074126	2000000	5.525	TERM	None															Category2
Commercial Paper Bills: Capital Project Bills	MTCCPB20120125J1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/02/24			2012/01/25	ZAM000074137	200000000			None															Category1
Negotiable Certificates Of Deposit	NBNCD20120223T5.65	NEDBANK CAPITAL	Matured	2012/02/24			2012/02/23	ZAM000074134	100000000	5.65	TERM	None															Category2
Negotiable Certificates Of Deposit	IPMNCD20120223T5.8	INVESTEC BANK LIMITED	Matured	2012/02/24			2012/02/23	ZAM000074084	30000000	5.8	TERM	None															Category2
Negotiable Certificates Of Deposit	RMNCD20120223T6.2500000	RAND MERCHANT BANK	Matured	2012/02/24			2012/02/23	ZAM000074060	40000000	6.25	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20121128T6.025	ABSA BANK LIMITED	Matured	2012/02/27			2012/11/26	ZAM000074035	40000000	6.025	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20121128T6.05	ABSA BANK LIMITED	Matured	2012/02/27			2012/11/26	ZAM000074034	20000000	6.05	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD20121128T6.05000	NEDBANK CAPITAL	Matured	2012/02/27			2012/11/26	ZAM000074033	100000000	6.05	TERM	None															Category2
Negotiable Certificates Of Deposit	IPMNCD20120227T6.8	INVESTEC BANK LIMITED	Matured	2012/02/27			2012/02/28	ZAM000074084	30000000	5.8	TERM	None															Category2
Negotiable Certificates Of Deposit	RMNCD20120227T6.2500000	RAND MERCHANT BANK	Matured	2012/02/27			2012/02/28	ZAM000074060	40000000	6.25	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20121128T6.025	ABSA BANK LIMITED	Matured	2012/02/27			2012/11/26	ZAM000074035	40000000	6.025

									ZAM000075282		5.883										2013/09/06	2013/03/06	
									ZAM000075282		5.791										2013/12/06	2013/12/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0014020630JI0XXXXPL876.	INVESTEC BANK LIMITED	Matured	2012/03/06		2014/03/06	ZAM000075308	610000000	6.36		IDF	None		ZAR JIBARG	PLUG-76-BPS		None		Issuer Defined				Category3
									ZAM000075308		6.36										2012/03/06	2013/03/06	
									ZAM000075308		5.832										2012/06/06	2012/06/06	
									ZAM000075308		5.885										2012/09/06	2012/09/06	
									ZAM000075308		5.885										2012/12/06	2012/12/06	
									ZAM000075308		5.885										2013/03/06	2013/03/06	
									ZAM000075308		5.883										2013/06/06	2013/06/06	
									ZAM000075308		5.883										2013/09/06	2013/09/06	
									ZAM000075308		5.977										2013/12/06	2013/12/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPEK0013030611	ESKOM HOLDINGS SOC LTD	Matured	2012/03/06		2013/03/06	ZAM000075187	100000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0130030TQ0XXXXPL012	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2012/03/07	ZAM000075423	250000000	6.085		IDF	None		ZAR JIBARG	PLUG-0.2-PRCT		None		Issuer Defined				Category3
							ZAM000075423		6.085												2012/03/07	2013/03/07	
							ZAM000075423		5.425												2012/09/07	2012/09/07	
Floating Rate Notes	ABIFFRN0120130073U0XXXXPL840.	ABSA BANK LIMITED	Matured	2012/03/07		2013/03/07	ZAM000075407	200000000	6		IDF	None		ZAR JIBARG	PLUG-40-BPS		None		Issuer Defined				Category3
							ZAM000075407		6												2012/03/07	2013/03/07	
							ZAM000075407		5.475												2012/06/07	2012/06/07	
							ZAM000075407		5.479												2012/09/07	2012/09/07	
							ZAM000075407		5.525												2012/12/07	2012/12/07	
Negotiable Certificates Of Deposit	NBNNCD0120130307TL27500	NEDBANK CAPITAL	Matured	2012/03/07		2013/03/07	ZAM000075464	28000000	6.279		TERM	None											Category2
Debentures	SRIDEBX0120400675.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/04	ZAM000075464	1000000000	5.48		TERM	None											Category2
Debentures	SRIDEBX0120400675.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/04	ZAM000075480	1800000000	5.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0120090730JI0XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/03/07		2012/09/07	ZAM000075514	150000000	5.8		IDF	None		ZAR JIBARG	PLUG-20-BPS		None		Issuer Defined				Category3
							ZAM000075514		5.8												2012/03/07	2012/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170030TQ0XXXXPL1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2017/03/07	ZAM000075597	25000000	8.58		IDF	None		ZAR JIBARG	PLUG-1.225-PRCT		None		Issuer Defined				Category3
							ZAM000075597		6.825												2012/03/07	2017/03/07	
							ZAM000075597		6.3												2012/06/07	2012/06/07	
							ZAM000075597		6.39												2012/09/07	2012/09/07	
							ZAM000075597		6.39												2012/12/07	2012/12/07	
							ZAM000075597		6.39												2013/03/07	2013/03/07	
							ZAM000075597		6.396												2013/06/06	2013/06/06	
							ZAM000075597		6.443												2013/12/06	2013/12/06	
							ZAM000075597		6.85												2014/03/07	2014/03/07	
							ZAM000075597		7.356												2014/06/06	2014/06/06	
							ZAM000075597		7.356												2014/09/06	2014/09/06	
							ZAM000075597		7.356												2014/12/06	2014/12/06	
							ZAM000075597		7.333												2015/03/06	2015/03/06	
							ZAM000075597		7.356												2015/06/06	2015/06/06	
							ZAM000075597		7.356												2015/09/06	2015/09/06	
							ZAM000075597		7.742												2015/12/07	2015/12/07	
							ZAM000075597		8.242												2016/03/07	2016/03/07	
							ZAM000075597		8.538												2016/06/07	2016/06/07	
							ZAM000075597		8.583												2016/09/07	2016/09/07	
							ZAM000075597		8.583												2016/12/07	2016/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150030SJI0XXXXPL895.	INVESTEC BANK LIMITED	Matured	2012/03/07		2015/03/06	ZAM000075605	120000000	6.55		IDF	None		ZAR JIBARG	PLUG-95-BPS		None		Issuer Defined				Category3
							ZAM000075605		6.55												2012/12/06	2013/12/06	
							ZAM000075605		6.55												2012/03/07		
							ZAM000075605		6.502												2012/06/06	2012/06/06	
							ZAM000075605		6.075												2012/09/06	2014/12/06	
							ZAM000075605		6.055												2012/12/06	2014/06/06	
							ZAM000075605		6.03												2013/03/06	2013/06/06	
							ZAM000075605		6.161												2013/06/06	2013/09/06	
							ZAM000075605		6.161												2013/12/06	2015/03/06	
							ZAM000075605		6.48												2014/03/06	2013/12/06	
							ZAM000075605		6.76												2014/06/06	2014/09/06	
							ZAM000075605		7.083												2014/09/06	2015/06/06	
							ZAM000075605		7.083												2014/12/06	2015/09/06	
Floating Rate Notes	SCBFRN0120130305SJI0XXXXPL889.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/03/07		2015/03/06	ZAM000075621	60000000	6.49		IDF	None		ZAR JIBARG	PLUG-89-BPS		None		Issuer Defined				Category3
							ZAM000075621		6.49												2012/12/06	2014/12/06	
							ZAM000075621		6.49												2012/03/07		
							ZAM000075621		6.399												2012/06/07	2012/06/07	
							ZAM000075621		6.015												2012/09/07	2015/06/07	
							ZAM000075621		6.015												2012/12/07	2013/12/06	
							ZAM000075621		6.015												2013/03/07	2013/03/07	
							ZAM000075621		6.022												2013/06/07	2012/09/07	
							ZAM000075621		6.151												2013/09/06	2012/12/07	
							ZAM000075621		6.615												2013/12/06	2013/03/07	
							ZAM000075621		6.59												2014/03/07	2014/06/06	
							ZAM000075621		6.59												2014/06/06	2014/12/06	
							ZAM000075621		6.972												2014/12/06	2015/06/06	
Treasury Bills	NATTBXA0120130061	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/07		2013/03/07	ZAM000074855	5990000000				None											Category1
Floating Rate Notes	RAMFRN0120130073U0XXXXPL014	RAND MERCHANT BANK	Matured	2012/03/07		2013/03/07	ZAM000075415	160000000	6		IDF	None		ZAR JIBARG	PLUG-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000075415		6												2012/03/07	2013/03/07	
							ZAM000075415		5.479												2012/06/07	2012/06/07	
							ZAM000075415		5.479												2012/09/07	2012/09/07	
							ZAM000075415		5.525												2012/12/07	2012/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130030TQ0XXXXPL014	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2013/03/07	ZAM000075399	170000000	6		IDF	None		ZAR JIBARG	PLUG-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000075399		6												2012/03/07	2013/03/07	
							ZAM000075399		6												2012/06/07	2012/06/07	
							ZAM000075399		5.479												2012/09/07	2012/09/07	
							ZAM000075399		5.525												2012/12/07	2012/12/07	
Floating Rate Notes	RAMFRN0120130073U0XXXXPL425	RAND MERCHANT BANK	Matured	2012/03/07		2013/03/07	ZAM000075563	280000000	6.005		IDF	None		ZAR JIBARG	PLUG-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000075563		6.005												2012/03/07	2013/03/07	
							ZAM000075563		5.5												2012/06/07	2012/06/07	
							ZAM000075563		5.5												2012/09/07	2012/09/07	
							ZAM000075563		5.5												2012/12/07	2012/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150030SJI0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2015/03/06	ZAM000075540	200000000	6.525		IDF	None		ZAR JIBARG	PLUG-0.925-PRCT		None		Issuer Defined				Category3
							ZAM000075540		6.525												2012/03/07	2015/03/06	
							ZAM000075540		6.525												2012/06/07	2012/06/07	
							ZAM000075540		6												2012/09/07	2012/09/07	
							ZAM000075540		6.06												2012/12/07	2012/12/07	
							ZAM000075540		6.06												2013/03/07	2013/03/07	
							ZAM000075540		6.06												2013/06/07	2013/06/07	
							ZAM000075540		6.056												2013/09/06	2013/09/06	
							ZAM000075540		6.14												2013/12/06	2013/12/06	
							ZAM000075540		6.65												2014/03/07	2014/03/07	
							ZAM000075540		6.95												2014/06/06	2014/06/06	
							ZAM000075540		7.056												2014/09/06	2014/09/06	
							ZAM000075540		7.008												2014/12/06	2014/12/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130030TQ0XXXXPL450	NEDBANK CAPITAL	Matured	2012/03/07		2013/03/07	ZAM000075381	250000000	6.05		IDF	None		ZAR JIBARG	PLUG-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000075381		6.05												2012/03/07	2013/03/07	
							ZAM000075381		5.5												2012/06/07	2012/06/07	
							ZAM000075381		5.525												2012/09/07	2012/09/07	
							ZAM000075381		5.575												2012/12/07	2012/12/07	
Negotiable Certificates Of Deposit	SBIHXCD0130007DT6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2013/03/07	ZAM000075373	3600000000	6.25		TERM	None											Category2
Debentures	SRIDEBX0120400675.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/04	ZAM000075530	3143000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0120130727TL120	NEDBANK CAPITAL	Matured	2012/03/07		2012/12/07	ZAM000075569	500000000	6.125		TERM	None											Category2
Floating Rate Notes	RAMFRN0120140306JI0XXXXPL735	RAND MERCHANT BANK	Matured	2012/03/07		2014/03/06	ZAM000075548	500000	6.335		IDF	None		ZAR JIBARG	PLUG-0.735-PRCT		None		Issuer Defined				Category3
							ZAM000075548		6.335												2012/03/07	2014/03/06	
							ZAM000075548		6												2012/06/07	2012/06/07	
							ZAM000075548		5.94												2012/09/07	2012/09/07	
							ZAM000075548		5.94												2012/12/07	2012/12/07	
							ZAM000075548		5.94												2013/03/07	2013/03/07	
							ZAM000075548		5.856												2013/06/07	2013/06/07	
							ZAM000075548		5.856												2013/09/06	2013/09/06	
							ZAM000075548		5.942												2013/12/06	2013/12/06	
Floating Rate Notes	RAMFRN0120150305JI0XXXXPL909	RAND MERCHANT BANK	Matured	2012/03/07		2015/03/06	ZAM000075555	8000000	6.5		IDF	None		ZAR JIBARG	PLUG-0.9-PRCT		None		Issuer Defined				Category3
							ZAM000075555		6.5												2012/03/07	2015/03/06	
							ZAM000075555		6												2012/06/07	2012/06/07	
							ZAM000075555		5.975												2012/09/07	2012/09/07	
							ZAM000075555		6.025												2012/12/07	2012/12/07	
							ZAM000075555		6.025												2013/03/07	2013/03/07	
							ZAM000075555		6.025												2013/06/07	2013/06/07	
							ZAM000075555		6.033												2013/09/06	2013/09/06	
							ZAM000075555		6.09												2013/12/06	2013/12/06	
							ZAM000075555		6.625												2014/03/07	2014/03/07	
							ZAM000075555		6.7												2014/06/06	2014/06/06	
							ZAM000075555		7.033												2014/09/06	2014/09/06	
							ZAM000075555		6.983												2014/12/06	2014/12/06	
Debentures	SRIDEBX0120202TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/07	ZAM000075133	1000000000	6.4		TERM	None											Category2
Debentures	SRIDEBX0120322TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/14	ZAM000075474	2000000000	5.45		TERM	None											Category2
Debentures	SRIDEBX0120400675.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/04	ZAM000075506	460000000	5.495		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIHXCD0120601273.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2012/06/07	ZAM000075571	300000000	5.525		TERM	None											Category2
Debentures	SRIDEBX0120400675.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/04	ZAM000075456	1570000000	5.49		TERM	None											Category2
Debentures	SRIDEBX0120322TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/28	ZAM000075498	2500000000	5.48		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0120130073TL270	ABSA BANK LIMITED	Matured	2012/03/07		2013/03/07	ZAM000075365	950000000	6.275		TERM	None											Category2
Debentures	SRIDEBX0120400675.300	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/04	ZAM000075507	1400000000	5.3		TERM	None											Category2
Debentures	SRIDEBX0120322TL300	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/28	ZAM000075532	1800000000	5.3		TERM	None											Category2
Floating Rate Notes	RAMFRN0120130073U0XXXXPL014	RAND MERCHANT BANK	Matured	2012/03/08		2013/03/07	ZAM000075654	0	6		IDF	None		ZAR JIBARG	PLUG-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000075654		6												2012/03/08	2013/03/07	
							ZAM000075654		5.479												2012/06/07	2012/06/07	
							ZAM000075654		5.525												2012/09/07	2012/09/07	
							ZAM000075654		5.525												2012/12/07	2012/12/07	
Negotiable Certificates Of Deposit	SBIHXCD0120990275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/08		2012/09/08	ZAM000075761	2000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120130307TL2500000	RAND MERCHANT BANK	Matured	2012/03/08		2013/03/08	ZAM000075639	9000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120120627TL5050000	RAND MERCHANT BANK	Matured	2012/03/08		2012/06/07	ZAM000075647	2500000	5.525		TERM	None											Category2
Promissory Notes	NBKPNXX0120060727LS7000	NEDBANK CAPITAL	Matured	2012/03/08		2012/06/07	ZAM000075696	20000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0120120627TL60	INVESTEC BANK LIMITED	Matured	2012/03/08		2012/06/07	ZAM000075548	2000000	6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0120130307JA0XXXXPL450	NEDBANK CAPITAL	Matured	2012/03/08		2013/03/07	ZAM000075588	5000000	6		IDF	None		ZAR JIBARG	PLUG-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000075588		6												2012/03/08	2013/03/07	
							ZAM000075588		5.479												2012/06/07	2012/06/07	
							ZAM000075588		5.479												2012/09/07	2012/09/07	
							ZAM000075588		5.525												2012/12/07	2012/12/07	
Floating Rate Notes	ABIFFRN0120130073U0XXXXPL840.	ABSA BANK LIMITED	Matured	2012/03/08		2013/03/08	ZAM000075720	40000000	6		IDF	None		ZAR JIBARG	PLUG-40-BPS		None		Issuer Defined				Category3
							ZAM000075720		6												2012/03/08	2013/03/07	
							ZAM000075720		5.479												2012/06/07	2012/06/07	
							ZAM000075720		5.479												2012/09/07	2012/09/07	
							ZAM000075720		5.525												2012/12/07	2012/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130030TSJI0XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/03/08		2013/03/08	ZAM000075753	430000000	6.05		IDF	None		ZAR JIBARG	PLUG-48-BPS		None		Issuer Defined				Category3
							ZAM000075753		6.05												2012/03/08	2013/06/07	
							ZAM000075753		6.05												2012/06/07	2012/06/07	
							ZAM000075753		5.555												2012/09/07	2012/12/07	
							ZAM000075753		5.605												2012/12/07	2013/03/07	
Negotiable Certificates Of Deposit	IPNNCD0120130307TL35	INVESTEC BANK LIMITED	Matured	2012/03/08		2013/03/08	ZAM000075746	500000000	6		TERM	None											Category2
Notes	ABBKCT0120130308JI0XXXXPL875	AFRICAN BANK LTD (OLD)	Matured	2012/03/08		2013/03/08	ZAM000075746	1100000000	6.475		IDF	None		ZAR JIBARG	PLUG-0.875-PRCT		None		Issuer Defined				Category3
							ZAM000075746		6.475												2012/03/08	2012/12/07	
							ZAM000075746		6.475												2012/06/08	2012/06/08	
							ZAM000075746		5.95												2012/09/10	2012/09/10	
							ZAM000075746		0												2012/12/10	2013/03/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0120130308SJI0XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/03/08		2013/03/08	ZAM000075712	150000000	6		IDF	None		ZAR JIBARG	PLUG-50-BPS		None		Issuer Defined				Category3
							ZAM000075712		6												2012/03/08	2013/03/08	
							ZAM000075712		6.1												2012/03/08		
							ZAM000075712		6												2012/06/08	2012/06/08	
							ZAM000075712		5.575												2012/09/07	2012/09/07	
							ZAM000075712		5.625												2012/12/07	2013/12/06	
Commercial Paper Bills/ Capital Project Bills	ETSCPEK0120030811	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/03/08		2013/03/08	ZAM000075821	20000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0130030TQ0XXXXPL014	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/08		2013/03/08	ZAM000075670	17000000	6		IDF	None		ZAR JIBARG	PLUG-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000075670		6												2012/03/08	2013/03/07	
							ZAM000075670		6												2012/06/08	2012/06/08	
							ZAM000075670		5.479												2012/09/10	2012/09/10	
							ZAM000075670		5.525												2012/12/10	2012/12/10	
Negotiable Certificates Of Deposit	IPNNCD0120120627TL6	INVESTEC BANK LIMITED	Matured	2012/03/09		2012/06/11	ZAM000075908	10000000	5.6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140030SJI0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09		2014/03/06	ZAM000075860	6000000	6.325		IDF	None		ZAR JIBARG	PLUG-0.725-PRCT		None		Issuer Defined				Category3
							ZAM000075860		6.325												2012/03/09	2014/03/06	
							ZAM000075860		6												2012/03/09		
							ZAM000075860		5.6												2012/06/11	2012/06/11	
							ZAM000075860		5.6												2012/09/10	2012/09/10	
							ZAM000075860		5.85												2012/12/10	2013/03/11	
							ZAM000075860		5.85												2013/03/11	2013/03/11	
							ZAM000075860		5.85												2013/06/10	2013/06/10	
							ZAM000075860		5.856												2013/09/09	2013/09/09	
							ZAM000075860		5.942												2013/12/09	2013/12/09	
Commercial Paper Bills/ Capital Project Bills	ESKCPEK0120090511	ESKOM HOLDINGS SOC LTD	Matured	2012/03/09		2012/09/09	ZAM000075803	300000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0130030TQ0XXXXPL014	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09		2013/03/08	ZAM000075886	4000000	6		IDF	None		ZAR JIBARG	PLUG-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000075886		6												2012/03/09	2013/03/07	
							ZAM000075886		6												2012/06/08		
							ZAM000075886		5.475												2012/06/11	2012/06/11	
							ZAM000075886		5.475												2012/09/10	2012/09/10	
							ZAM000075886		5.525												2012/12/10	2012/12/10	
Negotiable Certificates Of Deposit	NBNNCD0120111277L84000	NEDBANK CAPITAL	Matured	2012/03/09		2012/09/11	ZAM000075795	100000000	5.84		TERM	None											Category2
Floating Rate Notes	ABIFFRN0120130073U0XXXXPL400	ABSA BANK LIMITED	Matured	2012/03/09		2013/03/07	ZAM000075852	6000000	6		IDF	None		ZAR JIBARG	PLUG-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000075852		6												2012/03/07	2013/03/07	
							ZAM000075852		6												2012/06/07		
							ZAM000075852		5.475												2012/09/07	2012/09/07	
							ZAM000075852		5.525												2012/12/07	2012/12/07	
Floating Rate Notes	RAMFRN0120130073U0XXXXPL014	RAND MERCHANT BANK	Matured	2012/03/09		2013/03/08	ZAM000075884	300000000	6		IDF	None		ZAR JIBARG	PLUG-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000075884		6												2012/03/08	2013/03/08	
							ZAM000075884		6												2012/03/08		
							ZAM000075884		5.6												2012/06/11	2012/06/11	
							ZAM000075884		5.475												2012/09/10	2012/09/10	
							ZAM000075884		5.525												2012/12/10	2012/12/10	
Floating Rate Notes	RAMFRN0120130073U0XXXXPL041	RAND MERCHANT BANK	Matured	2012/03/09		2013/03/08	ZAM000075878	460000000	6.01		IDF	None		ZAR JIBARG	PLUG-0.41-PRCT		None		Issuer Defined				Category3
							ZAM000075878		6.01												2012/03/08	2013/03/08	
							ZAM000075878		6												2012/03/08		
							ZAM000075878		5.485												2012

Floating Rate Notes	RAAFRN0201403143JU03XXXPL0.725	RAND MERCHANT BANK	Matured	2012/03/15		2014/03/14	ZAM000076546	200000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000076546		6													2014/03/14		
							ZAM000076546		6.325												2012/03/15			
							ZAM000076546		5.95												2012/06/14	2012/06/14		
							ZAM000076546		5.8												2012/09/14	2012/09/14		
							ZAM000076546		5.65												2012/12/14	2012/12/14		
							ZAM000076546		5.65												2013/03/14	2013/03/14		
							ZAM000076546		5.867												2013/06/14	2013/06/14		
							ZAM000076546		5.658												2013/09/14	2013/09/14		
							ZAM000076546		5.942												2013/12/11	2013/12/11		
Floating Rate Notes	RAAFRN0201303143JU03XXXPL0.4	RAND MERCHANT BANK	Matured	2012/03/15		2013/03/14	ZAM000076421	210000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000076421		6													2013/03/14		
							ZAM000076421		6												2012/03/15			
							ZAM000076421		5.999												2012/06/14	2012/06/14		
							ZAM000076421		5.475												2012/09/14	2012/09/14		
							ZAM000076421		5.25												2012/12/14	2012/12/14		
Negotiable Certificates Of Deposit	ABPNCD0201303007ZL25	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/20	ZAM000076445	190000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201303007ZL25	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/20	ZAM000076446	120000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201303007ZL26	INVESTEC BANK LIMITED	Matured	2012/03/15		2013/03/20	ZAM000076504	210000000	6.26		TERM	None												Category2
Floating Rate Notes	ABFFRN0201303153QU03XXXPL0.45	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/18	ZAM000076512	800000000	6		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/06/15					Category3
							ZAM000076512		6												2012/03/15			
							ZAM000076512		5.999												2012/06/15			
							ZAM000076512		5.475												2012/09/15			
							ZAM000076512		5.525												2012/12/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD0130913XJ03XXXPL0.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15		2013/09/16	ZAM000076553	250000000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined					Category3
							ZAM000076553		6													2013/09/16		
							ZAM000076553		6.13												2012/03/15			
							ZAM000076553		5.625												2012/06/17	2012/06/15		
							ZAM000076553		5.625												2012/09/17	2012/09/17		
							ZAM000076553		5.650												2012/12/18	2012/12/18		
							ZAM000076553		5.650												2013/03/18	2013/03/18		
							ZAM000076553		5.672												2013/06/18	2013/06/18		
Commercial Paper Bills: Capital Project Bills	KSPCP0K2012006141	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/15		2012/06/18	ZAM000076620	50000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201303007ZL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15		2013/03/20	ZAM000076470	115000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201303153QU03XXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15		2013/03/18	ZAM000076545	200000000	6.65		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130313XJ03XXXXPL400	NEDBANK CAPITAL	Matured	2012/03/16		2013/12/17	ZAM000076645	500000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000076645		6													2012/09/14		
							ZAM000076645		6												2012/03/16			
							ZAM000076645		5.995												2012/06/14	2013/03/14		
							ZAM000076645		5.475												2012/09/14	2012/12/14		
							ZAM000076645		5.525												2012/12/14	2012/06/14		
Notes	ABBNOT0201303153JU03XXXXPL0.875	AFRICAN BANK LTD (OLD)	Matured	2012/03/16		2013/03/17	ZAM000076660	225000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000076660															2013/03/17		
							ZAM000076660		6.475												2012/03/16			
							ZAM000076660														2012/06/16	2012/06/18		
							ZAM000076660		5.95												2012/09/17	2013/09/17		
							ZAM000076660		5.75												2012/12/18	2012/12/18		
Negotiable Certificates Of Deposit	IPNNCD0201303127ZL15	INVESTEC BANK LIMITED	Matured	2012/03/16		2013/03/18	ZAM000076686	2300000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201303127ZL150000	RAND MERCHANT BANK	Matured	2012/03/16		2013/01/31	ZAM000076702	1800000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201303127ZL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/12/18	ZAM000076728	1000000	6.075		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0E2013033151	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16		2012/03/19	ZAM000076603	100000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0E2013036151	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16		2012/06/18	ZAM000076611	200000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD0201303127ZL12900	NEDBANK CAPITAL	Matured	2012/03/16		2013/01/31	ZAM000076678	2000000	6.125		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201303127ZL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/12/18	ZAM000076687	1000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201304127ZL5250	NEDBANK CAPITAL	Matured	2012/03/16		2012/06/18	ZAM000076687	1000000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201303127ZL15	ABSA BANK LIMITED	Matured	2012/03/16		2013/01/31	ZAM000076694	1900000	6.1		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201303127ZL25	ABSA BANK LIMITED	Matured	2012/03/16		2013/03/18	ZAM000076652	600000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201303127ZL2500000	RAND MERCHANT BANK	Matured	2012/03/16		2013/03/15	ZAM000076561	18000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201303127ZL5250	NEDBANK CAPITAL	Matured	2012/03/16		2013/12/18	ZAM000076679	3500000	6.525		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201303127ZL325	ABSA BANK LIMITED	Matured	2012/03/19		2012/06/18	ZAM000076801	2000000	5.325		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130313XJ03XXXXPL895	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2013/09/18	ZAM000076810	1000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD0130313XJ03XXXXPL940	INVESTEC BANK LIMITED	Matured	2012/03/19		2013/03/18	ZAM000076785	1400000	4.55		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							ZAM000076785															2013/03/18		
							ZAM000076785		4.55												2012/03/19			
							ZAM000076785														2012/06/19	2013/12/18		
							ZAM000076785		6.025												2012/09/18	2012/12/18		
							ZAM000076785		6.075												2012/12/18	2013/12/18		
							ZAM000076785		6.01												2013/03/18	2014/06/18		
							ZAM000076785		6.050												2013/06/18	2013/06/18		
							ZAM000076785		6.083												2013/09/18	2013/09/18		
							ZAM000076785		6.131												2013/12/18	2012/06/18		
							ZAM000076785		6.675												2014/03/18	2012/09/18		
							ZAM000076785		7.05												2014/06/18	2014/09/18		
							ZAM000076785		7.063												2014/09/18	2014/09/18		
							ZAM000076785		7.033												2014/12/18	2014/12/18		
Negotiable Certificates Of Deposit	NBNNCD0201309127ZL5500	NEDBANK CAPITAL	Matured	2012/03/19		2012/06/18	ZAM000076788	100000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201309127ZL525	NEDBANK CAPITAL	Matured	2012/03/19		2012/06/18	ZAM000076868	30000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201309127ZL5250000	RAND MERCHANT BANK	Matured	2012/03/19		2012/06/18	ZAM000076879	2500000	5.525		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130319XJ03XXXXPL940	NEDBANK CAPITAL	Matured	2012/03/19		2013/03/18	ZAM000076777	300000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000076777															2013/09/18		
							ZAM000076777		5.56												2012/03/19			
							ZAM000076777														2012/06/19	2012/06/18		
							ZAM000076777		6.015												2012/09/18	2012/12/18		
							ZAM000076777		6.060												2012/12/18	2013/12/18		
							ZAM000076777		6.083												2013/03/18	2014/06/18		
							ZAM000076777		6.050												2013/06/18	2014/09/18		
							ZAM000076777		6.070												2013/09/18	2013/09/18		
							ZAM000076777		6.151												2013/12/18	2013/09/18		
							ZAM000076777		6.660												2014/03/18	2014/03/18		
							ZAM000076777		6.74												2014/06/18	2014/06/18		
							ZAM000076777		7.072												2014/09/18	2013/09/18		
							ZAM000076777		7.063												2014/12/18	2013/03/18		
Negotiable Certificates Of Deposit	NBNNCD0201309127ZL85000	NEDBANK CAPITAL	Matured	2012/03/19		2012/09/18	ZAM000076791	680000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201309127ZL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/09/17	ZAM000076819	0	5.825		TERM	None												Category2
Floating Rate Notes	ABFFRN0201303153QU03XXXPL0.40	ABSA BANK LIMITED	Matured	2012/03/19		2013/03/18	ZAM000076744	250000000	6		OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/06/19					Category3
							ZAM000076744		6												2012/03/19			
							ZAM000076744		5.975												2012/09/18			
							ZAM000076744		5.525												2012/12/18			
Negotiable Certificates Of Deposit	RANNCD0201309127ZL825000	RAND MERCHANT BANK	Matured	2012/03/19		2012/09/17	ZAM000076843	2000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201309127ZL825	ABSA BANK LIMITED	Matured	2012/03/19		2012/09/18	ZAM000076852	3000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201309127ZL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/06/18	ZAM000076835	2000000	5.525		TERM	None												Category2
Floating Rate Notes	RAAFRN0201303153QU03XXXPL0.4	RAND MERCHANT BANK	Matured	2012/03/19		2013/03/18	ZAM000076736	1100000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000076736															2013/03/18		
							ZAM000076736		6												2012/03/19			
							ZAM000076736														2012/06/18	2012/06/18		
							ZAM000076736		5.475												2012/09/19	2012/09/19		
							ZAM000076736		5.525												2012/12/18	2012/12/18		
Negotiable Certificates Of Deposit	NBNNCD0201309127ZL850	NEDBANK CAPITAL	Matured	2012/03/19		2012/09/18	ZAM000076850	4000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201309127ZL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/06/18	ZAM000076934	2000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201309127ZL5500000	RAND MERCHANT BANK	Matured	2012/03/20		2012/06/20	ZAM000076951	5000000	5.525		TERM	None												Category2
Floating Rate Notes	ABFFRN0201303203QU03XXXPL0.90	ABSA BANK LIMITED	Matured	2012/03/20		2013/03/20	ZAM000076967	3000000	6.9		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAM000076967		6.9													2012/09/20		
							ZAM000076967		6.9												2012/03/20			
							ZAM000076967														2012/06/18	2014/09/18		
							ZAM000076967		5.975												2012/09/18	2012/12/18		
							ZAM000076967		6.025												2012/12/18	2013/12/18		
							ZAM000076967		6.050												2013/06/20	2013/06/20		
							ZAM000076967		6.033												2013/09/20	2013/09/18		
							ZAM000076967		6.117												2013/12/20	2013/12/20		
							ZAM000076967		6.625												2014/03/18	2014/03/18		
							ZAM000076967		6.7												2014/06/18	2014/06/18		
							ZAM000076967		6.983												2014/09/18	2014/09/20		
							ZAM000076967		6.983												2014/12/18	2015/03/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150303XJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2015/03/20	ZAM000076984	150000000	6.50		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAM000076984															2015/03/20		
							ZAM000076984		6.55												2012/03/20			
							ZAM000076984														2012/06/20	2012/06/20		
							ZAM000076984		6.025												2012/09/20	2012/09/20		
							ZAM000076984		6.075												2012/12/20	2012/12/20		
							ZAM000076984		6.075												2013/03/20	2013/03/20		
							ZAM000076984		6.092												2013/06/20	2013/06/20		
							ZAM000076984		6.085												2013/09/20	2013/09/20		
							ZAM000076984		6.167												2013/12/20	2013/12/20		
							ZAM000076984		6.625												2014/03/20	2014/03/20		
							ZAM000076984		6.75												2014/06/20	2014/09/20		
							ZAM000076984		7.042												2014/12/20	2014/12/20		
Floating Rate Notes	ABFFRN0201403203QU03XXXPL0.725	ABSA BANK LIMITED	Matured	2012/03/20		2014/03/20	ZAM000076975	110000000	6.325		OUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/06/20					Category3
							ZAM000076975		6.325												2012/03/20			
							ZAM000076975		5.8												2012/09/20			
							ZAM000076975		5.85												2012/12/20			
							ZAM000076975		5.89												2013/03/20			
							ZAM000076975		5.867												2013/06/20			
							ZAM000076975		5.858												2013/09/20			
							ZAM000076975		5.942												2013/12/20			
Negotiable Certificates Of Deposit	RANNCD0201309127ZL8250000	RAND MERCHANT BANK	Matured	2012/03/20		2012/09/17	ZAM000076992	5000000	5.825		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0E2013033201	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20		2013/03/20	ZAM000076992	100000000				None												Category1
Commercial Paper Bills: Capital Project Bills	KSPCP0K2012006201	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/20		2012/06/20	ZAM000076918	100000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0K2013033201	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20		2013/03/20	ZAM000076960	200000000				None												Category1
Floating Rate Notes	ABFFRN0201703203JU03XXXPL0.2250	ABSA BANK LIMITED	Matured	2012/03/20		2017/03/20	ZAM000076983	270000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined					Category3
							ZAM000076983															2017/03/20		
							ZAM000076983		6.825												2012/03/20			
							ZAM000076983														2012/06/20	2012/06/20		
							ZAM000076983		6.9												2012/09/20	2013/12/20		
							ZAM000076983		6.35												2012/12/20	2012/12/20		
							ZAM000076983		6.35												2013/03/20	2013/03/20		
							ZAM000076983		6.367												2013/06/20	2016/12/20		
							ZAM000076983		6.208												2013/09/20	2013/09/20		
							ZAM000076983		6.442												2013/12/20	2013/03/20		
							ZAM000076983		7.125												2014/03/20	2014/06/20		
							ZAM000076983		7.525												2014/06/20	2014/06/20		
							ZAM000076983		7.358												2014/09/20	2015/03/20		
							ZAM000076983		7.317												2014/12/20	2014/12/20		
							ZAM000076983		7.333												2015/03/20	2014/09/20		
							ZAM000076983		7.525												2015/06/20	2015/06/20		
							ZAM000076983		7.533												2015/09/21	2015/09/21		
							ZAM000076983		7.825												2015/12/21	2015/12/21		
							ZAM000076983		8.458												2016/03/22	2016/03/20		
							ZAM000076983		8.533												2016/06/20	2016/06/20		
							ZAM000076983		8.583												2016/09/20	2016/09/20		
							ZAM000076983														2016/12/20	2013/06/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130313XJ03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2013/03/18	ZAM000076959	100000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000076959															2013/03/18		
							ZAM000076959		6												2012/03/20			
							ZAM000076959														2012/06/20	2012/06/20		
							ZAM000076959		5.475												2012/09/20	2012/09/20		
							ZAM000076959		5.525												2012/12/20	2012/12/20		
Negotiable Certificates Of Deposit	NBNNCD0201304127ZL525	NEDBANK CAPITAL	Matured	2012/03/22		2013/06/18	ZAM000077000	300000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201303027ZL40000	NEDBANK CAPITAL	Matured	2012/03/22		2013/03/22	ZAM000077007	580000000	5.4		TERM	None												Category2
Debentures	SRBDEB0201203271L400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	ZAM000077090	1000000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201303027ZL5250	ABSA BANK LIMITED	Matured	2012/03/22		2012/04/18	ZAM000077148	125000000	5.495		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201303027ZL5250	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/22		2012/06/22	ZAM000077049	200000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201303027ZL525	ABSA BANK LIMITED	Matured	2012/03/22		2012/06/22	ZAM000077056	95000000	5.525		TERM	None												Category2
Debentures	SRBDEB0201204127L400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	ZAM000077090	1000000000	5.4		TERM	None												Category2
Debentures	SRBDEB0201203271L475	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	ZAM000077106	1850000000	5.48		TERM	None												Category2
Debentures	SRBDEB0201204127L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	ZAM000077148	1750000000	5.5		TERM	None												Category2
Debentures	SRBDEB0201204127L475	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	ZAM000077114	1000000000	5.4		TERM	None												Category2
Debentures	SRBDEB0201204127L445	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/04	ZAM000077130	1250000000	5.445		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201303027ZL8500000	RAND MERCHANT BANK	Matured	2012/03/22		2012/09/20	ZAM000077137	0	5.85		TERM	None												Category2
Debentures	SRBDEB0201203271L475	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/03/26	ZAM000077098	350000000	5.475		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	KSPCP0K2012006301	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/22		2012/06/22	ZAM000077180	100000000				None												Category1
Debentures	SRBDEB0201204127L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	ZAM000077115	750000000	5.49		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201303027ZL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/22		2012/06/22	ZAM000077031	180000000	5.525		TERM	None												Category2
Debentures	SRBDEB0201204127L470	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/03/26	ZAM000077064	1000000000	5.4		TERM	None												Category2
Treasury Bills	NATTBX0201303201	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/22		2013/03/22	ZAM000077403	5990000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0E2013033151	ESKOM HOLDINGS SOC LTD	Matured	2012/03/22		2012/03/26	ZAM000077023	100000000				None												Category1
Debentures	SRBDEB0201203271L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/22		2012/03/26	ZAM000077058	400000000	5.25		TERM	None												Category2
Debentures	SRBDEB0201204127L450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	ZAM000077081	1250000000	5.45		TERM	None												Category2
Debentures	SRBDEB0201204127L465	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	ZAM000077082	1000000000	5.465		TERM	None												Category2
Debentures	SRBDEB0201204127L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	ZAM000

							ZAM000078112		5.788										2012/09/26		2012/09/26	
							ZAM000078112		5.644										2012/12/26		2013/03/26	
							ZAM000078112		5.85										2013/03/26		2013/06/26	
							ZAM000078112		5.856										2013/06/26		2013/09/26	
							ZAM000078112		5.856										2013/09/26		2014/03/26	
							ZAM000078112		5.942										2013/12/26		2013/12/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD201209283JU03XXXXPL225	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		5.825												2012/09/28	
							ZAM000078229		5.825										2012/03/30			
							ZAM000078229		5.85										2012/06/29		2012/06/29	
Floating Rate Notes	RMAFRN202140323BJU03XXXXPL725	RAND MERCHANT BANK	Matured	2012/03/30		2014/03/28	ZAM000078161	0	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2014/03/28	Category3
							ZAM000078161		6.325												2014/03/28	
							ZAM000078161		6.325										2012/03/30			
							ZAM000078161		6.35										2012/06/28		2012/06/28	
							ZAM000078161		5.788										2012/09/28		2012/09/28	
							ZAM000078161		5.85										2012/12/28		2013/03/28	
							ZAM000078161		5.85										2013/03/28		2013/06/28	
							ZAM000078161		5.875										2013/06/28		2013/09/28	
							ZAM000078161		5.856										2013/09/28		2013/09/28	
							ZAM000078161		5.942										2013/12/28		2013/12/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD201409303JU03XXXXPL800	NEDBANK CAPITAL	Matured	2012/03/30		2014/09/30	ZAM000078211	4000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			2012/12/30	Category3
							ZAM000078211		6.4												2012/12/30	
							ZAM000078211		6.4										2012/03/30			
							ZAM000078211		6.405										2012/06/30		2012/06/30	
							ZAM000078211		5.863										2012/09/30		2012/09/30	
							ZAM000078211		5.918										2012/12/30		2013/03/30	
							ZAM000078211		5.905										2013/03/30		2014/06/30	
							ZAM000078211		5.9										2013/06/30		2013/09/30	
							ZAM000078211		5.907										2013/09/30		2013/09/30	
							ZAM000078211		6.017										2013/12/30		2013/12/30	
							ZAM000078211		6.525										2014/03/30		2014/03/30	
							ZAM000078211		6.625										2014/06/30		2013/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201403283JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/30		2014/03/28	ZAM000078153	10000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2013/03/28	Category3
							ZAM000078153		6.325												2014/03/28	
							ZAM000078153		6.325										2012/03/30			
							ZAM000078153		6.35										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		5.85										2013/03/28		2013/03/28	
							ZAM000078153		5.876										2013/06/28		2013/06/28	
							ZAM000078153		5.858										2013/09/30		2013/09/30	
							ZAM000078153		5.94										2013/12/30		2013/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201303283JU03XXXXPL4	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		6												2013/03/28	
							ZAM000078203		6										2012/03/30			
							ZAM000078203		6.005										2012/06/29		2012/06/29	
							ZAM000078203		5.863										2012/09/29		2012/09/29	
							ZAM000078203		5.82										2012/12/31		2012/12/31	
Negotiable Certificates Of Deposit	ABPNCD0201200926TS.825	ABSA BANK LIMITED	Matured	2012/03/30		2012/09/28	ZAM000078179	9000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201303267TS.195	INVESTEC BANK LIMITED	Matured	2012/03/30		2013/03/28	ZAM000078187	1200000000	6.325		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201211013TS.95000	NEDBANK CAPITAL	Matured	2012/04/02		2013/10/12	ZAM000078237	100000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201211267TS.95	INVESTEC BANK LIMITED	Matured	2012/04/02		2013/10/12	ZAM000078245	100000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201210117TS.8500000	RAND MERCHANT BANK	Matured	2012/04/02		2012/10/12	ZAM000078260	0	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201211013TS.95000	NEDBANK CAPITAL	Matured	2012/04/03		2013/10/12	ZAM000078286	1190000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201304023TS.20500	NEDBANK CAPITAL	Matured	2012/04/03		2013/04/02	ZAM000078278	700000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201208075TS.1500000	RAND MERCHANT BANK	Matured	2012/04/03		2012/08/07	ZAM000078302	1500000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201210027TS.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/03		2012/10/03	ZAM000078310	2000000	5.825		TERM	None										Category2
Floating Rate Notes	ABFFRN201404033QJ03XXXXPL725	ABSA BANK LIMITED	Matured	2012/04/03		2014/04/02	ZAM000078385	1000000000	6.325		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/07/02		2014/04/02	Category3
							ZAM000078385		6.325											2012/04/02		
							ZAM000078385		5.33											2012/07/02		
							ZAM000078385		5.35											2012/10/02		
							ZAM000078385		5.844											2013/01/02		
							ZAM000078385		5.85											2013/04/02		
							ZAM000078385		5.867											2013/07/02		
							ZAM000078385		5.867											2013/10/02		
							ZAM000078385		6.5											2014/01/02		
Floating Rate Notes	SCBFRN201304023JU03XXXXPL897_	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/04/03		2013/04/02	ZAM000078401	300000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-97-BPS		None	Issuer Defined			2013/04/02	Category3
							ZAM000078401		6.5												2013/01/02	
							ZAM000078401		6.51										2012/04/02			
							ZAM000078401		6.575										2012/07/02		2014/01/02	
							ZAM000078401		6.045										2012/10/02		2013/04/02	
							ZAM000078401		6.089										2013/01/02		2014/10/02	
							ZAM000078401		6.09										2013/04/02		2013/10/02	
							ZAM000078401		6.112										2013/07/02		2013/07/02	
							ZAM000078401		6.113										2013/10/02		2013/10/02	
							ZAM000078401		6.195										2014/01/02		2014/04/02	
							ZAM000078401		6.695										2014/04/02		2013/10/02	
							ZAM000078401		6.745										2014/07/02		2013/07/02	
							ZAM000078401		7.045										2014/10/02		2013/10/02	
							ZAM000078401		7.095										2015/01/02		2015/01/02	
Negotiable Certificates Of Deposit	ABPNCD201207027TS.53	ABSA BANK LIMITED	Matured	2012/04/03		2012/07/02	ZAM000078328	700000000	5.53		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201207037TS.578	INVESTEC BANK LIMITED	Matured	2012/04/03		2012/07/02	ZAM000078351	600000000	5.575		TERM	None										Category2
Floating Rate Notes	ABFFRN201304033QJ03XXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012/04/03		2013/04/02	ZAM000078336	1430000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2013/01/02	Category3
							ZAM000078336		6.4												2013/01/02	
							ZAM000078336		6.4										2012/04/02			
							ZAM000078336		6.405										2012/07/02		2013/10/02	
							ZAM000078336		5.875										2012/10/02		2013/04/02	
							ZAM000078336		5.918										2013/01/02		2012/07/02	
Negotiable Certificates Of Deposit	ABPNCD201208072TS.675	ABSA BANK LIMITED	Matured	2012/04/03		2012/08/07	ZAM000078294	1000000000	5.675		TERM	None										Category2
Floating Rate Notes	RMAFRN201304033QJ03XXXXPL4	RAND MERCHANT BANK	Matured	2012/04/03		2013/04/02	ZAM000078377	1000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/04/02	Category3
							ZAM000078377		6												2013/04/02	
							ZAM000078377		6.005										2012/04/02			
							ZAM000078377		5.478										2012/07/02		2012/07/02	
							ZAM000078377		5.518										2012/10/02		2012/10/02	
Floating Rate Notes	ABFFRN201504073QJ03XXXXPL90	ABSA BANK LIMITED	Matured	2012/04/03		2015/04/01	ZAM000078393	1500000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2015/01/01	Category3
							ZAM000078393		6.5												2013/10/01	
							ZAM000078393		6.5										2012/04/01			
							ZAM000078393		6.505										2012/07/01		2014/10/01	
							ZAM000078393		5.978										2012/10/01		2015/01/01	
							ZAM000078393		6.018										2013/01/01		2014/01/01	
							ZAM000078393		6.035										2013/04/01		2013/04/01	
							ZAM000078393		6.043										2013/07/01		2013/07/01	
							ZAM000078393		6.111										2013/10/01		2013/10/01	
							ZAM000078393		6.125										2014/01/01		2014/07/01	
							ZAM000078393		6.605										2014/04/01		2014/04/01	
							ZAM000078393		6.725										2014/07/01		2014/07/01	
							ZAM000078393		6.975										2014/10/01		2015/04/01	
							ZAM000078393		7.025										2015/01/01		2015/10/01	
Negotiable Certificates Of Deposit	RANNCD201210027TS.8500000	RAND MERCHANT BANK	Matured	2012/04/04		2013/10/04	ZAM000078526	141000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201203088TS.575	INVESTEC BANK LIMITED	Matured	2012/04/04		2013/10/04	ZAM000078534	800000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201207027TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04		2012/07/02	ZAM000078369	2000000000	5.525		TERM	None										Category2
Promissory Notes	IPNPNX0201504077T.40	INVESTEC BANK LIMITED	Matured	2012/04/04		2015/04/01	ZAM000078492	0	7.4		TERM	None										Category2
Debentures	SRBDEB201204138TS.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/04/16	ZAM000078591	2000000000	5.485		TERM	None										Category2
Debentures	SRBDEB201204111TS.600	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/04/11	ZAM000078609	7000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201210027TS.80	INVESTEC BANK LIMITED	Matured	2012/04/04		2012/10/02	ZAM000078542	2000000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201211013TS.410	NEDBANK CAPITAL	Matured	2012/04/04		2013/10/04	ZAM000078716	3000000000	5.91		TERM	None										Category2
Debentures	SRBDEB201203027TS.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/04/18	ZAM000078575	800000000	5.4		TERM	None										Category2
Debentures	SRBDEB201204111TS.825	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/05/04	ZAM000078658	3000000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201211013TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04		2013/10/02	ZAM000078757	100000000	5.85		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201304043JU03XXXXPL425	NEDBANK CAPITAL	Matured	2012/04/04		2013/04/02	ZAM000078443	150000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			2012/10/04	Category3
							ZAM000078443		6.025												2012/10/04	
							ZAM000078443		6.05										2012/04/04			
							ZAM000078443		6.05										2012/07/04		2013/04/04	
							ZAM000078443		5.3										2012/10/04		2013/01/04	
							ZAM000078443		5.544										2013/01/04		2012/07/04	
Negotiable Certificates Of Deposit	SBSNCD201210032TS.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04		2012/10/02	ZAM000078534	8000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201210027TS.8500000	RAND MERCHANT BANK	Matured	2012/04/04		2013/10/04	ZAM000078542	2000000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201211013TS.600	NEDBANK CAPITAL	Matured	2012/04/04		2012/10/04	ZAM000078591	4000000	5.6		TERM	None										Category2
Debentures	SRBDEB201203027TS.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/06/04	ZAM000078641	1880000000	5.495		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201210027TS.8500000	RAND MERCHANT BANK	Matured	2012/04/04		2012/10/04	ZAM000078773	0	5.85		TERM	None										Category2
Debentures	SRBDEB201203027TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/05/04	ZAM000078633	520000000	5.49		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201204027TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04		2012/04/04	ZAM000078666	600000000	6.225		TERM	None										Category2
Floating Rate Notes	ABFFRN201504073QJ03XXXXPL90	ABSA BANK LIMITED	Matured	2012/04/04		2015/04/01	ZAM000078450	200000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2015/01/01	Category3
							ZAM000078450		6.5												2013/10/01	
							ZAM000078450		6.5										2012/04/01			
							ZAM000078450		6.505										2012/07/01		2014/07/01	
							ZAM000078450		5.978										2012/10/01		2013/04/01	
							ZAM000078450		6.018										2013/01/01		2014/04/01	
							ZAM000078450		6.035										2013/04/01		2012/10/01	
							ZAM000078450		6.043										2013/07/01		2013/04/01	
							ZAM000078450		6.111										2013/10/01		2013/10/01	
							ZAM000078450		6.125										2014/01/01		2014/01/01	
							ZAM000078450		6.605										2014/04/01		2014/10/01	
							ZAM000078450		6.725										2014/07/01		2013/07/01	
							ZAM000078450		6.975										2014/10/01		2015/04/01	
							ZAM000078450		7.025										2015/01/01		2015/01/01	
Floating Rate Notes	ABFFRN201310043QJ03XXXXPL50	ABSA BANK LIMITED	Matured	2012/04/04		2013/10/04	ZAM000078500	330000000	6.1		OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/07/04		2013/10/04	Category3
							ZAM000078500		6.1											2012/04/04		
							ZAM000078500		6.095											2012/07/04		
							ZAM000078500		5.575											2012/10/04		
							ZAM000078500		5.618											2013/01/04		
							ZAM000078500		5.635											2013/04/04		
							ZAM000078500		5.643											2013/07/04		
Floating Rate Notes	ABFFRN201304043QJ03XXXXPL425	ABSA BANK LIMITED	Matured	2012/04/04		2013/04/04	ZAM000078582	150000000	6.025		OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/07/04		2013/04/04	Category3
							ZAM000078582		6.025											2012/04/04		
							ZAM000078582		6.05											2012/07/04		
							ZAM000078582		5.3											2012/10/04		
							ZAM000078582		5.544											2013/01/04		
Floating Rate Notes	RMAFRN201505053QJ03XXXXPL87	RAND MERCHANT BANK	Matured	2012/04/04		2015/01/02	ZAM000078419	200000000	6.47		OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.87-PRCT		None	Quarterly Payment Cycle	2012/07/02		2015/01/02	Category3
							ZAM000078419		6.47											2012/04/02		
							ZAM000078419		6.465											2012/07/02		
							ZAM000078419		5.945											2012/10/02		
							ZAM000078419		5.989											2013/01/02		
							ZAM000078419		5.999											2013/04/02		
							ZAM000078419		6.012											2013/07/02		
							ZAM000078419		6.018											2013/10/02		
							ZAM000078419		6.095											2014/01/02		
							ZAM000078419		6.605											2014/04/02		
							ZAM000078419		6.695											2014/07/02		
							ZAM000078419		6.945											2014/10/02		
Floating Rate Notes	RMAFRN201504023QJ03XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/04/04		2015/04/02	ZAM000078435	0	6.5		OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Quarterly Payment Cycle	2012/07/02		2015/04/02	Category3
							ZAM000078435		6.5											2012/04/02		
							ZAM000078435		6.505											2012/07/02		
							ZAM000078435		5.978											2012/10/02		
							ZAM000078435		6.018											2013/01/02		
							ZAM000078435		6.035											2013/04/02		
							ZAM000078435		6.043											2013/07/02		
							ZAM000078435		6.111											2013/10/02		
							ZAM000078435		6.625											2014/01/02		
							ZAM000078435		6.725											2014/04/02		
							ZAM000078435		7.008											2014/10/02		
							ZAM000078435		7.025											2015/01/02		
Negotiable Certificates Of Deposit	RANNCD201210032TS.8500000	RAND MERCHANT BANK	Matured	2012/04/04		2013/10/02	ZAM000078476	50000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201211013TS.65000	NEDBANK CAPITAL	Matured	2012/04/04		2012/10/04	ZAM000078526	9000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201304103TS.2500000	RAND MERCHANT BANK	Matured	2012/04/10		2013/03/12	ZAM000078527	8500000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201304103TS.2600000	RAND MERCHANT BANK	Matured	2012/04/10		2013/04/10	ZAM000078102	3000000000	6.26		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201304103TS.2800000	RAND MERCHANT BANK	Matured	2012/04/10		2013/04/10	ZAM000078110	1000000000	6.28		TERM	None										Category2
Floating Rate Notes	RMAFRN201304103QJ03XXXXPL4	RAND MERCHANT BANK	Matured	2012/04/10		2013/04/10	ZAM000078094	150000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/04/10	Category3
							ZAM000078094		6												2013/04/10	
							ZAM000078094		6										2012/04/10			
							ZAM000078094		5.478										2012/07/10		2012/07/10	
							ZAM000078094		5.478										2012/10/10		2012/10/10	
							ZAM000078094		5.494										2013/01/10		2013/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404103JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/10		2014/04/10	ZAM000078144	150000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2014/04/10	Category3
							ZAM000078144		6.325												2014/04/10	
							ZAM000078144		6.325										2012/04/10			
							ZAM000078144		6.33										2012/07/10		2012/07/10	
							ZAM000078144		5.818										2012/10/10		2013/01/10	
							ZAM000078144		5.818										2013/01/10		2013/10/10	
							ZAM000078144		5.85										2013/04/10		2013/04/10	
							ZAM000078144		5.876										2013/07/10		2013/07/10	
							ZAM000078144		5.867										2013/10/10		2013/10/10	
							ZAM000078144		6.64										2014/01/10		2014/01/10	
Negotiable Certificates Of Deposit	CBBNCD201204150R8.64	CAPITEC BANK LIMITED	Matured	2012/04/10		2017/04/13	ZAM000078178	47000000	8.64		ISDF	None										Category2
							ZAM000078178		8.64												2016/10/13	
							ZAM000078178		8.64												2016/04/11	
							ZAM000078178		8.64												2017/04/10	
							ZAM000078178		8.64												2014/04/10	
							ZAM000078178		8.64												2013/04/10	
							ZAM000078178		8.64												2013/10/10	
							ZAM000078178		8.64												2015/10/12	
							ZAM000078178		8.64												2015/04/10	
							ZAM000078178		8.64												2013/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD201504093JU03XXXXPL925	NEDBANK CAPITAL	Matured	2012/04/10		2015/04/09	ZAM000078128	150000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/04/09	Category3
							ZAM000078128		6.525												2012/07/09	
							ZAM000078128		6.525										2012/04/10			
							ZAM000078128		6.55										2012/07/09		2014/07/09	
							ZAM000078128		6.031										2012/10/09		2015/01/09	
							ZAM000078128		6.05										2013/01/09		2014/10/09	
							ZAM000078128		6.093										2013/04/09		2014/01/09	
							ZAM000078128		6.095										2013/07/09		2013/04/09	
							ZAM000078128		6.111										2013/10/09		2013/10/09	
							ZAM000078128		6.656										2014/04/09		2014/04/09	
							ZAM000078128		6.75										2014/07/09		2012/10/09	
							ZAM000078128		7										2014/10/09		2013/01/09	
							ZAM000078128		7.05										2

																								2014/10/15	2014/10/13
																								2015/01/12	2015/01/12
																								2015/04/13	2015/06/13
																								2015/07/13	2015/07/13
																								2015/10/12	2015/10/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0160111IJI03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11			2016/01/11	AM0000079419	150000000	7.48		IDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
								AM0000079417																	2016/01/11
								AM0000079417		6.75														2012/04/11	
								AM0000079417		6.725														2012/07/11	2012/07/11
								AM0000079417		6.023														2012/10/11	2012/10/11
								AM0000079417		6.275														2013/01/11	2013/01/11
								AM0000079417		6.275														2013/04/11	2013/04/11
								AM0000079417		6.3														2013/07/11	2013/07/11
								AM0000079417		6.250														2013/10/11	2013/10/11
								AM0000079417		6.375														2014/01/13	2014/01/13
								AM0000079417		6.75														2014/04/11	2014/04/11
								AM0000079417		6.968														2014/07/11	2014/07/11
								AM0000079417		7.250														2014/10/13	2014/10/13
								AM0000079417		7.275														2015/01/12	2015/01/12
								AM0000079417		7.258														2015/04/13	2015/04/13
								AM0000079417		7.506														2015/07/13	2015/07/13
								AM0000079417		7.408														2015/10/12	2015/10/12
Debentures	SRBDEB2012034B75.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11			2012/04/11	AM0000079376	500000000	5.25		TERM	None												Category2
Debentures	SRBDEB2012043B75.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11			2012/04/11	AM0000079376	370000000	5.485		TERM	None												Category2
Debentures	SRBDEB2012050B75.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11			2012/05/02	AM0000079359	200000000	5.49		TERM	None												Category2
Floating Rate Notes	ABIFFRN2012S04120JI03XXXXPLP5.92	ABSA BANK LIMITED	Matured	2012/04/11			2012/04/11	AM0000079335	200000000	5.92		IDF	None			ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined					Category2
								AM0000079335																	2013/01/12
								AM0000079335		5.33														2012/04/11	
								AM0000079335		5.577														2012/07/12	
								AM0000079335		5.990														2012/10/10	2012/10/10
								AM0000079335		6.014														2013/01/10	2013/07/10
								AM0000079335		6.049														2013/04/10	2014/01/10
								AM0000079335		6.31														2013/07/10	2013/04/10
								AM0000079335		6.060														2013/10/10	2012/07/12
								AM0000079335		6.15														2014/01/10	2014/10/10
								AM0000079335		6.6														2014/04/10	2014/07/10
								AM0000079335		6.746														2014/07/10	2014/07/10
								AM0000079335		6.990														2014/10/10	2015/04/10
								AM0000079335		7.045														2015/01/10	2014/04/10
Negotiable Certificates Of Deposit	SBSNCD2012044125B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11			2012/04/11	AM0000079420	500000000	8.3		SEMI	Based on issue date	11											Category2
Commercial Paper Bills: Capital Project Bills	ESKCP2012/304111	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11			2012/04/11	AM0000079193	100000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCP2012/304111	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11			2012/04/11	AM0000079194	100000000				None												Category1
Floating Rate Notes	RAMFRN2012/304103JJI03XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/04/11			2012/04/12	AM0000079466	170000000	8.9		IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category2
								AM0000079466																	2015/04/12
								AM0000079466		8.9														2012/04/11	
								AM0000079466		6.499														2012/07/10	2012/07/10
								AM0000079466		5.996														2012/10/10	2012/10/10
								AM0000079466		5.890														2013/01/10	2012/04/10
								AM0000079466		6.020														2013/04/10	2013/04/10
								AM0000079466		6.05														2013/07/10	2013/07/10
								AM0000079466		6.043														2013/10/10	2013/10/10
								AM0000079466		6.125														2014/01/10	2014/01/10
								AM0000079466		6.65														2014/04/10	2014/08/10
								AM0000079466		6.746														2014/07/10	2014/07/10
								AM0000079466		6.970														2014/10/10	2014/10/10
								AM0000079466		7.020														2015/01/12	2015/01/12
Debentures	SRBDEB2012042G75.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11			2012/04/26	AM0000079358	1200000000	5.48		TERM	None												Category2
Debentures	SRBDEB2012043B75.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11			2012/04/16	AM0000079300	750000000	5.495		TERM	None												Category2
Debentures	SRBDEB2012042G75.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11			2012/05/02	AM0000079326	2172000000	5.5		TERM	None												Category2
Debentures	SRBDEB2012050B75.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11			2012/05/02	AM0000079313	300000000	5.45		TERM	None												Category2
Treasury Bills	RSATB2012S00.TB	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/11			2012/05/09	AM0000079193	3000000000				None												Category1
Debentures	SRBDEB2012050B75.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11			2012/05/02	AM0000079300	3150000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD2012011B275.10000	NEDBANK CAPITAL	Matured	2012/04/11			2013/01/16	AM0000079391	40000000	6.1		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD2012041T5.275	NEDBANK CAPITAL	Matured	2012/04/11			2013/04/11	AM0000079432	40000000	6.275		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012041T75.23	ABSA BANK LIMITED	Matured	2012/04/11			2013/04/11	AM0000079458	200000000	6.23		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2012041I3B03XXXXPL50.0	NEDBANK CAPITAL	Matured	2012/04/11			2013/04/11	AM0000079409	331000000	8.1		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
								AM0000079409																	2013/01/11
								AM0000079409		8.1														2012/04/11	
								AM0000079409		6.095														2012/07/11	2012/07/11
								AM0000079409		5.575														2012/10/11	2012/10/11
								AM0000079409		5.581														2013/01/11	2013/04/11
Floating Rate Notes	ABIFFRN2015S04103JJI03XXXXPL90	ABSA BANK LIMITED	Matured	2012/04/11			2015/04/10	AM0000079441	170000000	8.3		IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
								AM0000079441																	2013/01/12
								AM0000079441		8.3														2012/04/11	
								AM0000079441		6.495														2012/07/10	2015/06/10
								AM0000079441		5.975														2012/10/10	2012/10/10
								AM0000079441		5.994														2013/01/10	2013/07/10
								AM0000079441		6.025														2013/04/10	2013/04/10
								AM0000079441		6.05														2013/07/10	2013/04/10
								AM0000079441		6.042														2013/10/10	2012/07/10
								AM0000079441		6.125														2014/01/10	2014/04/10
								AM0000079441		6.65														2014/04/10	2014/10/10
								AM0000079441		6.725														2014/07/10	2014/07/10
								AM0000079441		6.970														2014/10/10	2013/10/12
								AM0000079441		7.005														2015/01/12	2015/01/12
Commercial Paper Bills: Capital Project Bills	ESKCP2012/304111	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11			2012/04/11	AM0000079201	100000000				None												Category1
Floating Rate Notes	RAMFRN2012S04111JJI03XXXXPL90.42	RAND MERCHANT BANK	Matured	2012/04/11			2012/04/11	AM0000079227	0	5.900		MNTH	None	11		ZAR-JIBAR1	PLUS-0.42-PRCT		Monthly Payment Cycle	Issuer Defined		2012/05/11			Category3
								AM0000079227		5.900														2012/04/11	
								AM0000079227		5.915														2012/05/11	
								AM0000079227		5.55														2012/06/11	
								AM0000079227		5.51														2012/07/11	
								AM0000079227		5.39														2012/08/11	
								AM0000079227		5.354														2012/09/11	
								AM0000079227		5.351														2012/10/11	
								AM0000079227		5.432														2012/12/11	
								AM0000079227		5.414														2013/01/11	
								AM0000079227		5.440														2013/03/11	
								AM0000079227		5.440														2013/03/11	
Negotiable Certificates Of Deposit	ABPNCD2013041I75.225	ABSA BANK LIMITED	Matured	2012/04/11			2013/04/11	AM0000079169	50000000	6.225		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2012071275.8	INVESTEC BANK LIMITED	Matured	2012/04/11			2012/07/11	AM0000079177	5.8			TERM	None												Category2
Debentures	SRBDEB2012050B75.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11			2012/06/02	AM0000079334	15000000	5.5		TERM	None												Category2
Debentures	SRBDEB2012050B75.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11			2012/06/02	AM0000079342	1250000000	5.48		TERM	None												Category2
Debentures	SRBDEB2012043B75.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11			2012/04/16	AM0000079250	1200000000	5.48		TERM	None												Category2
Floating Rate Notes	RAMFRN2012S03B03JJI03XXXXPL06	RAND MERCHANT BANK	Matured	2012/04/11			2015/10/09	AM0000079243	500000000	6.06		IDF	None			ZAR-JIBAR3	PLUS-1.06-PRCT		None	Issuer Defined					Category2
								AM0000079243																	2015/10/09
								AM0000079243		6.56														2012/04/11	
								AM0000079243		6.655														2012/07/09	2012/07/09
								AM0000079243		6.135														2012/10/09	2012/10/09
								AM0000079243		6.195														2013/01/09	2013/01/09
								AM0000079243		6.185														2013/04/09	2013/04/09
								AM0000079243		6.25														2013/07/09	2013/07/09
								AM0000079243		6.202														2013/10/09	2013/10/09
								AM0000079243		6.268														2014/01/09	2014/01/09
								AM0000079243		6.792														2014/04/09	2014/04/09
								AM0000079243		6.885														2014/07/09	2014/07/09
								AM0000079243		7.135														2014/10/09	2014/10/09
								AM0000079243		7.195														2015/01/09	2015/01/09
								AM0000079243		7.168														2015/04/09	2015/04/09
								AM0000079243		7.218														2015/07/09	2015/07/09
Debentures	SRBDEB2012042G75.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11			2012/04/26	AM0000079292	500000000	5.45		TERM	None												Category2
Debentures	SRBDEB2012050B75.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11			2012/05/02	AM0000079307	500000000	5.495		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012042T6.225	ABSA BANK LIMITED	Matured	2012/04/12			2013/04/12	AM0000079557	500000000	6.225		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013041J3U03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/04/12			2013/04/12	AM0000079531	0	8		IDF	None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								AM0000079531																	2012/10/12
								AM0000079531		8.1														2012/04/12	
								AM0000079531		6.078														2012/07/12	2012/07/12
								AM0000079531		5.575														2012/10/12	2013/01/11
								AM0000079531		5.581														2013/01/11	2013/04/12
Linked Negotiable Certificates Of Deposit	SBSLNCD2014041I3J03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12			2014/04/11	AM0000079664	150000000	8.325		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								AM0000079664																	2014/04/11
								AM0000079664		8.325														2012/04/12	
								AM0000079664		6.3														2012/07/12	2012/07/12
								AM0000079664		5.8														2012/10/12	2012/10/12
								AM0000079664		5.806														2013/01/14	2013/01/14
								AM0000079664		5.875														2013/04/12	2013/04/12
								AM0000079664		5.875														2013/07/12	2013/07/12
								AM0000079664		5.897														2013/10/14	2013/10/14
								AM0000079664		5.96														2014/01/13	2014/01/13
Negotiable Certificates Of Deposit	SBSNCD2012071I275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12			2012/07/12	AM0000079607	200000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBNCD2012111I275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12			2012/12/11	AM0000079622	100000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD2012041I275.32000	NEDBANK CAPITAL	Matured	2012/04/12			2013/04/11	AM0000079615	150000000	6.325		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012041T275.5	ABSA BANK LIMITED	Matured	2012/04/12			2013/04/12	AM0000079616	100000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD2012041I275.32000	NEDBANK CAPITAL	Matured	2012/04/12			2013/04/12	AM0000079618	150000000	6.325		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCP2012/304121	ESKOM HOLDINGS SOC LTD	Matured	2012/04/12			2012/10/12	AM0000079489	500000000	0			None												Category1
Negotiable Certificates Of Deposit	NBHNCD2012101275.86000	NEDBANK CAPITAL	Matured	2012/04/12			2012/10/12	AM0000079524	1000000000	5.86		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012101275.855	ABSA BANK LIMITED	Matured	2012/04/12			2012/10/12	AM0000079540	1000000000	5.855		TERM	None												Category2
Floating Rate Notes	RAMFRN2012S04103JJI03XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/04/12			2015/04/10	AM0000079556	200000000	8.9		IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category2
								AM0000079556																	2015/04/12
								AM0000079556		8.9														2012/04/12	
								AM0000079556		6.495														2012/07/10	2012/07/10
								AM0000079556		5.975														2012/10/10	2012/10/10
								AM0000079556		5.994														2013/01/10	2013/01/10
								AM0000079556		6.025														2013/04/10	2013/04/10
								AM0000079556		6.05														2013/07/10	2013/07/10
								AM0000079556		6.042														2013/10/10	2013/10/10
								AM0000079556		6.125														2014/01/10	2014/01/10
								AM0000079556		6.65														2014/04/10	2014/04/10
								AM0000079556		6.725														2014/07/10	2014/07/10
								AM0000079556		6.970														2014/10/10	2014/10/10
								AM0000079556		7.020														2015/01/12	2015/01/12
Floating Rate Notes	ABIFFRN2013S04123JJI03XXXXPL425	ABSA BANK LIMITED	Matured	2012/04/12			2013/04/12	AM0000079565	540000000	4.25		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								AM0000079565																	2013/04/12
								AM0000079565		6.025														2012/04/12	
								AM0000079565		6														2012/07/12	2012/07/12
								AM0000079565		5.5														2012/10/12	2012/10/12
								AM0000079565		5.506														2013/01/14	2013/01/14
Linked Negotiable Certificates Of Deposit	SBSLNCD2013041J3U03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12			2013/04/12	AM0000079573	150000000	5		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								AM0000079573																	2013/04/12
								AM0000079573		6														2012/04/12	
								AM0000079573		5.975														2012/07/12	2012/07/12
								AM0000079573		5.475														2012/10/12	2012/10/12
								AM0000079573		5.481														2013/01/14	2013/01/14
Floating Rate Notes	ABIFFRN2013S04123JJI03XXXXPL825	AFRICAN BANK LTD (OLD)	Matured	2012/04/12			2013/04/12	AM0000079589	165000000	4.25		IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
								AM0000079589																	2012/10/12
								AM0000079589		6.425														2012/04/12	
								AM0000079589		5.4														2012/07/12	2012/07/12
								AM0000079589		5.9														2012/10/12	2013/01/14
								AM0000079589		5.506														2013/01/14	2013/04/14
Floating Rate Notes	RAMFRN2013S04123JJI03XXXXPL4	RAND MERCHANT BANK	Matured	2012/04/12			2013/04/12	AM0000079649	350000000	5		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								AM0000079649																	2013/04/12
								AM0000079649		6														2012/04/12	
								AM0000079649		5.975														2012/07/12	2012/07/12
								AM0000079649		5.475														2012/10/12	2012/10/12
								AM0000079649		5.481														2013/01/14	2013/01/14
Floating Rate Notes	ABIFFRN2015S04103JJI03XXXXPL90	ABSA BANK LIMITED	Matured	2012/04/12			2015/04/10	AM0000079662	330000000	8.9		IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
								AM0000079662																	2013/01/12
								AM0000079662		8.9														2012/04/12	
								AM0000079662		6.495														2012/07/10	2012/07/10
								AM0000079662		5.975														2012/10/10	2012/10/10
								AM0000079662		5.994														2013/01/10	2014/07/10
								AM0000079662		6.025														2013/04/10	2014/01/10
								AM0000079662		6.05														2013/07/10	2013/04/10
								AM0000079662		6.042														2013/10/10	2013/10/10
								AM0000079662		6.125														2014/01/10	2015/01/12
								AM0000079662		6.65														2014/04/10	2014/10/10
								AM0000079662		6.725														2014/07/10	2013/07/10
								AM0000079662		6.970														2014/10/10	2014/04/10
								AM0000079662		7.020														2015/01/12	2014/04/10
Linked Negotiable Certificates Of Deposit	IPNNLNCD2013041J3U03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/04/12			2013/04/12	AM0000079680	61000000	8.1		IDF	None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								AM0000079680																	2012/10/12
								AM0000079680		8.1														2012/04/12	
								AM0000079680		6.075														2012/07/12	2012/07/12
								AM0000079680		5.575														2012/10/12	2013/01/11
								AM0000079680		5.581														2013/01/11	2013/04/12
Negotiable Certificates Of Deposit	NBHNCD2012111275.87500	NEDBANK CAPITAL	Matured	2012/04/12			2012/10/11	AM0000079531	100000000	5.875		TERM	None												Category2
Bankers Acceptances	TKXBAX2012081111	TELKOM SA LIMITED	Matured	2012/04/12			2012/06/11	AM0000079581	200000000				None												Category1
Floating Rate Notes	RAMFRN2014S14143JJI03XXXXPL725	RAND MERCHANT BANK	Matured	2012/04/13			2014/04/14	AM0000079797	400000000	6.325		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								AM0000079797																	2014/04/14
								AM0000079797		6.325														2012/04/13	
								AM0000079797		5.8														2012/07/13	2012/07/13
								AM0000079797		5.806														2012/10/13	2013/01/14
								AM0000079797		5.85														2013/04/15	2013/04/15
								AM0000079797		5.875														2013/07/15	2013/07/15
								AM0000079797		5.861														2013/10/14	2013/10/14
								AM0000079797		5.96														2014/01/14	2014/01/14
Linked Negotiable Certificates Of Deposit	NBHLNCD2013041J3U03XXXXPL200	NEDBANK CAPITAL	Matured	2012/04/13			2017/04/13	AM0000079821	10000000	8.56		IDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0000079821																	2017/04/12
								AM0000079821		8.8														2012/04/12	
								AM0000079821		6.775														2012/07/12	2012/07/12
								AM0000079821		6.275														2012/10/12	2013/01/12
								AM0000079821		6.281														2013/01/14	2013/01/14
								AM0000079821		6.325														2013/04/12	2013/04/12
								AM0000079821		6.35														2013/07/12	2012/10/12
								AM0000079821		6.343														2013/10/14	2013/10/14
								AM0000079821		6.406														2014/01/14	2014/01/14
								AM0000079821		6.96														2014/04

						ZAM000000126		6												2012/10/17	2013/10/17		
						ZAM000000126		6.036												2012/01/17	2014/01/17		
						ZAM000000126		6.05												2013/04/17	2013/04/17		
						ZAM000000126		6.06												2013/07/17	2013/07/17		
						ZAM000000126		6.09												2013/10/17	2013/10/17		
						ZAM000000126		6.15												2014/01/17	2014/01/17		
						ZAM000000126		6.7												2014/04/17	2014/04/17		
						ZAM000000126		6.756												2014/07/17	2014/07/17		
						ZAM000000126		7												2014/10/17	2015/04/16		
						ZAM000000126		7.09												2015/01/06	2012/01/17		
Floating Rate Notes	ABFFRN02013044173QJ03XXXXPL40	ABSA BANK LIMITED	Matured	2012/04/17	2013/04/17	ZAM000079979	31000000	6		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/01/17		2012/04/17			Category3
						ZAM000079979		6												2012/04/17			
						ZAM000079979		5.975												2012/07/17			
						ZAM000079979		5.475												2012/10/17			
						ZAM000079979		5.481												2013/01/17			
Commercial Paper Bills: Capital Project Bills	TKKCPB02012101	TELKOM SA LIMITED	Matured	2012/04/17	2012/10/17	ZAM000000084	200000000				None												
Floating Rate Notes	RANFRN02013037TJE03XXXXPL20.9	RAND MERCHANT BANK	Matured	2012/04/17	2015/03/17	ZAM000000084	200000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
						ZAM000000084															2015/03/17		
						ZAM000000084		6.5												2012/04/17			
						ZAM000000084		6												2012/06/18	2012/06/18		
						ZAM000000084		5.979												2012/09/17	2012/09/17		
						ZAM000000084		6.025												2012/12/18	2012/12/18		
						ZAM000000084		6.04												2013/03/18	2013/03/18		
						ZAM000000084		6.042												2013/06/18	2013/06/18		
						ZAM000000084		6.033												2013/09/17	2013/09/17		
						ZAM000000084		6.111												2013/12/17	2013/12/17		
						ZAM000000084		6.925												2014/03/17	2014/03/17		
						ZAM000000084		7												2014/06/17	2014/06/17		
						ZAM000000084		7.03												2014/09/17	2014/09/17		
						ZAM000000084		6.983												2014/12/17	2014/12/17		
Negotiable Certificates Of Deposit	RANNCD02013044727FL2050000	RAND MERCHANT BANK	Matured	2012/04/17	2013/04/17	ZAM000000095	50000000	6.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD02013044187FL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/17	2013/04/16	ZAM000000134	100000000	6.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD02013044187FL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/17	2012/10/16	ZAM000000139	400000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD02012071275L500000	RAND MERCHANT BANK	Matured	2012/07/17	2012/07/17	ZAM000000092	0	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02012041767FL39	ABSA BANK LIMITED	Matured	2012/10/17	2013/04/17	ZAM000000102	126000000	5.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01204171JE03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/17	2013/04/17	ZAM000000035	100000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/04/17		Category3
						ZAM000000035														2012/04/17			
						ZAM000000035		6												2012/07/17	2012/07/17		
						ZAM000000035		5.975												2012/10/17	2012/10/17		
						ZAM000000035		5.475												2013/01/17	2013/01/17		
						ZAM000000035		5.481													2013/04/17		
Floating Rate Notes	RANFRN02013041737JE03XXXXPL45	RAND MERCHANT BANK	Matured	2012/04/17	2013/04/17	ZAM000000076	250000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
						ZAM000000076														2012/04/17	2013/04/17		
						ZAM000000076		6.05												2012/04/17			
						ZAM000000076		6.025												2012/07/17	2012/07/17		
						ZAM000000076		5.525												2012/10/17	2012/10/17		
						ZAM000000076		5.531												2013/01/17	2013/01/17		
Bankers Acceptances	TKKBAX02011121151	TELKOM SA LIMITED	Matured	2012/04/17	2012/10/17	ZAM000000092	0				None												Category1
Debentures	SRBDEB02012042527L440	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/04/20	ZAM000000340	200000000	5.44		TERM	None												Category2
Debentures	SRBDEB02012021627L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/05/18	ZAM000000381	1200000000	5.495		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01204173JE03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18	2015/04/17	ZAM000000449	150000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
						ZAM000000449															2015/04/17		
						ZAM000000449		6.5												2012/04/18			
						ZAM000000449		6.125												2012/07/18	2012/07/18		
						ZAM000000449		5.975												2012/10/18	2012/10/18		
						ZAM000000449		5.981												2013/01/18	2013/01/18		
						ZAM000000449		6.025												2013/04/18	2013/04/18		
						ZAM000000449		6.05												2013/07/18	2013/07/18		
						ZAM000000449		6.104												2013/10/18	2013/10/18		
						ZAM000000449		6.175												2014/01/20	2014/01/20		
						ZAM000000449		6.625												2014/04/17	2014/04/17		
						ZAM000000449		6.656												2014/07/18	2014/07/18		
						ZAM000000449		6.975												2014/10/20	2014/10/20		
						ZAM000000449		7.01												2015/01/18	2015/01/18		
Negotiable Certificates Of Deposit	SBSNCD02017041825L17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18	2017/04/18	ZAM000000290	50000000	8.17		SEMI	Based on issue date	18											Category2
Negotiable Certificates Of Deposit	RANNCD02012042675L460	RAND MERCHANT BANK	Matured	2012/04/18	2013/04/18	ZAM000000334	250000000	5.46		TERM	None												Category2
Debentures	SRBDEB02012042527L460	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/04/20	ZAM000000337	200000000	5.46		TERM	None												Category2
Debentures	SRBDEB02012021627L470	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/05/18	ZAM000000342	1100000000	5.47		TERM	None												Category2
Debentures	SRBDEB02012021627L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/05/18	ZAM000000423	8250000000	5.5		TERM	None												Category2
Floating Rate Notes	ABFFRN02013041830JE03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/04/18	2013/04/18	ZAM000000233	500000000	6		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
						ZAM000000233															2013/10/18		
						ZAM000000233		6												2012/04/18			
						ZAM000000233		5.975												2012/07/18	2013/01/18		
						ZAM000000233		5.475												2012/10/18	2012/10/18		
						ZAM000000233		5.481												2013/01/18	2013/04/18		
Floating Rate Notes	RANFRN02013041835JE03XXXXPL045	RAND MERCHANT BANK	Matured	2012/04/18	2013/04/18	ZAM000000308	200000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
						ZAM000000308															2013/04/18		
						ZAM000000308		6.05												2012/04/18			
						ZAM000000308		6.025												2012/07/18	2012/07/18		
						ZAM000000308		5.525												2012/10/18	2012/10/18		
						ZAM000000308		5.531												2013/01/18	2013/01/18		
Negotiable Certificates Of Deposit	ABPNCD02011100327L75	ABSA BANK LIMITED	Matured	2012/04/18	2012/10/18	ZAM000000009	100000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD02012071387L65	INVESTEC BANK LIMITED	Matured	2012/04/18	2012/07/18	ZAM000000274	2000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD02012011371L835	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18	2012/10/17	ZAM000000282	2000000	5.925		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02012041767L1000	ABSA BANK LIMITED	Matured	2012/04/18	2013/04/18	ZAM000000411	1000000000	5.4		TERM	None												Category2
Debentures	SRBDEB02012042527L440	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/04/20	ZAM000000414	1600000000	5.44		TERM	None												Category2
Debentures	SRBDEB02012042527L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/04/20	ZAM000000357	500000000	5.49		TERM	None												Category2
Debentures	SRBDEB02012000227L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/05/22	ZAM000000365	500000000	5.5		TERM	None												Category2
Debentures	SRBDEB02012000227L485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/05/22	ZAM000000407	1000000000	5.485		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02012111273L835	ABSA BANK LIMITED	Matured	2012/04/18	2012/10/17	ZAM000000399	1000000000	5.835		TERM	None												Category2
Debentures	SRBDEB02012051627L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/05/18	ZAM000000339	1730000000	5.49		TERM	None												Category2
Debentures	SRBDEB02012051627L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/05/18	ZAM000000415	3500000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02011041502L59	ABSA BANK LIMITED	Matured	2012/04/18	2017/04/18	ZAM000000171	0	8.59		SEMI	Based on issue date	18											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01204173JE03XXXXPL41.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18	2019/04/17	ZAM000000025	110000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined						Category3
						ZAM000000025															2019/04/17		
						ZAM000000025		7.05												2012/04/18			
						ZAM000000025		7.125												2012/07/18	2012/07/18		
						ZAM000000025		6.525												2012/10/18	2012/10/18		
						ZAM000000025		6.531												2013/01/18	2013/01/18		
						ZAM000000025		6.578												2013/04/18	2013/04/18		
						ZAM000000025		6.6												2013/07/18	2013/07/18		
						ZAM000000025		6.556												2013/10/18	2013/10/18		
						ZAM000000025		6.675												2014/01/20	2014/01/20		
						ZAM000000025		7.025												2014/04/17	2014/04/17		
						ZAM000000025		7.406												2014/07/18	2014/07/18		
						ZAM000000025		7.525												2014/10/20	2014/10/20		
						ZAM000000025		7.561												2015/01/18	2015/01/18		
						ZAM000000025		7.556												2015/04/20	2015/04/20		
						ZAM000000025		7.556												2015/07/20	2015/07/20		
						ZAM000000025		7.575												2015/10/19	2015/10/19		
						ZAM000000025		7.625												2016/01/18	2016/01/18		
						ZAM000000025		8.171												2016/04/18	2016/04/18		
						ZAM000000025		8.8												2016/07/18	2016/07/18		
						ZAM000000025		8.806												2016/10/18	2016/10/18		
						ZAM000000025		8.806												2017/01/18	2017/01/18		
						ZAM000000025		8.8												2017/04/18	2017/04/18		
						ZAM000000025		8.755												2017/07/18	2017/07/18		
						ZAM000000025		8.475												2017/10/18	2017/10/18		
						ZAM000000025		8.6												2018/01/18	2018/01/18		
						ZAM000000025		8.35												2018/04/18	2018/04/18		
						ZAM000000025		8.446												2018/07/18	2018/07/18		
						ZAM000000025		8.475												2018/10/18	2018/10/18		
						ZAM000000025		8.5												2019/01/18	2019/01/18		
Floating Rate Notes	ABBFRN02012101833JE03XXXXPL38	AFRICAN BANK LTD (OLD)	Matured	2012/04/18	2012/10/18	ZAM000000266	160000000	5.98		ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		None	Issuer Defined						Category3
						ZAM000000266															2012/10/18		
						ZAM000000266		5.98												2012/04/18			
						ZAM000000266		5.955												2012/07/18	2012/07/18		
Negotiable Certificates Of Deposit	IPNNCD02012041387L30	INVESTEC BANK LIMITED	Matured	2012/04/18	2013/04/18	ZAM000000274	464000000	5.8		TERM	None												Category2
Debentures	SRBDEB02012042527L450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/04/20	ZAM000000331	1000000000	5.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01204223JE03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18	2014/04/22	ZAM000000217	200000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
						ZAM000000217															2014/04/22		
						ZAM000000217		6.35												2012/04/18			
						ZAM000000217		6.325												2012/07/18	2012/07/18		
						ZAM000000217		5.825												2012/10/18	2012/10/18		
						ZAM000000217		5.875												2013/01/18	2013/01/18		
						ZAM000000217		5.875												2013/04/18	2013/04/18		
						ZAM000000217		5.9												2013/07/18	2013/07/18		
						ZAM000000217		5.892												2013/10/18	2013/10/18		
						ZAM000000217		5.975												2014/01/20	2014/01/20		
Treasury Bills	NATTBX02013044171	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/18	2013/04/17	ZAM000079790	7210000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD02012101327L820000	RAND MERCHANT BANK	Matured	2012/04/19	2012/10/18	ZAM000000522	76000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD02012101371L500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19	2012/07/19	ZAM000000546	100000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD02012071387L65	INVESTEC BANK LIMITED	Matured	2012/04/19	2012/07/19	ZAM000000602	250000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD02012101827L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19	2012/10/18	ZAM000000597	5000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD02012041787L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19	2013/04/18	ZAM000000605	500000000	5.8		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02012081811	ESKOM HOLDINGS SOC LTD	Matured	2012/04/19	2012/05/18	ZAM000000498	150000000				None												Category1
Commercial Paper Bills: Capital Project Bills	NBNCCD02012071275L525	NEDBANK CAPITAL	Matured	2012/04/19	2012/07/19	ZAM000000507	100000000	5.525		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	TKKCPB02012101931	TELKOM SA LIMITED	Matured	2012/04/19	2012/10/18	ZAM000000472	150000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02012101911	ESKOM HOLDINGS SOC LTD	Matured	2012/04/19	2012/10/18	ZAM000000472	50000000				None												Category1
Commercial Paper Bills: Capital Project Bills	TKKCPB02012071931	TELKOM SA LIMITED	Matured	2012/04/19	2012/07/19	ZAM000000480	100000000				None												Category1
Negotiable Certificates Of Deposit	IPNNCD02012121827L90	INVESTEC BANK LIMITED	Matured	2012/04/19	2012/10/18	ZAM000000608	250000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD02012082727L875000000	RAND MERCHANT BANK	Matured	2012/04/19	2012/08/17	ZAM000000484	875000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD02013041927L200	NEDBANK CAPITAL	Matured	2012/04/19	2013/04/18	ZAM000000563	1500000	6.2		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD02013041871L2000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19	2013/04/18	ZAM000000570	2000000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD02015101371L375.875	NEDBANK CAPITAL	Matured	2012/10/19	2015/10/19	ZAM000000639	2500000000	5.875		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02015101935JE03XXXXPL21.050	NEDBANK CAPITAL	Matured	2012/04/19	2015/10/19	ZAM000000613	2500000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000000613															2014/10/19		
						ZAM000000613		6.65												2012/04/19			
						ZAM000000613		6.625												2012/07/19	2014/06/17		
						ZAM000000613		6.125												2012/10/19	2015/01/17		
						ZAM000000613		6.125												2013/01/19	2013/04/17		
						ZAM000000613		6.175												2013/04/19	2013/07/17		
						ZAM000000613		6.2												2013/07/19	2013/07/19		
						ZAM000000613		6.156												2013/10/18	2012/07/18		
						ZAM000000613		6.275												2014/01/17	2014/01/17		
						ZAM000000613		6.625												2014/04/17	2014/04/17		
						ZAM000000613		7.005												2014/07/18	2012/07/18		
						ZAM000000613		7.125												2014/10/17	2015/01/16		
						ZAM000000613		7.15												2015/01/18	2015/10/16		
						ZAM000000613		7.156												2015/04/17	2015/04/17		
						ZAM000000613		7.206												2015/07/17	2014/07/18		
Negotiable Certificates Of Deposit	ABPNCD02013041937L69	ABSA BANK LIMITED	Matured	2012/04/19	2013/04/18	ZAM000000514	50000000	5.69		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02012101941L500	ABSA BANK LIMITED	Matured	2012/04/19	2012/10/18	ZAM000000521	1000000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD02013041927L2000000	RAND MERCHANT BANK	Matured	2012/04/19	2013/04/18	ZAM000000550	3000000	6.2		TERM	None												Category2
Floating Rate Notes	ABFFRN02014042230JE03XXXXPL70.75	ABSA BANK LIMITED	Matured	2012/04/19	2014/04/22	ZAM000000530	500000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
						ZAM000000530															2013/01/21		
						ZAM000000530		6.35												2012/04/19			
						ZAM000000530		6.325												2012/07/19	2012/07/19		
						ZAM000000530		5.825												2012/10/19	2012/10/19		
						ZAM000000530		5.851												2013/01/21	2014/01/20		
						ZAM000000530		5.875												2013/04/19	2013/04/19		
						ZAM000000530		5.9												2013/07/19	2013/07/19		
						ZAM000000530		5.895												2013/10/21	2013/10/21		
						ZAM000000530		5.975												2014/01/20	2012/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD01210183JE03XXXXPL29.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19	2012/10/17	ZAM000000547	200000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
						ZAM000000547															2012/10/18		
						ZAM000000547		5.8												2012/04/19			
						ZAM000000547		5.775												2012/07/18	2012/07/18		
Commercial Paper Bills: Capital Project Bills	TKKCPB02012071001	TELKOM SA LIMITED	Matured	2012/04/19	2012/07/02	ZAM000000571	0				None												Category1
Negotiable Certificates Of Deposit	NBNNCD02013041627L275	NEDBANK CAPITAL	Matured	2012/04/20	2013/04/18	ZAM000000167	167000000	6.275		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02011022JE03XXXXPL21.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/20	2019/10/20	ZAM000000735	200000000	8.625		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined						Category3
						ZAM000000735															2015/10/20		
						ZAM000000735		6.625												2012/04/20			
						ZAM000000735		6.1												2012/07/20	2012/07/20		
						ZAM000000735														2012/10/20	2012/10/20		
						ZAM000000735		6.106												2013/01/21	2013/01/21		
						ZAM000000735		6.125												2013/04/20	2013/04/20		
						ZAM000000735		6.175												2013/07/20	2013/07/20		
						ZAM000000735		6.16												2013/10/21	2013/10/21		
						ZAM000000735		6.25												2014/01/20	2014/01/20		
						ZAM000000735		6.8												2014/04/20	2014/04/20		
						ZAM000000735		6.955												2014/07/21	2014/07/21		
						ZAM000000735		7.1												2014/10/20	2014/10/20		
						ZAM000000735		7.125												2015/01/20	2015/01/20		
						ZAM000000735		7.135												2015/04/20	2015/04/20		
						ZAM000000735		7.165												2015/07/20	2015/07/20		
Floating Rate Notes	RANFRN02013041835JE03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/04/20	2013/04/18	ZAM000000720	700000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
						ZAM000000720															2013/04/18		
						ZAM000000720		6												2012/04/20			
						ZAM000000720		5.475												2012/07/20	2012/07/20		
						ZAM000000720														2012/10/20	2012/10/20		
						ZAM000000720		5.481												2013/01/21	2013/01/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD02013041835JE03XXXXPL50.500	NEDBANK CAPITAL	Matured	2012/04/20	2013/04/18	ZAM000000738	392000000	6.1

								ZAM000061272		5.981											2013/01/05	2013/01/25	
								ZAM000061272		6.026											2014/04/25	2013/04/25	
								ZAM000061272		6.05											2013/07/25	2013/07/25	
								ZAM000061272		6.126											2013/10/25	2013/10/25	
								ZAM000061272		6.126											2014/01/27	2014/01/27	
								ZAM000061272		6.675											2014/04/25	2014/04/25	
								ZAM000061272		6.856											2014/07/25	2014/07/25	
								ZAM000061272		6.975											2014/10/27	2014/10/27	
								ZAM000061272													2015/01/26	2015/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201304253JI0XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/25		2013/04/25	ZAM000061306	123000000	6		ISDF	None		ZAR JIBAR	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000061306		6													2013/04/25	
							ZAM000061306		6												2012/04/25		
							ZAM000061306		5.475												2012/07/26	2012/07/25	
							ZAM000061306														2012/10/25	2012/10/25	
							ZAM000061306		5.481												2013/01/25	2013/01/25	
Negotiable Certificates Of Deposit	IPWNCD0201209312T5.75	INVESTEC BANK LIMITED	Matured	2012/04/25		2012/08/27	ZAM000061410	100000000	5.75		TERM	None											Category2
Debentures	SRBDEB2012050275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000061413	1000000	5.45		TERM	None											Category2
Debentures	SRBDEB2012050275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000061421	10000000	5.45		TERM	None											Category2
Debentures	SRBDEB2012050275.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000061454	100000000	5.48		TERM	None											Category2
Debentures	SRBDEB2012060275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/06/02	ZAM000061520	500000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012073075.55000	NEDBANK CAPITAL	Matured	2012/04/25		2012/07/26	ZAM000061280	330000	5.55		TERM	None											Category2
Debentures	SRBDEB2012050275.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000061355	340000000	5.485		TERM	None											Category2
Debentures	SRBDEB2012050275.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000061447	100000000	5.48		TERM	None											Category2
Debentures	SRBDEB2012050275.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000061447	150000000	5.48		TERM	None											Category2
Debentures	SRBDEB2012050275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000061512	412000000	5.5		TERM	None											Category2
Treasury Bills	MUTTBA2012050431	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/25		2012/04/25	ZAM000060953	0				None											Category2
Negotiable Certificates Of Deposit	RANNCD2012102427L8000000	RAND MERCHANT BANK	Matured	2012/04/25		2012/10/24	ZAM000061256	80000000	5.8		TERM	None											Category2
Debentures	SRBDEB2012050275.405	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000061520	300000000	5.4		TERM	None											Category2
Floating Rate Notes	RAMFRN2012042523JI0XXXXPL42S	RAND MERCHANT BANK	Matured	2012/04/25		2013/04/25	ZAM000061330	110000000	6.025		ISDF	None		ZAR JIBAR	PLUS-0.42S-PRCT		None	Issuer Defined					Category3
							ZAM000061330		6.025													2013/04/25	
							ZAM000061330		6.025												2012/04/25		
							ZAM000061330		5.5												2012/07/26	2012/07/25	
							ZAM000061330														2012/10/25	2012/10/25	
							ZAM000061330		5.506												2013/01/25	2013/01/25	
Floating Rate Notes	RAMFRN2012060423JI0XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/04/25		2016/04/25	ZAM000061538	42000000	7.8		ISDF	None		ZAR JIBAR	PLUS-1.175-PRCT		None	Issuer Defined					Category3
							ZAM000061538		7.8													2015/04/26	
							ZAM000061538		6.775												2012/04/25		
							ZAM000061538		6.25												2012/07/25	2012/07/25	
							ZAM000061538														2012/10/25	2012/10/25	
							ZAM000061538		6.256												2013/01/25	2013/01/25	
							ZAM000061538		6.3												2013/04/25	2013/04/25	
							ZAM000061538		6.313												2013/07/25	2013/07/25	
							ZAM000061538		6.31												2013/10/25	2013/10/25	
							ZAM000061538		6.4												2014/01/25	2014/01/25	
							ZAM000061538		6.95												2014/04/25	2014/04/25	
							ZAM000061538		7.135												2014/07/25	2014/07/25	
							ZAM000061538		7.25												2014/10/27	2014/10/27	
							ZAM000061538		7.265												2015/01/27	2015/01/27	
							ZAM000061538		7.292												2015/04/27	2015/04/27	
							ZAM000061538		7.325												2015/07/27	2015/07/27	
							ZAM000061538		7.453												2015/10/27	2015/10/27	
							ZAM000061538		7.833												2016/01/27	2016/01/27	
Debentures	SRBDEB2012050275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000061371	300000000	5.5		TERM	None											Category2
Debentures	SRBDEB2012050275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000061372	500000000	5.5		TERM	None											Category2
Debentures	SRBDEB2012050275.410	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000061363	1000000000	5.41		TERM	None											Category2
Debentures	SRBDEB2012050275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000061470	2270000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPWNCD2012042275L30	INVESTEC BANK LIMITED	Matured	2012/04/25		2013/04/25	ZAM000061352	340000000	5.3		TERM	None											Category2
Debentures	SRBDEB2012052275.475	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000061496	550000000	5.475		TERM	None											Category2
Debentures	SRBDEB2012052275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000061439	2000000	5.495		TERM	None											Category2
Debentures	SRBDEB2012052275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000061498	1000000	5.45		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	TKKCPB2012120201	TELKOM SA LIMITED	Matured	2012/04/25		2012/12/03	ZAM000061500	100000000				None											Category1
Floating Rate Notes	ABFFRN2012140425JI0XXXXPL875.	ABSA BANK LIMITED	Matured	2012/04/25		2014/04/25	ZAM000061348	300000000	6.35		ISDF	None		ZAR JIBAR	PLUS-75-BPS		None	Issuer Defined					Category3
							ZAM000061348		6.35													2013/04/25	
							ZAM000061348		6.35												2012/04/25		
							ZAM000061348		5.825												2012/07/25	2012/01/25	
							ZAM000061348														2012/10/25	2012/04/25	
							ZAM000061348		5.831												2013/01/25	2012/07/25	
							ZAM000061348		5.875												2013/04/25	2014/01/27	
							ZAM000061348		5.9												2013/07/25	2013/07/25	
							ZAM000061348		5.992												2013/10/25	2013/10/25	
							ZAM000061348		5.975												2014/01/27	2012/07/25	
Debentures	SRBDEB2012050275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000061442	220000000	5.49		TERM	None											Category2
Debentures	SRBDEB2012050275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000061507	1000000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012113175.000000	RAND MERCHANT BANK	Matured	2012/04/26		2012/10/26	ZAM000061587	100000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012110187L80000	NEDBANK CAPITAL	Matured	2012/04/26		2012/10/26	ZAM000061660	100000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012052275.4000000	RAND MERCHANT BANK	Matured	2012/04/26		2012/05/26	ZAM000061553	100000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012120275L80.	ABSA BANK LIMITED	Matured	2012/04/26		2012/10/26	ZAM000061603	100000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012052275.4950000	RAND MERCHANT BANK	Matured	2012/04/26		2012/05/26	ZAM000061554	100000000	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012073075.500000	NEDBANK CAPITAL	Matured	2012/04/26		2012/07/26	ZAM000061584	300000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012070275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/07/26	ZAM000061629	4000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	IPWNCD2012042275L30	INVESTEC BANK LIMITED	Matured	2012/04/26		2013/04/26	ZAM000061611	1291500000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012042627L20	ABSA BANK LIMITED	Matured	2012/04/26		2013/04/26	ZAM000061686	4000000	6.2		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	TKKCPB2012110231	TELKOM SA LIMITED	Matured	2012/10/25		2012/10/25	ZAM000061595	150000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD2012052275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/08/26	ZAM000061679	80000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012073075.5000000	RAND MERCHANT BANK	Matured	2012/04/26		2012/07/26	ZAM000061718	100000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD2012120275L550	ABSA BANK LIMITED (LEAD)	Matured	2012/04/26		2012/10/26	ZAM000061719	400000000	5.550		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012042275L930	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/04/26	ZAM000061751	300000	5.934		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012032275.1500000	RAND MERCHANT BANK	Matured	2012/04/26		2013/03/26	ZAM000061645	100000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012013027T6.025	ABSA BANK LIMITED	Matured	2012/04/26		2013/01/28	ZAM000061710	100000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012174027L6575	NEDBANK CAPITAL	Matured	2012/04/26		2017/04/26	ZAM000061744	300000	9.8571		TERM	None											Category2
Floating Rate Notes	RAMFRN2012042523JI0XXXXPL42	RAND MERCHANT BANK	Matured	2012/04/26		2013/04/25	ZAM000061732	30000000	6		ISDF	None		ZAR JIBAR	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000061732		6													2013/04/25	
							ZAM000061732		6												2012/04/26		
							ZAM000061732		5.475												2012/07/26	2012/07/25	
							ZAM000061732														2012/10/25	2012/10/25	
							ZAM000061732		5.481												2013/01/25	2013/01/25	
Floating Rate Notes	RAMFRN2012060423JI0XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/04/26		2015/04/27	ZAM000061736	26000000	6		ISDF	None		ZAR JIBAR	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAM000061736		6													2015/04/26	
							ZAM000061736		5.975												2012/04/26		
							ZAM000061736														2012/07/26	2012/07/25	
							ZAM000061736		5.981												2012/10/26	2012/10/25	
							ZAM000061736		6.025												2013/01/25	2013/01/25	
							ZAM000061736		6.05												2013/04/25	2013/04/25	
							ZAM000061736		6.042												2013/07/25	2013/07/25	
							ZAM000061736		6.042												2013/10/25	2013/10/25	
							ZAM000061736		6.125												2014/01/25	2014/01/25	
							ZAM000061736		6.675												2014/04/25	2014/04/25	
							ZAM000061736		6.856												2014/07/25	2014/07/25	
							ZAM000061736		6.975												2014/10/27	2014/10/27	
							ZAM000061736		7.008												2015/01/26	2015/01/26	
Commercial Paper Bills: Capital Project Bills	ESKCPB2012070501	ESKOM HOLDINGS SOC LTD	Matured	2012/04/26		2012/07/26	ZAM000061761	100000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012110201	ESKOM HOLDINGS SOC LTD	Matured	2012/04/26		2012/10/26	ZAM000061761	100000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD2012043027L2050	ABSA BANK LIMITED	Matured	2012/04/26		2013/04/26	ZAM000061801	80000000	6.205		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2012043026JI0XXXXPL425	NEDBANK CAPITAL	Matured	2012/04/26		2013/04/26	ZAM000061876	150000000	6.025		ISDF	None		ZAR JIBAR	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000061876		6.025													2013/04/26	
							ZAM000061876		6.025												2012/04/26		
							ZAM000061876		5.5												2012/07/26	2012/07/26	
							ZAM000061876														2012/10/26	2012/10/26	
							ZAM000061876		5.506												2013/01/26	2013/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2012043030JI0XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2013/04/30	ZAM000061884	150000000	6		ISDF	None		ZAR JIBAR	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000061884		6													2013/04/30	
							ZAM000061884		6												2012/04/30		
							ZAM000061884		5.475												2012/07/30	2012/07/30	
							ZAM000061884														2012/10/30	2012/10/30	
							ZAM000061884		5.481												2013/01/30	2013/01/30	
Floating Rate Notes	RAMFRN2012043023JI0XXXXPL4	RAND MERCHANT BANK	Matured	2012/04/30		2013/04/30	ZAM000061919	150000000	6		ISDF	None		ZAR JIBAR	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000061919		6													2013/04/30	
							ZAM000061919		6												2012/04/30		
							ZAM000061919		5.475												2012/07/30	2012/07/30	
							ZAM000061919														2012/10/30	2012/10/30	
							ZAM000061919		5.481												2013/01/30	2013/01/30	
Floating Rate Notes	ABFFRN2012043030JI0XXXXPL40	ABSA BANK LIMITED	Matured	2012/04/30		2013/04/30	ZAM000061935	150000000	6		OUTR	Based on issue date	30	ZAR JIBAR	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/07/30				Category3
							ZAM000061935		6												2012/04/30		
							ZAM000061935		5.475												2012/07/30		
							ZAM000061935		5.481												2013/01/30		
Negotiable Certificates Of Deposit	NBKNCD2012100275L90000	NEDBANK CAPITAL	Matured	2012/04/30		2013/10/28	ZAM000061969	125000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012100275L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2012/10/29	ZAM000061777	4000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012050275.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2012/10/30	ZAM000061860	125000000	5.67		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012073027L525	ABSA BANK LIMITED	Matured	2012/04/30		2012/07/30	ZAM000061789	100000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012043027L2750	NEDBANK CAPITAL	Matured	2012/04/30		2013/04/30	ZAM000061793	150000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012120327L875	ABSA BANK LIMITED	Matured	2012/04/30		2012/10/30	ZAM000061827	125000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012073075.5000000	RAND MERCHANT BANK	Matured	2012/04/30		2012/07/30	ZAM000061790	100000	5.5000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012073075.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2012/07/30	ZAM000061790	2000000	5.525		TERM	None											Category2
Debentures	SRBDEB2012051275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/12	ZAM000061983	3000000	5.45		TERM	None											Category2
Floating Rate Notes	RAMFRN2012050223JI0XXXXPL725	RAND MERCHANT BANK	Matured	2012/05/02		2014/05/02	ZAM000062106	210000000	6.325		ISDF	None		ZAR JIBAR	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000062106		6.325													2014/05/02	
							ZAM000062106		6.325												2012/05/02		
							ZAM000062106		5.8												2012/08/02	2012/08/02	
							ZAM000062106														2012/11/02	2012/11/02	
							ZAM000062106		5.806												2013/02/04	2012/02/04	
							ZAM000062106		5.85												2013/05/02	2013/05/02	
							ZAM000062106		5.856												2013/08/02	2013/08/02	
							ZAM000062106		5.99												2013/11/04	2013/11/04	
							ZAM000062106		6.325												2014/02/02	2014/02/02	
Debentures	SRBDEB2012050275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000061959	100000000	5.495		TERM	None											Category2
Debentures	SRBDEB2012050275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000061991	100000000	5.495		TERM	None											Category2
Debentures	SRBDEB2012050275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000062057	3850000000	5.49		TERM	None											Category2
Debentures	SRBDEB2012051275.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/12	ZAM000061967	150000000	5.485		TERM	None											Category2
Debentures	SRBDEB2012050275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000061942	1000000000	5.495		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012052275L730	NEDBANK CAPITAL	Matured	2012/05/02		2012/05/28	ZAM000061931	150000000	5.730		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012052275.5000000	RAND MERCHANT BANK	Matured	2012/05/02		2012/05/02	ZAM000062011	100000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012081027L65	ABSA BANK LIMITED	Matured	2012/05/02		2012/08/02	ZAM000062013	100000000	5.65		TERM	None											Category2
Debentures	SRBDEB2012051275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/12	ZAM000062015	200000000	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012092275L1100000	RAND MERCHANT BANK	Matured	2012/05/02		2012/09/27	ZAM000062165	200000000	5.71		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012081727L65	ABSA BANK LIMITED	Matured	2012/05/02		2012/08/17	ZAM000062055	50000000	5.65		TERM	None											Category2
Treasury Bills	MUTTBA2012050501	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/02		2012/05/02	ZAM000060953	3620000000				None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014050223JI0XXXXPL875.	INVESTEC BANK LIMITED	Matured	2012/05/02		2014/05/02	ZAM000062155	1000000	6.35		ISDF	None		ZAR JIBAR	PLUS-75-BPS		None	Issuer Defined					Category3
							ZAM000062155		6.35													2013/11/04	
							ZAM000062155		6.35												2012/05/02		
							ZAM000062155		5.825												2012/08/02	2012/08/02	
							ZAM000062155														2012/11/02	2012/11/02	
							ZAM000062155		5.831												2013/02/04	2014/05/02	
							ZAM000062155		5.875												2013/05/02	2013/05/02	
							ZAM000062155		5.892												2013/08/02	2013/02/04	
							ZAM000062155		5.892												2013/11/04	2013/08/02	
							ZAM000062155		6.425												2014/02/03	2014/02/03	
Debentures	SRBDEB2012050275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000062031	462000000	5.5		TERM	None											Category2
Debentures	SRBDEB2012050275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000062047	1400000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012051275.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/02		2012/08/02	ZAM000062076	100000000	5.48		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012110275L8	NEDBANK CAPITAL	Matured	2012/05/02		2012/10/02	ZAM000061880	100000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012110175L8000000	NEDBANK CAPITAL	Matured	2012/05/02		2012/08/02	ZAM000061926	400000000	5.825		TERM	None											Category2
Debentures	SRBDEB2012051275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/12	ZAM000062072	2640000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012111975L8050000	RAND MERCHANT BANK	Matured	2012/05/02		2012/11/02	ZAM000062189	50000000	5.825		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013101JI0JI0XXXXPL525	NEDBANK CAPITAL	Matured	2012/05/02		2013/11/01	ZAM000061934	41000000	6.125		ISDF	None		ZAR JIBAR	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000061934															2013/05/01	
							ZAM000061934		6.125												2012/05/02		
							ZAM000061934		5.6												2012/08/01	2013/06/02	
							ZAM000061934														2012/11/02	2012/11/02	
							ZAM000061934		5.906												2013/02/01	2012/08/02	
							ZAM000061934		5.95												2013/05/02	2013/05/02	
							ZAM000061934		5.956												2013/08/02	2013/11/01	
Floating Rate Notes	RAMFRN2012043023JI0XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/05/02		2015/04/27	ZAM000062122	54000000	6		ISDF	None		ZAR JIBAR	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAM000062122		6													2015/04/26	
							ZAM000062122		6												2012/05/02		
							ZAM000062122		5.975												2012/07/30	2012/07/30	
							ZAM000062122														2012/10/30	2012/10/30	
							ZAM000062

									AMA00002684															2013/05/06	
Floating Rate Notes	ABFFRN2012030063JI03XXXXPL425	ABSA BANK LIMITED	Matured	2012/05/04			2013/05/06	AMA00002742	100000000	6.020	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3
								AMA00002742																2013/05/06	
								AMA00002742		4.020													2012/06/04		
								AMA00002742		5.5													2012/08/06	2012/08/06	
								AMA00002742															2012/11/06	2012/11/06	
								AMA00002742		5.506													2013/02/04	2013/02/04	
Negotiable Certificates Of Deposit	SBKNCD2011050327S.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04			2011/05/05	AMA00002502	20000000	9.54	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012080123.50000	NEDBANK CAPITAL	Matured	2012/05/04			2012/08/03	AMA00002589	100000000	5.34	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2012050327S.50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04			2012/05/04	AMA00002503	30000000	5.503	TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD2012010503TB.20	INVESTEC BANK LIMITED	Matured	2012/05/07			2012/11/05	AMA00002674	5000000	5.42	TERM	None													Category2
Floating Rate Notes	RMAFFRN2012050773JI03XXXXPL95	RAND MERCHANT BANK	Matured	2012/05/07			2015/05/07	AMA00002958	145000000	6.55	ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined				Category3
								AMA00002958																2015/05/07	
								AMA00002958		6.55													2012/05/07		
								AMA00002958		6.020													2012/08/07	2012/08/07	
								AMA00002958															2012/11/07	2012/11/07	
								AMA00002958		6.031													2013/02/07	2013/02/07	
								AMA00002958		6.075													2013/05/07	2013/05/07	
								AMA00002958		6.090													2013/08/07	2013/08/07	
								AMA00002958		6.125													2013/11/07	2013/11/07	
								AMA00002958		6.020													2014/02/07	2014/02/07	
								AMA00002958															2014/05/07	2014/05/07	
								AMA00002958		6.933													2014/08/07	2014/08/07	
								AMA00002958		7.033													2014/11/07	2014/11/07	
								AMA00002958		7.09													2015/02/09	2015/02/09	
Floating Rate Notes	RMAFFRN2013050273JI03XXXXPL045	RAND MERCHANT BANK	Matured	2012/05/07			2013/05/07	AMA00002941	295000000	6.05	ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined				Category3
								AMA00002941																2013/05/07	
								AMA00002941		6.05													2012/05/07		
								AMA00002941		5.525													2012/08/07	2012/08/07	
								AMA00002941															2012/11/07	2012/11/07	
								AMA00002941		5.531													2013/02/07	2013/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013050773JI03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07			2013/05/07	AMA00002918	111000000	6	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined				Category3
								AMA00002918																2013/05/07	
								AMA00002918		6													2012/05/07		
								AMA00002918		5.475													2012/08/07	2012/08/07	
								AMA00002918															2012/11/07	2012/11/07	
								AMA00002918		5.481													2013/02/07	2013/02/07	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013050571	ESKOM HOLDINGS SOC LTD	Matured	2012/05/07			2013/05/07	AMA00002967	200000000			None													Category1
Floating Rate Notes	RMAFFRN2013050773JI03XXXXPL04	RAND MERCHANT BANK	Matured	2012/05/07			2013/05/07	AMA00002759	130000000	6	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined				Category3
								AMA00002759																2013/05/07	
								AMA00002759		6													2012/05/07		
								AMA00002759		5.475													2012/08/07	2012/08/07	
								AMA00002759															2012/11/07	2012/11/07	
								AMA00002759		5.481													2013/02/07	2013/02/07	
Floating Rate Notes	ABFFRN2013050773JI03XXXXPL045.	ABSA BANK LIMITED	Matured	2012/05/07			2013/05/07	AMA00002783	6000000	6	ISDF	None			ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined				Category3
								AMA00002783																2013/05/07	
								AMA00002783		6													2012/05/07		
								AMA00002783		5.475													2012/08/07	2012/08/07	
								AMA00002783															2012/11/07	2012/11/07	
								AMA00002783		5.481													2013/02/07	2013/02/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013050773JI03XXXXPL045.	INVESTEC BANK LIMITED	Matured	2012/05/07			2013/05/07	AMA00002924	7000000	6.05	ISDF	None			ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined				Category3
								AMA00002924																2013/11/07	
								AMA00002924		6.05													2012/05/07		
								AMA00002924		5.525													2012/08/07	2013/02/07	
								AMA00002924															2012/11/07	2012/08/07	
								AMA00002924		5.531													2013/02/07	2013/05/07	
Floating Rate Notes	RMAFFRN2015110653JI03XXXXPL01.075	RAND MERCHANT BANK	Matured	2012/05/07			2015/11/06	AMA00002932	558000000	6.675	ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined				Category3
								AMA00002932																2015/11/06	
								AMA00002932		6.675													2012/05/07		
								AMA00002932		6.175													2012/08/06	2012/08/06	
								AMA00002932															2012/11/06	2012/11/06	
								AMA00002932		6.156													2013/02/06	2013/02/06	
								AMA00002932		6.2													2013/05/06	2013/05/06	
								AMA00002932		6.206													2013/08/06	2013/08/06	
								AMA00002932		6.217													2013/11/06	2013/11/06	
								AMA00002932		6.79													2014/02/06	2014/02/06	
								AMA00002932		6.85													2014/05/06	2014/05/06	
								AMA00002932		7.05													2014/08/06	2014/08/06	
								AMA00002932		7.116													2014/11/06	2014/11/06	
								AMA00002932		7.175													2015/02/06	2015/02/06	
								AMA00002932		7.156													2015/05/06	2015/05/06	
								AMA00002932		7.370													2015/08/06	2015/08/06	
Floating Rate Notes	RMAFFRN2015110653JI03XXXXPL01.075	RAND MERCHANT BANK	Matured	2012/05/07			2015/11/06	AMA00002775	0	6.675	ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined				Category3
								AMA00002775																2015/11/06	
								AMA00002775		6.675													2012/05/07		
								AMA00002775		6.15													2012/08/06	2012/08/06	
								AMA00002775															2012/11/06	2012/11/06	
								AMA00002775		6.156													2013/02/06	2013/02/06	
								AMA00002775		6.2													2013/05/06	2013/05/06	
								AMA00002775		6.206													2013/08/06	2013/08/06	
								AMA00002775		6.217													2013/11/06	2013/11/06	
								AMA00002775		6.79													2014/02/06	2014/02/06	
								AMA00002775		6.85													2014/05/06	2014/05/06	
								AMA00002775		7.05													2014/08/06	2014/08/06	
								AMA00002775		7.116													2014/11/06	2014/11/06	
								AMA00002775		7.175													2015/02/06	2015/02/06	
								AMA00002775		7.156													2015/05/06	2015/05/06	
								AMA00002775		7.370													2015/08/06	2015/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015110653JI03XXXXPL01.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07			2015/11/06	AMA00002825	200000000	6.675	ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined				Category3
								AMA00002825																2015/11/06	
								AMA00002825		6.675													2012/05/07		
								AMA00002825		6.1													2012/08/07	2012/08/07	
								AMA00002825															2012/11/07	2012/11/07	
								AMA00002825		6.156													2013/02/07	2013/02/07	
								AMA00002825		6.2													2013/05/07	2013/05/07	
								AMA00002825		6.206													2013/08/07	2013/08/07	
								AMA00002825		6.217													2013/11/07	2013/11/07	
								AMA00002825		6.79													2014/02/07	2014/02/07	
								AMA00002825		6.85													2014/05/07	2014/05/07	
								AMA00002825		7.058													2014/08/07	2014/08/07	
								AMA00002825		7.156													2014/11/07	2014/11/07	
								AMA00002825		7.175													2015/02/06	2015/02/06	
								AMA00002825		7.193													2015/05/07	2015/05/07	
								AMA00002825		7.370													2015/08/07	2015/08/07	
Floating Rate Notes	RMAFFRN2015040733JI03XXXXPL09.9	RAND MERCHANT BANK	Matured	2012/05/07			2015/04/07	AMA00002833	100000000	6.9	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined				Category3
								AMA00002833																2015/04/07	
								AMA00002833		6.9													2012/05/07		
								AMA00002833		6.495													2012/07/06	2012/07/06	
								AMA00002833		5.975													2012/10/06	2012/10/06	
								AMA00002833		6.015													2013/01/07	2013/01/07	
								AMA00002833		6.031													2013/04/07	2013/04/07	
								AMA00002833		6.042													2013/07/08	2013/07/08	
								AMA00002833		6.048													2013/10/07	2013/10/07	
								AMA00002833		6.126													2014/01/07	2014/01/07	
								AMA00002833		6.633													2014/04/07	2014/04/07	
								AMA00002833		6.875													2014/07/07	2014/07/07	
								AMA00002833		7.033													2014/10/07	2014/10/07	
								AMA00002833		7.125													2015/01/07	2015/01/07	
Floating Rate Notes	RMAFFRN2013050773JI03XXXXPL041	RAND MERCHANT BANK	Matured	2012/05/07			2013/05/07	AMA00002882	0	6.01	ISDF	None			ZAR-JIBAR3	PLUS-0.41-PRCT			None	Issuer Defined				Category3
								AMA00002882																2013/05/07	
								AMA00002882		6.01													2012/05/07		
								AMA00002882		5.485													2012/08/07	2012/08/07	
								AMA00002882															2012/11/07	2012/11/07	
								AMA00002882		5.491													2013/02/07	2013/02/07	
Floating Rate Notes	ABFFRN2014050773GJI03XXXXPL0.725	ABSA BANK LIMITED	Matured	2012/05/07			2014/05/07	AMA00002791	7000000	6.325	QUTR	Based on issue date	7		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Quarterly Payment Cycle		2012/08/07		Category3
								AMA00002791		6.325													2012/05/07		
								AMA00002791		5.8													2012/08/07		
								AMA00002791		5.806													2012/11/07		
								AMA00002791		5.856													2013/02/07		
								AMA00002791		5.9													2013/05/07		
								AMA00002791		6.4													2013/11/07		
								AMA00002791		6.5													2014/02/07		
								AMA00002791		6.5													2014/05/06		
Floating Rate Notes	RMAFFRN2014050773JI03XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/05/07			2014/05/07	AMA00002809	75000000	6.325	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined				Category3
								AMA00002809																2014/05/07	
								AMA00002809		6.325													2012/05/07		
								AMA00002809		5.8													2012/08/07	2012/08/07	
								AMA00002809															2012/11/07	2012/11/07	
								AMA00002809		5.906													2013/02/07	2013/02/07	
								AMA00002809		5.95													2013/05/07	2013/05/07	
								AMA00002809		5.956													2013/08/07	2013/08/07	
								AMA00002809		6													2013/11/07	2013/11/07	
								AMA00002809		6.4													2014/02/07	2014/02/07	
Negotiable Certificates Of Deposit	RANNCD2012050773L.1500000	RAND MERCHANT BANK	Matured	2012/05/07			2012/05/07	AMA00002860		6.13	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012050773L.11	NEDBANK CAPITAL	Matured	2012/05/07			2012/05/07	AMA00002917	4000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012050773L.75	NEDBANK CAPITAL	Matured	2012/05/07			2012/05/07	AMA00002940	8000000	6.175	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2012050773L.65	STANDARD BANK LIMITED	Matured	2012/05/07			2012/05/07	AMA00002966	20000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012010503TB.205	INVESTEC BANK LIMITED	Matured	2012/05/07			2012/11/05	AMA00002674	4000000	5.425	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012010503TB.20	INVESTEC BANK LIMITED	Matured	2012/05/07			2012/05/07	AMA00002674	5000000	5.42	TERM	None													Category2
Floating Rate Notes	RMAFFRN2014050853JI03XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/05/08			2014/05/08	AMA00003005	100000000	6.325	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined				Category3
								AMA00003005																2014/05/08	
								AMA00003005		6.325													2012/05/08		
								AMA00003005		5.8													2012/08/08	2012/08/08	
								AMA00003005															2012/11/08	2012/11/08	
								AMA00003005		5.856													2013/02/08	2013/02/08	
								AMA00003005		5.95													2013/05/08	2013/05/08	
								AMA00003005		5.956													2013/08/08	2013/08/08	
								AMA00003005		6													2013/11/08	2013/11/08	
								AMA00003005		6.4													2014/02/10	2014/02/10	
Floating Rate Notes	ABFFRN2013050773JI03XXXXPL425	ABSA BANK LIMITED	Matured	2012/05/08			2013/05/08	AMA00002960	90000000	6.025	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3
								AMA00002960																2013/05/08	
								AMA00002960		6.025													2012/05/08		
								AMA00002960		5.5													2012/08/08	2013/05/08	
								AMA00002960															2012/11/08	2012/11/08	
								AMA00002960		5.506													2013/02/08	2013/02/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013050853JI03XXXXPL425	NEDBANK CAPITAL	Matured	2012/05/08			2013/05/08	AMA00003013	90000000	6.025	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
								AMA00003013																2013/05/08	
								AMA00003013		6.025													2012/05/08		
								AMA00003013		5.5													2012/08/08	2013/05/08	
								AMA00003013															2012/11/08	2012/11/08	
								AMA00003013		5.506													2013/02/08	2013/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014050853JI03XXXXPL075.	INVESTEC BANK LIMITED	Matured	2012/05/08			2014/05/08	AMA00003006	150000000	6.35	ISDF	None			ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined				Category3
								AMA00003006																2014/02/	
								AMA00003006		6.35													2012/05/08		
								AMA00003006		5.825													2012/08/08	2012/08/08	
								AMA00003006															2012/11/08	2013/08/08	
								AMA00003006		5.831													2013/02/08	2013/11/08	
								AMA00003006		5.875													2013/05/08	2014/02/08	
								AMA00003006		5.925													2013/08/08	2014/05/08	
								AMA00003006		5.92													2013/11/08	2013/11/08	
								AMA00003006		6.425													2014/02/10	2013/02/08	
Negotiable Certificates Of Deposit	RANNCD2012060773L5.250000	RAND MERCHANT BANK	Matured	2012/05/08			2012/08/07	AMA00002981	3500000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012110075.825000	RAND MERCHANT BANK	Matured	2012/05/08			2012/11/06	AMA00003134	500000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012030267B.20	INVESTEC BANK LIMITED	Matured	2012/05/08			2015/05/08	AMA00003112	10000000	6.2	TERM	None													Category2
Floating Rate Notes	ABFFRN2012050773GJI03XXXXPL90.90	ABSA BANK LIMITED	Matured	2012/05/08			2015/05/08	AMA00003054	50000000	6.9	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined				Category3
								AMA00003054																2014/02/08	
								AMA00003054		6.9													2012/05/08		
								AMA00003054		5.975													2012/08/07	2014/08/07	
								AMA00003054															2012/11/07	2012/11/07	
								AMA00003054		5.981													2013/02/07	2013/02/07	
								AMA00003054		6.025													2013/05/07	2013/05/07	
								AMA00003054		6.031													2013/08/07	2013/08/07	
								AMA00003054		6.075													2013/11/07	2013/11/07	
								AMA00003054		6.575													2014/02/07	2015/02/08	
								AMA00003054															2014/05/07	2012/08/07	
								AMA00003054		6.865													2014/08/07	2015/05/07	
								AMA00003054		6.990													2014/11/07	2014/05/07	
								AMA00003054															2015/02/09	2015/02/09	
Floating Rate Notes	RMAFFRN2015050773JI03XXXXPL0.9	RAND MERCHANT BANK	Matured	2012/05/08			2015/05/08	AMA00003070	150000000	6.9	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined				Category3
								AMA00003070																2015/05/07	
								AMA00003070		6.9													2012/05/08		
								AMA00003070		5.975													2012/08/07	2012/08/07	
								AMA00003070															2012/11/07	2012/11/07	
								AMA00003070		5.981													2013/02/07	2013/02/07	
								AMA00003070		6.025													2013/05/07	2013/05/07	
								AMA00003070		6.031													2013/08/07	2013/08/07	
								AMA00003070		6.075													2013/11/07	2013/11/07	
								AMA00003070		6.575													2014/02/07	2014/02/07	
								AMA00003070															2014/05/07	2014/05/07	
								AMA00003070		6.865													2014/08/07	2014/08/07	
								AMA00003070		6.990													2014/11/07	2014/11/07	
								AMA00003070															2015/02/09	2015/02/09	
Negotiable Certificates Of Deposit	RANNCD2012060773L5.250000	RAND MERCHANT BANK	Matured	2012/05/08			2012/08/07	AMA00002973	2900000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012060773L.65	NEDBANK CAPITAL	Matured	2012/05/08			2012/08/07	AMA00002987	10000000	5.65	TERM	None													Category2
Notes	ABBNOT2014050817.175	AFRICAN BANK LTD (OLD)	Matured	2012/05/08			2014/05/08	AMA00003062	9000000	7.175	ISDF	None													Category2
								AMA00003062																2014/05/08	
								AMA00003062																2013/05/08	
								AMA00003062																2012/11/06	
								AMA00003062																2013/11/06	
Floating Rate Notes	ABFFRN2014050853JI03XXXXPL0.725	ABSA BANK LIMITED	Matured	2012/05/08			2014/05/08	AMA00003088	110000000	6.325	QUTR	Based on issue date	8		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Quarterly Payment Cycle		2012/08/08		Category3
								AMA00003088		6.325													2012/05/08		
								AMA00003088		5.8													2012/08/08		
								AMA00003088		5.806													2013/02/08		
								AMA00003088		5.856													2013/05/08		
								AMA00003088		5.9													2013/11/08		
								AMA00003088		6.4													2014/02/10		
Floating Rate Notes	ABFFRN2013050773JI03XXXXPL40	ABSA BANK LIMITED	Matured	2012/05/08			2013/05/07	AMA00003047	3000000	6	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined				Category3
								AMA00003047																2012/08/07	
								AMA00003047		6													2012/05/08		
								AMA00003047		5.475													2012/08/07	2013/05/07	
								AMA00003047															2012/11/07	2012/11/07	
								AMA00003047		5.481													2013/02/07	2013/05/07	
Floating Rate Notes	RMAFFRN2015050853JI03XXXXPL0.9	RAND MERCHANT BANK	Matured	2012/05/08			2015/05/08	AMA00003021	0	6.9	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined				Category3
								AMA00003021																2015/05/08	
								AMA00003021		6.9													2012/05/08		
								AMA00003021		5.975													2012/08/08	2012/08/08	
								AMA00003021															2012/11/08	2012/11/08	
								AMA00003021		5.981													2013/02/08	2013/02/08	
								AMA00003021		6.025													2013/05/08	2013/05/08	
								AMA00003021

						ZAM000033484		5.995													2012/08/10	2012/08/10	
						ZAM000033484		7													2012/11/08	2012/11/08	
						ZAM000033484		6.001													2013/02/11	2013/02/11	
						ZAM000033484		6.002													2013/05/10	2013/05/10	
						ZAM000033484		6.053													2013/08/12	2013/08/12	
						ZAM000033484		6.099													2013/11/11	2013/11/11	
						ZAM000033484		6.506													2014/02/10	2014/02/10	
						ZAM000033484		6.710													2014/05/12	2014/05/12	
						ZAM000033484		6.945													2014/08/11	2014/08/11	
						ZAM000033484		7.010													2014/11/10	2014/11/10	
						ZAM000033484		7.015													2015/08/10	2015/08/10	
Negotiable Certificates Of Deposit	SBSNCD20121108275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/10	2012/11/08	ZAM000033534	9000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120810275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/10	2012/08/10	ZAM000033542	7000000	5.525	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140509JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2014/05/09	ZAM000033815	5200000000	6.325	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined						Category3
						ZAM000033815		6.325														2014/05/09	
						ZAM000033815		5.895													2012/05/11		
						ZAM000033815		5.8													2012/08/10	2012/08/10	
						ZAM000033815		5.906													2012/11/10	2012/11/12	
						ZAM000033815		5.895													2013/02/11	2013/02/11	
						ZAM000033815		5.89													2013/05/10	2013/05/13	
						ZAM000033815		5.898													2013/08/12	2013/08/12	
						ZAM000033815		5.9													2013/11/11	2013/11/11	
						ZAM000033815		5.945													2014/02/11	2014/02/11	
Negotiable Certificates Of Deposit	RANNCD20130318275.0000000	RAND MERCHANT BANK	Matured	2012/05/11	2013/03/18	ZAM000033708	50000000	4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20121108275.88	NEDBANK CAPITAL	Matured	2012/05/11	2012/11/08	ZAM000033757	1850000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120813275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2012/08/13	ZAM000033997	2000000	6.175	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120810I101	ESKOM HOLDINGS SOC LTD	Matured	2012/05/11	2012/08/10	ZAM000033716	5000000	None		None													Category1
Negotiable Certificates Of Deposit	RANNCD20121203275.5250000	RAND MERCHANT BANK	Matured	2012/05/11	2012/12/03	ZAM000033861	4000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20121108275.825000	RAND MERCHANT BANK	Matured	2012/05/11	2012/11/08	ZAM000033890	2000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120810275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2012/08/10	ZAM000034003	3000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20121101275.7500000	RAND MERCHANT BANK	Matured	2012/05/11	2012/11/01	ZAM000033724	10000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20121109275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2012/11/09	ZAM000033823	47000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20121109275.85	NEDBANK CAPITAL	Matured	2012/05/11	2012/11/09	ZAM000033895	27000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20130510275.3	NEDBANK CAPITAL	Matured	2012/05/11	2013/05/10	ZAM000033872	1000000000	6.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20121108275.5250000	ABSA BANK LIMITED	Matured	2012/05/11	2012/11/08	ZAM000033958	5000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20121101275.61	ABSA BANK LIMITED	Matured	2012/05/11	2012/11/01	ZAM000033956	10000000	5.71	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20121109275.85	ABSA BANK LIMITED	Matured	2012/05/11	2012/11/09	ZAM000033960	5000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20121109275.8500000	RAND MERCHANT BANK	Matured	2012/05/11	2012/11/09	ZAM000033773	18000000	5.850	TERM	None													Category2
Floating Rate Notes	ABIFRN20130510JU03XXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012/05/11	2013/05/10	ZAM000033999	2010000000	6.4	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined						Category3
						ZAM000033999		6.4														2013/02/11	
						ZAM000033999		6.4													2012/05/11		
						ZAM000033999		5.898													2012/08/10	2012/08/13	
						ZAM000033999		5.876													2012/11/10	2013/05/10	
						ZAM000033999		5.881													2013/02/11	2013/11/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130510JU03XXXXPL460	NEDBANK CAPITAL	Matured	2012/05/11	2013/05/10	ZAM000033732	1200000000	4.06	IDEF	None		ZAR-JIBAR3	PLUS-0.46-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000033732		4.06														2012/08/10	
						ZAM000033732		6.06													2012/05/11		
						ZAM000033732		5.535													2012/08/10	2013/05/10	
						ZAM000033732															2013/11/10	2012/11/12	
						ZAM000033732		5.541													2013/02/11	2013/02/11	
Floating Rate Notes	RAMFRN20130505JU03XXXXPL04	RAND MERCHANT BANK	Matured	2012/05/11	2013/05/06	ZAM000033914	500000000	6	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined						Category3
						ZAM000033914																2013/05/06	
						ZAM000033914		6													2012/05/11		
						ZAM000033914		5.547													2012/08/10	2012/08/10	
						ZAM000033914															2012/11/09	2012/11/09	
						ZAM000033914		5.481													2013/02/11	2013/02/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170505JU03XXXXPL1.200	NEDBANK CAPITAL	Matured	2012/05/11	2017/05/05	ZAM000033971	4000000	8.54	IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000033971		8.6													2012/05/11		
						ZAM000033971		6.281													2012/08/10	2016/11/11	
						ZAM000033971		6.775													2012/11/10	2013/02/11	
						ZAM000033971		6.325													2013/02/11	2013/05/11	
						ZAM000033971		6.325													2013/05/10	2016/02/11	
						ZAM000033971		6.333													2013/08/10	2014/05/12	
						ZAM000033971		6.376													2013/11/11	2013/05/13	
						ZAM000033971		6.875													2014/02/11	2016/02/11	
						ZAM000033971		7.255													2014/05/12	2016/11/11	
						ZAM000033971		7.295													2014/08/11	2016/08/11	
						ZAM000033971		7.250													2014/11/11	2015/08/12	
						ZAM000033971		7.8													2015/02/11	2017/08/08	
						ZAM000033971		7.305													2015/05/11	2016/08/11	
						ZAM000033971		7.5													2015/08/11	2015/08/11	
						ZAM000033971		7.543													2015/11/11	2014/11/11	
						ZAM000033971		8.505													2016/02/11	2016/05/11	
						ZAM000033971		8.508													2016/05/11	2016/05/11	
						ZAM000033971		8.59													2016/08/11	2015/11/11	
						ZAM000033971		8.556													2016/11/11	2016/11/12	
						ZAM000033971		8.545													2017/02/10	2015/05/11	
Negotiable Certificates Of Deposit	ABPNCD20121108275.825	ABSA BANK LIMITED	Matured	2012/05/11	2012/11/08	ZAM000033995	2000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20121203275.6250000	RAND MERCHANT BANK	Matured	2012/05/11	2012/12/03	ZAM000034040	5000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20121102275.85	ABSA BANK LIMITED	Matured	2012/05/11	2012/11/02	ZAM000033740	5000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20121109275.8250000	RAND MERCHANT BANK	Matured	2012/05/11	2012/11/09	ZAM000033891	2000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20121108275.5250000	RAND MERCHANT BANK	Matured	2012/05/11	2012/11/08	ZAM000033856	0	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20121109275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2012/11/09	ZAM000033874	2000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20121203275.525	NEDBANK CAPITAL	Matured	2012/05/11	2012/12/03	ZAM000033765	2500000	5.525	TERM	None													Category2
Notes	ESKDM20121211I101	ESKOM HOLDINGS SOC LTD	Matured	2012/05/11	2012/12/11	ZAM000033741	1000000000	None		None													Category1
Negotiable Certificates Of Deposit	RANNCD20130103275.1750000	RAND MERCHANT BANK	Matured	2012/05/11	2013/01/03	ZAM000033864	2000000	6.175	TERM	None													Category2
Negotiable Certificates Of Deposit	IPANCD20130310275.30	INVESTEC BANK LIMITED	Matured	2012/05/11	2013/03/12	ZAM000033880	5600000	6.3	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130610275.1750000	RAND MERCHANT BANK	Matured	2012/05/11	2013/06/10	ZAM000033930	100000000	6.175	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140309275.63	ABSA BANK LIMITED	Matured	2012/05/11	2014/05/06	ZAM000033922	1000000000	6.63	IDEF	None													Category2
						ZAM000033922																2013/11/06	
						ZAM000033922																2013/11/11	
						ZAM000033922																2014/05/06	
Negotiable Certificates Of Deposit	RANNCD20121109275.8250000	RAND MERCHANT BANK	Matured	2012/05/11	2012/11/09	ZAM000033963	1000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130220275.0000000	RAND MERCHANT BANK	Matured	2012/05/11	2013/02/20	ZAM000033799	2500000000	4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20121109275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2012/11/09	ZAM000034011	5000000	5.8	TERM	None													Category2
Floating Rate Notes	RAMFRN20170505JU03XXXXPL1.225	RAND MERCHANT BANK	Matured	2012/05/11	2017/05/05	ZAM000033948	600000000	8.35	IDEF	None		ZAR-JIBAR3	PLUS-1.225-PRCT			None	Issuer Defined						Category3
						ZAM000033948		8.35														2017/05/05	
						ZAM000033948		6.805													2012/05/11		
						ZAM000033948		6.5													2012/08/10	2012/08/10	
						ZAM000033948		6.306													2012/11/09	2012/11/09	
						ZAM000033948		6.35													2013/02/11	2013/02/11	
						ZAM000033948		6.356													2013/05/08	2013/05/08	
						ZAM000033948		6.4													2013/11/11	2013/11/11	
						ZAM000033948		6.6													2014/02/10	2014/02/10	
						ZAM000033948		7.006													2014/05/09	2014/05/09	
						ZAM000033948		7.25													2014/08/11	2014/08/11	
						ZAM000033948		7.01													2014/11/06	2014/11/06	
						ZAM000033948		7.305													2015/02/05	2015/02/05	
						ZAM000033948		7.305													2015/05/11	2015/05/11	
						ZAM000033948		7.525													2015/08/11	2015/08/11	
						ZAM000033948		7.58													2015/11/06	2015/11/06	
						ZAM000033948		8.056													2016/02/08	2016/05/08	
						ZAM000033948		8.525													2016/05/05	2016/05/09	
						ZAM000033948		8.565													2016/08/11	2016/08/11	
						ZAM000033948		8.565													2016/11/06	2016/11/06	
						ZAM000033948		8.574													2017/02/08	2017/02/08	
Negotiable Certificates Of Deposit	SBSNCD20121112275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14	2012/11/12	ZAM000034144	1100000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	IPANCD20130812275.60	INVESTEC BANK LIMITED	Matured	2012/05/14	2013/08/12	ZAM000034043	24000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20121206275.525	ABSA BANK LIMITED	Matured	2012/05/14	2012/12/06	ZAM000034177	1000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20121114275.85	ABSA BANK LIMITED	Matured	2012/05/14	2012/11/14	ZAM000034185	8000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20121206275.6	ABSA BANK LIMITED	Matured	2012/05/14	2012/12/06	ZAM000034193	5000000	5.6	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140513JU03XXXXPL725	NEDBANK CAPITAL	Matured	2012/05/14	2014/05/13	ZAM000034110	2700000000	6.325	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000034110		6.325														2014/05/13
						ZAM000034110		6.325													2012/05/14		
						ZAM000034110		5.8													2012/08/14	2012/08/14	
						ZAM000034110															2012/11/14	2012/11/14	
						ZAM000034110		5.906													2013/02/14	2013/02/14	
						ZAM000034110		5.89													2013/05/14	2013/05/14	
						ZAM000034110		5.898													2013/08/14	2013/08/14	
						ZAM000034110		5.917													2013/11/14	2013/11/14	
						ZAM000034110		6.4													2014/02/14	2014/02/14	
Floating Rate Notes	RAMFRN20140513JU03XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/05/14	2014/05/13	ZAM000034096	200000000	6.325	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined						Category3
						ZAM000034096		6.325														2014/05/13
						ZAM000034096		6.325													2012/05/14		
						ZAM000034096		5.895													2012/08/13	2012/08/13	
						ZAM000034096		5.8													2012/11/12	2012/11/13	
						ZAM000034096		5.906													2013/02/13	2013/02/13	
						ZAM000034096		5.89													2013/05/13	2013/05/13	
						ZAM000034096		5.898													2013/08/13	2013/08/13	
						ZAM000034096		5.917													2013/11/13	2013/11/13	
						ZAM000034096		6.4													2014/02/13	2014/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140514JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14	2014/05/14	ZAM000034189	1950000000	6.325	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined						Category3
						ZAM000034189		6.325														2014/05/14
						ZAM000034189		6.325													2012/05/14		
						ZAM000034189		5.8													2012/08/14	2012/08/14	
						ZAM000034189															2012/11/14	2012/11/14	
						ZAM000034189		5.906													2013/02/14	2013/02/14	
						ZAM000034189		5.89													2013/05/14	2013/05/14	
						ZAM000034189		5.898													2013/08/14	2013/08/14	
						ZAM000034189		5.917													2013/11/14	2013/11/14	
						ZAM000034189		6.4													2014/02/14	2014/02/14	
Negotiable Certificates Of Deposit	NBNNCD20121114275.635	NEDBANK CAPITAL	Matured	2012/05/14	2012/11/14	ZAM000034219	1000000000	5.635	TERM	None													Category2
Negotiable Certificates Of Deposit	IPANCD20120812275.125	INVESTEC BANK LIMITED	Matured	2012/05/14	2012/08/13	ZAM000034128	300000	5.125	TERM	None													Category2
Floating Rate Notes	ABIFRN20130514JU03XXXXPL0.4250	ABSA BANK LIMITED	Matured	2012/05/14	2013/05/14	ZAM000034227	1000000000	6.025	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined						Category3
						ZAM000034227																2013/05/14
						ZAM000034227		6.025													2012/05/14		
						ZAM000034227		5.5													2012/08/14	2012/08/14	
						ZAM000034227															2012/11/14	2012/11/14	
						ZAM000034227		5.506													2013/02/14	2013/02/14	
Floating Rate Notes	RAMFRN20160513JU03XXXXPL1.15	RAND MERCHANT BANK	Matured	2012/05/14	2016/05/12	ZAM000034045	0	8.15	IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined						Category3
						ZAM000034045																2016/05/13
						ZAM000034045		6.75													2012/05/14		
						ZAM000034045		6.231													2012/08/13	2012/08/13	
						ZAM000034045		6.275													2012/11/12	2012/11/12	
						ZAM000034045		6.271													2013/02/12	2013/02/12	
						ZAM000034045		6.256													2013/05/12	2013/05/13	
						ZAM000034045		6.333													2013/11/12	2013/11/12	
						ZAM000034045		6.525													2014/02/12	2014/02/12	
						ZAM000034045		6.95													2014/05/12	2014/05/12	
						ZAM000034045		7.245													2014/08/12	2014/08/12	
						ZAM000034045		7.245													2014/11/12	2014/11/12	
						ZAM000034045		7.29													2015/02/12	2015/02/12	
						ZAM000034045		7.275													2015/05/12	2015/05/12	
						ZAM000034045		7.45													2015/08/12	2015/08/12	
						ZAM000034045		7.75													2015/11/12	2015/11/12	
						ZAM000034045		8.125													2016/02/12	2016/05/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150513JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14	2015/05/12	ZAM000034151	0	6.325	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined						Category3
						ZAM000034151																2015/05/14
						ZAM000034151		6.325													2012/05/14		
						ZAM000034151		5.8													2012/08/14	2012/08/14	
						ZAM000034151															2012/11/14	2012/11/14	
						ZAM000034151		5.906													2013/02/14	2013/02/14	
						ZAM000034151		5.89													2013/05/14	2013/05/14	
						ZAM000034151		5.898													2013/08/14	2013/08/14	
						ZAM000034151		5.917													2013/11/14	2013/11/14	
						ZAM000034151		6.4													2014/02/14	2014/02/14	
						ZAM000034151		6.525													2014/05/14	2014/05/14	
						ZAM000034151		6.8													2014/08/14	2014/08/14	
						ZAM000034151		6.825													2014/11/14	2014/11/14	
						ZAM000034151		6.825													2015/02/14	2015/02/14	
Floating Rate Notes	RAMFRN20140513JU03XXXXPL0.73	RAND MERCHANT BANK	Matured	2012/05/14	2014/05/12	ZAM000034201	0	6.33	IDEF	None		ZAR-JIBAR3	PLUS-0.73-PRCT			None	Issuer Defined						Category3
						ZAM000034201																2014/05/12
						ZAM000034201		6.33													2012/05/14		
						ZAM000034201		5.895													2012/08/13	2012/08/13	
						ZAM000034201		5.805													2012/11/12	2012/11/12	
						ZAM000034201		5.811													2013/02/12	2013/02/13	
						ZAM000034201		5.858													2013/05/12	2013/05/13	
						ZAM000034201		5.863													2013/08/12	2013/08/13	
						ZAM000034201		5.915													2013/11/12	2013/11/12	
						ZAM000034201		6.405													2014/02/12	2014/02/12	
Negotiable Certificates Of Deposit	RANNCD20121112275.8250000	RAND MERCHANT BANK	Matured	2012/05/14	2012/11/12	ZAM000034244	8000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20130514275.25	NEDBANK CAPITAL	Matured	2012/05/14	2013/05/14	ZAM000034252	5000000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20121112275.525	ABSA BANK LIMITED	Matured	2012/05/14	2012/11/12	ZAM000034052	5000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20121206275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14	2012/12/06	ZAM000034258	2000000	5.525	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150513JU03XXXXPL950	NEDBANK CAPITAL	Matured	2012/05/14	2015/05/12	ZAM000034235	2000000000	6.55	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000034235		6.55														2014/05/14
						ZAM000034235		6.55													2012/05/14		
						ZAM000034235		6.306													2012/08/14	2012/08/14	
						ZAM000034235		6.031													2012/11/14	2012/08/14	
						ZAM000034235		6.031													2013/02/14	2013/02/14	
						ZAM000034235		6.076													2013/05/14	2013/05/14	
						ZAM000034235		6.085													2013/08/14	2014/08/14	
						ZAM000034235		6.125													2013/11/14	2013/11/14	
						ZAM000034235		6.425													2014/02/14	2014/02/14	
						ZAM000034235		6.142													2014/05/14	2014/05/14	
						ZAM000034235		6.525													2014/08/14	2014/08/14	
						ZAM000034235		6.75													2014/11/14	2013/08/14	
						ZAM000034235		7.025													2015/02/14	2015/02/14	
						ZAM000034235		7.05													2015/05/14	2015/05/14	
						ZAM000034235		7.29													2015/08/14	2015/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150513JU03XXXXPL4	STANDARD BANK O

						ZAMXCO04658		6.525													2012/05/17		
						ZAMXCO04658		6													2012/08/17	2012/08/17	
						ZAMXCO04658		6													2012/11/16	2012/11/16	
						ZAMXCO04658		6.425													2013/02/15	2013/02/15	
						ZAMXCO04658		6.06													2013/05/17	2013/05/17	
						ZAMXCO04658		6.058													2013/08/19	2013/08/19	
						ZAMXCO04658		6.111													2013/11/18	2013/11/18	
						ZAMXCO04658		5.6													2014/02/17	2014/02/17	
						ZAMXCO04658		6.729													2014/05/16	2014/05/16	
						ZAMXCO04658		7													2014/08/18	2014/08/18	
						ZAMXCO04658		7.01													2014/11/17	2014/11/17	
						ZAMXCO04658		7.025													2015/02/17	2015/02/17	
Linked Negotiable Certificates Of Deposit	NBHLNCD2014061930JI3XXXXPL2D.0800	NEDBANK CAPITAL	Matured	2012/05/17	2014/05/16	ZAMXCO04615	2900000000	5.68	IDF	None		ZAR JIBAR3	PLUS-0.08-PRCT		Quarterly Payment Cycle	Issuer Defined						2014/02/16	Category3
						ZAMXCO04615		5													2012/05/17		
						ZAMXCO04615		5.68													2012/08/17	2012/08/17	
						ZAMXCO04615		5.115													2012/11/16	2012/11/16	
						ZAMXCO04615		5.165													2013/02/18	2013/02/18	
						ZAMXCO04615		5.205													2013/05/20	2013/05/20	
						ZAMXCO04615		5.213													2013/08/19	2013/08/19	
						ZAMXCO04615		5.272													2013/11/18	2014/02/18	
						ZAMXCO04615		5.735													2014/03/10	2012/08/20	
Negotiable Certificates Of Deposit	NBHNCD2013051727F6.2	NEDBANK CAPITAL	Matured	2012/05/17	2013/05/17	ZAMXCO04664	1000000	5	TERM	None											2012/05/17		Category2
Floating Rate Notes	RANFRN2013051730ML6XXXXPL4S.45	RAND MERCHANT BANK	Matured	2012/05/17	2013/05/17	ZAMXCO04664	250000000	5.945	MOTH	None	17	ZAR JIBAR1	PLUS-0.45-PRCT		None	Monthly Payment Cycle	2012/06/18				2012/05/17		Category2
						ZAMXCO04664		5.945													2012/06/17		
						ZAMXCO04664		5.95													2012/08/16		
						ZAMXCO04664		5.905													2012/11/16		
						ZAMXCO04664		5.74													2013/02/15		
						ZAMXCO04664		5.4													2013/05/20		
						ZAMXCO04664		5.381													2012/10/18		
						ZAMXCO04664		5.381													2012/11/19		
						ZAMXCO04664		5.469													2012/12/18		
						ZAMXCO04664		5.446													2013/01/18		
						ZAMXCO04664		5.433													2013/02/18		
						ZAMXCO04664		5.425													2013/03/18		
						ZAMXCO04664		5.479													2013/04/18		
Negotiable Certificates Of Deposit	NBHNCD2013051727F6.3	NEDBANK CAPITAL	Matured	2012/05/17	2013/05/17	ZAMXCO04631	600000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013112B275.95	ABSA BANK LIMITED	Matured	2012/05/17	2012/12/28	ZAMXCO04771	1000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013111387T0.80	ABSA BANK LIMITED	Matured	2012/05/17	2013/11/12	ZAMXCO04789	40000000	5.8	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESHCP2012/205111	ESKOM HOLDINGS SOC LTD	Matured	2012/05/17	2013/05/17	ZAMXCO04649	1000000	None		None													Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD2017051930JI3XXXXPL2D0	NEDBANK CAPITAL	Matured	2012/05/17	2017/05/16	ZAMXCO04735	1000000	8.53	IDF	None		ZAR JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined						2016/08/17	Category3
						ZAMXCO04735		8													2012/05/17		
						ZAMXCO04735		6.8													2012/08/17	2012/08/17	
						ZAMXCO04735		6.275													2012/11/16	2012/11/16	
						ZAMXCO04735		6.285													2013/02/18	2014/05/19	
						ZAMXCO04735		6.325													2013/05/20	2013/05/20	
						ZAMXCO04735		6.333													2013/08/19	2013/08/19	
						ZAMXCO04735		6.392													2013/11/18	2013/11/18	
						ZAMXCO04735		6.878													2014/02/17	2015/02/18	
						ZAMXCO04735		7.275													2014/05/16	2016/02/17	
						ZAMXCO04735		7.22													2014/08/18	2014/08/18	
						ZAMXCO04735		7.295													2014/11/17	2015/02/17	
						ZAMXCO04735		7.3													2015/02/17	2015/05/17	
						ZAMXCO04735		7.325													2015/05/18	2015/11/17	
						ZAMXCO04735		7.3													2015/08/17	2015/08/17	
						ZAMXCO04735		7.542													2015/11/17	2016/11/17	
						ZAMXCO04735		8.183													2016/02/17	2015/08/19	
						ZAMXCO04735		8.5													2016/05/17	2015/05/17	
						ZAMXCO04735		8.65													2016/08/17	2016/02/17	
						ZAMXCO04735		8.525													2017/02/17	2014/11/17	
Commercial Paper Bills/ Capital Project Bills	ESHCP2013051717	ESKOM HOLDINGS SOC LTD	Matured	2012/05/17	2013/05/17	ZAMXCO04623	200000000	None		None													Category1
Negotiable Certificates Of Deposit	NBHNCD2012111875.85	NEDBANK CAPITAL	Matured	2012/05/17	2012/11/16	ZAMXCO04606	1000000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013022271.875	ABSA BANK LIMITED	Matured	2012/05/18	2013/02/22	ZAMXCO04805	50000000	5.975	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD2013011875.25	NEDBANK CAPITAL	Matured	2012/05/18	2013/01/18	ZAMXCO04803	1000000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013011875.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2013/01/18	ZAMXCO04803	1000000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD2012091875.65	NEDBANK CAPITAL	Matured	2012/05/18	2012/09/18	ZAMXCO04546	2000000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD2012111875.9	NEDBANK CAPITAL	Matured	2012/05/18	2012/11/18	ZAMXCO04812	1000000000	5.9	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015051530JI3XXXXPL2D.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2015/05/18	ZAMXCO04847	450000000	6.53	IDF	None		ZAR JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined						2015/05/18	Category3
						ZAMXCO04847		6.53													2012/05/18		
						ZAMXCO04847		6.005													2012/08/20	2012/08/20	
						ZAMXCO04847		6.005													2012/11/18	2012/11/18	
						ZAMXCO04847		6.013													2013/02/18	2013/02/18	
						ZAMXCO04847		6.055													2013/05/20	2013/05/20	
						ZAMXCO04847		6.063													2013/08/19	2013/08/19	
						ZAMXCO04847		6.125													2013/11/18	2014/02/18	
						ZAMXCO04847		6.425													2014/02/18	2014/02/18	
						ZAMXCO04847		6.7													2014/05/16	2014/05/16	
						ZAMXCO04847		7.005													2014/08/18	2014/08/18	
						ZAMXCO04847		7.022													2014/11/18	2014/11/18	
						ZAMXCO04847		7.05													2015/02/18	2015/02/18	
Floating Rate Notes	RANFRN2013111B5J0XXXXPL90.5	RAND MERCHANT BANK	Matured	2012/05/18	2013/11/18	ZAMXCO04896	245000000	8.1	IDF	None		ZAR JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						2013/11/18	Category3
						ZAMXCO04896		8													2012/05/18		
						ZAMXCO04896		8.1													2012/08/20	2012/08/20	
						ZAMXCO04896		5.579													2012/11/18	2012/11/18	
						ZAMXCO04896		5.576													2013/02/18	2013/02/18	
						ZAMXCO04896		5.565													2013/05/20	2013/05/20	
						ZAMXCO04896		5.625													2013/08/19	2013/08/19	
Linked Negotiable Certificates Of Deposit	NBHLNCD2013051730JI3XXXXPL2D.450	NEDBANK CAPITAL	Matured	2012/05/18	2013/05/17	ZAMXCO04893	200000000	6.5	IDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						2013/05/18	Category3
						ZAMXCO04893		6.95													2012/05/18		
						ZAMXCO04893		5.525													2012/08/16	2012/11/16	
						ZAMXCO04893		5.53													2012/11/16	2012/08/16	
						ZAMXCO04893		5.525													2013/02/18	2013/05/17	
Negotiable Certificates Of Deposit	SBKNCD2013051875L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2013/05/18	ZAMXCO04839	500000000	5.95	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	TKKCP2012/205201	TELKOM SA LIMITED	Matured	2012/05/18	2012/05/28	ZAMXCO04383	200000000	None		None													Category1
Negotiable Certificates Of Deposit	NBHNCD2012051875L125	NEDBANK CAPITAL	Matured	2012/05/18	2013/05/22	ZAMXCO04581	3800000	6.125	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012111875.8350000	RAND MERCHANT BANK	Matured	2012/05/18	2012/11/16	ZAMXCO04797	1000000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD2013021875	NEDBANK CAPITAL	Matured	2012/05/18	2013/02/18	ZAMXCO04813	2500000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD2012111875.835	NEDBANK CAPITAL	Matured	2012/05/18	2012/11/16	ZAMXCO04854	1000000000	5.835	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012111875.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2012/11/16	ZAMXCO04853	1000000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012111875.8250000	RAND MERCHANT BANK	Matured	2012/05/18	2012/11/16	ZAMXCO04852	1000000000	5.825	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	MTSCP2012/208161	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/05/18	2012/08/16	ZAMXCO04821	50000000	None		None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051830JI3XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2014/05/16	ZAMXCO04904	200000	6.35	IDF	None		ZAR JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						2014/05/16	Category3
						ZAMXCO04904		6.35													2012/05/18		
						ZAMXCO04904		5.525													2012/08/20	2012/08/20	
						ZAMXCO04904		5.525													2012/11/18	2012/11/18	
						ZAMXCO04904		5.833													2013/02/18	2013/02/18	
						ZAMXCO04904		5.875													2013/05/20	2013/05/20	
						ZAMXCO04904		5.883													2013/08/19	2013/08/19	
						ZAMXCO04904		5.942													2013/11/18	2013/11/18	
						ZAMXCO04904		6.42													2014/02/18	2014/02/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013052132JI0XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/05/21	2013/05/21	ZAMXCO04995	720000000	6	IDF	None		ZAR JIBAR3	PLUS-50-BPS		None	Issuer Defined						2013/02/21	Category3
						ZAMXCO04995		6.1													2012/05/21		
						ZAMXCO04995		5.575													2012/08/21	2012/11/21	
						ZAMXCO04995		5.581													2012/11/21	2013/02/21	
						ZAMXCO04995		5.565													2013/02/21	2012/08/21	
Negotiable Certificates Of Deposit	NBHNCD2012111387T6.8	NEDBANK CAPITAL	Matured	2012/05/21	2013/11/21	ZAMXCO04987	85000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD2012111275.8	NEDBANK CAPITAL	Matured	2012/05/21	2012/11/21	ZAMXCO04987	200000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013052278.035	ABSA BANK LIMITED	Matured	2012/05/22	2013/05/22	ZAMXCO05083	4000000	6.035	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012111223.775	ABSA BANK LIMITED	Matured	2012/05/22	2012/11/22	ZAMXCO05067	750000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD2013052278.15	NEDBANK CAPITAL	Matured	2012/05/22	2013/05/22	ZAMXCO05026	1420000000	6.15	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013052230JI06XXXXPL2D.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	ZAMXCO05042	0	6.045	IDF	None		ZAR JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined						2013/05/22	Category3
						ZAMXCO05042		6.045													2012/05/22		
						ZAMXCO05042		5.5													2012/11/22	2012/11/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013052230JI06XXXXPL2.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	ZAMXCO05059	0	6.045	IDF	None		ZAR JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined						2013/05/22	Category3
						ZAMXCO05059		6.045													2012/05/22		
						ZAMXCO05059		5.59													2012/11/22	2012/11/22	
Negotiable Certificates Of Deposit	NBHNCD2012112007L825	NEDBANK CAPITAL	Matured	2012/05/22	2013/11/22	ZAMXCO05100	304000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012112027T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2012/12/22	ZAMXCO05019	15000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD2013012275.95	NEDBANK CAPITAL	Matured	2012/05/22	2013/01/22	ZAMXCO05024	1000000	5.95	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013052230JI06XXXXPL2.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	ZAMXCO05075	250000000	6.045	IDF	None		ZAR JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined						2013/05/22	Category3
						ZAMXCO05075		6.045													2012/05/22		
						ZAMXCO05075		5.6													2012/11/22	2012/11/22	
Debentures	SRBDEB2012060275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2013/06/06	ZAMXCO05190	900000000	5.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2013052330JI03XXXXPL2D.475	NEDBANK CAPITAL	Matured	2012/05/23	2013/05/22	ZAMXCO05125	1280000000	6.075	IDF	None		ZAR JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						2013/05/22	Category3
						ZAMXCO05125		6.075													2012/05/23		
						ZAMXCO05125		5.58													2012/08/23	2012/08/23	
						ZAMXCO05125		5.581													2012/11/22	2012/11/22	
						ZAMXCO05125		5.556													2013/02/22	2013/02/22	
Debentures	SRBDEB2012071875.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/07/16	ZAMXCO05240	34000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD2012112027T6.8	NEDBANK CAPITAL	Matured	2012/05/23	2012/11/22	ZAMXCO05109	2000000	5.8	TERM	None													Category2
Debentures	SRBDEB2012060275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/18	ZAMXCO05108	1275000000	5.5	TERM	None													Category2
Debentures	SRBDEB2012060275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/22	ZAMXCO05141	2170000000	5.495	TERM	None													Category2
Debentures	SRBDEB2012071875.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/07/16	ZAMXCO05212	1000000000	5.45	TERM	None													Category2
Debentures	SRBDEB2012060275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/22	ZAMXCO05212-X	415000000	5.5	TERM	None													Category2
Debentures	SRBDEB2012071875.430	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/07/16	ZAMXCO05224	40000000	5.43	TERM	None													Category2
Debentures	SRBDEB2012060275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/08	ZAMXCO05158	3000000000	5.495	TERM	None													Category2
Debentures	SRBDEB2012053275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/05/23	ZAMXCO05208	1100000000	5.495	TERM	None													Category2
Floating Rate Notes	ABBFRN2012053230JI03XXXXPL8B.85	AFRICAN BANK LTD (OLD)	Matured	2012/05/23	2013/05/23	ZAMXCO05301	2410000000	8.45	IDF	None		ZAR JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						2012/08/23	Category3
						ZAMXCO05301		8													2012/05/23		
						ZAMXCO05301		8.45													2012/05/23		
						ZAMXCO05301		5.925													2012/08/23	2012/08/23	
						ZAMXCO05301		5.956													2012/11/23	2012/11/23	
						ZAMXCO05301		5.938													2013/02/23	2013/05/23	
Floating Rate Notes	SCBFRN2014052233JI03XXXXPL8B0.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/05/23	2014/05/23	ZAMXCO05257	150000000	8.4	IDF	None		ZAR JIBAR3	PLUS-80-BPS		None	Issuer Defined						2014/05/23	Category3
						ZAMXCO05257		8													2012/05/23		
						ZAMXCO05257		8.4													2012/08/23	2012/08/23	
						ZAMXCO05257		5.870													2012/11/23	2012/11/23	
						ZAMXCO05257		5.906													2013/02/25	2013/02/25	
						ZAMXCO05257		5.863													2013/05/23	2013/05/23	
						ZAMXCO05257		5.925													2013/08/23	2013/08/23	
						ZAMXCO05257		5.933													2013/11/23	2013/11/23	
						ZAMXCO05257		6.479													2014/02/24	2014/02/24	
Treasury Bills	NATTBX2013050221	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/23	2013/05/22	ZAMXCO04938	721000000	None		None													Category1
Negotiable Certificates Of Deposit	IPNNCD2012121275.80	INVESTEC BANK LIMITED	Matured	2012/05/23	2012/12/21	ZAMXCO05133	100000000	5.8	TERM	None													Category2
Debentures	SRBDEB2012071875.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/07/16	ZAMXCO05232	16750000000	5.5	TERM	None													Category2
Floating Rate Notes	ABBFRN2013052232JI03XXXXPL2I.80	AFRICAN BANK LTD (OLD)	Matured	2012/05/23	2013/05/23	ZAMXCO05117	1513000000	7.4	IDF	None		ZAR JIBAR3	PLUS-1.8-PRCT		None	Issuer Defined						2013/05/23	Category3
						ZAMXCO05117		7.4													2012/05/22		
						ZAMXCO05117		6.878													2012/08/22	2012/08/22	
						ZAMXCO05117		6.906													2012/11/22	2012/08/23	
						ZAMXCO05117		6.888													2013/02/25	2013/05/23	
						ZAMXCO05117		6.905													2013/05/23	2013/05/23	
						ZAMXCO05117		6.893													2013/08/23	2013/08/23	
						ZAMXCO05117		6.893													2013/11/22	2013/11/22	
						ZAMXCO05117		7.479													2014/02/24	2013/08/23	
						ZAMXCO05117		7.6													2014/05/22	2014/05/22	
						ZAMXCO05117		7.908													2014/08/25	2012/11/22	
						ZAMXCO05117		7.893													2014/11/24	2013/02/25	
						ZAMXCO05117		7.9													2015/02/23	2014/08/23	
Debentures	SRBDEB2012053275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/05/23	ZAMXCO05209	1250000000	5.495	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013052278.075	ABSA BANK LIMITED	Matured	2012/05/24	2013/05/24	ZAMXCO05299	1000000000	6.075	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012112027.80	ABSA BANK LIMITED	Matured	2012/05/24	2012/11/22	ZAMXCO05365	100000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD2012111275.4	NEDBANK CAPITAL	Matured	2012/05/24	2012/11/22	ZAMXCO05273	1000000000	5.41	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012112027L800000	RAND MERCHANT BANK	Matured	2012/05/24	2012/11/22	ZAMXCO05349	200000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD2013052278.15	NEDBANK CAPITAL	Matured	2012/05/24	2013/05/22	ZAMXCO05026	1000000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD2013052278.15	NEDBANK CAPITAL	Matured	2012/05/24	2013/05/22	ZAMXCO05136	750000000	6.15	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013052430JI03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/24	2013/05/24	ZAMXCO05331	50000000	6	IDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						2013/05/24	Category3
						ZAMXCO05331		6													2012/05/24		
						ZAMXCO05331		5.475													2012/08/24	2012/08/24	
						ZAMXCO05331		5.525													2012/11/26	2012/11/26	
						ZAMXCO05331		5.425													2013/02/25	2013/05/24	
Floating Rate Notes	SCBFRN2014052233JI03XXXXPL8B0.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/05/24	2014/05/23	ZAMXCO05364	100000000	4.4	IDF	None		ZAR JIBAR3	PLUS-80-BPS		None	Issuer Defined						2012/05/24	Category3
						ZAMXCO05364		4.4													2012/05/24		
						ZAMXCO05364		5.875													2012/08/24	2014/05/22	
						ZAMXCO05364		5.925													2012/11/26	2012/11/26	
						ZAMXCO05364		5.863													2013/02/25	2013/02/25	
						ZAMXCO05364		5.925													2013/05/24	2013/05/24	
						ZAMXCO05364		5.933													2013/08/26	2013/08/26	
						ZAMXCO05364		5.960													2013/11/26	2013/05/24	
						ZAMXCO05364		6.479													2014/02/24	2014/02/24	
Linked Negotiable Certificates Of Deposit	NBHLNCD2013052

Negotiable Certificates Of Deposit	SBSNCD20120801273,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2012/08/31	AMA00006115	20000000	5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20120528GJD3XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2012/05/28	AMA00006032	80000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined				Category3
							AMA00006032		6.55														2015/05/28
							AMA00006032		6.55													2012/06/31	
							AMA00006032		6.025													2012/08/31	2012/08/31
							AMA00006032		6.075													2012/11/30	2012/11/30
							AMA00006032		6.025													2013/02/28	2013/02/28
							AMA00006032		6.075													2013/05/31	2013/05/31
							AMA00006032		6.085													2013/08/30	2013/08/30
							AMA00006032		6.142													2013/11/30	2013/11/30
							AMA00006032		6.125													2014/02/28	2014/02/28
							AMA00006032		6.75													2014/05/30	2014/05/30
							AMA00006032		7.058													2014/08/29	2014/08/29
							AMA00006032		7.033													2014/11/28	2014/11/28
							AMA00006032		7.05													2015/02/27	2015/02/27
Negotiable Certificates Of Deposit	ABPNCD20130307275,925	ABSA BANK LIMITED	Matured	2012/05/31		2013/03/31	AMA00006040	60000000	5.73		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130313715,40	ABSA BANK LIMITED	Matured	2012/05/31		2013/07/31	AMA00006041	0	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20130331275,10	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/05/31	AMA00006073	250000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120530GJE,47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2014/05/30	AMA00006120	0	6.41		OUTR	Based on issue date	31										Category2
Negotiable Certificates Of Deposit	IPHNCD20130227275,87	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/02/27	AMA00006081	0	5.97		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20130327275,975	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/02/27	AMA00006117	60000000	5.975		TERM	None											Category2
Floating Rate Notes	RAMFRN20121127JUJXXXXPL20,2	RAND MERCHANT BANK	Matured	2012/05/31		2012/11/27	AMA00006059	0	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined				Category3
							AMA00006059		5.8														2012/11/27
							AMA00006059		5.8													2012/05/31	
							AMA00006059		5.275													2012/08/27	2012/08/27
Linked Negotiable Certificates Of Deposit	SBSLNCD20130531GJD4XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2013/05/31	AMA00006065	375000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							AMA00006065		6.025														2013/05/31
							AMA00006065		6.025													2012/05/31	
							AMA00006065		5.5													2012/08/31	2012/08/31
							AMA00006065		5.55													2012/11/30	2012/11/30
							AMA00006065		5.508													2013/02/28	2013/02/28
Linked Negotiable Certificates Of Deposit	SBSLNCD20140503GJD3XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2014/05/30	AMA00006123	400000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
							AMA00006123		6.375														2014/05/30
							AMA00006123		6.375													2012/05/31	
							AMA00006123		5.9													2012/08/31	2012/08/31
							AMA00006123		5.9													2012/11/30	2012/11/30
							AMA00006123		5.958													2013/02/28	2013/02/28
							AMA00006123		5.96													2013/05/31	2013/05/31
							AMA00006123		5.908													2013/08/30	2013/08/30
							AMA00006123		5.961													2013/11/29	2013/11/29
							AMA00006123		6.45													2014/02/28	2014/02/28
Negotiable Certificates Of Deposit	RANNCD20121129075,779000	RAND MERCHANT BANK	Matured	2012/05/31		2012/11/29	AMA00006124	1000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120530275,05	NEDBANK CAPITAL	Matured	2012/06/01		2013/05/30	AMA00006206	250000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20121201275,6500000	RAND MERCHANT BANK	Matured	2012/06/01		2012/12/01	AMA00006248	1000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130530275,95	ABSA BANK LIMITED	Matured	2012/06/01		2013/05/30	AMA00006180	750000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20121130275,8	NEDBANK CAPITAL	Matured	2012/06/01		2013/11/30	AMA00006149	1000000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120601275,500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2012/12/01	AMA00006212	500000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120127275,525000	RAND MERCHANT BANK	Matured	2012/06/01		2012/07/31	AMA00006251	300000000	5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140603GJD3XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2014/06/02	AMA00006164	100000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
							AMA00006164		6.375														2014/06/02
							AMA00006164		6.375													2012/06/01	
							AMA00006164		5.95													2012/09/03	2012/09/03
							AMA00006164		5.9													2012/12/03	2012/12/03
							AMA00006164		5.958													2013/03/03	2013/03/03
							AMA00006164		5.9													2013/06/03	2013/06/03
							AMA00006164		5.908													2013/09/02	2013/09/02
							AMA00006164		5.976													2013/12/02	2013/12/02
							AMA00006164		6.45													2014/03/03	2014/03/03
Linked Negotiable Certificates Of Deposit	SBSLNCD20130531GJD3XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2013/05/31	AMA00006172	384000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							AMA00006172		6.025														2013/05/31
							AMA00006172		6.025													2012/06/01	
							AMA00006172		5.5													2012/09/03	2012/09/03
							AMA00006172		5.55													2012/12/03	2012/12/03
							AMA00006172		5.508													2013/03/01	2013/03/01
Negotiable Certificates Of Deposit	SBSNCD20130228275,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2013/02/28	AMA00006198	1000000000	5.825		TERM	None											Category2
Commercial Paper Bills Capital Raised Bills	CBPCPB20120601275,9	CITIBANK NA JOHANNESBURG BRANCH	Matured	2012/06/01		2012/09/03	AMA00006211	500000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120601275,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2012/09/03	AMA00006210	400000000	5.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20120604GJD3XXXXPL20,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2012/12/04	AMA00006305	500000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined				Category3
							AMA00006305		5.8														2012/12/04
							AMA00006305		5.8													2012/06/04	
							AMA00006305		5.275													2012/09/04	2012/09/04
Linked Negotiable Certificates Of Deposit	NBNLNCD20150604GJD3XXXXPL925	NEDBANK CAPITAL	Matured	2012/06/04		2015/06/04	AMA00006255	290000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AMA00006255		6.525														2015/06/04
							AMA00006255		6.525													2012/06/04	
							AMA00006255		6													2012/09/04	2012/09/04
							AMA00006255		6.05													2012/12/04	2012/12/04
							AMA00006255		6.025													2013/03/04	2013/03/04
							AMA00006255		6.075													2013/06/04	2013/06/04
							AMA00006255		6.05													2013/09/04	2013/09/04
							AMA00006255		6.125													2013/12/04	2013/12/04
							AMA00006255		6.625													2014/03/04	2014/03/04
							AMA00006255		6.725													2014/06/04	2014/06/04
							AMA00006255		7.058													2014/09/04	2014/09/04
							AMA00006255		7.058													2014/12/04	2014/12/04
Linked Negotiable Certificates Of Deposit	SBSLNCD20150604GJD3XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2015/06/04	AMA00006257	270000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined				Category3
							AMA00006257		6.55														2015/06/04
							AMA00006257		6.55													2012/06/04	
							AMA00006257		6.025													2012/09/04	2012/09/04
							AMA00006257		6.075													2012/12/04	2012/12/04
							AMA00006257		6.05													2013/03/04	2013/03/04
							AMA00006257		6.075													2013/06/04	2013/06/04
							AMA00006257		6.085													2013/09/04	2013/09/04
							AMA00006257		6.15													2013/12/04	2013/12/04
							AMA00006257		6.65													2014/03/04	2014/03/04
							AMA00006257		6.75													2014/06/04	2014/06/04
							AMA00006257		7.058													2014/09/04	2014/09/04
							AMA00006257		7.033													2014/12/04	2014/12/04
							AMA00006257		7.058													2015/03/04	2015/03/04
Floating Rate Notes	RAMFRN20121203JJU0XXXXPL20,2	RAND MERCHANT BANK	Matured	2012/06/04		2012/12/03	AMA00006313	0	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined				Category3
							AMA00006313		5.8														2012/12/03
							AMA00006313		5.8													2012/06/04	
							AMA00006313		5.275													2012/09/03	2012/09/03
Linked Negotiable Certificates Of Deposit	NBNLNCD20160603GJD3XXXXPL175	NEDBANK CAPITAL	Matured	2012/06/04		2016/06/03	AMA00006263	580000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AMA00006263		6.175														2015/09/04
							AMA00006263		6.775													2012/06/04	
							AMA00006263		6.25													2012/09/04	2012/09/04
							AMA00006263		6.3													2012/12/04	2012/12/04
							AMA00006263		6.275													2013/03/04	2013/03/04
							AMA00006263		6.3													2013/06/04	2013/06/04
							AMA00006263		6.308													2013/09/04	2013/09/04
							AMA00006263		6.375													2013/12/04	2013/12/04
							AMA00006263		6.875													2014/03/04	2014/03/04
							AMA00006263		6.975													2014/06/04	2014/06/04
							AMA00006263		7.308													2014/09/04	2014/09/04
							AMA00006263		7.258													2014/12/04	2014/12/04
							AMA00006263		7.308													2015/03/04	2015/03/04
							AMA00006263		7.258													2015/06/04	2015/06/04
							AMA00006263		7.475													2015/09/04	2015/09/04
							AMA00006263		7.692													2015/12/04	2015/12/04
							AMA00006263		8.125													2016/03/04	2016/03/04
Negotiable Certificates Of Deposit	NBNCD20121203275,725	NEDBANK CAPITAL	Matured	2012/06/04		2012/12/03	AMA00006200	400000000	5.725		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130605GJD3XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AMA00006446	850000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							AMA00006446		6.025														2013/06/05
							AMA00006446		6.025													2012/06/05	
							AMA00006446		5.5													2012/09/05	2012/09/05
							AMA00006446		5.55													2012/12/05	2012/12/05
							AMA00006446		5.508													2013/03/05	2013/03/05
Negotiable Certificates Of Deposit	ABPNCD20121205275,65	ABSA BANK LIMITED	Matured	2012/06/05		2013/12/05	AMA00006347	2000000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130304275,6500000	RAND MERCHANT BANK	Matured	2012/06/05		2013/03/04	AMA00006495	200000000	5.825		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130605GJD1XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AMA00006420	200000000	5.925		ISDF	None		ZAR-JIBAR1	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							AMA00006420		5.925														2013/06/05
							AMA00006420		5.925													2012/06/05	
							AMA00006420		5.915													2012/07/05	2012/07/05
							AMA00006420		5.925													2012/08/05	2012/08/05
							AMA00006420		5.909													2012/09/05	2012/09/05
							AMA00006420		5.362													2012/10/05	2012/10/05
							AMA00006420		5.369													2012/11/05	2012/11/05
							AMA00006420		5.413													2012/12/05	2012/12/05
							AMA00006420		5.436													2013/01/07	2013/01/07
							AMA00006420		5.435													2013/02/05	2013/02/05
							AMA00006420		5.455													2013/03/05	2013/03/05
							AMA00006420		5.45													2013/04/05	2013/04/05
							AMA00006420		5.45													2013/05/06	2013/05/06
Negotiable Certificates Of Deposit	SBSNCD20120606275,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2012/09/05	AMA00006433	4000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120606275,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AMA00006339	250000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120605275,825	ABSA BANK LIMITED	Matured	2012/06/05		2012/12/05	AMA00006337	1000000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120605275,6000000	RAND MERCHANT BANK	Matured	2012/06/05		2013/06/05	AMA00006438	600000000	5.905		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120605275	NEDBANK CAPITAL	Matured	2012/06/05		2013/06/05	AMA00006388	6000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120605275,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AMA00006441	400000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120604275,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/04	AMA00006503	200000000	5.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20130605GJD0XXXXPL846	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/06/05	AMA00006511	1000000000	6.08		ISDF	None		ZAR-JIBAR3	PLUS-49-BIPS		None		Issuer Defined				Category3
							AMA00006511		6.08														2012/12/05
							AMA00006511		6.08													2012/06/05	
							AMA00006511		5.555													2012/09/05	2012/09/05
							AMA00006511		5.655													2012/12/05	2013/06/05
							AMA00006511		5.588													2013/03/05	2013/03/05
Negotiable Certificates Of Deposit	NBNNCD20121004275,675	NEDBANK CAPITAL	Matured	2012/06/05		2012/10/04	AMA00006412	300000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130301275,8250000	RAND MERCHANT BANK	Matured	2012/06/05		2013/03/01	AMA00006447	750000000	5.825		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20121205GJD3XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/12/05	AMA00006438	750000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined				Category3
							AMA00006438		6.15														2013/12/05
							AMA00006438		6.15													2012/06/05	
							AMA00006438		5.625													2012/09/05	2012/09/05
							AMA00006438		5.675													2012/12/05	2012/12/05
							AMA00006438		5.658													2013/03/05	2013/03/05
							AMA00006438		5.675													2013/06/05	2013/06/05
							AMA00006438		5.663													2013/09/05	2013/09/05
Floating Rate Notes	ABPFRN20150605GJJ0XXXXPL95,95	ABSA BANK LIMITED	Matured	2012/06/05		2015/06/05	AMA00006362	1000000000	6.55		OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/09/05				Category3
							AMA00006362		6.55														2015/06/05
							AMA00006362		6.025													2012/06/05	
							AMA00006362		6.075													2012/12/05	
							AMA00006362		6.058													2013/03/05	
							AMA00006362		6.085													2013/06/05	
							AMA00006362		6.085													2013/09/05	
							AMA00006362		6.167													2013/12/05	
							AMA00006362		6.65													2014/03/05	
							AMA00006362		6.75													2014/06/05	
							AMA00006362		7.058													2014/09/05	
							AMA00006362		7.033													2014/12/05	
							AMA00006362		7.058													2015/03/05	
Negotiable Certificates Of Deposit	ABPNCD20130606275,925	ABSA BANK LIMITED	Matured	2012/06/05		2013/06/05	AMA00006334	61000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20130127275,8	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/01/27	AMA00006398	20000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20121204275,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2012/12/04	AMA00006479	2000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130605275,9090	ABSA BANK LIMITED	Matured	2012/06/05		2013/06/05	AMA00006370	300000000	5.905		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20130605275,7	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/06/05	AMA00006367	500000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120605275,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/05		2012/09/05	AMA00006470	980000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120604275,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2012/06/04	AMA00006475	500000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120604275,9000000	RAND MERCHANT BANK	Matured	2012/06/05		2012/09/04	AMA00006502	500000000	5.9		TERM	None											Category2
Promissory Notes	ABIPRN20120605275,25	AFRICAN BANK LTD (OLD)	Matured	2012/06/06		2013/06/06	AMA00006644	15000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120606275,6050000	RAND MERCHANT BANK	Matured	2012/06/06		2013/06/06	AMA00006678	61000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120606275,925	NEDBANK CAPITAL	Matured	2012/06/06		2013/06/06	AMA00006594	31000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120606275,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2012/09/06	AMA00006610	1000000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120606275,305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2012/06/06	AMA00006610	500000000	5.305		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120606275,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2012/09/06	AMA00006800	1000000	5.525		TERM	None											Category2
Debentures	SRBDEB20120612275,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/06/11	AMA00006677	230000000	5.45		TERM	None											Category2
Debentures	SRBDEB20120613275,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/06/13	AMA00006701	64000000	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120606275,5250000	RAND MERCHANT BANK	Matured	2012/06/06		2012/12/06	AMA00006767	500000000	5.525		TERM	None											Category2
Debentures	SRBDEB20120613275,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/06/13	AMA00006719	1000000000	5.5		TERM	None											Category2
Debentures	SRBDEB20120620275,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/06/20	AMA00006776	100000000	5.490		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20120605GJD3XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2017/06/05	AMA00006891	1900000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined				Category3
							AMA00006891		8.6														2017/06/05
							AMA00006891		6.875													2012/06/06	
							AMA00006891		6.35													2012/09/06	2012/09/06
							AMA00006891		6.3													2012/12/06	2012/12/06
							AMA00006891		6.4													2013/03/06	2013/03/06
							AMA00006891		6.4													2013/06/06	2013/06/06
							AMA00006891		6.408													2013/09/06	2013/09/06
							AMA00006891		6.450													2013/12/06	2013/12/06
							AMA00006891		6.955													2014/03/06	2014/03/06

																							2016/06/07
						ZAMO0006925		6.77[illegible]												2012/06/07		2012/06/07	
						ZAMO0006925		6.25												2012/09/07		2012/09/07	
						ZAMO0006925		5.9												2012/12/07		2012/12/07	
						ZAMO0006925		6.3												2013/03/07		2013/03/07	
						ZAMO0006925		6.3												2013/06/07		2013/06/07	
						ZAMO0006925		6.306												2013/09/06		2013/09/06	
						ZAMO0006925		6.293												2013/12/06		2013/12/06	
						ZAMO0006925		6.4												2014/03/07		2014/03/07	
						ZAMO0006925		6.973												2014/06/06		2014/06/06	
						ZAMO0006925		7.206												2014/09/06		2014/09/06	
						ZAMO0006925		7.206												2014/12/06		2014/12/06	
						ZAMO0006925		7.283												2015/03/06		2015/03/06	
						ZAMO0006925		7.306												2015/06/06		2015/06/06	
						ZAMO0006925		7.475												2015/09/07		2015/09/07	
						ZAMO0006925		7.475												2015/12/07		2015/12/07	
						ZAMO0006925		8.783												2016/02/01		2015/07/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130607JU03XXXXPL2D.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07	2013/06/07	ZAMO0006933	113000000	6.00		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
						ZAMO0006933																	2013/06/07
						ZAMO0006933		6.02[illegible]												2012/06/07			
						ZAMO0006933		5.9												2012/09/07		2012/09/07	
						ZAMO0006933		5.55												2012/12/07		2012/12/07	
						ZAMO0006933		5.9												2013/03/07		2013/03/07	
Negotiable Certificates Of Deposit	IPMNCD20121207275.80	INVESTEC BANK LIMITED	Matured	2012/06/07	2012/12/07	ZAMO0007002	2000000	5.4[illegible]		TERM	None												Category2
Floating Rate Notes	RMAFRN20170606SJ03XXXXPL21.25	RAND MERCHANT BANK	Matured	2012/06/07	2017/06/06	ZAMO0006966	8000000	8.58		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined					Category3
						ZAMO0006966																	2017/06/06
						ZAMO0006966		6.85												2012/06/07			
						ZAMO0006966		6.37[illegible]												2012/09/06		2012/09/06	
						ZAMO0006966		6.37[illegible]												2012/12/06		2012/12/06	
						ZAMO0006966		6.37[illegible]												2013/03/06		2013/03/06	
						ZAMO0006966		6.37[illegible]												2013/06/06		2013/06/06	
						ZAMO0006966		6.383												2013/09/06		2013/09/06	
						ZAMO0006966		6.461												2013/12/06		2013/12/06	
						ZAMO0006966		6.956												2014/03/06		2014/03/06	
						ZAMO0006966		7.33[illegible]												2014/06/06		2014/06/06	
						ZAMO0006966		7.383												2014/09/06		2014/09/06	
						ZAMO0006966		7.33[illegible]												2014/12/06		2014/12/06	
						ZAMO0006966		7.367												2015/03/06		2015/03/06	
						ZAMO0006966		7.383												2015/06/06		2015/06/06	
						ZAMO0006966		7.55												2015/09/07		2015/09/07	
						ZAMO0006966		7.76												2015/12/07		2015/12/07	
						ZAMO0006966		8.04												2016/02/01		2015/07/07	
						ZAMO0006966		8.506												2016/06/06		2015/06/06	
						ZAMO0006966		8.606												2016/09/06		2015/09/06	
						ZAMO0006966		8.606												2016/12/06		2016/12/06	
						ZAMO0006966		8.573												2017/03/06		2017/03/06	
Negotiable Certificates Of Deposit	IPMNCD20120906275.575	INVESTEC BANK LIMITED	Matured	2012/06/07	2012/09/07	ZAMO0006970	20000000	5.52[illegible]		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120906275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07	2012/09/07	ZAMO0006970	20000000	5.52[illegible]		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120906275.525	NEDBANK CAPITAL	Matured	2012/06/07	2012/09/07	ZAMO0006974	20000000	5.52[illegible]		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20121120475.125	INVESTEC BANK LIMITED	Matured	2012/06/07	2012/10/08	ZAMO0006980	8910000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20121120125.75	NEDBANK CAPITAL	Matured	2012/06/07	2012/12/07	ZAMO0007006	3000000	5.7[illegible]		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20121120125.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2012/12/10	ZAMO0007105	55000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130607275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/06/07	ZAMO0007121	200000000	5.95		TERM	None												Category2
Floating Rate Notes	RMAFRN20130605SJ03XXXXPL20.925	RAND MERCHANT BANK	Matured	2012/06/08	2013/06/05	ZAMO0007048	8000000	6.925		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined					Category3
						ZAMO0007048																	2013/06/05
						ZAMO0007048		6.925												2012/06/08			
						ZAMO0007048		6												2012/09/10		2012/09/10	
						ZAMO0007048		6.05												2012/12/10		2012/12/10	
						ZAMO0007048		6.05												2013/03/08		2013/03/08	
						ZAMO0007048		6.03												2013/06/10		2013/06/10	
						ZAMO0007048		6.113												2013/09/09		2013/09/09	
						ZAMO0007048		6.142												2013/12/06		2013/12/06	
						ZAMO0007048		6.68												2014/03/10		2014/03/10	
						ZAMO0007048		6.725												2014/06/09		2014/06/09	
						ZAMO0007048		7.058												2014/09/08		2014/09/08	
						ZAMO0007048		7.058												2014/12/08		2014/12/08	
						ZAMO0007048		7.025												2015/03/08		2015/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160603JJ03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2016/06/08	ZAMO0007071	0	8.22		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined					Category3
						ZAMO0007071																	2016/06/08
						ZAMO0007071		6.8												2012/06/08			
						ZAMO0007071		6.275												2012/09/10		2012/09/10	
						ZAMO0007071		6.325												2012/12/10		2012/12/10	
						ZAMO0007071		6.325												2013/03/08		2013/03/08	
						ZAMO0007071		6.325												2013/06/10		2013/06/10	
						ZAMO0007071		6.333												2013/09/09		2013/09/09	
						ZAMO0007071		6.411												2013/12/06		2013/12/06	
						ZAMO0007071		6.905												2014/03/10		2014/03/10	
						ZAMO0007071		7.33[illegible]												2014/06/09		2014/06/09	
						ZAMO0007071		7.283												2014/09/08		2014/09/08	
						ZAMO0007071		7.206												2014/12/08		2014/12/08	
						ZAMO0007071		7.333												2015/06/08		2015/06/08	
						ZAMO0007071		7.5												2015/09/08		2015/09/08	
						ZAMO0007071		7.717												2015/12/08		2015/12/08	
						ZAMO0007071		8.04												2016/03/08		2015/03/08	
Floating Rate Notes	RMAFRN20150605JJ03XXXXPL20.95	RAND MERCHANT BANK	Matured	2012/06/08	2015/06/08	ZAMO0007147	60000000	8.55		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					Category3
						ZAMO0007147																	2015/06/08
						ZAMO0007147		6.95												2012/06/08			
						ZAMO0007147		6.025												2012/09/10		2012/09/10	
						ZAMO0007147		6.075												2012/12/10		2012/12/10	
						ZAMO0007147		6.075												2013/03/08		2013/03/08	
						ZAMO0007147		6.075												2013/06/10		2013/06/10	
						ZAMO0007147		6.085												2013/09/09		2013/09/09	
						ZAMO0007147		6.161												2013/12/06		2013/12/06	
						ZAMO0007147		6.675												2014/03/10		2014/03/10	
						ZAMO0007147		6.75												2014/06/09		2014/06/09	
						ZAMO0007147		7.058												2014/09/08		2014/09/08	
						ZAMO0007147		7.025												2014/12/08		2014/12/08	
						ZAMO0007147		7.525												2015/03/08		2015/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20121207JU03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2012/12/10	ZAMO0007212	10000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined					Category3
						ZAMO0007212																	2012/12/07
						ZAMO0007212		5.8												2012/06/08			
						ZAMO0007212		5.275												2012/09/10		2012/09/10	
Negotiable Certificates Of Deposit	RANNCD20130405275.8500000	RAND MERCHANT BANK	Matured	2012/06/08	2013/04/05	ZAMO0007238	500000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130607275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/06/07	ZAMO0007238	500000000	5.875		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130606SJ03XXXXPL2D.425	NEDBANK CAPITAL	Matured	2012/06/08	2013/06/06	ZAMO0007182	80000000	6.02[illegible]		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Monthly Payment Cycle		Issuer Defined					Category3
						ZAMO0007182																	2013/06/06
						ZAMO0007182		6.02[illegible]												2012/06/08			
						ZAMO0007182		5.9												2012/09/06		2012/09/06	
						ZAMO0007182		5.55												2012/12/06		2012/12/06	
						ZAMO0007182		5.9												2013/03/06		2013/03/06	
Negotiable Certificates Of Deposit	SBSNCD20120906275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2012/09/08	ZAMO0007220	8000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130405275.8500000	RAND MERCHANT BANK	Matured	2012/06/08	2013/04/05	ZAMO0007113	60000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130410875.925	ABSA BANK LIMITED	Matured	2012/06/08	2013/06/10	ZAMO0007065	50000000	5.925		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20130110875.85	INVESTEC BANK LIMITED	Matured	2012/06/08	2013/01/08	ZAMO0007204	0	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20121207275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2012/12/07	ZAMO0007045	60000000	5.725		TERM	None												Category2
Floating Rate Notes	RMAFRN20180607JU03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/06/08	2018/06/07	ZAMO0007055	0	8.175		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined					Category3
						ZAMO0007055																	2016/06/07
						ZAMO0007055		6.775												2012/06/08			
						ZAMO0007055		6.25												2012/09/07		2012/09/07	
						ZAMO0007055		6.3												2012/12/07		2012/12/07	
						ZAMO0007055		6.3												2013/03/07		2013/03/07	
						ZAMO0007055		6.3												2013/06/07		2013/06/07	
						ZAMO0007055		6.306												2013/09/06		2013/09/06	
						ZAMO0007055		6.293												2013/12/06		2013/12/06	
						ZAMO0007055		6.4												2014/03/07		2014/03/07	
						ZAMO0007055		6.973												2014/06/06		2014/06/06	
						ZAMO0007055		7.206												2014/09/06		2014/09/06	
						ZAMO0007055		7.206												2014/12/06		2014/12/06	
						ZAMO0007055		7.283												2015/03/06		2015/03/06	
						ZAMO0007055		7.206												2015/06/06		2015/06/06	
						ZAMO0007055		7.475												2015/09/07		2015/09/07	
						ZAMO0007055		7.695												2015/12/07		2015/12/07	
						ZAMO0007055		8.195												2016/03/01		2016/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150605JJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2015/06/08	ZAMO0007170	6000000	8.5		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					Category3
						ZAMO0007170																	2015/06/08
						ZAMO0007170		6.55												2012/06/08			
						ZAMO0007170		6.025												2012/09/10		2012/09/10	
						ZAMO0007170		6.075												2012/12/10		2012/12/10	
						ZAMO0007170		6.075												2013/03/08		2013/03/08	
						ZAMO0007170		6.073												2013/06/10		2013/06/10	
						ZAMO0007170		6.085												2013/09/09		2013/09/09	
						ZAMO0007170		6.161												2013/12/06		2013/12/06	
						ZAMO0007170		6.675												2014/03/10		2014/03/10	
						ZAMO0007170		6.75												2014/06/09		2014/06/09	
						ZAMO0007170		7.06[illegible]												2014/09/08		2014/09/08	
						ZAMO0007170		7.206												2014/12/08		2014/12/08	
						ZAMO0007170		7.206												2015/03/08		2015/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131206SJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/12/06	ZAMO0007139	6000000	6.15		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined					Category3
						ZAMO0007139																	2013/12/06
						ZAMO0007139		6.15												2012/06/08			
						ZAMO0007139		5.925												2012/09/10		2012/09/10	
						ZAMO0007139		5.675												2012/12/10		2012/12/10	
						ZAMO0007139		5.675												2013/03/08		2013/03/08	
						ZAMO0007139		5.675												2013/06/10		2013/06/10	
						ZAMO0007139		5.685												2013/09/09		2013/09/09	
Floating Rate Notes	RMAFRN20130607JU03XXXXPL20.4	RAND MERCHANT BANK	Matured	2012/06/08	2013/06/07	ZAMO0007154	5000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
						ZAMO0007154																	2013/06/07
						ZAMO0007154		6												2012/06/08			
						ZAMO0007154		5.425												2012/09/07		2012/09/07	
						ZAMO0007154		5.425												2012/12/07		2012/12/07	
						ZAMO0007154		5.525												2013/03/07		2013/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130607JU03XXXXPL2D.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/06/07	ZAMO0007196	10000000	6.02[illegible]		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
						ZAMO0007196																	2013/06/07
						ZAMO0007196		6.02[illegible]												2012/06/08			
						ZAMO0007196		5.9												2012/09/10		2012/09/10	
						ZAMO0007196		5.55												2012/12/10		2012/12/10	
						ZAMO0007196		5.9												2013/03/08		2013/03/08	
Negotiable Certificates Of Deposit	CBBNCD20170608275.10	CAPITEC BANK LIMITED	Matured	2012/06/08	2017/06/08	ZAMO0007089	50000000	9.1		IDF	None												Category2
						ZAMO0007089																	2012/12/10
						ZAMO0007089																	2015/06/08
						ZAMO0007089																	2015/12/08
						ZAMO0007089																	2016/06/08
						ZAMO0007089																	2016/12/08
						ZAMO0007089																	2013/12/06
						ZAMO0007089																	2014/12/06
						ZAMO0007089																	2016/06/06
						ZAMO0007089																	2016/12/06
						ZAMO0007089																	2017/06/06
Negotiable Certificates Of Deposit	RANNCD20130611275.8600000	RAND MERCHANT BANK	Matured	2012/06/11	2013/06/11	ZAMO0007095	40000000	5.96		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130611275.95	NEDBANK CAPITAL	Matured	2012/06/11	2013/06/11	ZAMO0007092	50000000	5.95		TERM	None												Category2
Floating Rate Notes	ABPFRN20170605JJ03XXXXPL21.25	ABSA BANK LIMITED	Matured	2012/06/11	2017/06/05	ZAMO0007451	19000000	8.59		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined					Category3
						ZAMO0007451																	2016/03/06
						ZAMO0007451		6.85												2012/06/11			
						ZAMO0007451		6.37[illegible]												2012/09/10		2012/09/10	
						ZAMO0007451		6.37[illegible]												2012/12/10		2012/12/10	
						ZAMO0007451		6.37[illegible]												2013/03/08		2013/03/08	
						ZAMO0007451		6.37[illegible]												2013/06/10		2013/06/10	
						ZAMO0007451		6.383												2013/09/09		2013/09/09	
						ZAMO0007451		6.461												2013/12/06		2013/12/06	
						ZAMO0007451		6.973												2014/03/10		2014/03/10	
						ZAMO0007451		7.33[illegible]												2014/06/09		2014/06/09	
						ZAMO0007451		7.383												2014/09/08		2014/09/08	
						ZAMO0007451		7.33[illegible]												2014/12/08		2014/12/08	
						ZAMO0007451		7.367												2015/03/08		2015/03/08	
						ZAMO0007451		7.383												2015/06/08		2015/06/08	
						ZAMO0007451		7.55												2015/09/08		2015/09/08	
						ZAMO0007451		7.76												2015/12/08		2015/12/08	
						ZAMO0007451		8.267												2016/03/08		2016/12/08	
						ZAMO0007451		8.506												2016/06/08		2014/12/08	
						ZAMO0007451		8.606												2016/09/08		2015/09/08	
						ZAMO0007451		8.606												2016/12/08		2015/12/08	
						ZAMO0007451		8.595												2017/03/08		2017/03/08	
Negotiable Certificates Of Deposit	ABPNCD20130111275.75	ABSA BANK LIMITED	Matured	2012/06/11	2013/01/11	ZAMO0007397	10000000	5.75		TERM	None												Category2
Floating Rate Notes	RMAFRN20150611JU03XXXXPL95.95	RAND MERCHANT BANK	Matured	2012/06/11	2015/06/11	ZAMO0007287	50000000	8.55		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					Category3
						ZAMO0007287																	2015/06/11
						ZAMO0007287		6.95												2012/06/11			
						ZAMO0007287		6.025												2012/09/11		2012/09/11	
						ZAMO0007287		6.075												2012/12/11		2012/12/11	
						ZAMO0007287		6.075												2013/03/11		2013/03/11	
						ZAMO0007287		6.075												2013/06/11		2013/06/11	
						ZAMO0007287		6.085												2013/09/11		2013/09/11	
						ZAMO0007287		6.161												2013/12/11		2013/12/11	
						ZAMO0007287		6.675												2014/03/11		2014/03/11	
						ZAMO0007287		6.75												2014/06/11		2014/06/11	
						ZAMO0007287		7.058												2014/09/11		2014/09/11	
						ZAMO0007287		7.025												2014/12/11		2014/12/11	
						ZAMO0007287		7.525												2015/03/11		2015/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130611JU03XXXXPL2D.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11	2013/06/11	ZAMO0007329	50000000	6.02[illegible]		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
						ZAMO0007329																	2013/06/11
						ZAMO0007329		6.02[illegible]												2012/06/11			
						ZAMO0007329		5.9												2012/09/11		2012/09/11	
						ZAMO0007329		5.55												2012/12/11		2012/12/11	
						ZAMO0007329		5.55												2013/03/11		2013/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131211SJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11	2013/12/11	ZAMO0007345	200000000	6.15		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined					Category3
						ZAMO0007345																	2013/12/11
						ZAMO0007345		6.15												2012/06/11			
						ZAMO0007345		5.925												2012/09/11		2012/09/11	
						ZAMO0007345		5.675												2012/12/11		2012/12/11	
						ZAMO0007345		5.675												2013/03/11		2013/03/11	
						ZAMO0007345		5.675												2013/06/11		2013/06/11	
						ZAMO0007345		5.685												2013/09/11		2013/09/11	
Floating Rate Notes	RMAFRN20130611SJ03XXXXPL20.3	RAND MERCHANT BANK	Matured	2012/06/11	2013/03/11	ZAMO0007410	250000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined					Category3
						ZAMO0007410																	2013/03/11
						ZAMO0007410		6												2012/06/11			
						ZAMO0007410		5.575												2012/09/11		2012/09/11	
						ZAMO0007410		5.425												2012/12/11		2012/12/11	
Negotiable Certificates Of Deposit	ABPNCD20121011275.65	ABSA BANK LIMITED	Matured	2012/06/11

							ZAMA0000765G		6.105											2013/06/10		
							ZAMA0000765G		6.005											2012/09/10		
							ZAMA0000765G		6.17											2012/12/10		
							ZAMA0000765G		6.16											2013/03/10		
							ZAMA0000765G		6.76											2014/06/10		
							ZAMA0000765G		7.092											2014/09/10		
							ZAMA0000765G		7.042											2014/12/10		
							ZAMA0000765G		7.066											2015/03/10		
Floating Rate Notes	ABFFRN02013061230JU03XXXXPL0L40	ABSA BANK LIMITED	Matured	2012/06/12	2013/06/12	ZAMA0000781	3000000	5.995		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/09/10				Category3
						ZAMA0000781		5.995												2012/06/12		
						ZAMA0000781		5.895												2012/09/12		
						ZAMA0000781		5.525												2012/12/12		
						ZAMA0000781		5.525												2013/03/12		
Floating Rate Notes	RAAFRN02013061230JU03XXXXPL0L42S	RAND MERCHANT BANK	Matured	2012/06/12	2013/06/12	ZAMA0000782B	22000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAMA0000782B															2013/06/12	
						ZAMA0000782B		6.25												2012/09/12		
						ZAMA0000782B		5.5												2012/09/12	2012/12/12	
						ZAMA0000782B		5.55												2012/12/12	2013/12/12	
						ZAMA0000782B		5.55												2013/03/12	2013/03/12	
Commercial Paper Bills: Capital Project Bills	TKPCPB0201308131	TELKOM SA LIMITED	Matured	2012/06/12	2013/06/12	ZAMA0000847T	200000000				None											Category1
Floating Rate Notes	ABFFRN02013061230JU03XXXXPL0A4Q	ABSA BANK LIMITED	Matured	2012/06/12	2013/06/12	ZAMA0000769D	200000	5.995		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
						ZAMA0000769D															2013/06/12	
						ZAMA0000769D		5.995												2012/06/12		
						ZAMA0000769D		5.475												2012/09/12		
						ZAMA0000769D		5.525												2012/12/12		
						ZAMA0000769D		5.525												2013/03/12		
Debentures	SRBDEB02012063075.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/06/27	ZAMA0000779K	247000000	5.495		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD02012052123.505	NEDBANK CAPITAL	Matured	2012/06/13	2012/07/13	ZAMA0000750L	210000000	5.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02012121230JU03XXXXPL0L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2013/12/13	ZAMA0000772G	730000000	6.145		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
						ZAMA0000772G															2013/12/13	
						ZAMA0000772G		6.145												2012/06/13		
						ZAMA0000772G		5.625												2012/09/13	2012/09/13	
						ZAMA0000772G		5.675												2012/12/13	2012/12/13	
						ZAMA0000772G		5.675												2013/03/13	2013/03/13	
						ZAMA0000772G		5.695												2013/06/13	2013/06/13	
						ZAMA0000772G		5.695												2013/09/13	2013/09/13	
Floating Rate Notes	RAAFRN02015061030JU03XXXXPL2I2	RAND MERCHANT BANK	Matured	2012/06/13	2015/06/10	ZAMA0000787G	110000000	6.32		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
						ZAMA0000787G															2015/06/10	
						ZAMA0000787G		6.795												2012/06/10		
						ZAMA0000787G		6.275												2012/09/10	2012/09/10	
						ZAMA0000787G		6.325												2012/12/10	2012/12/10	
						ZAMA0000787G		6.325												2013/03/10	2013/03/10	
						ZAMA0000787G		6.325												2013/06/10	2013/06/10	
						ZAMA0000787G		6.333												2013/09/10	2013/09/10	
						ZAMA0000787G		6.41												2013/12/10	2013/12/10	
						ZAMA0000787G		6.905												2014/03/10	2014/03/10	
						ZAMA0000787G														2014/06/10	2014/06/10	
						ZAMA0000787G		7.333												2014/09/10	2014/09/10	
						ZAMA0000787G		7.283												2014/12/10	2014/12/10	
						ZAMA0000787G		7.308												2015/03/10	2015/03/10	
						ZAMA0000787G		7.333												2015/06/10	2015/06/10	
						ZAMA0000787G		7.1												2015/09/10	2015/09/10	
						ZAMA0000787G		7.708												2015/12/10	2015/12/10	
						ZAMA0000787G		7.708												2016/03/10	2016/03/10	
Debentures	SRBDEB02012063075.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/06/27	ZAMA0000779K	118000000	5.49		TERM	None											Category2
Debentures	SRBDEB02012063075.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/06/27	ZAMA0000781K	1000000000	5.5		TERM	None											Category2
Debentures	SRBDEB02012063075.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/08/08	ZAMA0000782K	250000000	5.45		TERM	None											Category2
Debentures	SRBDEB02012071275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/07/12	ZAMA0000777A	244000000	5.495		TERM	None											Category2
Debentures	SRBDEB02012071275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/07/12	ZAMA0000778B	60100000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD02012061267.75	NEDBANK CAPITAL	Matured	2012/06/13	2012/09/13	ZAMA0000794H	250000000	5.65		TERM	None											Category2
Floating Rate Notes	RAAFRN02012061230JU03XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/06/13	2013/06/13	ZAMA0000741	1000000	5.995		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAMA0000741															2013/06/13	
						ZAMA0000741		5.995												2012/06/13		
						ZAMA0000741		5.475												2012/09/13	2012/09/13	
						ZAMA0000741		5.525												2012/12/13	2012/12/13	
						ZAMA0000741		5.525												2013/03/13	2013/03/13	
Negotiable Certificates Of Deposit	NBNNCD02012123275.7	NEDBANK CAPITAL	Matured	2012/06/13	2012/12/13	ZAMA0000791L	600000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02012061330JU03XXXXPL0L42S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2013/06/13	ZAMA0000784G	120000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAMA0000784G															2013/06/13	
						ZAMA0000784G		6.02												2012/06/13		
						ZAMA0000784G		5.5												2012/09/13	2012/09/13	
						ZAMA0000784G		5.55												2012/12/13	2012/12/13	
						ZAMA0000784G		5.55												2013/03/13	2013/03/13	
Negotiable Certificates Of Deposit	RMNCD02012123275.5000000	RAND MERCHANT BANK	Matured	2012/06/13	2012/09/13	ZAMA0000789H	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD02013053175.95	INVESTEC BANK LIMITED	Matured	2012/06/13	2013/05/31	ZAMA0000780	210000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD02012111016275.675	NEDBANK CAPITAL	Matured	2012/06/13	2012/10/16	ZAMA0000771T	210000000	5.675		TERM	None											Category2
Debentures	SRBDEB02012063075.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/06/27	ZAMA0000780	150000000	5.495		TERM	None											Category2
Debentures	SRBDEB02012071275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/07/12	ZAMA0000780A	1000000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02012061275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2012/09/13	ZAMA0000790J	500000000	5.525		TERM	None											Category2
Treasury Bills	NATTBX02012081211	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/13	2013/06/12	ZAMA0000718B	6010000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD02012061330JU03XXXXPL0L42S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2013/06/13	ZAMA0000772G	5700000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAMA0000772G															2013/06/13	
						ZAMA0000772G		6.02												2012/06/13		
						ZAMA0000772G		5.5												2012/09/13	2012/09/13	
						ZAMA0000772G		5.55												2012/12/13	2012/12/13	
						ZAMA0000772G		5.55												2013/03/13	2013/03/13	
Floating Rate Notes	RAAFRN02014061330JU03XXXXPL0L775	RAND MERCHANT BANK	Matured	2012/06/13	2014/06/13	ZAMA0000787	10000000	6.37		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
						ZAMA0000787															2014/06/13	
						ZAMA0000787		6.37												2012/06/13		
						ZAMA0000787		5.85												2012/09/13	2012/09/13	
						ZAMA0000787		5.9												2012/12/13	2012/12/13	
						ZAMA0000787		5.95												2013/03/13	2013/03/13	
						ZAMA0000787		5.91												2013/06/13	2013/06/13	
						ZAMA0000787		5.908												2013/09/13	2013/09/13	
						ZAMA0000787		5.593												2013/12/13	2013/12/13	
						ZAMA0000787		6.5												2014/03/13	2014/03/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD02012121230JU03XXXXPL0L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2013/12/13	ZAMA0000789J	150000000	5.795		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
						ZAMA0000789J															2013/12/13	
						ZAMA0000789J		5.795												2012/06/13		
						ZAMA0000789J		5.275												2012/09/13	2012/09/13	
Negotiable Certificates Of Deposit	RMNCD02012012275.5000000	RAND MERCHANT BANK	Matured	2012/06/13	2012/09/13	ZAMA0000790S	7300000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD02012122275.7	NEDBANK CAPITAL	Matured	2012/06/13	2012/12/13	ZAMA0000792D	400000	5.7		TERM	None											Category2
Floating Rate Notes	ABFFRN02016061330JU03XXXXPL1J25	ABSA BANK LIMITED	Matured	2012/06/13	2016/06/13	ZAMA0000790T	250000000	6.25		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	2012/09/13				Category3
						ZAMA0000790T		6.25												2012/06/13		
						ZAMA0000790T		6.3												2012/09/13		
						ZAMA0000790T		6.35												2012/12/13		
						ZAMA0000790T		6.35												2013/03/13		
						ZAMA0000790T		6.36												2013/06/13		
						ZAMA0000790T		6.356												2013/09/13		
						ZAMA0000790T		6.442												2013/12/13		
						ZAMA0000790T		6.905												2014/03/13		
						ZAMA0000790T		7.325												2014/06/13		
						ZAMA0000790T		7.358												2014/09/13		
						ZAMA0000790T		7.308												2014/12/13		
						ZAMA0000790T		7.333												2015/03/13		
						ZAMA0000790T		7.333												2015/06/13		
						ZAMA0000790T		7.533												2015/09/13		
						ZAMA0000790T		7.858												2015/12/13		
						ZAMA0000790T		8.258												2016/03/14		
Debentures	SRBDEB02012063075.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/06/27	ZAMA0000779K	950000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02012112275.725	ABSA BANK LIMITED	Matured	2012/06/14	2012/12/14	ZAMA0000793K	1000000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02012091425.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2012/09/14	ZAMA0000807G	1000000	5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02012061430JU03XXXXPL0L42S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2013/06/14	ZAMA0000810J	300000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAMA0000810J															2013/06/14	
						ZAMA0000810J		6.02												2012/06/14		
						ZAMA0000810J		5.5												2012/09/14	2012/09/14	
						ZAMA0000810J		5.55												2012/12/14	2012/12/14	
						ZAMA0000810J		5.55												2013/03/14	2013/03/14	
Negotiable Certificates Of Deposit	SBSNCD02012061475.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2013/06/14	ZAMA0000811G	250000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02012061475.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2013/06/14	ZAMA0000811G	2000000	5.9		TERM	None											Category2
Floating Rate Notes	RAAFRN02013061230JU03XXXXPL0L42S	RAND MERCHANT BANK	Matured	2012/06/14	2013/06/12	ZAMA0000811	1000000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAMA0000811															2013/06/12	
						ZAMA0000811		6.02												2012/06/14		
						ZAMA0000811		5.5												2012/09/12	2012/09/12	
						ZAMA0000811		5.55												2012/12/12	2012/12/12	
						ZAMA0000811		5.55												2013/03/12	2013/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD02012121230JU03XXXXPL0L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2013/12/11	ZAMA0000813T	25000000	5.795		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
						ZAMA0000813T															2013/12/11	
						ZAMA0000813T		5.795												2012/06/14		
						ZAMA0000813T		5.275												2012/09/14	2012/09/14	
Negotiable Certificates Of Deposit	ABPNCD02013061475.90	ABSA BANK LIMITED	Matured	2012/06/14	2013/06/14	ZAMA0000807	28000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02012121275.65	ABSA BANK LIMITED	Matured	2012/06/14	2012/12/14	ZAMA0000808D	1000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02012121275.71	ABSA BANK LIMITED	Matured	2012/06/14	2012/12/14	ZAMA0000809E	5000000	5.71		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02012131275.65	ABSA BANK LIMITED	Matured	2012/06/14	2013/12/14	ZAMA0000846	1000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD02013061475.9	NEDBANK CAPITAL	Matured	2012/06/14	2013/06/14	ZAMA0000841	1000000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02012131975.71	ABSA BANK LIMITED	Matured	2012/06/14	2012/12/16	ZAMA0000820	1000000000	5.71		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD02012121275.7	NEDBANK CAPITAL	Matured	2012/06/14	2012/12/14	ZAMA0000814	1000000	5.7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02014061330JU03XXXXPL0L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2014/06/12	ZAMA0000812G	115000000	6.395		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
						ZAMA0000812G															2014/06/12	
						ZAMA0000812G		6.395												2012/06/14		
						ZAMA0000812G		5.875												2012/09/14	2012/09/14	
						ZAMA0000812G		5.925												2012/12/14	2012/12/14	
						ZAMA0000812G		5.925												2013/03/14	2013/03/14	
						ZAMA0000812G		5.94												2013/06/14	2013/06/14	
						ZAMA0000812G		5.935												2013/09/16	2013/09/16	
						ZAMA0000812G		6.051												2013/12/17	2013/12/17	
						ZAMA0000812G		6.525												2014/03/14	2014/03/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD02017061330JU03XXXXPL2T75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/15	2017/06/12	ZAMA0000826	0	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined					Category3
						ZAMA0000826															2017/06/12	
						ZAMA0000826		8.87												2012/06/12		
						ZAMA0000826		6.35												2012/09/17	2012/09/17	
						ZAMA0000826		6.4												2012/12/16	2012/12/16	
						ZAMA0000826		6.4												2013/03/15	2013/03/15	
						ZAMA0000826		6.417												2013/06/16	2013/06/16	
						ZAMA0000826		6.465												2013/09/16	2013/09/16	
						ZAMA0000826		6.465												2013/12/17	2013/12/17	
						ZAMA0000826		7.075												2014/03/17	2014/03/17	
						ZAMA0000826		7.276												2014/06/17	2014/06/17	
						ZAMA0000826		7.408												2014/09/15	2014/09/15	
						ZAMA0000826		7.358												2014/12/15	2014/12/15	
						ZAMA0000826		7.383												2015/03/16	2015/03/16	
						ZAMA0000826		7.583												2015/06/15	2015/06/15	
						ZAMA0000826		7.583												2015/09/16	2015/09/16	
						ZAMA0000826		7.875												2015/12/15	2015/12/15	
						ZAMA0000826		8.508												2016/03/15	2016/03/15	
						ZAMA0000826		8.583												2016/06/15	2016/06/15	
						ZAMA0000826		8.633												2016/09/15	2016/09/15	
						ZAMA0000826		8.617												2016/12/15	2016/12/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD02014061330JU03XXXXPL0L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/15	2014/06/12	ZAMA0000829	100000000	6.37		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
						ZAMA0000829															2014/06/12	
						ZAMA0000829		6.37												2012/06/12		
						ZAMA0000829		5.85												2012/09/17	2012/09/17	
						ZAMA0000829		5.9												2012/12/16	2012/12/16	
						ZAMA0000829		5.9												2013/03/15	2013/03/15	
						ZAMA0000829		5.91												2013/06/16	2013/06/16	
						ZAMA0000829		5.908												2013/09/16	2013/09/16	
						ZAMA0000829		5.993												2013/12/17	2013/12/17	
						ZAMA0000829		6.5												2014/03/17	2014/03/17	
Floating Rate Notes	RAAFRN02013061430JU03XXXXPL0L42S	RAND MERCHANT BANK	Matured	2012/06/15	2013/06/14	ZAMA0000835	29000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAMA0000835															2013/06/14	
						ZAMA0000835		6.02												2012/06/14		
						ZAMA0000835		5.9												2012/09/14	2012/09/14	
						ZAMA0000835		5.95												2012/12/14	2012/12/14	
						ZAMA0000835		5.95												2013/03/14	2013/03/14	
Floating Rate Notes	RAAFRN02015061030JU03XXXXPL0L905	RAND MERCHANT BANK	Matured	2012/06/15	2015/06/12	ZAMA0000568	59000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
						ZAMA0000568															2015/06/12	
						ZAMA0000568		6.52												2012/06/12		
						ZAMA0000568		6												2012/09/17	2012/09/17	
						ZAMA0000568		6.05												2012/12/16	2012/12/16	
						ZAMA0000568		6.05												2013/03/15	2013/03/15	
						ZAMA0000568		6.09												2013/06/16	2013/06/16	
						ZAMA0000568		6.09												2013/09/16	2013/09/16	
						ZAMA0000568		6.143												2013/12/17	2013/12/17	
						ZAMA0000568		6.65												2014/03/17	2014/03/17	
						ZAMA0000568		6.705												2014/06/17	2014/06/17	
						ZAMA0000568		7.058												2014/09/15	2014/09/15	
						ZAMA0000568		7.008												2014/12/15	2014/12/15	
						ZAMA0000568		7.008												2015/03/16	2015/03/16	
Negotiable Certificates Of Deposit	ABPNCD02012121275.65	ABSA BANK LIMITED	Matured	2012/06/15	2012/12/15	ZAMA0000809	5000000	5.65		TERM	None											Category2
Floating Rate Notes	RAAFRN02015061030JU03XXXXPL0L925	RAND MERCHANT BANK	Matured	2012/06/15	2015/06/12	ZAMA0000301	0	6.52		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
						ZAMA0000301															2015/06/12	
						ZAMA0000301		6.52												2012/06/12		
						ZAMA0000301		6												2012/09/17	2012/09/17	
						ZAMA0000301		6.05												2012/12/16	2012/12/16	
						ZAMA0000301		6.05												2013/03/15	2013/03/15	
						ZAMA0000301		6.09												2013/06/16	2013/06/16	
						ZAMA0000301		6.09												2013/09/16	2013/09/16	
						ZAMA0000301		6.143												2013/12/16	2013/12/16	
						ZAMA0000301		6.65												2014/03/17	2014/03/17	
						ZAMA0000301		6.705												2014/06/16	2014/06/16	
						ZAMA0000301		7.058												2014/09/15	2014/09/15	
						ZAMA0000301		7.058												2014/12/15	2014/12/15	
						ZAMA0000301		7.033												2015/03/16	2015/03/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD02015061030JU03XXXXPL0L925	NEDBANK CAPITAL	Matured	2012/06/15	2015/06/12	ZAMA0000301	23000000	6.52		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAMA0000301															2015/06/12	
						ZAMA0000301		6.52								

									ZAMX0006681	7.083												2014/09/18	2014/09/18	
									ZAMX0006681	7.033												2014/12/18	2015/03/18	
									ZAMX0006681	7.056												2015/03/18	2014/06/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201306193UJ0XXXXPL475	NEDBANK CAPITAL	Matured	2012/06/19	2013/06/19	40000000	ISDF	None	ZAMX0006558	6.1		ZAR JIBAR	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined							2012/09/19	Category3
									ZAMX0006558	6.075												2012/06/19	2012/12/19	
									ZAMX0006558	5.55												2012/09/19	2013/12/19	
									ZAMX0006558	5.6												2012/12/19	2013/03/19	
									ZAMX0006558	5.6												2013/03/19	2013/06/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD201306193UJ0XXXXPL430	NEDBANK CAPITAL	Matured	2012/06/19	2013/06/19	17000000	ISDF	None	ZAMX0006557	6.03		ZAR JIBAR	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined							2012/09/19	Category3
									ZAMX0006557	5.03												2012/06/19	2012/12/19	
									ZAMX0006557	5.505												2012/09/19	2013/12/19	
									ZAMX0006557	5.555												2012/12/19	2013/03/19	
									ZAMX0006557	5.555												2013/03/19	2013/06/19	
Floating Rate Notes	RAMFRN2014061800JU0XXXXPL75	RAND MERCHANT BANK	Matured	2012/06/19	2014/06/18	0	ISDF	None	ZAMX0006699	6.3		ZAR JIBAR	PLUS-0.75-PRCT		None	Issuer Defined							2014/06/18	Category3
									ZAMX0006699	6.3												2012/06/19	2012/09/18	
									ZAMX0006699	5.820												2012/09/18	2012/12/18	
									ZAMX0006699	5.870												2012/12/18	2013/03/18	
									ZAMX0006699	5.870												2013/03/18	2013/06/18	
									ZAMX0006699	5.893												2013/06/18	2013/09/18	
									ZAMX0006699	5.96												2013/09/18	2013/12/18	
									ZAMX0006699	5.96												2013/12/18	2014/03/18	
									ZAMX0006699	6.475												2014/03/18	2014/03/18	
Negotiable Certificates Of Deposit	SBSNCD201306187TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20	2013/06/18	91000000			ZAMX0006614	5.5	TERM	None												Category2
Debentures	SRBDEB201306273TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20	2013/06/27	100000000			ZAMX0006630	5.495	TERM	None												Category2
Debentures	SRBDEB201306273TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20	2013/06/27	100000000			ZAMX0006630	5.495	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201306187TL9	ABSA BANK LIMITED	Matured	2012/06/20	2013/06/18	100000000			ZAMX0006613	5.5	TERM	None												Category2
Debentures	SRBDEB201306275TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20	2013/06/27	1158000000			ZAMX0006663	5.49	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201712007TL65	NEDBANK CAPITAL	Matured	2012/06/20	2013/12/20	8000000			ZAMX0006947	5.65	TERM	None												Category2
Debentures	SRBDEB201308175TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20	2013/08/15	1000000000			ZAMX0006905	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201305207TL9	NEDBANK CAPITAL	Matured	2012/06/20	2013/06/20	100000000			ZAMX0006194	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201411205TL675	ABSA BANK LIMITED	Matured	2012/06/20	2014/11/20	91000000			ZAMX0006798	5.675	TERM	None												Category2
Debentures	SRBDEB201306275TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20	2013/06/27	100000000			ZAMX0006630	5.495	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201306187TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20	2013/06/18	200000000			ZAMX0006519	5.4	TERM	None												Category2
Floating Rate Notes	ABFFRN201306203UU0XXXXPL425	ABSA BANK LIMITED	Matured	2012/06/20	2013/06/20	10000000			ZAMX0006806	6.020	OUTR	Based on issue date	20	ZAR JIBAR	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/09/20				Category3
									ZAMX0006806	6.020												2012/06/20		
									ZAMX0006806	5.5												2012/09/20		
									ZAMX0006806	5.55												2012/12/20		
									ZAMX0006806	5.55												2013/03/20		
Negotiable Certificates Of Deposit	ABPNCD201205007TL59	ABSA BANK LIMITED	Matured	2012/06/20	2012/09/20	100000000			ZAMX0006488	5.5	TERM	None												Category2
Debentures	SRBDEB201205273TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20	2012/09/27	1150000000			ZAMX0006485	5.5	TERM	None												Category2
Debentures	SRBDEB201207047TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20	2012/07/04	1200000000			ZAMX0006855	5.495	TERM	None												Category2
Debentures	SRBDEB201207273TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20	2012/07/27	400000000			ZAMX0006897	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201206207TL6000000	RAND MERCHANT BANK	Matured	2012/06/20	2012/06/20	15000000			ZAMX0006601	5.3	TERM	None												Category2
Treasury Bills	WETBIL201206201	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20	2012/06/20	9594750000			ZAMX0006500			None												Category1
Negotiable Certificates Of Deposit	ABPNCD201306203UU0	ABSA BANK LIMITED	Matured	2012/06/20	2013/06/20	5000000			ZAMX0006806	5.260	SEMI	Based on issue date	20											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE201208191	ESKOM HOLDINGS SOC LTD	Matured	2012/06/20	2012/08/19	100000000			ZAMX0006723			None												Category1
Treasury Bills	WETBIL201208191	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20	2012/08/19	3685000000			ZAMX0006521			None												Category1
Debentures	SRBDEB201207047TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20	2012/07/04	300000000			ZAMX0006822	5.49	TERM	None												Category2
Debentures	SRBDEB201208187TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20	2012/08/18	100000000			ZAMX0006889	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201209187TL535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20	2012/09/18	2000000			ZAMX0006954	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201209187TL535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20	2012/09/18	2000000			ZAMX0006954	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201209187TL5750	ABSA BANK LIMITED	Matured	2012/06/20	2012/09/18	9900000			ZAMX0006740	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201210027TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20	2012/10/02	100000000			ZAMX0006772	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201406202TL044B3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20	2014/06/20	6000000			ZAMX0006996	6.04402	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201406202ML265	ABSA BANK LIMITED	Matured	2012/06/20	2014/06/20	86000000			ZAMX0006988	6.265	SEMI	Based on issue date	20											Category2
Negotiable Certificates Of Deposit	SBSNCD201211267TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20	2012/12/26	4000000			ZAMX0006973	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201212202TL59	NEDBANK CAPITAL	Matured	2012/06/20	2012/12/20	200000000			ZAMX0006701	5.9	TERM	None												Category2
Floating Rate Notes	RAMFRN2013061JU0XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/21	2013/06/21	3600000			ZAMX0006977	6.020	ISDF	None		ZAR JIBAR	PLUS-0.425-PRCT		None	Issuer Defined						Category3
									ZAMX0006977	6.020													2013/06/21	
									ZAMX0006977	6.020												2012/06/21		
									ZAMX0006977	5.5												2012/09/21	2012/09/21	
									ZAMX0006977	5.55												2012/12/21	2012/12/21	
									ZAMX0006977	5.550												2013/03/21	2013/03/21	
Floating Rate Notes	ABFFRN2012122TSJU0XXXXPL225	ABSA BANK LIMITED	Matured	2012/06/21	2013/12/21	100000000	ISDF	None	ZAMX0006969	5.825		ZAR JIBAR	PLUS-0.225-PRCT		None	Issuer Defined							2013/12/21	Category3
									ZAMX0006969	5.825												2012/06/21	2012/09/21	
									ZAMX0006969	5.286												2012/09/21	2012/12/21	
Promissory Notes	ABBPNX2013062175L25	AFRICAN BANK LTD (OLD)	Matured	2012/06/21	2013/06/21	223000000			ZAMX0006951	6.25	TERM	None												Category2
Floating Rate Notes	RAMFRN2013061JU0XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/21	2013/06/21	500000	ISDF	None	ZAMX0006944	6.020		ZAR JIBAR	PLUS-0.425-PRCT		None	Issuer Defined							2013/06/21	Category3
									ZAMX0006944	6.020												2012/06/21	2012/09/21	
									ZAMX0006944	5.5												2012/09/21	2012/12/21	
									ZAMX0006944	5.55												2012/12/21	2013/03/21	
									ZAMX0006944	5.550												2013/03/21	2013/06/21	
Negotiable Certificates Of Deposit	ABPNCD201307127TL7202	ABSA BANK LIMITED	Matured	2012/06/21	2013/07/12	200000000			ZAMX0006924	5.725	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201306213U0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/21	2013/06/21	220000000	ISDF	None	ZAMX0006935	6.05		ZAR JIBAR	PLUS-0.45-PRCT		None	Issuer Defined							2013/06/21	Category3
									ZAMX0006935	6.05												2012/06/21		
									ZAMX0006935	5.525												2012/09/21	2012/09/21	
									ZAMX0006935	5.575												2012/12/21	2012/12/21	
									ZAMX0006935	5.575												2013/03/21	2013/03/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD201306213UJ0XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/06/21	2013/06/21	50000000	ISDF	None	ZAMX0006111	6.05		ZAR JIBAR	PLUG-49-BPS		None	Issuer Defined							2012/09/21	Category3
									ZAMX0006101	6.05												2012/06/21	2012/09/21	
									ZAMX0006101	5.555												2012/09/21	2012/12/21	
									ZAMX0006101	5.605												2012/12/21	2013/03/21	
									ZAMX0006101	5.605												2013/03/21	2013/06/21	
Negotiable Certificates Of Deposit	ABPNCD201211312TL66	ABSA BANK LIMITED	Matured	2012/06/21	2013/11/21	300000000			ZAMX0006904	5.66	TERM	None												Category2
Floating Rate Notes	ABFFRN2012062JU0XXXXPL120.	ABSA BANK LIMITED	Matured	2012/06/21	2013/06/21	100000000	ISDF	None	ZAMX0006002	6.12		ZAR JIBAR	PLUS-120-BPS		None	Issuer Defined							2013/06/21	Category3
									ZAMX0006002	6.8												2012/06/21		
									ZAMX0006002	6.275												2012/09/21	2013/06/21	
									ZAMX0006002	6.325												2012/12/21	2014/03/22	
									ZAMX0006002	6.325												2013/06/21	2013/12/21	
									ZAMX0006002	6.342												2013/09/22	2016/06/21	
									ZAMX0006002	6.417												2013/12/22	2015/09/21	
									ZAMX0006002	6.505												2014/03/24	2014/03/24	
									ZAMX0006002	7.008												2014/06/22	2015/03/23	
									ZAMX0006002	7.058												2014/09/22	2015/06/22	
									ZAMX0006002	7.293												2014/12/22	2015/12/21	
									ZAMX0006002	7.308												2015/03/22	2014/12/22	
									ZAMX0006002	7.333												2015/06/22	2015/06/22	
									ZAMX0006002	7.508												2015/09/21	2013/12/22	
									ZAMX0006002	7.8												2015/12/21	2014/09/22	
									ZAMX0006002	8.425												2016/03/22	2014/09/22	
Floating Rate Notes	RAMFRN2013062JU0XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/21	2013/06/21	200000000	ISDF	None	ZAMX0006001	6.025		ZAR JIBAR	PLUS-0.425-PRCT		None	Issuer Defined							2013/06/21	Category3
									ZAMX0006001	6.025												2012/06/21	2012/09/21	
									ZAMX0006001	5.5												2012/09/21	2012/12/21	
									ZAMX0006001	5.55												2012/12/21	2013/03/21	
									ZAMX0006001	5.605												2013/03/21	2013/06/21	
Floating Rate Notes	ABFFRN2012062JU0XXXXPL45	ABSA BANK LIMITED	Matured	2012/06/21	2013/06/21	100000000	OUTR	Based on issue date	21	ZAR JIBAR	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/09/21									Category3
									ZAMX0006028	6.05												2012/06/21		
									ZAMX0006028	5.525												2012/09/21		
									ZAMX0006028	5.575												2012/12/21		
									ZAMX0006028	5.575												2013/03/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD201312205JU0XXXXPL550	NEDBANK CAPITAL	Matured	2012/06/22	2013/12/26	49000000	6.155	ISDF	None	ZAMX0006226		ZAR JIBAR	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined							2012/09/21	
									ZAMX0006226	6.155												2012/06/22		
									ZAMX0006226	5.605												2012/09/21	2013/12/26	
									ZAMX0006226	5.675												2012/12/21	2013/06/21	
									ZAMX0006226	5.675												2013/03/22	2013/03/22	
									ZAMX0006226	5.855												2013/06/21	2012/12/26	
									ZAMX0006226	5.855												2013/09/21	2013/09/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD201406203UJ0XXXXPL775	NEDBANK CAPITAL	Matured	2012/06/22	2014/06/22	15000000	6.38	ISDF	None	ZAMX0006242		ZAR JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined							2014/03/22	Category3
									ZAMX0006242	6.38												2012/06/22		
									ZAMX0006242	5.85												2012/09/21	2012/09/21	
									ZAMX0006242	5.9												2012/12/21	2013/06/21	
									ZAMX0006242	5.9												2013/03/21	2013/12/21	
									ZAMX0006242	5.915												2013/06/21	2013/12/21	
									ZAMX0006242	5.958												2013/09/22	2013/09/22	
									ZAMX0006242	5.992												2013/12/22	2013/12/22	
									ZAMX0006242	6.5												2014/03/22	2014/06/22	
Negotiable Certificates Of Deposit	ABPNCD201208275TL575	ABSA BANK LIMITED	Matured	2012/06/22	2012/09/27	100000000	5.575	TERM	None	ZAMX0006127														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201606223JU0XXXXPL225	NEDBANK CAPITAL	Matured	2012/06/22	2016/06/22	301000000	8.46	ISDF	None	ZAMX0006231		ZAR JIBAR	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined							2014/06/22	Category3
									ZAMX0006231	8.85												2012/06/22		
									ZAMX0006231	8.3												2012/09/21	2015/09/23	
									ZAMX0006231	8.35												2012/12/21	2013/06/21	
									ZAMX0006231	8.35												2013/03/22	2014/03/22	
									ZAMX0006231	8.365												2013/06/21	2013/12/21	
									ZAMX0006231	8.395												2013/09/22	2013/09/22	
									ZAMX0006231	8.442												2013/12/22	2013/12/22	
									ZAMX0006231	8.95												2014/03/22	2015/12/22	
									ZAMX0006231	7.025												2014/06/22	2015/09/21	
									ZAMX0006231	7.056												2014/09/22	2014/09/22	
									ZAMX0006231	7.311												2014/12/22	2014/03/22	
									ZAMX0006231	7.33												2015/03/22	2015/12/21	
									ZAMX0006231	7.36												2015/06/22	2015/06/22	
									ZAMX0006231	7.533												2015/09/22	2013/12/21	
									ZAMX0006231	7.66												2015/12/22	2016/06/23	
									ZAMX0006231	8.458												2016/03/22	2015/03/23	
Negotiable Certificates Of Deposit	NBNNCD201212022TL6	NEDBANK CAPITAL	Matured	2012/06/22	2012/12/22	100000000	5.6	TERM	None	ZAMX0006119														Category2
Negotiable Certificates Of Deposit	SBSNCD201209221TL535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22	2012/09/21	8000000	5.525	TERM	None	ZAMX0006202														Category2
Negotiable Certificates Of Deposit	SBSNCD201209221TL535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22	2012/09/21	8000000	5.525	TERM	None	ZAMX0006202														Category2
Floating Rate Notes	ABFFRN2013062JU0XXXXPL975	ABSA BANK LIMITED	Matured	2012/06/22	2014/06/22	1150000000	8.55	ISDF	None	ZAMX0006259		ZAR JIBAR	PLUS-0.975-PRCT		None	Issuer Defined							2014/06/22	Category3
									ZAMX0006259	6.38												2012/06/22		
									ZAMX0006259	6.05												2012/09/22	2015/03/22	
									ZAMX0006259	6.1												2012/12/22	2015/06/22	
									ZAMX0006259	6.1												2013/03/22	2013/12/22	
									ZAMX0006259	6.125												2013/06/22	2013/06/24	
									ZAMX0006259	6.126												2013/09/22	2012/09/22	
									ZAMX0006259	6.192												2013/12/22	2014/09/22	
									ZAMX0006259	6.6												2014/03/24	2014/03/24	
									ZAMX0006259	6.765												2014/06/22	2014/06/23	
									ZAMX0006259	6.95												2014/09/22	2014/09/22	
									ZAMX0006259	7.06												2014/12/22	2013/12/22	
									ZAMX0006259	7.083												2015/03/22	2014/12/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201406203UJ0XXXXPL775	NEDBANK CAPITAL	Matured	2012/06/22	2014/06/22	100000000	6.38	ISDF	None	ZAMX0006275		ZAR JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined							2014/03/22	Category3
									ZAMX0006275	6.38												2012/06/22		
									ZAMX0006275	5.85												2012/09/22	2013/09/22	
									ZAMX0006275	5.9												2012/12/22	2013/06/22	
									ZAMX0006275	5.9												2013/03/22	2013/03/22	
									ZAMX0006275	5.917												2013/06/22	2012/12/22	
									ZAMX0006275	5.996												2013/09/22	2013/09/22	
									ZAMX0006275	5.993												2013/12/22	2013/12/22	
									ZAMX0006275	6.6												2014/03/22	2014/06/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201306233JJ0XXXXPL965	NEDBANK CAPITAL	Matured	2012/06/22	2015/06/22	84000000	8.5	ISDF	None	ZAMX0006283		ZAR JIBAR	PLUG-0.965-PRCT		Quarterly Payment Cycle	Issuer Defined							2015/03/22	Category3
									ZAMX0006283	6.57												2012/06/22		
									ZAMX0006283	6.04												2012/09/21	2013/12/22	
									ZAMX0006283	6.08												2012/12/21	2012/12/21	
									ZAMX0006283	6.09												2013/03/22	2015/06/23	
									ZAMX0006283	6.09												2013/06/21	2013/09/22	
									ZAMX0006283	6.096												2013/09/22	2013/09/22	
									ZAMX0006283	6.184												2013/12/22	2014/09/22	
									ZAMX0006283	6.68												2014/03/22	2014/06/22	
									ZAMX0006283	6.765												2014/06/22	2015/06/21	
									ZAMX0006283	6.95												2014/09/22	2014/06/22	
									ZAMX0006283	7.05												2014/12/22	2014/09/22	
									ZAMX0006283	7.072												2015/03/22	2014/12/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPE201306211	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22	2013/06/21	50000000			ZAMX0006150			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE201209211	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22	2012/09/21	150000000			ZAMX0006135			None												Category1
Negotiable Certificates Of Deposit	SBSNCD201306187TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22	2013/06/21	200000000	5.55	TERM	None	ZAMX0006204														Category2
Negotiable Certificates Of Deposit	IPNNCD201306217TL5	INVESTEC BANK LIMITED	Matured	2012/06/22	2013/06/21	500000000	5.53	TERM	None	ZAMX0006309														Category2
Floating Rate Notes	RAMFRN2013061JU0XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/22	2013/06/22	7000000	6.025	ISDF	None	ZAMX0006192		ZAR JIBAR	PLUS-0.425-PRCT		None	Issuer Defined							2013/06/22	Category3
									ZAMX0006192	6.02												2012/06/22		
									ZAMX0006192	5.5												2012/09/21	2012/09/21	
									ZAMX0006192	5.55												2012/12/21	2012/12/21	
									ZAMX0006192	5.55												2013/03/22	2013/03/22	
Negotiable Certificates Of Deposit	NBNNCD201312005TL625	NEDBANK CAPITAL	Matured	2012/06/22	2013/12/22	200000000	5.625	TERM	None	ZAMX0006194														Category2
Floating Rate Notes	ABFFRN2013061JU0XXXXPL425	ABSA BANK LIMITED	Matured	2012/06/22	2013/06/22	5000000	6.02	ISDF	None	ZAMX0006176		ZAR JIBAR	PLUS-0.425-PRCT		None	Issuer Defined							2013/06/22	Category3
									ZAMX0006176	6.02												2012/06/22		
									ZAMX0006176	5.5												2012/09/21	2013/06/21	
									ZAMX0006176	5.55												2012/12/21	2012/12/21	
									ZAMX0006176	5.55												2013/03/22	2013/03/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPE201305221	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22	2013/05/22	50000000			ZAMX0006143			None												Category1
Negotiable Certificates Of Deposit	SBSNCD201312005TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22	2

									ZAM000089770	7.39											2013-07-01			
									ZAM000089770	7.506											2013-10-01			
									ZAM000089770	7.825											2014-01-04			
									ZAM000089770	8.438											2014-04-01			
Negotiable Certificates Of Deposit	ABPNCD20131306267LE76	ABSA BANK LIMITED	Matured	2012-06-29	2013/06/28	ZAM000089830	25000000	5.87	TERM None															Category2
Negotiable Certificates Of Deposit	SBSNCD20130626273LE76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-29	2013/06/28	ZAM000089838	25000000	5.87	TERM None															Category2
Negotiable Certificates Of Deposit	IPNNCD20131306267LE76	INVESTEC BANK LIMITED	Matured	2012-07-02	2013/06/28	ZAM000089879	75000000	5.87	TERM None															Category2
Negotiable Certificates Of Deposit	SBSNCD20131307117LE76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-02	2013/07/01	ZAM000089994	56000000	5.9	TERM None															Category2
Negotiable Certificates Of Deposit	SBPNCD20131306267LE76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-02	2013/06/28	ZAM000089997	75000000	5.9	TERM None															Category2
Negotiable Certificates Of Deposit	RANNCD20131307123LX000000	RAND MERCHANT BANK	Matured	2012-07-02	2013/07/02	ZAM000090000	50000000	5.9	TERM None															Category2
Floating Rate Notes	RANFRN20130708QJE0XXXXPL425	RAND MERCHANT BANK	Matured	2012-07-02	2013/07/08	ZAM000090003	245000000	6.03	ISDF None			ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined						Category3
									ZAM000090003	6.03											2012-07-08	2012-10-08		
									ZAM000090003	5.9											2012-10-08	2013-01-02		
									ZAM000090003	5.544											2013-01-02	2013-04-02		
Floating Rate Notes	ABIFRN20160704QJE0XXXXPL21_20	ABSA BANK LIMITED	Matured	2012-07-02	2016/07/04	ZAM000090013	26000000	6.43	OUTR Based on issue date	2	ZAR-JIBAR3	PLUS-1.2-PRCT			None	Quarterly Payment Cycle	2012-10-02				2013-04-02			Category3
									ZAM000090013	6.892											2012-07-02			
									ZAM000090013	6.274											2012-10-02			
									ZAM000090013	6.319											2013-01-02			
									ZAM000090013	6.325											2013-04-02			
									ZAM000090013	6.343											2013-07-02			
									ZAM000090013	6.362											2013-10-02			
									ZAM000090013	6.411											2014-01-02			
									ZAM000090013	6.502											2014-04-02			
									ZAM000090013	7.025											2014-07-02			
									ZAM000090013	7.306											2014-10-02			
									ZAM000090013	7.325											2015-01-02			
									ZAM000090013	7.506											2015-04-02			
									ZAM000090013	7.39											2015-07-02			
									ZAM000090013	7.506											2015-10-02			
									ZAM000090013	7.825											2016-01-04			
									ZAM000090013	8.438											2016-04-04			
Negotiable Certificates Of Deposit	RANNCD20131306267LE000000	RAND MERCHANT BANK	Matured	2012-07-02	2013/06/28	ZAM000090981	75000000	5.9	TERM None															Category2
Negotiable Certificates Of Deposit	SBSNCD20131306267LE76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-02	2013/06/28	ZAM000090991	75000000	5.9	TERM None															Category2
Negotiable Certificates Of Deposit	ABPNCD20131306267LE76	ABSA BANK LIMITED	Matured	2012-07-02	2013/06/28	ZAM000090991	75000000	5.9	TERM None															Category2
Negotiable Certificates Of Deposit	IPNNCD20131307117LE76	INVESTEC BANK LIMITED	Matured	2012-07-02	2013/07/01	ZAM000090979	140000000	5.979	TERM None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130705QJE0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-02	2013/07/05	ZAM000090960	2000000	6.03	ISDF None			ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined						Category3
									ZAM000090960	6.03											2013-07-02			
									ZAM000090960	6.33											2012-07-02			
									ZAM000090960	5.9											2012-10-02	2012-10-02		
									ZAM000090960	5.544											2013-01-02	2013-04-02		
									ZAM000090960	5.56											2013-04-02	2013-07-02		
Floating Rate Notes	ABIFRN20130702QJE0XXXXPL846_	ABSA BANK LIMITED	Matured	2012-07-02	2013/07/02	ZAM000090929	1015000000	6.065	OUTR Based on issue date	2	ZAR-JIBAR3	PLUS-46-BPS			None	Quarterly Payment Cycle	2012-10-02				2013-07-02			Category3
									ZAM000090929	6.065											2012-07-02			
									ZAM000090929	5.535											2012-10-02			
									ZAM000090929	5.565											2013-01-02			
									ZAM000090929	5.595											2013-04-02			
Negotiable Certificates Of Deposit	NBNNCD20130701275.005	NEDBANK CAPITAL	Matured	2012-07-02	2013/07/01	ZAM000089945	140000000	5.905	TERM None															Category2
Linked Negotiable Certificates Of Deposit	RANLNC20130702MPRMFRNMIPS.08	RAND MERCHANT BANK	Matured	2012-07-02	2013/07/02	ZAM000089987	8000000000	5.92	MNTH None	2	ZAR-PRIME	MINUS-3.08-PRCT			None	Ad Hoc								Category2
									ZAM000089987	5.92											2012-07-02			
									ZAM000089987	5.45											2012-07-30			
									ZAM000089987	5.42											2012-07-31			
Negotiable Certificates Of Deposit	ABPNCD20130701275.925	ABSA BANK LIMITED	Matured	2012-07-02	2013/07/01	ZAM000089952	140000000	5.925	TERM None															Category2
Negotiable Certificates Of Deposit	SBSNCD20131218275.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-03	2012-12-03	ZAM000090075	150000000	5.44	TERM None															Category2
Negotiable Certificates Of Deposit	NBNNCD20130403275.65	NEDBANK CAPITAL	Matured	2012-07-03	2013/04/02	ZAM000090141	134000000	5.85	TERM None															Category2
Floating Rate Notes	ABIFRN20130805QJE0XXXXPL525	ABSA BANK LIMITED	Matured	2012-07-03	2013/08/05	ZAM000090117	913000000	6.15	ISDF None			ZAR-JIBAR3	PLUS-0.525-PRCT			None		Issuer Defined						Category3
									ZAM000090117	6.15											2012-08-03			
									ZAM000090117	6.13											2012-07-03			
									ZAM000090117	5.9											2012-10-03	2013-01-03		
									ZAM000090117	5.6											2013-01-03	2013-04-03		
									ZAM000090117	5.606											2013-02-04	2013-08-05		
									ZAM000090117	5.645											2013-05-03	2013-02-04		
Negotiable Certificates Of Deposit	SBSNCD20130102QJE0XXXXPL676	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-03	2013/01/02	ZAM000087	250000000	5.675	TERM None															Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20122B021	ESKOM HOLDINGS SOC LTD	Matured	2012-07-03	2012/08/03	ZAM000090083	150000000		None															Category1
Negotiable Certificates Of Deposit	ABPNCD20131306267LE76	ABSA BANK LIMITED	Matured	2012-07-03	2013/06/28	ZAM000090092	150000000	5.9	TERM None															Category2
Negotiable Certificates Of Deposit	ABPNCD20130102275.676	ABSA BANK LIMITED	Matured	2012-07-03	2013/01/02	ZAM000090102	150000000	5.675	TERM None															Category2
Negotiable Certificates Of Deposit	NBNNCD20130102275.9	NEDBANK CAPITAL	Matured	2012-07-03	2013/01/02	ZAM000090123	50000000	5.9	TERM None															Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20122B031	ESKOM HOLDINGS SOC LTD	Matured	2012-07-03	2012/08/03	ZAM000090018			None															Category1
Floating Rate Notes	ABIFRN20140103QJE0XXXXPL50.55	ABSA BANK LIMITED	Matured	2012-07-03	2014/01/03	ZAM000090125	305000000	6.155	OUTR Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT			None	Quarterly Payment Cycle	2012-10-03				2012-07-03			Category3
									ZAM000090125	6.155											2012-07-03			
									ZAM000090125	5.625											2012-10-03			
									ZAM000090125	5.655											2013-01-03			
									ZAM000090125	5.675											2013-04-03			
									ZAM000090125	5.655											2013-07-03			
									ZAM000090125	5.655											2013-10-03			
Floating Rate Notes	RANFRN20130703JJE0XXXXPL425	RAND MERCHANT BANK	Matured	2012-07-03	2013/07/03	ZAM000090026	200000000	6.03	ISDF None			ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined						Category3
									ZAM000090026	6.03											2013-07-03			
									ZAM000090026	6.29											2012-07-03			
									ZAM000090026	5.9											2012-10-03	2012-10-03		
									ZAM000090026	5.544											2013-01-03	2013-04-03		
									ZAM000090026	5.58											2013-04-03	2013-04-03		
Floating Rate Notes	ABIFRN20130805JJE0XXXXPL525	ABSA BANK LIMITED	Matured	2012-07-03	2013/08/05	ZAM000090091	500000000	6.15	ISDF None			ZAR-JIBAR3	PLUS-0.525-PRCT			None		Issuer Defined						Category3
									ZAM000090091	6.15											2013-05-03			
									ZAM000090091	6.13											2012-07-03			
									ZAM000090091	5.9											2012-11-05	2012-11-05		
									ZAM000090091	5.606											2013-02-04	2013-08-05		
									ZAM000090091	5.66											2013-05-03	2013-02-04		
Negotiable Certificates Of Deposit	IPNNCD20121-003275.60	INVESTEC BANK LIMITED	Matured	2012-07-03	2012-10-03	ZAM000090166	2000000	5.6	TERM None															Category2
Negotiable Certificates Of Deposit	ABPNCD20121203275.575	ABSA BANK LIMITED	Matured	2012-07-03	2012-10-03	ZAM000090169	20700000	5.575	TERM None															Category2
Negotiable Certificates Of Deposit	NBNNCD20121203275.775	NEDBANK CAPITAL	Matured	2012-07-03	2013/04/03	ZAM000090158	1000000	5.775	TERM None															Category2
Floating Rate Notes	ABIFRN20130805QJE0XXXXPL525	ABSA BANK LIMITED	Matured	2012-07-03	2013/08/05	ZAM000090000	1150000000	6.15	ISDF None			ZAR-JIBAR3	PLUS-0.525-PRCT			None		Issuer Defined						Category3
									ZAM000090000	6.15											2012-08-03			
									ZAM000090000	6.13											2012-07-03			
									ZAM000090000	5.9											2012-08-03	2013-05-03		
									ZAM000090000	5.6											2012-11-05	2013-11-05		
									ZAM000090000	5.606											2013-02-04	2013-08-05		
									ZAM000090000	5.65											2013-05-03	2013-02-04		
Linked Negotiable Certificates Of Deposit	NBNLNC20130704QJE0XXXXPL425	NEDBANK CAPITAL	Matured	2012-07-04	2013/07/04	ZAM000090024	405000000	6.02	ISDF None			ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle		Issuer Defined						Category3
									ZAM000090024	6.02											2012-10-04			
									ZAM000090024	6.02											2012-07-04			
									ZAM000090024	5.9											2012-10-04	2013-01-04		
									ZAM000090024	5.544											2013-01-04	2013-07-04		
									ZAM000090024	5.54											2013-04-04	2013-04-04		
Negotiable Certificates Of Deposit	ABPNCD20130805275.98	ABSA BANK LIMITED	Matured	2012-07-04	2013/08/05	ZAM000090142	500000000	5.98	TERM None															Category2
Negotiable Certificates Of Deposit	NBNNCD20130404275.65	NEDBANK CAPITAL	Matured	2012-07-04	2013/04/04	ZAM000090265	131000000	5.65	TERM None															Category2
Debentures	SRBDEB20122B0275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-04	2012/08/01	ZAM000090269	1030000000	5.5	TERM None															Category2
Negotiable Certificates Of Deposit	RANNCD20121203275.5500000	RAND MERCHANT BANK	Matured	2012-07-04	2012-10-04	ZAM000090240	2000000	5.5	TERM None															Category2
Negotiable Certificates Of Deposit	RANNCD20121203275.6500000	RAND MERCHANT BANK	Matured	2012-07-04	2013/01/03	ZAM000090257	2000000	5.65	TERM None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130703QJE0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-04	2013/07/03	ZAM000090216	300000000	6.03	ISDF None			ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined						Category3
									ZAM000090216	6.03											2013-07-03			
									ZAM000090216	6.03											2012-07-04			
									ZAM000090216	5.9											2012-10-04	2012-10-04		
									ZAM000090216	5.544											2013-01-04	2013-01-04		
									ZAM000090216	5.56											2013-04-04	2013-04-04		
Floating Rate Notes	RANFRN20160704QJE0XXXXPL1.175	RAND MERCHANT BANK	Matured	2012-07-04	2016/07/04	ZAM000090232	146000000	6.41	ISDF None			ZAR-JIBAR3	PLUS-1.175-PRCT			None		Issuer Defined						Category3
									ZAM000090232	6.41											2016-07-04			
									ZAM000090232	6.17											2012-07-04			
									ZAM000090232	6.25											2012-10-04	2012-10-04		
									ZAM000090232	6.294											2013-01-04	2013-01-04		
									ZAM000090232	6.3											2013-04-04	2013-04-04		
									ZAM000090232	6.317											2013-07-04	2013-07-04		
									ZAM000090232	6.34											2013-10-04	2013-10-04		
									ZAM000090232	6.42											2014-01-06	2014-01-06		
									ZAM000090232	6.908											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	7.369											2015-04-07	2015-04-07		
									ZAM000090232	7.433											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	8.498											2016-04-04	2016-04-04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130103QJE0XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-04	2013/01/03	ZAM000090398	125000000	5.795	ISDF None			ZAR-JIBAR3	PLUS-0.2-PRCT			None		Issuer Defined						Category3
									ZAM000090398	5.795											2013-01-03			
									ZAM000090398	5.795											2012-07-04			
									ZAM000090398	5.275											2012-10-04	2012-10-04		
Floating Rate Notes	ABIFRN20130805QJE0XXXXPL550_	ABSA BANK LIMITED	Matured	2012-07-04	2013/08/05	ZAM000090414	136000000	6.095	ISDF None			ZAR-JIBAR3	PLUS-0.50-BPS			None		Issuer Defined						Category3
									ZAM000090414	6.095											2012-10-04			
									ZAM000090414	6.095											2012-07-04			
									ZAM000090414	5.575											2012-10-04	2013-01-04		
									ZAM000090414	5.605											2013-01-04	2013-04-04		
									ZAM000090414	5.625											2013-04-04	2013-04-04		
									ZAM000090414	5.645											2013-07-04	2013-08-05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160104QJE0XXXXPL.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-04	2016/01/04	ZAM000090190	280000000	7.1	ISDF None			ZAR-JIBAR3	PLUS-1.1-PRCT			None		Issuer Defined						Category3
									ZAM000090190	7.1											2016-01-04			
									ZAM000090190	6.695											2012-07-04			
									ZAM000090190	6.175											2012-10-04	2012-10-04		
									ZAM000090190	6.219											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	6.24											2013-10-04	2013-10-04		
									ZAM000090190	6.325											2014-01-06	2014-01-06		
									ZAM000090190	6.502											2014-04-04	2014-04-04		
									ZAM000090190	6.905											2014-07-04	2014-07-04		
									ZAM000090190	7.175											2014-10-06	2014-10-06		
									ZAM000090190	7.225											2015-01-05	2015-01-05		
									ZAM000090190	7.256											2015-04-07	2015-04-07		
									ZAM000090190	7.256											2015-07-06	2015-07-06		
									ZAM000090190	7.405											2015-10-05	2015-10-05		
Commercial Paper Bills: Capital Project Bills	ESKCPB20122B021	ESKOM HOLDINGS SOC LTD	Matured	2012-07-04	2012-08-03	ZAM000090303	150000000		None															Category1
Debentures	SRBDEB20122B0275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-04	2012-08-01	ZAM000090320	1000000000	5.495	TERM None															Category2
Debentures	SRBDEB20122B0275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-04	2012-08-29	ZAM000090349	400000000	5.45	TERM None															Category2
Negotiable Certificates Of Deposit	RANNCD20130102275.6750000	RAND MERCHANT BANK	Matured	2012-07-04	2013/01/02	ZAM000090384	25845000	5.675	TERM None															Category2
Negotiable Certificates Of Deposit	SBSNCD20140704275.695	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-04	2014/07/04	ZAM000090380	10000000	6.0696	TERM None															Category2
Debentures	SRBDEB20122B0275.75	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-04	2013/08/01	ZAM000090398	2100000000	5.75	TERM None															Category2
Negotiable Certificates Of Deposit	NBNNCD20130302275.75	NEDBANK CAPITAL	Matured	2012-07-05	2013/03/04	ZAM000090588	274000000	5.75	TERM None															Category2
Negotiable Certificates Of Deposit	ABPNCD20130102275.68	ABSA BANK LIMITED	Matured	2012-07-05	2013/01/07	ZAM000090596	1000000000	5.68	TERM None															Category2
Negotiable Certificates Of Deposit	ABPNCD20130102275.65	ABSA BANK LIMITED	Matured	2012-07-05	2013/01/07	ZAM000090604	300000000	5.65	TERM None															Category2
Negotiable Certificates Of Deposit	RANNCD20130702275.8500000	RAND MERCHANT BANK	Matured	2012-07-05	2013/07/05	ZAM000090543	3000000	5.85	TERM None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130705QJE0XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-05	2013/07/05	ZAM000090794	5000000	6.63	ISDF None			ZAR-JIBAR3	PLUS-1.275-PRCT			None		Issuer Defined						Category3
									ZAM000090794	6.63											2013-07-05			
									ZAM000090794	6.87											2012-07-06			
									ZAM000090794	6.35											2012-10-06	2012-10-06		
									ZAM000090794	6.394											2013-01-07	2013-01-07		
									ZAM000090794	6.4											2013-04-06	2013-04-06		
									ZAM000090794	6.417											2013-07-06	2013-07-06		
									ZAM000090794	6.417											2013-10-07	2013-10-07		
									ZAM000090794	6.5											2014-01-06	2014-01-06		
									ZAM000090794	7.006											2014-04-07	2014-04-07		
									ZAM000090794	7.2											2014-07-07	2014-07-07		
									ZAM000090794	7.25											2014-10-06	2014-10-06		
									ZAM000090794	7.3											2015-01-06	2015-01-06		
									ZAM000090794	7.369											2015-04-07	2015-04-07		
									ZAM000090794	7.433											2015-07-06	2015-07-06		
									ZAM000090794	7.595											2015-10-06	2015-10-06		
									ZAM000090794	7.906											2016-01-06	2016-01-06		
									ZAM000090794	8.498											2016-04-06	2016-04-06		
									ZAM000090794	8.633											2016-07-06	2016-07-06		
									ZAM000090794	8.633											2016-10-06	2016-10-06		
									ZAM000090794	8.633											2017-01-06	2017-01-06		
									ZAM000090794	8.633											2017-04-06	2017-04-06		
Negotiable Certificates Of Deposit	SBSNCD20130104275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-06	2013/01/04	ZAM000090637	17000000	5.65	TERM None															Category2
Negotiable Certificates Of Deposit	NBNNCD20130102275.65	NEDBANK CAPITAL	Matured	2012-07-06	2013/01/02	ZAM000090654	200000	5.65	TERM None															Category2
Negotiable Certificates Of Deposit	ABPNCD20130102275.65	ABSA BANK LIMITED	Matured	2012-07-06	2013/01/02	ZAM000090662	300000000	5.65	TERM None															Category2
Floating Rate Notes	RANFRN20131107QJE0XXXXPL1.25	RAND MERCHANT BANK	Matured	2012-07-06	2013/07/06	ZAM000090778	1600000000	6.81	ISDF None			ZAR-JIBAR3	PLUS-1.25-PRCT			None		Issuer Defined						Category3
									ZAM000090778	6.81											2013-07-06			
									ZAM000090778	6.845											2012-07-06			
									ZAM000090778	6.325											2012-10-06	2012-10-06		
									ZAM000090778	6.369											2013-01-07	2013-01-07		
									ZAM000090778	6.375											2013-04-06	2013-04-06		
									ZAM000090778	6.392											2013-07-06	2013-07-06		
									ZAM000090778	6.392											2013-10-07	2013-10-07		
									ZAM000090778	6.475											2014-01-06	2014-01-06		
									ZAM000090778	6.995											2014-04-07	2014-04-07		
									ZAM000090778	7.075											2014-07-07	2014-07-07		
									ZAM000090778	7.325											2014-10-06	2014-10-06		
									ZAM000090778	7.375											2015-01-06	2015-01-06		
									ZAM000090778	7.356											2015-04-07	2015-04-07		
									ZAM000090778	7.406											2015-07-06	2015-07-06		
									ZAM000090778	7.356											2015-10-06	2015-10-06		
									ZAM000090778	7.906											2016-01-06	2016-01-06		
									ZAM000090778	8.498											2016-04-06	2016-04-06		
									ZAM000090778	8.606											2016-10-05	2016-10-05		
									ZAM000090778	8.606											2017-01-05	2017-01-05		
									ZAM000090778	8.606

						ZAMX0000851	6.394											2013/01/06	2017/01/06		
						ZAMX0000851	5.4											2013/04/06	2013/04/06		
						ZAMX0000851	6.41											2013/07/06	2013/07/06		
						ZAMX0000851	4.25											2013/10/06	2014/01/06		
						ZAMX0000851	4.5											2014/01/02	2017/01/06		
						ZAMX0000851	7.008											2014/04/06	2014/04/06		
						ZAMX0000851	7.1											2014/07/06	2013/10/06		
						ZAMX0000851	7.35											2014/10/06	2015/10/06		
						ZAMX0000851	7.4											2015/01/06	2014/10/06		
						ZAMX0000851	7.453											2015/04/06	2015/04/06		
						ZAMX0000851	7.55											2015/07/06	2015/07/06		
						ZAMX0000851	7.583											2015/10/06	2015/04/06		
						ZAMX0000851	7.908											2016/01/06	2014/07/06		
						ZAMX0000851	8.038											2016/04/06	2016/07/06		
						ZAMX0000851	8.633											2016/07/06	2016/01/06		
						ZAMX0000851	8.633											2016/10/06	2016/01/06		
						ZAMX0000851	8.633											2017/01/06	2016/01/06		
						ZAMX0000851	8.633											2017/04/06	2017/04/06		
Negotiable Certificates Of Deposit	RANNCD0201501706258,6000000	RAND MERCHANT BANK	Matured	2012/07/06	2015/07/06	ZAMX0000902	5.6	3000000		SEM	Based on issue date	6									Category2
Negotiable Certificates Of Deposit	NBNNCD0201307092TS,9	NEDBANK CAPITAL	Matured	2012/07/06	2013/07/06	ZAMX0000970	5.9	40000000		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201307092TS,85	ABSA BANK LIMITED	Matured	2012/07/06	2013/07/06	ZAMX0000904	5.85	3000000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201210507TS,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06	2013/10/06	ZAMX0000729	5.525	5000000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201210507TS,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06	2013/10/06	ZAMX0000729	5.525	5000000		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120070903JI03XXXXPL9.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/09	2012/07/09	ZAMX0000973	9.03	195000000		SDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAMX0000973	6.33											2012/07/09	2013/07/09		
						ZAMX0000973	5.5											2012/10/09	2012/10/09		
						ZAMX0000973	5.531											2013/01/09	2013/01/09		
						ZAMX0000973	5.53											2013/04/09	2013/04/09		
Negotiable Certificates Of Deposit	NBNNCD0201301092TS,7	NEDBANK CAPITAL	Matured	2012/07/09	2013/01/09	ZAMX0000968	5	250000000		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201301077TS,675	NEDBANK CAPITAL	Matured	2012/07/09	2013/01/09	ZAMX0000984	5.675	1000000000		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201301092TS,85	NEDBANK CAPITAL	Matured	2012/07/09	2013/07/09	ZAMX0001065	5.85	1000000		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201307092TS,90	INVESTEC BANK LIMITED	Matured	2012/07/09	2013/09/09	ZAMX0001157	5.9	2000000		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0120107092JI03XXXXPL2.225	NEDBANK CAPITAL	Matured	2012/07/09	2013/01/07	ZAMX0001032	4000000000	5.82		SDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAMX0001032	5.82											2012/10/07	2012/10/07		
						ZAMX0001032	5.9											2012/10/09	2013/01/07		
Floating Rate Notes	RAMFRN0201307092JI03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/09	2013/07/09	ZAMX0001016	6.02	200000000		SDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAMX0001016	6.33											2012/07/09	2013/07/09		
						ZAMX0001016	5.5											2012/10/09	2012/10/09		
						ZAMX0001016	5.531											2013/01/09	2013/01/09		
						ZAMX0001016	5.56											2013/04/09	2013/04/09		
Negotiable Certificates Of Deposit	ABPNCD0201211009TS,575	ABSA BANK LIMITED	Matured	2012/07/09	2013/11/09	ZAMX0000976	5.575	200000000		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201211061	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09	2012/11/09	ZAMX0001008		200000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201207191	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09	2012/07/19	ZAMX0000960		200000000			None										Category1
Floating Rate Notes	ABFFRN0201306809JI03XXXXPL0B1.	ABSA BANK LIMITED	Matured	2012/07/09	2013/06/09	ZAMX0000957		595000000		SDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined				Category3
						ZAMX0001057	6.155											2012/08/09	2012/08/09		
						ZAMX0001057	5.585											2012/08/08	2013/08/08		
						ZAMX0001057	5.591											2012/11/08	2012/11/08		
						ZAMX0001057	5.635											2013/02/08	2013/02/08		
Floating Rate Notes	RAMFRN0201307092JI03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/09	2013/07/09	ZAMX0001099	6.02	14000000		SDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAMX0001099	5.5											2012/07/09	2013/07/09		
						ZAMX0001099	5.5											2012/10/09	2012/10/09		
						ZAMX0001099	5.531											2013/01/09	2013/01/09		
						ZAMX0001099	5.55											2013/04/09	2013/04/09		
Floating Rate Notes	ABFFRN0201307093JI03XXXXPL.B44.	ABSA BANK LIMITED	Matured	2012/07/09	2013/07/09	ZAMX0001040	6.033	200000000		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-44-BPS		None	Quarterly Payment Cycle	2012/10/09			Category3
						ZAMX0001040	5.515											2012/10/09	2012/10/09		
						ZAMX0001040	5.515											2013/10/09			
						ZAMX0001040	5.546											2013/01/09			
						ZAMX0001040	5.595											2013/04/09			
Floating Rate Notes	ABFFRN0201407093JI03XXXXPL.B80.	ABSA BANK LIMITED	Matured	2012/07/09	2014/07/09	ZAMX0001081	6.395	250000000		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2012/10/09			Category3
						ZAMX0001081	5.875											2012/07/09	2012/07/09		
						ZAMX0001081	5.875											2012/10/09	2012/10/09		
						ZAMX0001081	5.904											2013/01/09	2013/01/09		
						ZAMX0001081	5.925											2013/04/09	2013/04/09		
						ZAMX0001081	5.95											2013/07/09			
						ZAMX0001081	5.94											2013/10/09			
						ZAMX0001081	6.020											2014/01/09			
						ZAMX0001081	6.04											2014/04/09			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201210081	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09	2012/10/09	ZAMX0001024		100000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0106070853JI03XXXXPL.P1.185	NEDBANK CAPITAL	Matured	2012/07/10	2019/07/08	ZAMX0001123	250000000	8.46		SDF	None		ZAR-JIBAR3	PLUS-1.185-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAMX0001123	6.76												2014/07/10		
						ZAMX0001123	6.27											2012/07/10			
						ZAMX0001123	6.279											2012/10/10	2012/10/10		
						ZAMX0001123	6.1											2013/01/10	2013/01/10		
						ZAMX0001123	6.335											2013/04/10	2013/07/10		
						ZAMX0001123	6.307											2013/10/10	2013/10/10		
						ZAMX0001123	6.41											2014/01/10	2014/01/10		
						ZAMX0001123	6.935											2014/04/10	2014/04/10		
						ZAMX0001123	7.1											2014/07/10	2014/07/10		
						ZAMX0001123	7.28											2014/10/10	2014/10/10		
						ZAMX0001123	7.51											2015/01/09	2016/07/09		
						ZAMX0001123	7.259											2015/04/10	2015/04/10		
						ZAMX0001123	7.343											2015/07/10	2016/07/10		
						ZAMX0001123	7.455											2015/10/09	2015/10/09		
						ZAMX0001123	7.818											2016/01/08	2016/01/08		
						ZAMX0001123	8.01											2016/04/08	2016/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160711XJI03XXXXPL.P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2016/07/11	ZAMX0001180	250000000	8.46		SDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
						ZAMX0001180	6.79												2016/07/11		
						ZAMX0001180	6.275											2012/07/10			
						ZAMX0001180	6.29											2012/10/10	2012/10/10		
						ZAMX0001180	6.325											2013/01/10	2013/10/10		
						ZAMX0001180	6.32											2013/04/10	2013/04/10		
						ZAMX0001180	6.342											2013/07/10	2013/07/10		
						ZAMX0001180	6.405											2013/10/10	2013/10/10		
						ZAMX0001180	6.35											2014/01/10	2014/01/10		
						ZAMX0001180	7.005											2014/04/10	2014/07/10		
						ZAMX0001180	7.025											2014/07/10	2014/10/10		
						ZAMX0001180	7.305											2014/10/10	2015/01/12		
						ZAMX0001180	7.358											2015/04/10	2015/04/10		
						ZAMX0001180	7.356											2015/07/10	2016/07/10		
						ZAMX0001180	7.505											2015/10/10	2015/10/12		
						ZAMX0001180	7.89											2016/01/11	2016/01/11		
						ZAMX0001180	8.456											2016/04/11	2016/04/11		
Negotiable Certificates Of Deposit	SBKNCD0201210507TS,545	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2013/10/08	ZAMX0001229	100000000	5.54		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201307092TS,5	NEDBANK CAPITAL	Matured	2012/07/10	2013/10/08	ZAMX0001230	500000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201307107TS,8000000	RAND MERCHANT BANK	Matured	2012/07/10	2013/07/10	ZAMX0001248	300000000	5.8		TERM	None										Category2
Floating Rate Notes	ABFFRN0201507103QJI03XXXXPL.P0.95	ABSA BANK LIMITED	Matured	2012/07/10	2015/07/10	ZAMX0001131	2800000	6.545		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/10/10			Category3
						ZAMX0001131	6.545											2012/07/10			
						ZAMX0001131	6.275											2012/10/10			
						ZAMX0001131	6.094											2013/01/10			
						ZAMX0001131	6.075											2013/04/10			
						ZAMX0001131	6.1											2013/07/10			
						ZAMX0001131	6.092											2013/10/10			
						ZAMX0001131	6.175											2014/01/10			
						ZAMX0001131	6.7											2014/04/10			
						ZAMX0001131	6.95											2014/07/10			
						ZAMX0001131	7.025											2014/10/10			
						ZAMX0001131	7.075											2015/01/12			
						ZAMX0001131	7.056											2015/04/10			
Floating Rate Notes	ABFFRN0201507103QJI03XXXXPL.P0.965	ABSA BANK LIMITED	Matured	2012/07/10	2015/07/10	ZAMX0001172	1500000000	6.56		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.965-PRCT		None	Quarterly Payment Cycle	2012/10/10			Category3
						ZAMX0001172	6.24											2012/07/10			
						ZAMX0001172	6.29											2012/10/10			
						ZAMX0001172	6.059											2013/01/10			
						ZAMX0001172	6.09											2013/04/10			
						ZAMX0001172	6.115											2013/07/10			
						ZAMX0001172	6.101											2013/10/10			
						ZAMX0001172	6.19											2014/01/10			
						ZAMX0001172	6.75											2014/04/10			
						ZAMX0001172	6.78											2014/07/10			
						ZAMX0001172	7.24											2014/10/10			
						ZAMX0001172	7.08											2015/01/12			
						ZAMX0001172	7.073											2015/04/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD0141010SJI03XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2014/10/10	ZAMX0001222	1500000000	6.495		SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
						ZAMX0001222													2014/10/10		
						ZAMX0001222	6.495											2012/07/10			
						ZAMX0001222	5.975											2012/10/10	2012/10/10		
						ZAMX0001222	5.994											2013/01/10	2013/01/10		
						ZAMX0001222	6.025											2013/04/10	2013/04/10		
						ZAMX0001222	6.05											2013/07/10	2013/07/10		
						ZAMX0001222	6.095											2013/10/10	2013/10/10		
						ZAMX0001222	6.125											2014/01/10	2014/01/10		
						ZAMX0001222	6.65											2014/04/10	2014/04/10		
						ZAMX0001222	6.725											2014/07/10	2014/07/10		
Negotiable Certificates Of Deposit	NBNNCD0201211012TS,6	NEDBANK CAPITAL	Matured	2012/07/10	2012/12/10	ZAMX0001271	1000000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201307085TS,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2013/01/08	ZAMX0001206	1000000	5.65		TERM	None										Category2
Floating Rate Notes	ABBFRN0201307103JI03XXXXPL.P0.81	AFRICAN BANK LTD (OLD)	Matured	2012/07/10	2013/07/10	ZAMX0001195	250000000	6.405		SDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined				Category3
						ZAMX0001195	6.405											2012/07/10	2013/01/10		
						ZAMX0001195	5.895											2012/10/10	2012/10/10		
						ZAMX0001195	5.904											2013/01/10	2013/01/10		
						ZAMX0001195	5.935											2013/04/10	2013/04/10		
Negotiable Certificates Of Deposit	ABPNCD0201308127TS,150	ABSA BANK LIMITED	Matured	2012/07/10	2013/08/12	ZAMX0001214	400000000	5.915		TERM	None										Category2
Floating Rate Notes	ABFFRN0201607113QJI03XXXXPL.P1.20	ABSA BANK LIMITED	Matured	2012/07/10	2016/07/11	ZAMX0001149	250000000	6.46		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/10			Category3
						ZAMX0001149	6.27											2012/07/10			
						ZAMX0001149	6.275											2012/10/10			
						ZAMX0001149	6.294											2013/01/10			
						ZAMX0001149	6.325											2013/04/10			
						ZAMX0001149	6.35											2013/07/10			
						ZAMX0001149	6.392											2013/10/10			
						ZAMX0001149	6.425											2014/01/10			
						ZAMX0001149	6.95											2014/04/10			
						ZAMX0001149	7.025											2014/10/10			
						ZAMX0001149	7.275											2015/01/12			
						ZAMX0001149	7.325											2015/04/10			
						ZAMX0001149	7.308											2015/07/10			
						ZAMX0001149	7.505											2015/10/10			
						ZAMX0001149	7.506											2016/01/11			
						ZAMX0001149	7.89											2016/01/11			
						ZAMX0001149	8.456											2016/04/11			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201207081	ESKOM HOLDINGS SOC LTD	Matured	2012/07/10	2012/07/08	ZAMX0001115	300000000				None										Category1
Negotiable Certificates Of Deposit	SBKNCD0201210507TS,565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2013/10/08	ZAMX0001135	300000000	5.565		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201211009TS,50	ABSA BANK LIMITED	Matured	2012/07/10	2012/10/10	ZAMX0001263	5	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201210107TS,5500000	RAND MERCHANT BANK	Matured	2012/07/10	2012/12/10	ZAMX0001263	5.55	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201210107TS,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2012/12/10	ZAMX0001289	100000000	5.55		TERM	None										Category2
Floating Rate Notes	ABFFRN0201307113QJI03XXXXPL.P0.45	ABSA BANK LIMITED	Matured	2012/07/11	2013/07/11	ZAMX0001594	1000000000	6.035		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/10/11			Category3
						ZAMX0001594	6.035											2012/07/11			
						ZAMX0001594	5.525											2012/10/11			
						ZAMX0001594	5.545											2013/01/11			
						ZAMX0001594	5.576											2013/04/11			
Floating Rate Notes	ABFFRN0201707113QJI03XXXXPL.P1.275	ABSA BANK LIMITED	Matured	2012/07/11	2017/07/11	ZAMX0001610	13000000	6.63		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2012/10/11			Category3
						ZAMX0001610	6.86											2012/07/11			
						ZAMX0001610	6.35											2012/10/11			
						ZAMX0001610	6.356											2013/01/11			
						ZAMX0001610	6.4											2013/04/11			
						ZAMX0001610	6.425											2013/07/11			
						ZAMX0001610	6.41											2013/10/11			
						ZAMX0001610	6.5											2014/01/10			
						ZAMX0001610	7.025											2014/04/11			
						ZAMX0001610	7.106											2014/07/11			
						ZAMX0001610	7.4											2014/10/10			
						ZAMX0001610	7.382											2015/01/12			
						ZAMX0001610	7.435											2015/04/10			
						ZAMX0001610	7.563											2015/07/10			
						ZAMX0001610	7.505											2015/10/10			
						ZAMX0001610	8.533											2016/01/11			
						ZAMX0001610	8.633											2016/04/11			
						ZAMX0001610	8.633											2016/07/11			
						ZAMX0001610	8.633											2016/10/11			
						ZAMX0001610	8.633											2017/01/11			
						ZAMX0001610	8.633											2017/04/11			
Negotiable Certificates Of Deposit	NBNNCD0201307111TS,805	NEDBANK CAPITAL	Matured	2012/07/11	2013/07/11	ZAMX0001388	500000000	5.805		TERM	None										Category2
Debentures	SRBDEB0201208075,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11	2012/08/08	ZAMX0001453	1800000	5.45		TERM	None										Category2
Debentures	SRBDEB0201208075,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11	2012/08/08	ZAMX0001455	3000000	5.5		TERM	None										Category2
Debentures	SRBDEB0201209075,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11	2012/09/05	ZAMX0001479	1000000000	5.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201707113JI03XXXXPL.P0.475	NEDBANK CAPITAL	Matured	2012/07/11	2013/07/11	ZAMX0001560	1000000000	6.06		SDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAMX0001560	6.06											2012/07/11			
						ZAMX0001560	5.55											2012/10/11	2012/10/11		
						ZAMX0001560	5.556											2013/01/11	2013/01/11		
						ZAMX0001560	5.6											2013/04/11	2013/04/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0170711XJI03XXXXPL.P1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/11	2017/07/11	ZAMX0001628	9000000	6.63		SDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined				Category3
						ZAMX0001628													2017/07/11		
						ZAMX0001628	6.99											2012/07/11			
						ZAMX0001628	6.39											2012/10/11	2012/10/11		
						ZAMX0001628	6.356											2013/01/11	2013/01/11		
						ZAMX0001628	6.4											2013/04/11	2013/04/11		
						ZAMX0001628	6.425											2013/07/11	2013/07/11		
						ZAMX0001628	6.41											2013/10/11	2013/10/11		
						ZAMX0001628	6.5											2014/01/10	2014/01/10		
						ZAMX0001628	7.025											2014/04/11	2014/04/11		
						ZAMX0001628	7.106											2014/07/11	2014/07/11		
						ZAMX0001628	7.4											2014/10/10	2014/10/10		
						ZAMX0001628	7.382											2015/01/12	2015/01/12		
						ZAMX0001628	7.435											2015/04/10	2015/04/10		
						ZAMX0001628	7.563											2015/07/10	2015/07/10		
						ZAMX0001628	7.505											2015/10/10	2015/10/10		
						ZAMX0001628	8.533											2016/01/11	2016/01/11		
						ZAMX0001628	8.633											2016/04/11	2016/04/11		
						ZAMX0001628	8.633											2016/07/11	2016/07/11		
						ZAMX0001628	8.633											2016/10/11	2016/10/11		
						ZAMX0001628	8.633											2017/01/11	2017/01/11		
						ZAMX0001628	8.633											2017/04/11	2017/04/11		
Floating Rate Notes	ABFFRN0201501123JI03XXXXPL.P0.88	ABSA BANK LIMITED	Matured	2012/07/11	2015/01/12	ZAMX0001313	1000000000	6.465		SDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined				Category3
						ZAMX0001313													2015/01/12		
						ZAMX0001313	6.465											2012/07/11			
						ZAMX0001313	5.955											2012/10/11	2014/01/11		
						ZAMX0001313	5.961											2013/01/11	2013/01/11		
						ZAMX0001313	5.99											2013/04/11	2013/04/11		
						ZAMX0001313	6.02			

						ZAM000002048	6.425											2013/07/16	2013/07/15		
						ZAM000002048	6.41											2013/10/16	2013/10/15		
						ZAM000002048	6.5											2014/01/15	2014/01/15		
						ZAM000002048	7.125											2014/04/15	2014/04/15		
						ZAM000002048	7.195											2014/07/16	2014/07/15		
						ZAM000002048	7.39											2014/10/15	2014/10/15		
						ZAM000002048	7.4											2015/01/15	2015/01/15		
						ZAM000002048	7.365											2015/04/15	2015/04/15		
						ZAM000002048	7.435											2015/07/16	2015/07/15		
						ZAM000002048	7.565											2015/10/15	2015/10/15		
						ZAM000002048	7.585											2016/01/15	2016/01/15		
						ZAM000002048	8.542											2016/04/15	2016/04/15		
						ZAM000002048	8.625											2016/07/16	2016/07/15		
						ZAM000002048	8.635											2016/10/16	2016/10/14		
						ZAM000002048	8.635											2017/01/13	2017/01/13		
Floating Rate Notes	RAMFRNX2013071513JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/13	2013/07/13	ZAM000001990	0	1110000000	ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		None	Issuer Defined		2014/04/15	2014/04/15	Category3	
						ZAM000001990	5											2013/07/15	2013/07/15		
						ZAM000001990	6											2012/01/13			
						ZAM000001990	5.5											2012/10/15	2012/10/15		
						ZAM000001990	5.556											2013/01/16	2013/01/15		
						ZAM000001990	5.55											2013/04/15	2013/04/15		
Floating Rate Notes	RAMFRNX2017071330JU03XXXXPL25	RAND MERCHANT BANK	Matured	2012/07/13	2017/07/13	ZAM000002014	4000000		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			2017/07/13	Category3	
						ZAM000002014	6											2012/01/13			
						ZAM000002014	6.825											2012/10/15	2012/10/15		
						ZAM000002014	6.325											2013/01/15	2013/01/15		
						ZAM000002014	6.331											2013/01/14	2013/01/14		
						ZAM000002014	6.375											2013/04/15	2013/04/15		
						ZAM000002014	6.4											2013/07/15	2013/07/15		
						ZAM000002014	6.392											2013/10/16	2013/10/14		
						ZAM000002014	6.475											2014/01/13	2014/01/13		
						ZAM000002014	7											2014/04/14	2014/04/14		
						ZAM000002014	7.095											2014/07/14	2014/07/14		
						ZAM000002014	7.325											2014/10/15	2014/10/13		
						ZAM000002014	7.395											2015/01/15	2015/01/15		
						ZAM000002014	7.365											2015/04/15	2015/04/15		
						ZAM000002014	7.435											2015/07/15	2015/07/15		
						ZAM000002014	7.565											2015/10/15	2015/10/15		
						ZAM000002014	7.585											2016/01/15	2016/01/15		
						ZAM000002014	8.542											2016/04/15	2016/04/15		
						ZAM000002014	8.625											2016/07/15	2016/07/15		
						ZAM000002014	8.635											2016/10/14	2016/10/14		
						ZAM000002014	8.635											2017/01/13	2017/01/13		
Negotiable Certificates Of Deposit	ABPNCD3Q0121312ZT5.55	ABSA BANK LIMITED	Matured	2012/07/13	2012/10/13	ZAM000001975	200000000		TERM	None								2012/10/13		Category2	
Negotiable Certificates Of Deposit	IPNNCD0Q1303087TL80	INVESTEC BANK LIMITED	Matured	2012/07/13	2013/03/28	ZAM000001980	150000000		TERM	None										Category2	
Negotiable Certificates Of Deposit	NBNNCD3Q1301147TL65	NEDBANK CAPITAL	Matured	2012/07/13	2013/01/14	ZAM000001984	500000000		TERM	None										Category2	
Negotiable Certificates Of Deposit	NBNNCD3Q1301147TL65	NEDBANK CAPITAL	Matured	2012/07/13	2013/01/14	ZAM000001984	350000000		TERM	None										Category2	
Floating Rate Notes	RAMFRNX2013071228MJ01XXXXPL405	RAND MERCHANT BANK	Matured	2012/07/13	2013/07/12	ZAM000001842	200000000	0	MNTH	None	12	ZAR-JIBAR1	PLUS-0.45-PRCT		None	Monthly Payment Cycle	2012/08/13			Category3	
						ZAM000001842	5.501											2012/07/13			
						ZAM000001842	5.45											2012/08/13			
						ZAM000001842	5.394											2012/09/13			
						ZAM000001842	5.381											2012/10/15			
						ZAM000001842	5.375											2012/11/13			
						ZAM000001842	5.444											2013/01/14			
						ZAM000001842	5.431											2013/02/13			
						ZAM000001842	5.475											2013/03/13			
						ZAM000001842	5.475											2013/04/15			
						ZAM000001842	5.475											2013/05/13			
						ZAM000001842	5.495											2013/06/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD0014071130JU03XXXXPL776	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13	2014/07/11	ZAM000001867	1100000000	0	ISDF	None		ZAR-JIBAR3	PLUS-0.776-PRCT		None	Issuer Defined			2014/07/11	Category3	
						ZAM000001867	6.351											2012/01/13			
						ZAM000001867	5.851											2012/10/15	2012/10/15		
						ZAM000001867	5.851											2013/01/14	2013/01/14		
						ZAM000001867	5.875											2013/04/15	2013/04/15		
						ZAM000001867	5.906											2013/07/15	2013/07/15		
						ZAM000001867	5.918											2013/10/16	2013/10/14		
						ZAM000001867	6.001											2014/01/13	2014/01/13		
						ZAM000001867	6.026											2014/04/14	2014/04/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0013081330JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13	2013/08/13	ZAM000001925	500000000	0	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			2013/05/13	Category3	
						ZAM000001925	6.05											2012/01/13			
						ZAM000001925	5.55											2012/11/13	2012/11/13		
						ZAM000001925	5.556											2013/02/13	2013/02/13		
						ZAM000001925	5.6											2013/05/13	2013/08/13		
Negotiable Certificates Of Deposit	ABPNCD3Q0121112ZT5.575	ABSA BANK LIMITED	Matured	2012/07/13	2013/11/12	ZAM000001818	300000000	0	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCD3Q1301147TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13	2013/11/14	ZAM000001797	2100000000	0	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD3Q0121112ZT5.55	ABSA BANK LIMITED	Matured	2012/07/13	2013/11/12	ZAM000001792	300000000	0	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD3Q0121112ZT5.59	ABSA BANK LIMITED	Matured	2012/07/13	2013/11/12	ZAM000001792	300000000	0	TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCD3Q1301127ZL650000	RAND MERCHANT BANK	Matured	2012/07/13	2013/01/11	ZAM000001883	1500000000	0	TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130371230JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13	2013/07/12	ZAM000001941	3230000000	0	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2013/07/12	Category3	
						ZAM000001941	6											2012/07/13			
						ZAM000001941	5.5											2012/10/13	2012/10/13		
						ZAM000001941	5.556											2013/01/14	2013/01/14		
						ZAM000001941	5.55											2013/04/15	2013/04/15		
Floating Rate Notes	ABFFRNX2017071330JU03XXXXPL275	ABSA BANK LIMITED	Matured	2012/07/13	2017/07/13	ZAM000002000	22000000	0	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2012/10/15			Category3	
						ZAM000002000	6.85											2012/07/15			
						ZAM000002000	6.35											2012/10/15			
						ZAM000002000	6.356											2013/01/15			
						ZAM000002000	6.4											2013/04/15			
						ZAM000002000	6.425											2013/07/15			
						ZAM000002000	6.417											2013/10/15			
						ZAM000002000	6.5											2014/01/15			
						ZAM000002000	7.025											2014/04/15			
						ZAM000002000	7.195											2014/07/15			
						ZAM000002000	7.39											2014/10/15			
						ZAM000002000	7.4											2015/01/15			
						ZAM000002000	7.365											2015/04/15			
						ZAM000002000	7.435											2015/07/15			
						ZAM000002000	7.565											2015/10/15			
						ZAM000002000	7.93											2016/01/15			
						ZAM000002000	8.542											2016/04/15			
						ZAM000002000	8.625											2016/07/15			
						ZAM000002000	8.635											2016/10/17			
						ZAM000002000	8.633											2017/01/16			
						ZAM000002000	8.625											2017/04/18			
Floating Rate Notes	ABFFRNX2016071330JU03XXXXPL120	ABSA BANK LIMITED	Matured	2012/07/13	2016/07/13	ZAM000001859	50000000	0	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/15			Category3	
						ZAM000001859	6.775											2012/07/13			
						ZAM000001859	6.275											2012/10/15			
						ZAM000001859	6.281											2013/01/15			
						ZAM000001859	6.325											2013/04/15			
						ZAM000001859	6.35											2013/07/15			
						ZAM000001859	6.342											2013/10/15			
						ZAM000001859	6.45											2014/01/15			
						ZAM000001859	6.95											2014/04/15			
						ZAM000001859	7.015											2014/07/15			
						ZAM000001859	7.215											2014/10/15			
						ZAM000001859	7.325											2015/01/15			
						ZAM000001859	7.395											2015/04/15			
						ZAM000001859	7.356											2015/07/15			
						ZAM000001859	7.565											2015/10/15			
						ZAM000001859	7.895											2016/01/15			
						ZAM000001859	8.467											2016/04/15			
Negotiable Certificates Of Deposit	SBSNCD3Q0121312ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13	2012/10/13	ZAM000001933	3000000	0	TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCD3Q1301127ZL650000	RAND MERCHANT BANK	Matured	2012/07/16	2013/01/02	ZAM000002067	2000000000	0	TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCD3Q1301127ZL650000	RAND MERCHANT BANK	Matured	2012/07/16	2013/01/16	ZAM000002113	2000000000	0	TERM	None										Category2	
Negotiable Certificates Of Deposit	IPNNCD3Q1304167ZL78	INVESTEC BANK LIMITED	Matured	2012/07/16	2013/04/16	ZAM000001790	2000000	0	TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130618530JU03XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16	2013/08/16	ZAM000002004	0	0	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2012/11/16	Category3	
						ZAM000002004	6.075											2012/07/16	2013/08/16		
						ZAM000002004	5.575											2012/08/16	2012/08/16		
						ZAM000002004	5.383											2012/11/16	2013/02/16		
						ZAM000002004	5.625											2013/05/16	2013/02		
Negotiable Certificates Of Deposit	RANNCD3Q1301127ZL650000	RAND MERCHANT BANK	Matured	2012/07/16	2013/01/02	ZAM000002071	0	5.625	TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCD3Q1301147ZL625000	RAND MERCHANT BANK	Matured	2012/07/16	2013/01/16	ZAM000002088	2000000000	5.625	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCD3Q1301147ZL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16	2013/01/14	ZAM000002121	300000000	5.625	TERM	None										Category2	
Negotiable Certificates Of Deposit	IPNNCD3Q1301147ZL725	INVESTEC BANK LIMITED	Matured	2012/07/16	2013/01/16	ZAM000002136	0	5.725	TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCD3Q1301127ZL625000	RAND MERCHANT BANK	Matured	2012/07/16	2013/01/15	ZAM000002139	3700000000	5.625	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCD3Q1301127ZL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16	2013/01/16	ZAM000002200	1000000000	5.55	TERM	None										Category2	
Negotiable Certificates Of Deposit	IPNNCD3Q1312107ZL95	INVESTEC BANK LIMITED	Matured	2012/07/16	2013/10/16	ZAM000002200	0	5.95	TERM	None										Category2	
Commercial Paper Bills/ Capital Project Bills	ESKCP0Q0130101	ESKOM HOLDINGS SOC LTD	Matured	2012/07/16	2013/01/16	ZAM000002182	200000000	6.075	ISDF	None										Category1	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130618530JU03XXXXPL50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16	2013/08/16	ZAM000002212	450000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2013/11/16	Category3	
						ZAM000002212	6.075											2012/07/16			
						ZAM000002212	5.575											2012/08/16	2012/08/16		
						ZAM000002212	5.5											2012/11/16	2012/08/16		
						ZAM000002212	5.583											2013/02/18	2013/05/16		
						ZAM000002212	5.625											2013/05/16	2013/02/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130718530JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16	2013/07/16	ZAM000002188	200000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2013/07/16	Category3	
						ZAM000002188	6.025											2012/01/16			
						ZAM000002188	5.525											2012/10/16	2012/10/16		
						ZAM000002188	5.531											2013/01/16	2013/01/16		
						ZAM000002188	5.575											2013/04/16	2013/04/16		
Negotiable Certificates Of Deposit	ABPNCD3Q0121112ZT5.575	ABSA BANK LIMITED	Matured	2012/07/16	2013/11/12	ZAM000002055	200000000	5.575	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD3Q0121312ZT5.55	ABSA BANK LIMITED	Matured	2012/07/16	2013/10/14	ZAM000002147	100000000	5.55	TERM	None										Category2	
Commercial Paper Bills/ Capital Project Bills	ESKCP0Q0130101	ESKOM HOLDINGS SOC LTD	Matured	2012/07/16	2013/01/16	ZAM000002063	300000000	0	ISDF	None										Category1	
Floating Rate Notes	ABFFRNX2016071330JU03XXXXPL120	ABSA BANK LIMITED	Matured	2012/07/16	2016/07/16	ZAM000002000	0	8.47	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/16			Category3	
						ZAM000002105	6.775											2012/07/16			
						ZAM000002105	6.275											2012/10/16			
						ZAM000002105	6.281											2013/01/16			
						ZAM000002105	6.325											2013/04/16			
						ZAM000002105	6.35											2013/07/16			
						ZAM000002105	6.342											2013/10/16			
						ZAM000002105	6.45											2014/01/16			
						ZAM000002105	6.96											2014/04/16			
						ZAM000002105	7.033											2014/07/16			
						ZAM000002105	7.275											2014/10/16			
						ZAM000002105	7.325											2015/01/16			
						ZAM000002105	7.395											2015/04/16			
						ZAM000002105	7.356											2015/07/16			
						ZAM000002105	7.565											2015/10/16			
						ZAM000002105	7.895											2016/01/16			
						ZAM000002105	8.467											2016/04/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD0130718530JU03XXXXPL500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17	2013/08/16	ZAM000002037	500000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2013/11/16	Category3	
						ZAM000002037	6.075											2012/07/17			
						ZAM000002037	5.575											2012/11/16	2013/05/17		
						ZAM000002037	5.583											2013/02/18	2013/02/18		
						ZAM000002037	5.625											2013/05/17	2013/08/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0130718530JU03XXXXPL200	NEDBANK CAPITAL	Matured	2012/07/17	2016/07/15	ZAM000002284	200000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/10/15	Category3	
						ZAM000002284	6.775											2012/07/15			
						ZAM000002284	6.275											2012/10/17	2016/01/15		
						ZAM000002284	6.281											2013/01/17	2013/01/17		
						ZAM000002284	6.325											2013/04/17	2013/04/17		
						ZAM000002284	6.35											2013/07/17	2013/07/17		
						ZAM000002284	6.342											2013/10/17	2013/10/17		
						ZAM000002284	6.45											2014/01/17	2014/01/17		
						ZAM000002284	6.875											2014/04/17	2014/04/17		
						ZAM000002284	7.033											2014/07/17	2016/04/15		
						ZAM000002284	7.275											2014/10/17	2015/10/16		
						ZAM000002284	7.325											2015/01/16	2015/01/16		
						ZAM000002284	7.395											2015/04/17	2015/04/17		
						ZAM000002284	7.398											2015/07/17	2016/07/15		
						ZAM000002284	7.356											2015/10/16	2016/10/17		
						ZAM000002284	7.895											2016/01/15	2016/07/17		
						ZAM000002284	8.467											2016/04/16	2016/07/15		
Negotiable Certificates Of Deposit	SBSNCD3Q0121312ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17	2012/10/17	ZAM000002030	1000000	5.5	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCD3Q0130717ZL835	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17	2013/07/17	ZAM000002428	800000000	5.825	TERM	None										Category2	
Floating Rate Notes	RAMFRNX2013071730JU03XXXXPL805	RAND MERCHANT BANK	Matured	2012/07/17	2013/07/17	ZAM000002345	3500000000	0	ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined			2013/07/17	Category3	
						ZAM000002345	6.8											2012/07/17			
						ZAM000002345	6											2012/10/17	2012/10/17		
						ZAM000002345	6.006											2013/01/17	2013/01/17		
						ZAM000002345	6.05											2013/04/17	2013/04/17		
						ZAM000002345	6.07											2013/07/17	2013/07/17		
						ZAM000002345	6.12											2013/10/17	2013/10/17		
						ZAM000002345	6.16											2014/01/17	2014/01/17		
						ZAM000002345	6.7											2014/04/17	2014/04/17		
						ZAM000002345	6.796											2014/07/17	2014/07/17		
						ZAM000002345	7.04											2014/10/17	2014/10/17		
						ZAM000002345	7.025											2015/01/17	2015/01/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140117730JU03XXXXPL525	NEDBANK CAPITAL	Matured	2012/07/17	2014/01/17	ZAM000002386	1400000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/10/17	Category3	
						ZAM000002386	6											2012/07/17			
						ZAM000002386	5.8											2012/10/17	2013/01/17		
						ZAM000002386	5.606											2013/01/17	2013/01/17		
						ZAM000002386	5.65											2013/04/17	2014/01/17		
						ZAM000002386	5.675											2013/07/17	2013/04/17		
						ZAM000002386	5.88											2013/10/17	2012/10/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD0130717730JU03XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/17	2013/07/17	ZAM000002329	5000000	0	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/07/17	Category3	
						ZAM000002329	4											2012/07/17			
						ZAM000002329	5.5											2012/10/17	2013/01/17		
						ZAM000002329	5.506											2013/01/17	2013/01/17		
						ZAM000002329	5.55											2013/04/17	2013/04/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140117730JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17	2014/01/17	ZAM000002402	23000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2014/01/17	Category3	
						ZAM000002402	5.9											2012/07/17			
						ZAM000002402	5.65											2012/10/17	2012/10/17		
						ZAM000002402	5.656											2013/01/17	2013/01/17		
						ZAM000002402	5.7											2013/04/17	2013/04/17		
						ZAM000002402	5.725											2013/07/17	2013/07/17		
						ZAM000002402	5.77											2013/10/17	2013/10/17		
Negotiable Certificates Of Deposit	ABPNCD3Q0121312ZT5.60	ABSA BANK LIMITED	Matured	2012/07/17	2013/12/16	ZAM000002238	300000000	5.6	TERM	None										Category2	
Negotiable Certificates Of Deposit	NBNNCD3Q1301347ZL625	NEDBANK CAPITAL	Matured	2012/07/17	2013/01/16	ZAM000002246	300000000	5.625	TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130718530JU03XXXXPL30101	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17	2013/08/16	ZAM000002444	0	5.92601	ISDF	None		ZAR-JIBAR3	PLUS-0.30101-PRCT		None	Issuer Defined			2013/08/16	Category3	
						ZAM000002444	5.92601											2012/07/17			
						ZAM000002444	5.4265											2012/08/16	2012/08/16		
						ZAM000002444	5											2012/11/16	2012/11/16		
						ZAM000002444	5.4347											2013/02/18	2013/02/18		
						ZAM000002444	5.4765											2013/05/16	2013/05/16		
Negotiable Certificates Of Deposit	RANNCD3Q1301127ZL650000	RAND MERCHANT BANK	Matured	2012/07/17	2013/01/11	ZAM000002053	200000000	5.625	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCD3Q1301127ZL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17

							ZAM000030832		6.4											2014/01/20	2014/01/20	
							ZAM000030832		6.35											2014/04/22	2014/04/22	
							ZAM000030832		7.13											2014/07/21	2014/07/21	
							ZAM000030832		7.25											2014/10/20	2014/10/20	
							ZAM000030832		7.25											2015/01/19	2015/01/19	
							ZAM000030832		7.283											2015/04/20	2015/04/20	
							ZAM000030832		7.333											2015/07/20	2015/07/20	
							ZAM000030832		7.483											2015/10/19	2015/10/19	
							ZAM000030832		7.833											2016/01/18	2016/01/18	
							ZAM000030832		8.45											2016/04/19	2016/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130730319PRMSBZAMRP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19	2012/07/19	2013/07/18	ZAM000030998	1000000000	5.3		ISDF	None		ZAR-PRIME	MINUS-3.03-PRCT		None	Ad Hoc			2012/09/19	Category3
							ZAM000030998														2012/08/20	
							ZAM000030998														2012/10/18	
							ZAM000030998														2012/11/19	
							ZAM000030998														2012/12/19	
							ZAM000030998														2013/01/18	
							ZAM000030998														2013/02/19	
							ZAM000030998														2013/03/19	
							ZAM000030998														2013/04/19	
							ZAM000030998														2013/05/20	
							ZAM000030998														2013/07/19	
							ZAM000030998														2013/08/19	
							ZAM000030998		5.37											2012/07/19		
							ZAM000030998		5.47											2012/01/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130819SJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19	2012/08/19	2013/08/18	ZAM000030998	190000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2012/11/18	Category3
							ZAM000030998		5.47												2013/06/19	
							ZAM000030998		5.375											2012/07/20		
							ZAM000030998		5.575											2012/08/20	2012/08/20	
							ZAM000030998		5.575											2012/11/19	2012/11/19	
							ZAM000030998		5.583											2013/02/19	2013/02/19	
							ZAM000030998		5.625											2013/05/20	2013/05/20	
Negotiable Certificates Of Deposit	ABPRNCD0120121319ST5.56	ABSA BANK LIMITED	Matured	2012/07/19	2012/10/19	2012/10/19	ZAM000030981	300000000	5.56		TERM	None									2012/10/19	Category2
Negotiable Certificates Of Deposit	NBKNCD0120121319ST5.625	NEDBANK CAPITAL	Matured	2012/07/19	2012/10/19	2012/10/19	ZAM000030982	300000000	5.625		TERM	None									2012/10/19	Category2
Negotiable Certificates Of Deposit	SBSNCD0120121319ST5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19	2012/10/19	2012/10/19	ZAM000030983	300000000	5.625		TERM	None									2012/10/19	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0130730319JI03XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/07/19	2013/07/18	2013/07/18	ZAM000030979	70000000	6.050		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined			2012/10/18	Category3
							ZAM000030979														2012/07/18	
							ZAM000030979		6.050											2012/07/18		
							ZAM000030979		5.550											2012/10/18	2013/04/18	
							ZAM000030979		5.561											2013/01/18	2013/07/18	
							ZAM000030979		5.625											2013/04/18	2013/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180119JI03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19	2019/01/18	2019/01/18	ZAM000030111	950000000	8.45		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined				Category3
							ZAM000030111														2018/01/19	
							ZAM000030111		6.075											2012/07/19		
							ZAM000030111		6.475											2012/10/18	2012/10/18	
							ZAM000030111		6.525											2013/01/18	2013/01/18	
							ZAM000030111		6.525											2013/04/18	2013/04/18	
							ZAM000030111		6.55											2013/07/18	2013/07/18	
							ZAM000030111		6.542											2013/10/21	2013/10/21	
							ZAM000030111		6.625											2014/01/20	2014/01/20	
							ZAM000030111		7.175											2014/04/22	2014/04/22	
							ZAM000030111		7.358											2014/07/21	2014/07/21	
							ZAM000030111		7.375											2014/10/20	2014/10/20	
							ZAM000030111		7.51											2015/01/19	2015/01/19	
							ZAM000030111		7.558											2015/04/20	2015/04/20	
							ZAM000030111		7.558											2015/07/20	2015/07/20	
							ZAM000030111		7.708											2015/10/19	2015/10/19	
							ZAM000030111		8.058											2016/01/18	2016/01/18	
							ZAM000030111		8.25											2016/04/19	2016/04/19	
							ZAM000030111		8.708											2016/10/18	2016/10/18	
							ZAM000030111		8.758											2017/01/18	2017/01/18	
							ZAM000030111		8.742											2017/04/18	2017/04/18	
							ZAM000030111		8.742											2017/07/18	2017/07/18	
							ZAM000030111		8.875											2017/10/18	2017/10/18	
Negotiable Certificates Of Deposit	NBKNCD0120130718ST5.875	NEDBANK CAPITAL	Matured	2012/07/19	2013/07/18	2013/07/18	ZAM000030987	100000000	5.875		TERM	None									2013/07/18	Category2
Negotiable Certificates Of Deposit	SBSNCD0120121319ST5.635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19	2013/01/18	2013/01/18	ZAM000030964	100000000	5.635		TERM	None									2013/01/18	Category2
Negotiable Certificates Of Deposit	SBSNCD0120121218ST5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19	2012/12/18	2012/12/18	ZAM000030912	100000000	5.55		TERM	None									2012/12/18	Category2
Negotiable Certificates Of Deposit	ABPRCD0120130115ST5.65	ABSA BANK LIMITED	Matured	2012/07/19	2013/01/15	2013/01/15	ZAM000030912	50000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120130115ST5.6050000	RAND MERCHANT BANK	Matured	2012/07/19	2013/01/15	2013/01/15	ZAM000030940	150000000	5.605		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120120927ST5.5500000	RAND MERCHANT BANK	Matured	2012/07/19	2012/12/26	2012/12/26	ZAM000030957	300000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0120130118ST5.65	NEDBANK CAPITAL	Matured	2012/07/19	2013/01/18	2013/01/18	ZAM000030963	100000000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130718SJ03XXXXPLP0.430	NEDBANK CAPITAL	Matured	2012/07/19	2013/07/18	2013/07/18	ZAM000030953	140000000	6.005		ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000030953														2012/10/18	
							ZAM000030953		6.005											2012/07/18		
							ZAM000030953		5.500											2012/10/18	2013/01/18	
							ZAM000030953		5.521											2013/01/18	2013/07/18	
							ZAM000030953		5.510											2013/04/18	2013/04/18	
Promissory Notes	ABPPNX0120130719ST5.30	ABSA BANK LIMITED	Matured	2012/07/19	2013/01/18	2013/01/18	ZAM000030995	10000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0120130102ST5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19	2013/01/02	2013/01/02	ZAM000030992	50000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0120130722ST5.675	NEDBANK CAPITAL	Matured	2012/07/19	2013/07/22	2013/07/22	ZAM000030991	1000000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0120130719ST5.675	INVESTEC BANK LIMITED	Matured	2012/07/19	2013/07/19	2013/07/19	ZAM000030986	0	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0120120418ST5.78	INVESTEC BANK LIMITED	Matured	2012/07/19	2013/04/18	2013/04/18	ZAM000030103	250000000	5.78		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESPCPB0120130111	ESKOM HOLDINGS SOC LTD	Matured	2012/07/19	2013/01/11	2013/01/11	ZAM000030985	500000000			None										2013/01/11	Category1
Floating Rate Notes	RANFRN0120130719JI03XXXXPLP0.425	RAND MERCHANT BANK	Matured	2012/07/19	2013/07/18	2013/07/18	ZAM000030965	0	6		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000030965														2013/07/18	
							ZAM000030965		6											2012/07/18		
							ZAM000030965		5.5											2012/10/18	2012/10/18	
							ZAM000030965		5.556											2013/01/21	2013/01/21	
							ZAM000030965		5.55											2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160719JI03XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19	2016/07/18	2016/07/18	ZAM000030973	500000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined				Category3
							ZAM000030973														2016/07/18	
							ZAM000030973		6.8											2012/07/18		
							ZAM000030973		6.5											2012/10/18	2012/10/18	
							ZAM000030973		6.306											2013/01/21	2013/01/21	
							ZAM000030973		6.375											2013/04/18	2013/04/18	
							ZAM000030973		6.375											2013/07/18	2013/07/18	
							ZAM000030973		6.367											2013/10/21	2013/10/21	
							ZAM000030973		6.45											2014/01/20	2014/01/20	
							ZAM000030973		7.1											2014/04/22	2014/04/22	
							ZAM000030973		7.133											2014/07/21	2014/07/21	
							ZAM000030973		7.3											2014/10/20	2014/10/20	
							ZAM000030973		7.325											2015/01/19	2015/01/19	
							ZAM000030973		7.325											2015/04/20	2015/04/20	
							ZAM000030973		7.353											2015/07/20	2015/07/20	
							ZAM000030973		7.383											2015/10/19	2015/10/19	
							ZAM000030973		7.533											2016/01/18	2016/01/18	
							ZAM000030973		7.883											2016/04/18	2016/04/18	
							ZAM000030973		8.5											2016/04/18	2016/04/18	
Floating Rate Notes	RANFRN0120130719JI03XXXXPLP0.425	RAND MERCHANT BANK	Matured	2012/07/19	2013/07/18	2013/07/18	ZAM000030999	16000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000030999														2013/07/18	
							ZAM000030999		6											2012/07/18		
							ZAM000030999		5.5											2012/10/18	2012/10/18	
							ZAM000030999		5.556											2013/01/21	2013/01/21	
							ZAM000030999		5.55											2013/04/18	2013/04/18	
Floating Rate Notes	RANFRN0120130719JI03XXXXPLP0.425	RAND MERCHANT BANK	Matured	2012/07/19	2013/07/18	2013/07/18	ZAM000029949	34000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000029949														2013/07/18	
							ZAM000029949		6											2012/07/18		
							ZAM000029949		5.5											2012/10/18	2012/10/18	
							ZAM000029949		5.506											2013/01/18	2013/01/18	
							ZAM000029949		5.55											2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130819SJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19	2013/08/18	2013/08/18	ZAM000030087	500000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000030087														2013/08/18	
							ZAM000030087		6.075											2012/07/18		
							ZAM000030087		5.575											2012/11/19	2012/11/19	
							ZAM000030087		5.583											2013/02/19	2013/02/19	
							ZAM000030087		5.625											2013/05/20	2013/05/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130121JI03XXXXPLP0.20	INVESTEC BANK LIMITED	Matured	2012/07/19	2013/01/21	2013/01/21	ZAM000030129	2000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000030129														2012/10/18	
							ZAM000030129		5.775											2012/07/18		
							ZAM000030129		5.275											2012/10/18	2013/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130718SJ03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/07/20	2013/07/18	2013/07/18	ZAM000030202	8000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000030202														2012/10/18	
							ZAM000030202		5.5											2012/07/20		
							ZAM000030202														2013/01/18	
							ZAM000030202		5.506											2013/01/18	2013/07/18	
							ZAM000030202		5.55											2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0170718SJ03XXXXPLP1.250	NEDBANK CAPITAL	Matured	2012/07/20	2017/07/18	2017/07/18	ZAM000030335	22000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000030335														2016/04/20	
							ZAM000030335		6.325											2012/07/20		
							ZAM000030335													2012/10/22	2012/10/22	
							ZAM000030335		6.331											2013/01/21	2013/01/21	
							ZAM000030335		6.375											2013/04/22	2013/01/22	
							ZAM000030335		6.4											2013/07/22	2013/04/22	
							ZAM000030335		6.350											2013/10/22	2014/07/22	
							ZAM000030335		6.475											2014/01/22	2014/04/22	
							ZAM000030335		7.175											2014/07/22	2014/07/22	
							ZAM000030335		7.208											2014/07/22	2013/07/22	
							ZAM000030335		7.325											2014/10/22	2015/04/22	
							ZAM000030335		7.258											2015/01/22	2015/07/22	
							ZAM000030335		7.367											2015/04/22	2016/01/18	
							ZAM000030335		7.408											2015/07/22	2013/10/22	
							ZAM000030335		7.558											2015/10/22	2015/01/22	
							ZAM000030335		7.958											2016/01/22	2016/07/22	
							ZAM000030335		8.542											2016/04/22	2017/04/04	
							ZAM000030335		8.8											2016/07/22	2014/01/22	
							ZAM000030335		8.608											2016/10/24	2016/01/22	
							ZAM000030335		8.608											2017/01/22	2017/01/22	
							ZAM000030335		8.550											2017/04/24	2016/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0120130719PRMSBZAMRP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20	2013/07/18	2013/07/18	ZAM000030343	530000000	5.4		ISDF	None		ZAR-PRIME	MINUS-3.03-PRCT		None	Ad Hoc				Category3
							ZAM000030343														2012/08/20	
							ZAM000030343														2012/10/20	
							ZAM000030343														2012/09/20	
							ZAM000030343														2012/11/20	
							ZAM000030343														2012/12/20	
							ZAM000030343														2013/01/20	
							ZAM000030343														2013/02/20	
							ZAM000030343														2013/04/20	
							ZAM000030343														2013/05/20	
							ZAM000030343														2013/06/20	
							ZAM000030343														2013/07/18	
							ZAM000030343		5.41											2012/07/20		
							ZAM000030343		5.41											2012/11/18		
Negotiable Certificates Of Deposit	IPNNCD0120130215ST5.25	INVESTEC BANK LIMITED	Matured	2012/07/20	2013/02/15	2013/02/15	ZAM000030385	100000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0120130505ST5.275	ABSA BANK LIMITED	Matured	2012/07/20	2013/05/06	2013/05/06	ZAM000030377	200000000	5.275		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130719SJ03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20	2013/07/18	2013/07/18	ZAM000030376	311000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000030376														2013/07/18	
							ZAM000030376		5.525											2012/07/20		
							ZAM000030376													2012/10/20	2012/10/20	
							ZAM000030376		5.531											2013/01/21	2013/01/21	
							ZAM000030376		5.575											2013/04/22	2013/04/22	
Floating Rate Notes	RANFRN0140718SJ03XXXXPLP0.75	RAND MERCHANT BANK	Matured	2012/07/20	2014/07/18	2014/07/18	ZAM000030178	7000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000030178														2014/07/18	
							ZAM000030178		5.825											2012/07/20		
							ZAM000030178													2012/10/18	2012/10/18	
							ZAM000030178		5.831											2013/01/18	2013/01/18	
							ZAM000030178		5.819											2013/04/18	2013/04/18	
							ZAM000030178		5.8											2013/07/18	2013/07/18	
							ZAM000030178		5.850											2013/10/18	2013/01/18	
							ZAM000030178		5.975											2014/01/20	2013/10/18	
							ZAM000030178		6.025											2014/04/22	2014/04/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140718SJ03XXXXPLP0.750	NEDBANK CAPITAL	Matured	2012/07/20	2014/07/18	2014/07/18	ZAM000030210	120000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000030210														2012/10/18	
							ZAM000030210		5.825											2012/07/20		
							ZAM000030210													2012/10/18	2014/01/20	
							ZAM000030210		5.831											2013/01/18	2013/01/18	
							ZAM000030210		5.875											2013/04/18	2013/04/18	
							ZAM000030210		5.8											2013/07/18	2013/07/18	
							ZAM000030210		5.850											2013/10/18	2013/01/18	
							ZAM000030210		5.975											2014/01/20	2013/10/18	
							ZAM000030210		6.025											2014/04/22	2014/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150720SJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20	2015/07/20	2015/07/20	ZAM000030350	198000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000030350		6											2012/07/20		
							ZAM000030350													2012/10/20	2015/04/21	
							ZAM000030350		6.031											2013/01/21	2015/07/20	
							ZAM000030350		6.075											2013/07/20	2014/10/21	
							ZAM000030350		6.100											2013/10/21	2012/10/20	
							ZAM000030350		6.125											2014/01/21	2014/07/21	
							ZAM000030350		6.175											2014/04/22	2013/07/20	
							ZAM000030350		6.306											2014/07/21	2014/01/21	
							ZAM000030350		7.025											2014/10/21	2013/07/20	
							ZAM000030350		7.058											2015/01/21	2015/01/21	
							ZAM000030350		7.067											2015/04/21	2014/01/20	
Negotiable Certificates Of Deposit	NBKNCD0120130718ST5.425	NEDBANK CAPITAL	Matured	2012/07/20	2013/07/18	2013/07/18	ZAM000030145	150000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0120130205ST5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20	2013/08/05	2013/08/05	ZAM000030326	100000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0120111213ST5.125	ABSA BANK LIMITED	Matured	2012/07/20	2012/12/11	2012/12/11	ZAM000030277	200000000	5.125		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130719SJ03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20	2013/07/18	2013/07/18	ZAM000030289	250000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000030289														2013/07/18	
							ZAM000030289		5.525											2012/07/20		
							ZAM000030289													2012/10/20	2012/10/20	
							ZAM000030289		5.531											2013/01/21	2013/01/21	
							ZAM000030289		5.575											2013/04/22	2013/04/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140120SJ03XXXXPLB60.	INVESTEC BANK LIMITED	Matured	2012/07/20	2014/01/20	2014/01/20	ZAM000030244	210000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
							ZAM000030244														2013/04/20	
							ZAM000030244		5.675											2012/07/20		
							ZAM000030244													2012/10/20	2012/10/20	
							ZAM000030244		5.681											2013/01/21	2013/01/21	
							ZAM000030244		5.725											2013/04/20	2014/01/20	
							ZAM000030244		5.75											2013/07/20	2013/07/20	
							ZAM000030244		5.742											2013/10/21	2013/10/21	
Floating Rate Notes	ABFFRN0140718SJ03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2012/07/20	2014/07/18	2014/07/18	ZAM000030351	26000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000030351														2014/07/18	
							ZAM000030351		5.8											2012/07/20		
							ZAM000030351													2012/10/18	2014/01/20	
							ZA

Linked Negotiable Certificates Of Deposit	IPNLNCD0130730243UI03XXXXPL50	INVESTEC BANK LIMITED	Matured	2012-07-24		2013/07/24	ZAAM0000363Z	154000000	5.575		IDEF None		ZAR-JIBAR3	PLUS-3.5-PRCT		None		Issuer Defined						Category3
							ZAAM0000363Z														2012-07-24		2013/03/24		
							ZAAM0000363Z		5.575												2012-07-24		2013/10/24		
							ZAAM0000363Z														2013-01-24		2013/01/24		
							ZAAM0000363Z		5.581												2013-01-24		2013/01/24		
							ZAAM0000363Z		5.605												2013-04-08		2013/07/24		
Negotiable Certificates Of Deposit	ISBRNCD0130130227S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-24		2013/01/24	ZAAM0000363A	3000000	5.15		TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0130730475.325	NEDBANK CAPITAL	Matured	2012-07-24		2013/07/24	ZAAM0000363A	10000000	5.325		TERM None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX0120931	ESKOM HOLDINGS SOC LTD	Matured	2012-07-24		2012/08/24	ZAAM0000387	200000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD0130730255S.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-24		2012/10/24	ZAAM0000390	20000000	5.61		SEMI Based on issue date	24												Category2
Negotiable Certificates Of Deposit	SBSNCD0130730255S.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-24		2012/10/24	ZAAM0000390	20000000	5.61		SEMI Based on issue date	24												Category2
Negotiable Certificates Of Deposit	SBSNCD0130730475.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-24		2013/07/24	ZAAM0000404	100000000	5.35		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0130710742S7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-24		2014/07/24	ZAAM0000667	100000000	7.05		SEMI Based on issue date	24												Category2
Commercial Paper Bills: Capital Project Bills	SBCPBX0120930	ESKOM HOLDINGS SOC LTD	Matured	2012-07-24		2012/08/24	ZAAM0000399	50000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD0121013075.0500000	RAND MERCHANT BANK	Matured	2012-07-24		2012/10/24	ZAAM0000917	1000000000	5		TERM None													Category2
Floating Rate Notes	RAMFRN0201107243UI03XXXXPL275	RAND MERCHANT BANK	Matured	2012-07-24		2017/07/24	ZAAM0000574	770000000	8.25		IDEF None		ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined						Category2
							ZAAM0000574														2012-07-24		2017/07/24		
							ZAAM0000574		6.30												2012-07-24		2012/10/24		
							ZAAM0000574														2012-10-24		2013/01/24		
							ZAAM0000574		6.356												2013-01-24		2013/01/24		
							ZAAM0000574		6.4												2013-04-24		2013/04/24		
							ZAAM0000574		6.425												2013-07-24		2013/07/24		
							ZAAM0000574		6.45												2013-10-24		2013/10/24		
							ZAAM0000574		4.5												2014-01-24		2014/01/24		
							ZAAM0000574		7.05												2014-04-24		2014/04/24		
							ZAAM0000574		7.025												2014-07-24		2014/07/24		
							ZAAM0000574		7.35												2014-10-24		2014/10/24		
							ZAAM0000574		7.375												2015-01-24		2015/01/24		
							ZAAM0000574		7.325												2015-04-24		2015/04/24		
							ZAAM0000574		7.575												2015-07-24		2015/07/24		
							ZAAM0000574		7.565												2015-10-24		2015/10/24		
							ZAAM0000574		7.935												2016-01-25		2016/01/25		
							ZAAM0000574		8.061												2016-04-25		2016/04/25		
							ZAAM0000574		8.625												2016-07-25		2016/07/25		
							ZAAM0000574		8.625												2016-10-24		2016/10/24		
							ZAAM0000574		8.633												2017-01-24		2017/01/24		
							ZAAM0000574		8.61												2017-04-24		2017/04/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150723SJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-24		2015/07/24	ZAAM0000566	226000000	6.025		IDEF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined						Category3
							ZAAM0000566																2015/07/24		
							ZAAM0000566		6.025												2012-07-24				
							ZAAM0000566														2012-10-24		2012/10/24		
							ZAAM0000566		6.031												2012-10-24		2013/01/24		
							ZAAM0000566		6.075												2013-04-24		2013/04/24		
							ZAAM0000566		6.1												2013-07-24		2013/07/24		
							ZAAM0000566		6.035												2013-10-24		2013/10/24		
							ZAAM0000566		6.175												2014-01-24		2014/01/24		
							ZAAM0000566		6.225												2014-04-24		2014/04/24		
							ZAAM0000566		6.305												2014-07-24		2014/07/24		
							ZAAM0000566		7.005												2014-10-24		2014/10/24		
							ZAAM0000566		7.05												2015-01-26		2015/01/26		
							ZAAM0000566		7.067												2015-04-24		2015/04/24		
Commercial Paper Bills: Capital Project Bills	ESKCPBX0120906	ESKOM HOLDINGS SOC LTD	Matured	2012-07-24		2012/08/24	ZAAM0000525	250000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0150723SJ03XXXXPL91.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-25		2015/07/24	ZAAM0000581	0	5.975		IDEF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined						Category3
							ZAAM0000581																2015/07/24		
							ZAAM0000581		5.975												2012-07-24				
							ZAAM0000581														2012-10-24		2012/10/24		
							ZAAM0000581		5.981												2012-10-24		2013/01/24		
							ZAAM0000581		6.025												2013-04-24		2013/04/24		
							ZAAM0000581		6.05												2013-07-24		2013/07/24		
							ZAAM0000581		6.042												2013-10-24		2013/10/24		
							ZAAM0000581		6.175												2014-01-24		2014/01/24		
							ZAAM0000581		6.675												2014-04-24		2014/04/24		
							ZAAM0000581		6.858												2014-07-24		2014/07/24		
							ZAAM0000581		6.875												2014-10-27		2014/10/27		
							ZAAM0000581		7.017												2015-01-26		2015/01/26		
							ZAAM0000581		7.067												2015-04-24		2015/04/24		
Debentures	SRBDEB2012080127L995	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012/08/01	ZAAM0000771	1000000000	4.995		TERM None													Category2
Debentures	SRBDEB2012080127L980	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012/08/01	ZAAM0000776	1000000000	4.98		TERM None													Category2
Debentures	SRBDEB2012080127L995	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012/08/02	ZAAM0000805	1000000000	4.95		TERM None													Category2
Debentures	SRBDEB2012091927L950	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012/09/18	ZAAM0000814	300000000	4.95		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140730253UI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-25		2014/07/25	ZAAM0000865	1000000	5.85		IDEF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined						Category3
							ZAAM0000865																2014/07/25		
							ZAAM0000865		5.85												2012-07-25				
							ZAAM0000865														2012-10-25		2012/10/25		
							ZAAM0000865		5.856												2013-01-25		2013/01/25		
							ZAAM0000865		5.9												2013-04-25		2013/04/25		
							ZAAM0000865		5.925												2013-07-25		2013/07/25		
							ZAAM0000865		5.91												2013-10-25		2013/10/25		
							ZAAM0000865														2014-01-27		2014/01/27		
							ZAAM0000865		6.16												2014-04-25		2014/04/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150723SJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-25		2013/07/25	ZAAM0000723	200000000	5.525		IDEF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined						Category3
							ZAAM0000723																2013/07/25		
							ZAAM0000723		5.525												2012-07-25				
							ZAAM0000723														2012-10-25		2012/10/25		
							ZAAM0000723		5.531												2013-01-25		2013/01/25		
							ZAAM0000723		5.575												2013-04-25		2013/04/25		
Negotiable Certificates Of Deposit	ABPNCD0130730275.325	ABSA BANK LIMITED	Matured	2012-07-25		2013/07/25	ZAAM0000475	10000000	5.325		TERM None													Category2
Debentures	SRBDEB2012080127L000	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012/08/02	ZAAM0000830	2000000000	5		TERM None													Category2
Debentures	SRBDEB2012080127L000	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012/08/01	ZAAM0000832	1350000000	5		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150724SJ03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-25		2015/07/24	ZAAM0000707	150000000	6.025		IDEF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined						Category3
							ZAAM0000707																2015/07/24		
							ZAAM0000707		6.025												2012-07-24				
							ZAAM0000707														2012-10-24		2012/10/25		
							ZAAM0000707		6.031												2013-01-24		2013/01/25		
							ZAAM0000707		6.075												2013-04-24		2013/04/25		
							ZAAM0000707		6.1												2013-07-24		2013/07/25		
							ZAAM0000707		6.175												2013-10-24		2013/10/24		
							ZAAM0000707		6.175												2014-01-27		2014/01/27		
							ZAAM0000707		6.725												2014-04-24		2014/04/24		
							ZAAM0000707		6.908												2014-07-25		2014/07/25		
							ZAAM0000707		7.025												2014-10-27		2014/10/27		
							ZAAM0000707		7.05												2015-01-26		2015/01/26		
							ZAAM0000707		7.067												2015-04-24		2015/04/24		
Floating Rate Notes	RAMFRN0201307253UI03XXXXPL425	RAND MERCHANT BANK	Matured	2012-07-25		2013/07/25	ZAAM0000963	40000000	5.5		IDEF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAAM0000963																2013/07/25		
							ZAAM0000963		5.5												2012-07-25				
							ZAAM0000963														2012-10-25		2012/10/25		
							ZAAM0000963		5.506												2013-01-25		2013/01/25		
							ZAAM0000963		5.55												2013-04-25		2013/04/25		
Treasury Bills	NATTBN0201307241	GOVERNMENT OF SOUTH AFRICA	Matured	2012-07-25		2013/07/25	ZAG000103035	7500000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX0120931	ESKOM HOLDINGS SOC LTD	Matured	2012-07-25		2012/10/25	ZAAM0000403	300000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD0130730275.797	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-25		2013/07/25	ZAAM0000715	4.797	4.797		TERM None													Category2
Debentures	SRBDEB2012080127L950	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012/08/01	ZAAM0000749	1170000000	4.95		TERM None													Category2
Debentures	SRBDEB2012080127L990	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012/08/02	ZAAM0000780	2000000000	4.99		TERM None													Category2
Debentures	SRBDEB2012080127L000	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012/08/02	ZAAM0000772	50000000	5		TERM None													Category2
Debentures	SRBDEB2012080127L995	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012/08/02	ZAAM0000798	1000000000	4.99		TERM None													Category2
Debentures	SRBDEB2012091927L990	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012/09/18	ZAAM0000846	990000000	4.99		TERM None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130730253UI03XXXXPL425	NEDBANK CAPITAL	Matured	2012-07-25		2013/07/25	ZAAM0000699	150000000	5.5		IDEF None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAAM0000699																2013/04/25		
							ZAAM0000699		5.5												2012-07-25				
							ZAAM0000699														2012-10-25		2013/07/25		
							ZAAM0000699		5.506												2013-01-25		2012/10/25		
							ZAAM0000699		5.55												2013-04-25		2013/01/25		
Debentures	SRBDEB2012080127L950	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012/08/01	ZAAM0001764	1000000000	4.95		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130730253UI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-26		2013/07/26	ZAAM0000947	230000000	5.525		IDEF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined						Category3
							ZAAM0000947																2013/07/26		
							ZAAM0000947		5.525												2012-07-26				
							ZAAM0000947														2012-10-26		2012/10/26		
							ZAAM0000947		5.531												2013-01-26		2013/01/26		
							ZAAM0000947		5.575												2013-04-26		2013/04/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130730263UI03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012-07-26		2013/07/26	ZAAM0000939	8000000	5.505		IDEF None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined						Category3
							ZAAM0000939																2013/07/26		
							ZAAM0000939		5.505												2012-07-26				
							ZAAM0000939														2012-10-26		2012/10/26		
							ZAAM0000939		5.561												2013-01-26		2013/01/26		
							ZAAM0000939		5.605												2013-04-26		2013/04/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130730253UI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-26		2013/07/26	ZAAM0000954	95000000	5.525		IDEF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined						Category3
							ZAAM0000954																2013/07/26		
							ZAAM0000954		5.525												2012-07-26				
							ZAAM0000954														2012-10-26		2012/10/26		
							ZAAM0000954		5.531												2013-01-26		2013/01/26		
							ZAAM0000954		5.575												2013-04-26		2013/04/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130730263UM03XXXXPL8B9.	INVESTEC BANK LIMITED	Matured	2012-07-26		2013/07/26	ZAAM0000960	200000000	5.495		IDEF None		ZAR-JIBAR6	PLUS-26-BPS		None		Issuer Defined						Category3
							ZAAM0000960																2013/07/26		
							ZAAM0000960		5.495												2012-07-26				
							ZAAM0000960		5.585												2013-01-26		2013/01/26		
Floating Rate Notes	RAMFRN0201307263UI03XXXXPL425	RAND MERCHANT BANK	Matured	2012-07-26		2013/07/26	ZAAM0000965	0	5.505		IDEF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined						Category3
							ZAAM0000965																2013/07/26		
							ZAAM0000965		5.520												2012-07-26				
							ZAAM0000965														2012-10-26		2012/10/26		
							ZAAM0000965		5.531												2013-01-26		2013/01/26		
							ZAAM0000965		5.575												2013-04-26		2013/04/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130125SJ03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012-07-26		2013/01/26	ZAAM0001068	4000000	5.275		IDEF None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined						Category3
							ZAAM0001068																2013/07/26		
							ZAAM0001068		5.275												2012-07-26				
							ZAAM0001068														2012-10-26		2013/01/26		
Floating Rate Notes	RAMFRN0201307253UI03XXXXPL925	RAND MERCHANT BANK	Matured	2012-07-26		2015/07/26	ZAAM0000402	0	6		IDEF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined						Category3
							ZAAM0000402																2015/07/26		
							ZAAM0000402		6												2012-07-26				
							ZAAM0000402														2012-10-26		2012/10/26		
							ZAAM0000402		6.006												2013-01-26		2013/01/26		
							ZAAM0000402		6.05												2013-04-26		2013/04/26		
							ZAAM0000402		6.075												2013-07-26		2013/07/26		
							ZAAM0000402		6.067												2013-10-26		2013/10/26		
							ZAAM0000402		6.15												2014-01-26		2014/01/26		
							ZAAM0000402		6.625												2014-04-26		2014/04/26		
							ZAAM0000402		6.863												2014-07-26		2014/07/26		
							ZAAM0000402		7.033												2014-10-26		2014/10/26		
							ZAAM0000402		7.042												2015-01-26		2015/01/26		
Floating Rate Notes	RAMFRN0201307263UI03XXXXPL45	RAND MERCHANT BANK	Matured	2012-07-26		2013/07/26	ZAAM0000921	1010000000	5.525		IDEF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined						Category3
							ZAAM0000921																2013/07/26		
							ZAAM0000921		5.525												2012-07-26				
							ZAAM0000921														2012-10-26		2012/10/26		
							ZAAM0000921		5.531												2013-01-26		2013/01/26		
							ZAAM0000921		5.575												2013-04-26		2013/04/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130830JJ03XXXXPL847.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-26		2013/08/26	ZAAM0000996	0	52.975		IDEF None		ZAR-JIBAR3	PLUS-47.5-PRCT		None		Issuer Defined						Category3
							ZAAM0000996																2013/08/26		
							ZAAM0000996		52.975												2012-07-26				
							ZAAM0000996		52.825												2012-11-26		2012/11/26		
							ZAAM0000996		52.925												2013-02-26		2013/02/26		
							ZAAM0000996		52.925												2013-05-27		2013/05/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130820JJ03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-26		2013/08/26	ZAAM0001010	0	5.35		IDEF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined						Category3
							ZAAM0001010																2013/08/26		
							ZAAM0001010		5.35												2012-07-26				
							ZAAM0001010														2012-11-26		2012/11/26		
							ZAAM0001010		5.358												2013-02-26		2013/02/26		
							ZAAM0001010		5.4												2013-05-27		2013/05/27		
Commercial Paper Bills: Capital Project Bills	ESKCPBX0120241	ESKOM HOLDINGS SOC LTD	Matured	2012-07-26		2013/01/24	ZAAM0000397	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	SBCPBX0121031	ESKOM HOLDINGS SOC LTD	Matured	2012-07-26		2012/10/24	ZAAM0000871	150000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX0121031	ESKOM HOLDINGS SOC LTD	Matured	2012-07-26		2012/10/26	ZAAM0000889	150000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD0130730275.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-26		2013/07/26	ZAAM0000427	500000000	5.075		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130820JJ03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-26		2013/08/26	ZAAM0000420	150000000	5.35		IDEF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined						Category3
							ZAAM0000420																2013/08/26		
							ZAAM0000420		5.35												2012-07-26				
							ZAAM0000420		5.6												2012-11-26		2013/11/26		
							ZAAM0000420		5.725												2013-02-26		2013/02/26		
							ZAAM0000420		5.8												2013-05-27		2013/05/27		
Commercial Paper Bills: Capital Project Bills	TAACPBX0120831	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2012-07-26		2012/08/26	ZAAM0000970	60000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0130730253UM03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-27		2013/07/26	ZAAM0001175	250000000	5.475		IDEF None		ZAR-JIBAR6	PLUS-0.25-PRCT		None		Issuer Defined						Category3
							ZAAM0001175																2013/07/26		
							ZAAM0001175		5.475												2012-07-27				
							ZAAM0001175		5.575												2013-01-26		2013/01/26		
							ZAAM0001175		5.625														2013/04/26		
Negotiable Certificates Of Deposit	ABPNCD0130121026275.005	ABSA BANK LIMITED	Matured	2012-07-27		2013/10/24	ZAAM0000403	0	5.005		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130730253UI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-27		2013/07/26	ZAAM0001143	625000000	5.525		IDEF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined						Category3
							ZAAM0001143																2013/07/26		
							ZAAM0001143		5.525												2012-07-27				
							ZAAM0001143														2012-10-26		2012/10/26		
							ZAAM0001143		5.531		

							ZAAM0000344416	7.479												2014/01/31			
							ZAAM0000344416	7.575												2014/04/30			
							ZAAM0000344416	7.798												2014/07/31			
							ZAAM0000344416	7.873												2014/10/31			
							ZAAM0000344416	7.8												2015/02/02			
							ZAAM0000344416	7.917												2015/04/30			
Negotiable Certificates Of Deposit	SBSNCD20130129275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/31		2013/01/28	ZAAM0000344427	5000000	5.175	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130429273.2500000	RAND MERCHANT BANK	Matured	2012/07/31		2013/04/29	ZAAM0000344473	1000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20121203073.5000000	RAND MERCHANT BANK	Matured	2012/07/31		2012/10/30	ZAAM0000344440	1000000	-	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130429273.2500000	RAND MERCHANT BANK	Matured	2012/07/31		2013/04/29	ZAAM0000344441	2000000	5.25	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120814141	ESKOM HOLDINGS SOC LTD	Matured	2012/07/31		2012/08/14	ZAAM0000344506	250000000	-		None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120814141	ESKOM HOLDINGS SOC LTD	Matured	2012/07/31		2012/08/14	ZAAM0000344508	250000000	-		None												Category1
Negotiable Certificates Of Deposit	SBSNCD20130731275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/31		2013/07/31	ZAAM0000344380	15000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20121030275.0000000	RAND MERCHANT BANK	Matured	2012/07/31		2012/10/30	ZAAM0000344390	2000000	-	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130830275.375	ABSA BANK LIMITED	Matured	2012/07/31		2013/08/30	ZAAM0000344424	37000000	5.375	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140731363XXXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/31		2014/07/31	ZAAM0000344499	500000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
							ZAAM0000344499	-												2014/07/31			
							ZAAM0000344499	5.80												2014/10/31			
							ZAAM0000344499	-												2015/02/02			
							ZAAM0000344499	5.956												2015/01/31			
							ZAAM0000344499	5.9												2015/04/30			
							ZAAM0000344499	5.917												2015/07/31			
							ZAAM0000344499	5.94												2015/10/31			
							ZAAM0000344499	6.45												2014/01/31			
							ZAAM0000344499	6.55												2014/04/30			
Linked Negotiable Certificates Of Deposit	NBHLNCD20170729BSJ030XXXXPL21.250	NEDBANK CAPITAL	Matured	2012/07/31		2017/07/28	ZAAM0000344531	6000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAAM0000344531	-												2015/10/28			
							ZAAM0000344531	6.329												2012/07/31			
							ZAAM0000344531	-												2012/10/29			
							ZAAM0000344531	6.331												2013/01/29			
							ZAAM0000344531	6.379												2013/04/29			
							ZAAM0000344531	6.4												2013/07/29			
							ZAAM0000344531	6.393												2013/10/29			
							ZAAM0000344531	6.475												2014/01/29			
							ZAAM0000344531	6.556												2014/04/29			
							ZAAM0000344531	7.259												2014/07/29			
							ZAAM0000344531	7.325												2014/10/29			
							ZAAM0000344531	7.29												2015/01/29			
							ZAAM0000344531	7.367												2015/04/29			
							ZAAM0000344531	7.55												2015/07/29			
							ZAAM0000344531	7.567												2015/10/29			
							ZAAM0000344531	7.76												2016/01/29			
							ZAAM0000344531	8.55												2016/04/29			
							ZAAM0000344531	8.6												2016/07/29			
							ZAAM0000344531	8.609												2016/10/29			
							ZAAM0000344531	8.611												2017/01/30			
							ZAAM0000344531	8.645												2017/04/28			
Floating Rate Notes	SCBFRN20150803SJ030XXXPLB1.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/08/01		2015/08/03	ZAAM0000344663	500000000	5.085	ISDF	None		ZAR-JIBAR3	PLUS-1-BPS		None		Issuer Defined				Category3
							ZAAM0000344663	-												2012/02/01			
							ZAAM0000344663	5.085												2012/08/01			
							ZAAM0000344663	5.091												2013/11/01			
							ZAAM0000344663	5.126												2014/02/02			
							ZAAM0000344663	5.153												2014/08/01			
							ZAAM0000344663	5.152												2015/02/02			
							ZAAM0000344663	5.668												2014/11/01			
							ZAAM0000344663	5.766												2015/05/04			
							ZAAM0000344663	5.968												2014/02/02			
							ZAAM0000344663	6.091												2014/11/03			
							ZAAM0000344663	6.11												2015/02/02			
							ZAAM0000344663	6.117												2015/05/04			
Debentures	SRBDEB20120908274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/08	ZAAM0000344549	300000000	4.995	TERM	None												Category2
Debentures	SRBDEB20120812074.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/12	ZAAM0000344580	200000000	4.95	TERM	None												Category2
Debentures	SRBDEB20120908275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/08	ZAAM0000344605	1470000000	-	TERM	None												Category2
Treasury Bills	NRTTBX20130729311	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/01		2013/07/31	ZAAM0000344198	7180000000	-		None												Category1
Debentures	SRBDEB20120908274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/08	ZAAM0000344557	500000000	4.95	TERM	None												Category2
Debentures	SRBDEB20120812074.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/12	ZAAM0000344602	1000000000	4.995	TERM	None												Category2
Debentures	SRBDEB20120812075.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/12	ZAAM0000344528	1231000000	-	TERM	None												Category2
Debentures	SRBDEB20120908275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/08	ZAAM0000344522	1580000000	-	TERM	None												Category2
Debentures	SRBDEB20130908274.955	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2013/08/08	ZAAM0000344630	140000000	4.955	TERM	None												Category2
Floating Rate Notes	RANFRN20130801SJ030XXXPL425	RAND MERCHANT BANK	Matured	2012/08/01		2013/08/01	ZAAM0000344556	350000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAAM0000344556	-												2013/08/01			
							ZAAM0000344556	5.5												2012/08/01			
							ZAAM0000344556	-												2012/11/01			
							ZAAM0000344556	5.506												2013/02/01			
							ZAAM0000344556	5.55												2013/05/02			
Debentures	SRBDEB20120829274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/29	ZAAM0000344614	200000000	4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120831275.500000	ABSA BANK LIMITED	Matured	2012/08/01		2012/08/31	ZAAM0000344504	500000000	5.5	TERM	Based on issue date	1											Category2
Negotiable Certificates Of Deposit	RANNCD20120731275.625	RAND MERCHANT BANK	Matured	2012/08/01		2012/07/31	ZAAM0000344485	1000000	5.625	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802SPRMSBZAMP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/02	ZAAM0000344754	600000000	5.47	ISDF	None		ZAR-PRIME	MINUS-3.03-PRCT		None		Ad Hoc				Category3
							ZAAM0000344754	-												2012/09/03			
							ZAAM0000344754	-												2012/10/02			
							ZAAM0000344754	-												2012/11/02			
							ZAAM0000344754	-												2012/12/03			
							ZAAM0000344754	-												2013/01/02			
							ZAAM0000344754	-												2013/03/04			
							ZAAM0000344754	-												2013/04/02			
							ZAAM0000344754	-												2013/05/02			
							ZAAM0000344754	-												2013/06/03			
							ZAAM0000344754	-												2013/08/02			
							ZAAM0000344754	-												2013/07/02			
							ZAAM0000344754	5.47												2012/08/02			
							ZAAM0000344754	5.47												2012/11/02			
Floating Rate Notes	RANFRN20130801SJ030XXXPL425	RAND MERCHANT BANK	Matured	2012/08/02		2013/08/01	ZAAM0000344762	175000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAAM0000344762	-												2013/08/01			
							ZAAM0000344762	5.5												2012/08/01			
							ZAAM0000344762	-												2012/11/01			
							ZAAM0000344762	5.506												2013/02/01			
							ZAAM0000344762	5.55												2013/05/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802SJ030XXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/02	ZAAM0000344796	340000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined				Category3
							ZAAM0000344796	-												2013/08/02			
							ZAAM0000344796	5.55												2012/08/02			
							ZAAM0000344796	-												2012/09/03			
							ZAAM0000344796	5.6												2012/12/02			
							ZAAM0000344796	5.575												2013/03/04			
							ZAAM0000344796	5.6												2013/06/03			
Linked Negotiable Certificates Of Deposit	NBHLNCD20140801SJ030XXXPL800	NEDBANK CAPITAL	Matured	2012/08/02		2014/08/01	ZAAM0000344671	500000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAAM0000344671	-												2013/02/04			
							ZAAM0000344671	5.875												2012/02/01			
							ZAAM0000344671	-												2012/11/01			
							ZAAM0000344671	5.881												2013/02/04			
							ZAAM0000344671	5.905												2013/05/02			
							ZAAM0000344671	5.938												2013/08/02			
							ZAAM0000344671	5.942												2013/11/04			
							ZAAM0000344671	6.475												2014/02/03			
							ZAAM0000344671	6.479												2014/05/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130801SJ030XXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/01	ZAAM0000344770	130000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
							ZAAM0000344770	-												2013/08/01			
							ZAAM0000344770	5.525												2012/08/01			
							ZAAM0000344770	-												2012/11/01			
							ZAAM0000344770	5.531												2013/02/04			
							ZAAM0000344770	5.575												2013/05/02			
Commercial Paper Bills: Capital Project Bills	ESKCPB20130304291	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/04/08	ZAAM0000344780	10000000	-		None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20121211011	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2012/11/07	ZAAM0000344689	500000000	-		None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130304291	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/04/08	ZAAM0000344721	500000000	-		None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20121231111	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2012/01/31	ZAAM0000344798	400000000	-		None												Category1
Negotiable Certificates Of Deposit	NBHNCD20120731275.425	NEDBANK CAPITAL	Matured	2012/08/02		2012/08/31	ZAAM0000344513	500000000	5.425	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20130801301	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/01/08	ZAAM0000344819	500000000	-		None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130801301	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/01/08	ZAAM0000344807	200000000	-		None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140801SJ030XXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2014/08/01	ZAAM0000344713	1195000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3
							ZAAM0000344713	-												2014/08/01			
							ZAAM0000344713	5.875												2012/08/01			
							ZAAM0000344713	-												2012/11/01			
							ZAAM0000344713	5.881												2013/02/04			
							ZAAM0000344713	5.905												2013/05/02			
							ZAAM0000344713	5.932												2013/08/02			
							ZAAM0000344713	5.942												2013/11/04			
							ZAAM0000344713	6.475												2014/02/03			
							ZAAM0000344713	6.575												2014/05/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD20140801SJ030XXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2014/08/01	ZAAM0000344747	1700000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
							ZAAM0000344747	-												2014/08/01			
							ZAAM0000344747	5.85												2012/08/01			
							ZAAM0000344747	-												2012/11/01			
							ZAAM0000344747	5.856												2013/02/04			
							ZAAM0000344747	5.9												2013/05/02			
							ZAAM0000344747	5.918												2013/08/02			
							ZAAM0000344747	5.917												2013/11/04			
							ZAAM0000344747	6.45												2014/02/03			
							ZAAM0000344747	6.55												2014/05/02			
Notes	ABINOT42013062SJ030XXXPL825	AFRICAN BANK LTD (OLD)	Matured	2012/08/03		2013/08/02	ZAAM0000344960	145000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined				Category3
							ZAAM0000344960	-												2013/08/02			
							ZAAM0000344960	5.9												2012/08/03			
							ZAAM0000344960	-												2012/11/02			
							ZAAM0000344960	5.906												2013/02/04			
							ZAAM0000344960	5.96												2013/05/02			
Floating Rate Notes	ABFFRN20160803SJ030XXXPLB121.	ABSA BANK LIMITED	Matured	2012/08/03		2016/08/02	ZAAM0000344820	360000000	8.51	ISDF	None		ZAR-JIBAR3	PLUS-121-BPS		None		Issuer Defined				Category3
							ZAAM0000344820	-												2013/05/03			
							ZAAM0000344820	6.289												2012/08/03			
							ZAAM0000344820	-												2012/11/05			
							ZAAM0000344820	6.291												2013/02/05			
							ZAAM0000344820	6.335												2013/05/03			
							ZAAM0000344820	6.343												2013/08/05			
							ZAAM0000344820	6.350												2013/11/04			
							ZAAM0000344820	6.885												2014/02/03			
							ZAAM0000344820	7.185												2014/05/02			
							ZAAM0000344820	7.195												2014/08/04			
							ZAAM0000344820	7.260												2014/11/03			
							ZAAM0000344820	7.31												2015/02/02			
							ZAAM0000344820	7.307												2015/05/04			
							ZAAM0000344820	7.51												2015/08/03			
							ZAAM0000344820	7.527												2015/11/03			
							ZAAM0000344820	7.93												2016/02/02			
							ZAAM0000344820	8.51												2016/05/02			
Floating Rate Notes	RANFRN20130801SJ030XXXPL425	RAND MERCHANT BANK	Matured	2012/08/03		2013/08/01	ZAAM0000344846	670000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAAM0000344846	-												2013/08/01			
							ZAAM0000344846	5.5												2012/08/01			
							ZAAM0000344846	-												2012/11/01			
							ZAAM0000344846	5.508												2013/02/01			
							ZAAM0000344846	5.55												2013/05/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130201SJ030XXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/02/01	ZAAM0000344945	3000000	5.275	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined				Category3
							ZAAM0000344945	-												2013/02/01			
							ZAAM0000344945	5.275												2012/08/01			
							ZAAM0000344945	-												2012/11/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130903SJ030XXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/09/03	ZAAM0000344927	225000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined				Category3
							ZAAM0000344927	-												2013/09/03			
							ZAAM0000344927	5.55												2012/08/03			
							ZAAM0000344927	-												2012/12/03			
							ZAAM0000344927	5.6												2013/03/04			
							ZAAM0000344927	5.575												2013/06/03			
Floating Rate Notes	IPNLNCD20140203SJ030XXXPL625	INVESTEC BANK LIMITED	Matured	2012/08/06		2014/02/06	ZAAM0000345058	275000000	5.7	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined				Category3
							ZAAM0000345058	-												2013/02/06			
							ZAAM0000345058	5.7												2012/08/06			
							ZAAM0000345058	-												2012/11/06			
							ZAAM0000345058	5.726												2013/02/06			
							ZAAM0000345058	5.75												2013/05/06			
							ZAAM0000345058	5.756												2013/08/06			
							ZAAM0000345058	5.767												2013/11/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130806SPRMSBZAMP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/06		2013/08/06	ZAAM0000345017	500000000	5.47	ISDF	None		ZAR-PRIME	MINUS-3.03-PRCT		None		Ad Hoc				Category3
							ZAAM0000345017	-												2013/10/08			
							ZAAM0000345017	-												2012/09/06			
							ZAAM0000345017	-												2012/11/06			
							ZAAM0000345017	-												2012/12/06			
							ZAAM0000345017	-												2013/01/07			
							ZAAM0000345017	-												2013/03/06			
							ZAAM0000345017	-												2013/04/08			
							ZAAM0000345017	-												2013/05/06			
							ZAAM0000345017	-												2013/06/06			
							ZAAM0000345017	-												2013/08/06			
							ZAAM0000345017	-												2013/07/08			
							ZAAM0000345017	5.47												2012/08/06			
							ZAAM0000345017	5.47												2012/11/06			
Negotiable Certificates Of Deposit	ABPNCD20130429275.30	ABSA BANK LIMITED	Matured	2012/08/06		2013/04/29	ZAAM0000345025	100000000	5.3	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130806SJ030XXXPL850.	INVESTEC BANK LIMITED	Matured	2012/08/06		2013/08/06	ZAAM0000345041	250000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
							ZAAM0000345041	-												2013/02/06			
							ZAAM0000345041	5.575												2012/08/06			
							ZAAM0000345041	-												2012/11/06			
							ZAAM0000345041	5.581												2013/02/06			
							ZAAM0000345041	5.625												2013/05/07			
Linked Negotiable Certificates Of Deposit	IPNLNCD20140206SJ030XXXPL625	INVESTEC BANK LIMITED	Matured	2012/08/06		2014/02/06	ZAAM0000345059	275000000	5.7	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined				Category3
							ZAAM0000345059	-												2013/02/06			
							ZAAM0000345059	5.7												2012/08/06			
							ZAAM0000345059	-												2012/11/06			
							ZAAM0000345059	5.726												2013/02/06			
							ZAAM0000345059	5.75												2013/05/06			
							ZAAM0000345059	5.756												2013/08/06			
							ZAAM0000345059	5.767												2013/11/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130806SPRMSBZAMP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/06		2013/08/06	ZAAM0000345077	500000000	5.47	ISDF	None		ZAR-PRIME	MINUS-3.03-PRCT		None		Ad Hoc				Category3
							ZAAM0000345077	-												2013/10/08			
							ZAAM0000345077	-												2012/09/06			
							ZAAM0000345077	-												2012/11/06			
							ZAAM0000345077	-												2012/12/06			
							ZAAM0000345077	-												2013/01/07			
							ZAAM0000345077	-												2013/03/06			
							ZAAM0000345077	-												2013/04/08			
							ZAAM0000345077	-												2013/05/06			
							ZAAM0000345077	-												2013/06/06			
							ZAAM0000345077	-												2013/08/06			
							ZAAM0000345077	-												2013/07/08			
							ZAAM0000345077	5.47												2012/08/06			
							ZAAM0000345077	5.47												2012/11/06			
Negotiable Certificates Of Deposit	ABPNCD20130829275.55	ABSA BANK LIMITED	Matured	2012/08/06		2013/08/29	ZAAM0000345094	200000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20130802275.55	INVESTEC BANK LIMITED	Matured

									ZAM000095454	5.975											2013/11/08	2013/11/08		
									ZAM000095454	6.475											2014/02/10	2014/02/10		
									ZAM000095454	6.575											2014/05/08	2014/05/08		
Debentures	SRBDEB20212003ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08	2012/10/02	ZAM000095454	23000000		TERM None														Category2
Floating Rate Notes	RAMFRN20214080B0EJ03XXXXPL80.8	RAND MERCHANT BANK	Matured	2012/08/08	2014/08/08	ZAM000095454	4000000		5.675 ISDF None				ZAR JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined					Category3
						ZAM000095504																2014/08/08	
						ZAM000095504			5.875												2012/08/08		
						ZAM000095504															2012/11/08	2012/11/08	
						ZAM000095504			5.881												2013/02/08	2013/02/08	
						ZAM000095504			5.903												2013/05/08	2013/05/08	
						ZAM000095504			5.925												2013/08/08	2013/08/08	
						ZAM000095504			5.375												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	ABIFFRN20140880BQJ03XXXXPL70.75	ABSA BANK LIMITED	Matured	2012/08/08	2014/08/08	ZAM000095249	33000000		5.825 GUTR Based on issue date	8	ZAR JIBAR3	PLUS-0.75-PRCT				None		Quarterly Payment Cycle		2012/11/08			Category3
						ZAM000095249			5.850												2012/08/08		
						ZAM000095249			5.851												2012/02/08		
						ZAM000095249			5.874												2012/05/08		
						ZAM000095249			5.893												2012/08/08		
						ZAM000095249			5.925												2012/11/08		
						ZAM000095249			6.425												2014/02/10		
						ZAM000095249			6.525												2014/05/08		
Debentures	SRBDEB20120815ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08	2012/08/15	ZAM000095300	1480000000		5 TERM None														Category2
Debentures	SRBDEB20120812ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08	2012/08/12	ZAM000095365	4000000000		4.990 TERM None														Category2
Debentures	SRBDEB20120905ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08	2012/09/05	ZAM000095371	2100000000		4.98 TERM None														Category2
Debentures	SRBDEB20120922ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08	2012/09/22	ZAM000095383	3000000000		4.995 TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20120300ZT5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08	2012/03/02	ZAM000095372	30000000		5.3 TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20120408ZT5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08	2012/08/08	ZAM000095373	500000000		5.45 TERM None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140807DJ03XXXXPL70.775	NEDBANK CAPITAL	Matured	2012/08/08	2014/08/08	ZAM000095298	28000000		5.85 ISDF None				ZAR JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000095298			5.875													2014/08/08	
						ZAM000095298			5.85												2012/08/08		
						ZAM000095298															2012/11/07	2012/11/07	
						ZAM000095298			5.856												2013/02/07	2013/02/07	
						ZAM000095298			5.9												2013/05/07	2013/05/07	
						ZAM000095298			5.925												2013/08/07	2013/08/07	
						ZAM000095298			5.35												2013/11/07	2013/11/07	
						ZAM000095298			6.45												2014/02/07	2014/05/07	
						ZAM000095298															2014/08/07	2014/08/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130807JJ03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/08/08	2013/08/07	ZAM000095462	340000000		5.575 ISDF None				ZAR JIBAR3	PLUS-50-BPS		None		Issuer Defined					Category3
						ZAM000095462																2013/08/07	
						ZAM000095462			5.575												2012/08/08		
						ZAM000095462															2012/11/08	2012/11/08	
						ZAM000095462			5.581												2013/02/08	2013/02/08	
						ZAM000095462			5.625												2013/05/08	2013/05/08	
Debentures	SRBDEB20212003ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08	2012/10/02	ZAM000095330	79000000		4.99 TERM None														Category2
Debentures	SRBDEB20211003ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08	2012/10/03	ZAM000095421	18000000		4.99 TERM None														Category2
Negotiable Certificates Of Deposit	NBNCD20120815ZT5.205	NEDBANK CAPITAL	Matured	2012/08/08	2012/08/15	ZAM000095374	2000000000		5.205 TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20121112ZT5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08	2012/11/12	ZAM000095375	400000000		5.1 TERM None														Category2
Debentures	SRBDEB20120906ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08	2012/09/06	ZAM000095397	15000000		4.99 TERM None														Category2
Linked Negotiable Certificates Of Deposit	ABIKNC20120813DJ03XXXXPL750.	AFRICAN BANK LTD (OLD)	Matured	2012/08/08	2013/08/13	ZAM000095264	200000000		5.825 ISDF None				ZAR JIBAR3	PLUS-1.75-PRCT		None		Issuer Defined					Category3
						ZAM000095264																2014/08/10	
						ZAM000095264			6.825												2012/08/08		
						ZAM000095264															2012/11/08	2012/11/08	
						ZAM000095264			6.831												2013/02/08	2013/02/08	
						ZAM000095264			6.875												2013/05/08	2014/11/10	
						ZAM000095264			6.893												2013/08/08	2013/08/08	
						ZAM000095264			6.925												2013/11/08	2013/11/08	
						ZAM000095264			7.425												2014/02/10	2015/05/08	
						ZAM000095264			7.575												2014/05/08	2014/05/08	
						ZAM000095264			7.725												2014/08/10	2014/08/11	
						ZAM000095264			7.842												2014/11/10	2015/02/10	
						ZAM000095264			7.85												2015/02/08	2015/02/08	
						ZAM000095264			7.867												2015/05/08	2015/05/08	
Floating Rate Notes	RAMFRN20130808BJ03XXXXPL45	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																2013/08/08	
						ZAM000095280			5.525												2012/08/08		
						ZAM000095280															2012/11/08	2012/11/08	
						ZAM000095280			5.531												2013/02/08	2013/02/08	
						ZAM000095280			5.575												2013/05/08	2013/05/08	
Negotiable Certificates Of Deposit	IPNNCD20130406ZT5.55	INVESTEC BANK LIMITED	Matured	2012/08/08	2013/06/08	ZAM000095207	100000000		5.55 TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD20130308ZT5.225	ABSA BANK LIMITED	Matured	2012/08/08	2013/03/22	ZAM000095222	230000000		5.225 TERM None														Category2
Debentures	SRBDEB20120905ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08	2012/09/05	ZAM000095413	800000000		5 TERM None														Category2
Negotiable Certificates Of Deposit	NBNCD20120815ZT5.45	NEDBANK CAPITAL	Matured	2012/08/08	2012/08/15	ZAM000095376	1000000000		5.45 TERM None														Category2
Treasury Bills	MFTTBX20120817	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/08	2012/08/17	ZAM000094903	72100000000		4	None													Category1
Floating Rate Notes	ABIFFRN20123080BQJ03XXXXPL0.45	ABSA BANK LIMITED	Matured	2012/08/08	2013/08/08	ZAM000095231	23000000000		5.325 GUTR 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												2012/05/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130208DJ03XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10	2013/02/08	ZAM000095568	17000000		5.275 ISDF None				ZAR JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined					Category3
						ZAM000095568																2013/02/08	
						ZAM000095568			5.275												2012/08/10		
						ZAM000095568															2012/11/10	2012/11/12	
Floating Rate Notes	ABIFFRN20140201DJ03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/08/10	2014/02/10	ZAM000095645	350000000		5.625 ISDF None				ZAR JIBAR3	PLUS-50-BPS		None		Issuer Defined					Category3
						ZAM000095645																2013/08/12	
						ZAM000095645			5.625												2012/08/10		
						ZAM000095645															2012/11/10	2012/11/11	
						ZAM000095645			5.631												2013/02/11	2013/02/11	
						ZAM000095645			5.675												2013/05/10	2014/02/10	
						ZAM000095645			5.693												2013/08/10	2013/05/10	
						ZAM000095645			5.725												2013/11/11	2013/11/12	
Floating Rate Notes	RAMFRN20210302BJ03XXXXPL1.08	RAND MERCHANT BANK	Matured	2012/08/10	2016/02/08	ZAM000095579	150000000		7.41 ISDF None				ZAR JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined					Category3
						ZAM000095579																2016/02/08	
						ZAM000095579			6.105												2012/08/10		
						ZAM000095579															2012/11/08	2012/11/08	
						ZAM000095579			6.181												2013/02/08	2013/02/08	
						ZAM000095579			6.205												2013/05/08	2013/05/08	
						ZAM000095579			6.225												2013/08/08	2013/08/08	
						ZAM000095579			6.255												2013/11/08	2013/11/08	
						ZAM000095579			6.755												2014/02/10	2014/02/10	
						ZAM000095579			6.855												2014/05/08	2014/05/08	
						ZAM000095579			7.105												2014/08/08	2014/08/08	
						ZAM000095579			7.117												2014/11/10	2014/11/10	
						ZAM000095579			7.18												2015/02/08	2015/02/08	
						ZAM000095579			7.255												2015/05/08	2015/05/08	
						ZAM000095579			7.36												2015/08/11	2015/08/11	
						ZAM000095579			7.495												2015/11/09	2015/11/09	
Negotiable Certificates Of Deposit	ABPNCD20121112ZT5.025	ABSA BANK LIMITED	Matured	2012/08/10	2012/11/12	ZAM000095520	300000000		5.025 TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20130208ZT5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10	2013/02/08	ZAM000095546	200000000		5.2 TERM None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140423DJ03XXXXPL565	NEDBANK CAPITAL	Matured	2012/08/10	2014/05/12	ZAM000095603	310000000		5.64 ISDF None				ZAR JIBAR3	PLUS-0.565-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000095603																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	ABIFFRN20140810DJ03XXXXPL0120.	ABSA BANK LIMITED	Matured	2012/08/10	2015/08/10	ZAM000095561	100000000		6.11 ISDF None				ZAR JIBAR3	PLUS-120-BPS		None		Issuer Defined					Category3
						ZAM000095561																2015/08/10	
						ZAM000095561			6.075												2012/08/10		
						ZAM000095561															2012/11/10	2012/11/12	
						ZAM000095561			6.281												2013/02/11	2013/08/12	
						ZAM000095561			6.325												2013/05/10	2013/11/11	
						ZAM000095561			6.356												2013/08/11	2013/05/11	
						ZAM000095561			6.375												2013/11/11	2013/02/11	
						ZAM000095561			6.875												2014/02/10	2013/05/12	
						ZAM000095561			6.995												2014/05/12	2014/05/12	
						ZAM000095561			7.225												2014/08/11	2014/08/11	
						ZAM000095561			7.275												2014/11/10	2014/11/10	
						ZAM000095561			7.325												2015/02/10	2015/02/10	
						ZAM000095561			7.325												2014/11/10	2014/11/10	
						ZAM000095561			7.6												2015/02/10	2015/02/10	
						ZAM000095561			7.533												2015/11/10	2015/11/10	
						ZAM000095561			8.185												2016/02/10	2016/02/10	
						ZAM000095561			8.505												2016/05/10	2015/05/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130806DJ03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/08/10	2013/08/06	ZAM000095584	341000000		5.575 ISDF None				ZAR JIBAR3	PLUS-50-BPS		None		Issuer Defined					Category3
						ZAM000095584																2013/11/08	
						ZAM000095584			5.575												2012/08/10		
						ZAM000095584															2012/11/08	2013/02/06	
						ZAM000095584			5.581												2013/02/08	2013/05/06	
						ZAM000095584			5.625												2013/05/08	2013/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130808DJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10	2013/08/08	ZAM000095595	142000000		5.525 ISDF None				ZAR JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
						ZAM000095595																2013/08/08	
						ZAM000095595			5.525												2012/08/10		
						ZAM000095595															2012/11/10	2012/11/12	
						ZAM000095595			5.531												2013/02/11	2013/02/11	
						ZAM000095595			5.575												2013/05/10	2013/05/10	
Negotiable Certificates Of Deposit	NBNCD20120911ZT4.925	NEDBANK CAPITAL	Matured	2012/08/10	2012/09/11	ZAM000095377	200000000		4.925 TERM None														Category2
Negotiable Certificates Of Deposit	NBNCD20130210ZT5.43	NEDBANK CAPITAL	Matured	2012/08/10	2013/02/10	ZAM000095378	300000000		5.43 TERM None														Category2
Floating Rate Notes	ABIFFRN20150813BJ03XXXXPL895.	ABSA BANK LIMITED	Matured	2012/08/10	2015/08/11	ZAM000095553	100000000		6.025 ISDF None				ZAR JIBAR3	PLUS-95-BPS		None		Issuer Defined					Category3
						ZAM000095553																2015/08/12	
						ZAM000095553			6.025												2012/08/10		
						ZAM000095553															2012/11/10	2013/11/11	
						ZAM000095553			6.031												2013/02/11	2013/02/11	
						ZAM000095553			6.075												2013/05/10	2014/02/10	
						ZAM000095553			6.095												2013/08/10	2014/08/11	
						ZAM000095553			6.125												2013/11/11	2012/11/12	
						ZAM000095553			6.625												2014/02/10	2014/02/10	
						ZAM000095553			6.742												2014/05/12	2014/05/12	
						ZAM000095553			6.875												2014/08/11	2015/08/11	
						ZAM000095553			7.242												2014/11/10	2015/02/11	
						ZAM000095553			7.375												2015/02/10	2015/05/10	
						ZAM000095553			7.675												2015/08/11	2014/11/10	
Floating Rate Notes	RAMFRN20160808DJ03XXXXPL1.205	RAND MERCHANT BANK	Matured	2012/08/10	2016/08/08	ZAM000095538	200000000		6.81 ISDF None				ZAR JIBAR3	PLUS-1.205-PRCT		None		Issuer Defined					Category3
						ZAM000095538																2016/08/08	
						ZAM000095538			6.28												2012/08/10		
						ZAM000095538															2012/11/08	2012/11/08	
						ZAM000095538			6.299												2013/02/08	2013/02/08	
						ZAM000095538			6.31												2013/05/08	2013/05/08	
						ZAM000095538			6.336												2013/08/08	2013/08/08	
						ZAM000095538			6.36												2013/11/08	2013/11/08	
						ZAM000095538			6.66												2014/02/10	2014/02/10	
						ZAM000095538			6.96												2014/05/08	2014/05/08	
						ZAM000095538			7.21												2014/08/08	2014/08/08	
						ZAM000095538			7.251												2014/11/10	2014/11/10	
						ZAM000095538			7.350												2015/02/09	2015/02/09	
						ZAM000095538			7.502												2015/05/08	2015/05/08	
						ZAM000095538			7.900												2015/08/11	2015/08/11	
						ZAM000095538			8.125												2015/11/09	2015/11/09	
						ZAM000095538			8.150												2016/02/08	2016/02/08	
						ZAM000095538			8.55												2016/05/08	2016/05/08	
Negotiable Certificates Of Deposit	ABPNCD20130908ZT5.48	ABSA BANK LIMITED	Matured	2012/08/10	2013/08/08	ZAM000095629	40000000		5.48 TERM None														Category2
Promissory Notes	ABIPRX20140811	ABSA BANK LIMITED	Matured	2012/08/10	2014/08/11	ZAM000095678	50000000		0	None													Category1
Negotiable Certificates Of Deposit	RANNCD20121108ZT5.0000000	RAND MERCHANT BANK	Matured	2012/08/10	2012/11/08	ZAM000095587	2500000000		5 TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD20130211ZT5.2350	ABSA BANK LIMITED	Matured	2012/08/10	2013/02/11	ZAM000095611	300000000		5.235 TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD20121107ZT5.425	ABSA BANK LIMITED	Matured	2012/08/10	2012/11/07	ZAM000095512	1000000000		5.425 TERM None														Category2
Floating Rate Notes	RAMFRN20140205BJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/08/10	2013/05/10	ZAM000095509	1010000000		5.515 ISDF None				ZAR JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
						ZAM000095509																2013/08/10	
						ZAM000095509			5.515												2012/08/10		
						ZAM000095509															2012/11/10	2012/11/13	
						ZAM000095509			5.531												2013/02/10	2013/02/11	
						ZAM000095509			5.575												2013/05/10	2013/05/10	
Floating Rate Notes	ABIFFRN20130813BJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/08/13	2013/08/13	ZAM000095607	0		5.325 ISDF None				ZAR JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
						ZAM000095607																2013/08/13	
						ZAM000095607			5.506												2012/08/13		
						ZAM000095607															2012/11/13	2012/11/13	
						ZAM000095607			5.5												2013/02/13	2013/02/13	
						ZAM000095607			5.506												2013/05/13	2013/05/13	
Negotiable Certificates Of Deposit	RANNCD20130205ZT5.0000000	RAND MERCHANT BANK	Matured	2012/08/13	2013/02/13	ZAM000095702	3000000000		5 TERM None														Category2
Negotiable Certificates Of Deposit	IPNNCD20130710ZT5.50	INVESTEC BANK LIMITED	Matured	2012/08/13	2013/07/10	ZAM000095884	100000000		5.5 TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20130211ZT5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13	2013/02/11	ZAM000095967	200000000		5.2 TERM None														Category2
						ZAM000095967																2013/02/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140813DJ03XXXXPL80.80	NEDBANK CAPITAL	Matured	2012/08/13	2014/08/13	ZAM000095769	360000000		5.881 ISDF None				ZAR JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000095769																2014/05/13	
						ZAM000095769			5.881												2012/08/13		
						ZAM000095769			5.875												2012/11/13	2012/11/13	
						ZAM000095769			5.881												2013/02/13	2013/02/13	
						ZAM000095769			5.925												2013/05/13	2013/05/13	
						ZAM000095769			5.933												2013/08/13	2014/08/13	
						ZAM000095769			5.985												2013/11/13	2013/11/13	
						ZAM000095769			6.4												2014/02/13	2014/02/13	
						ZAM000095769			6.475												2014/05/13	2013/08/13	
Floating Rate Notes	ABIFFRN20130913BJ03XXXXPL0.48	ABSA BANK LIMITED	Matured	2012/08/13	2013/08/13	ZAM000095676	800000000		5.561 ISDF None				ZAR JIBAR3	PLUS-0.48-PRCT		None		Issuer Defined					Category3
						ZAM000095676																2013/09/13	
						ZAM000095676			5.561												2012/08/13		
						ZAM000095676															2012/12/13	2012/12/13	
						ZAM000095676			5.605												2013/03/13	2013/03/13	
						ZAM000095676			5.625												2013/06/13	2013/06/13	
Negotiable Certificates Of Deposit	NBNCD20120912ZT4.925	NEDBANK CAPITAL	Matured	2012/08/13	2012/09/12	ZAM000095728	1500000000		4.925 TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD20130205ZT5.0000000	RAND MERCHANT BANK	Matured	2012/08/13	2013/02/05	ZAM000095730	3000000000		5 TERM None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130813DJ03XXXXPL2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13	2013/08/13	ZAM000095735	600000000		5.925 ISDF None				ZAR JIBAR3	PLUS-2.425-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000095735																2013/08/13	
						ZAM000095735			5.925												2012/08/13		
						ZAM000095735															2012/11/13	2012/11/13	
						ZAM000095735			5.931												2013/02/13	2013/02/13	
						ZAM000095735			5.975												2013/05/13	2013/05/13	
Floating Rate Notes	ABIFFRN20130513BJ03XXXXPL0.45	ABSA BANK LIMITED	Matured	2012/08/13

							ZAMXX0308130		8.820										2013/08/14	2015/05/14	
							ZAMXX0308130		9										2013/08/14	2013/08/14	
							ZAMXX0308130		9.045										2012/11/16	2013/11/16	
							ZAMXX0308130		9.495										2013/05/15	2013/05/15	
							ZAMXX0308130												2016/05/16	2013/11/14	
							ZAMXX0308130												2016/08/15	2014/08/14	
							ZAMXX0308130												2016/11/14	2017/02/14	
							ZAMXX0308130												2017/02/14	2013/02/14	
							ZAMXX0308130												2017/05/15	2017/05/15	
Linked Negotiable Certificates Of Deposit	NBHLNCD2013081430J60XXXXPL PD.250	NEDBANK CAPITAL	Matured	2012/08/14		2013/08/14	ZAMXX0308312	300000000	5.535	ISDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMXX0308312		5.535										2012/08/14	2013/08/14	
							ZAMXX0308312		5.535										2013/02/14	2013/02/14	
							ZAMXX0308312		5.588												
Floating Rate Notes	RAMFRN0201308143JE00XXXXPL PD.46	RAND MERCHANT BANK	Matured	2012/08/14		2013/08/14	ZAMXX0308155	540000000	5.535	ISDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		None	Issuer Defined				Category3
							ZAMXX0308155												2013/08/14		
							ZAMXX0308155		5.535										2012/08/14	2013/08/14	
							ZAMXX0308155												2012/11/14	2012/11/14	
							ZAMXX0308155		5.541										2013/02/14	2013/02/14	
							ZAMXX0308155		5.588										2013/05/14	2013/05/14	
Linked Negotiable Certificates Of Deposit	NBHLNCD2013081430JE00XXXXPL PD.450	NEDBANK CAPITAL	Matured	2012/08/14		2013/08/14	ZAMXX0308197	200000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMXX0308197												2013/08/14		
							ZAMXX0308197		5.525										2012/08/14		
							ZAMXX0308197												2012/11/14	2012/11/14	
							ZAMXX0308197		5.531										2013/02/14	2013/02/14	
							ZAMXX0308197		5.575										2013/05/14	2013/05/14	
Floating Rate Notes	RAMFRN0201308143JE00XXXXPL PD.43	RAND MERCHANT BANK	Matured	2012/08/14		2013/08/14	ZAMXX0308213	550000000	5.505	ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		None	Issuer Defined				Category3
							ZAMXX0308213		5.505											2013/08/14	
							ZAMXX0308213												2012/08/14		
							ZAMXX0308213												2012/11/14	2012/11/14	
							ZAMXX0308213		5.511										2013/02/14	2013/02/14	
							ZAMXX0308213		5.555										2013/05/14	2013/05/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091330JE00XXXXPL PD.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2013/09/14	ZAMXX0308364	1000000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAMXX0308364													2013/09/14	
							ZAMXX0308364		5.55										2012/08/14		
							ZAMXX0308364												2012/09/13	2012/09/13	
							ZAMXX0308364		5.8										2012/12/13	2012/12/13	
							ZAMXX0308364		5.8										2013/03/13	2013/03/13	
							ZAMXX0308364		5.811										2013/06/13	2013/06/13	
Floating Rate Notes	ABFFRN0201508143QJ00XXXXPL PD.925	ABSA BANK LIMITED	Matured	2012/08/14		2015/08/14	ZAMXX0308270	5000000	6	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2012/11/14			Category3
							ZAMXX0308270		6										2012/08/14		
							ZAMXX0308270		6.006										2013/02/14		
							ZAMXX0308270		6.055										2013/05/14		
							ZAMXX0308270		6.058										2012/08/14		
							ZAMXX0308270		6.117										2013/11/14		
							ZAMXX0308270		6.6										2014/02/14		
							ZAMXX0308270		6.725										2014/05/14		
							ZAMXX0308270		7										2014/08/14		
							ZAMXX0308270		7.017										2014/11/14		
							ZAMXX0308270		7.020										2015/02/16		
							ZAMXX0308270		7.09										2015/05/16		
Floating Rate Notes	CBBFRN0201408143QE00XXXXPL P1.25	CAPITEC BANK LIMITED	Matured	2012/08/14		2014/08/14	ZAMXX0308308	146000000	6.325	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMXX0308308		6.325										2012/08/14		
							ZAMXX0308308												2012/11/14		
							ZAMXX0308308		6.331										2013/02/14		
							ZAMXX0308308		6.378										2013/05/14		
							ZAMXX0308308		6.383										2013/08/14		
							ZAMXX0308308		6.442										2013/11/14		
							ZAMXX0308308		6.925										2014/02/14		
							ZAMXX0308308		7.05										2014/05/14		
Commercial Paper Bills: Capital Project Bills	ESKCPR2012000951	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14		2012/09/24	ZAMXX0308361	200000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2012000951	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14		2012/09/24	ZAMXX0308362	200000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD2013021427TL2500000	RAND MERCHANT BANK	Matured	2012/08/14		2013/02/14	ZAMXX0308132	0	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013021227TL2550000	RAND MERCHANT BANK	Matured	2012/08/14		2013/02/12	ZAMXX0308148	250000000	5.205	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012111327TL000000	RAND MERCHANT BANK	Matured	2012/08/14		2012/11/13	ZAMXX0308204	1000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012111327TL005	ABSA BANK LIMITED	Matured	2012/08/14		2012/11/13	ZAMXX0308304	11000000	5.025	TERM	None										Category2
Floating Rate Notes	CBBFRN0201308143QG00XXXXPL P1.8	CAPITEC BANK LIMITED	Matured	2012/08/14		2013/08/14	ZAMXX0308329	414000000	6.875	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-1.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMXX0308329		6.875										2012/08/14		
							ZAMXX0308329												2012/11/14		
							ZAMXX0308329		6.881										2013/02/14		
							ZAMXX0308329		6.905										2013/05/14		
							ZAMXX0308329		6.935										2013/08/14		
							ZAMXX0308329		6.993										2013/11/14		
							ZAMXX0308329		7.05										2014/02/14		
							ZAMXX0308329		7.6										2014/05/14		
							ZAMXX0308329		7.875										2014/08/14		
							ZAMXX0308329		7.895										2014/11/14		
							ZAMXX0308329		7.9										2015/02/16		
							ZAMXX0308329		7.915										2015/05/14		
Floating Rate Notes	ABFFRN0201308143JJ00XXXXPL PD.435	ABSA BANK LIMITED	Matured	2012/08/14		2013/08/14	ZAMXX0308247	200000000	5.51	ISDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		None	Issuer Defined				Category3
							ZAMXX0308247													2013/08/14	
							ZAMXX0308247		5.51										2012/08/14		
							ZAMXX0308247												2012/11/14	2012/11/14	
							ZAMXX0308247		5.518										2013/02/14	2013/02/14	
							ZAMXX0308247		5.56										2013/05/14	2013/05/14	
Negotiable Certificates Of Deposit	ABPNCD2012111427TL005	ABSA BANK LIMITED	Matured	2012/08/14		2012/11/14	ZAMXX0308320	10000000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012111427TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2012/11/14	ZAMXX0308321	100000000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012111027TL2000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2013/02/10	ZAMXX0308311	200000000	5.18	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012111027TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2012/11/12	ZAMXX0308296	1000000	5	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2012000201	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14		2012/09/20	ZAMXX0308007	200000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD2012021327TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2013/02/12	ZAMXX0308349	200000000	5.2	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012021227TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2013/02/12	ZAMXX0308323	200000000	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD2012111327TL000	NEDBANK CAPITAL	Matured	2012/08/14		2012/11/13	ZAMXX0308305	1000000000	5.025	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2013081530JE00XXXXPL PD.450	NEDBANK CAPITAL	Matured	2012/08/15		2013/08/15	ZAMXX0308361	150000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMXX0308361													2013/08/15	
							ZAMXX0308361		5.525										2012/08/15		
							ZAMXX0308361												2012/11/15	2012/11/15	
							ZAMXX0308361		5.530										2013/02/15	2013/02/15	
							ZAMXX0308361		5.575										2013/05/15	2013/05/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014081530JE00XXXXPL PD.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15		2014/08/15	ZAMXX0308348	400000000	5.80	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAMXX0308348													2014/08/15	
							ZAMXX0308348		5.80										2012/08/15		
							ZAMXX0308348												2012/11/15	2012/11/15	
							ZAMXX0308348		5.858										2013/02/15	2013/02/15	
							ZAMXX0308348		5.9										2013/05/15	2013/05/15	
							ZAMXX0308348		5.958										2013/08/15	2013/08/15	
							ZAMXX0308348		5.967										2013/11/15	2013/11/15	
							ZAMXX0308348		6.45										2014/02/17	2014/02/17	
							ZAMXX0308348		6.575										2014/05/15	2014/05/15	
Debentures	SPBDEB2012082027L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/20	ZAMXX0308437	500000000	4.995	TERM	None										Category2
Debentures	SPBDEB2012091227L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/09/12	ZAMXX0308452	1000000000	4.99	TERM	None										Category2
Debentures	SPBDEB2012091227L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/09/12	ZAMXX0308453	1000000000	4.995	TERM	None										Category2
Debentures	SPBDEB2012091227L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/09/12	ZAMXX0308450	1100000000	4.995	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD2013071375L5	NEDBANK CAPITAL	Matured	2012/08/15		2013/07/31	ZAMXX0308510	278000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD2013071375L53	INVESTEC BANK LIMITED	Matured	2012/08/15		2013/07/31	ZAMXX0308585	160000000	5.53	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017081530JE00XXXXPL P1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15		2017/08/15	ZAMXX0308486	200000000	8.62	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined				Category3
							ZAMXX0308486													2017/08/15	
							ZAMXX0308486		6.35										2012/08/15		
							ZAMXX0308486												2012/11/15	2012/11/15	
							ZAMXX0308486		6.358										2013/02/15	2013/02/15	
							ZAMXX0308486		6.4										2013/05/15	2013/05/15	
							ZAMXX0308486		6.448										2013/08/15	2013/08/15	
							ZAMXX0308486		6.467										2013/11/15	2013/11/15	
							ZAMXX0308486		6.95										2014/02/17	2014/02/17	
							ZAMXX0308486		7.075										2014/05/15	2014/05/15	
							ZAMXX0308486		7.32										2014/08/15	2014/08/15	
							ZAMXX0308486		7.36										2014/11/17	2014/11/17	
							ZAMXX0308486		7.375										2015/02/16	2015/02/16	
							ZAMXX0308486		7.5										2015/05/15	2015/05/15	
							ZAMXX0308486		7.575										2015/08/17	2015/08/17	
							ZAMXX0308486		7.617										2015/11/16	2015/11/16	
							ZAMXX0308486		8.258										2016/02/15	2016/02/15	
							ZAMXX0308486		8.575										2016/05/16	2016/05/16	
							ZAMXX0308486		8.625										2016/08/15	2016/08/15	
							ZAMXX0308486		8.643										2016/11/15	2016/11/15	
							ZAMXX0308486		8.75										2017/02/15	2017/02/15	
							ZAMXX0308486		8.811										2017/05/15	2017/05/15	
Linked Negotiable Certificates Of Deposit	IPHLNCD2013021530JE00XXXXPL B21.	INVESTEC BANK LIMITED	Matured	2012/08/15		2013/02/15	ZAMXX0308569	50000000	5.285	ISDF	None		ZAR-JIBAR3	PLUS-21-BPS		None	Issuer Defined				Category3
							ZAMXX0308569													2013/02/15	
							ZAMXX0308569		5.285										2012/08/15		
							ZAMXX0308569												2012/11/15	2012/11/15	
Negotiable Certificates Of Deposit	CBBNCD2013061327L793	CAPITEC BANK LIMITED	Matured	2012/08/15		2013/06/13	ZAMXX0308303	35000000	5.715	TERM	None										Category2
Debentures	SPBDEB2012082027L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/20	ZAMXX0308438	1000000000	5.5	TERM	None										Category2
Debentures	SPBDEB2012082027L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/20	ZAMXX0308411	1250000000	5	TERM	None										Category2
Treasury Bills	NATTBX2012081411	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/15		2012/08/14	ZAMXX0308637	721000000	5.4	TERM	None										Category1
Negotiable Certificates Of Deposit	ABPNCD2012013127TL45	ABSA BANK LIMITED	Matured	2012/08/15		2012/01/27	ZAMXX0308544	150000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012022527TL2500000	RAND MERCHANT BANK	Matured	2012/08/15		2013/02/25	ZAMXX0308531	300000000	5.25	TERM	None										Category2
Debentures	SPBDEB2012112027L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/11/20	ZAMXX0308628	1000000000	4.995	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012101327TL6750000	RAND MERCHANT BANK	Matured	2012/08/15		2012/10/31	ZAMXX0308618	1000000000	4.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013073127TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15		2013/07/31	ZAMXX0308577	180000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013073127TL4500000	RAND MERCHANT BANK	Matured	2012/08/15		2013/07/31	ZAMXX0308502	0	5.45	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2013021530JE00XXXXPL PD.225	NEDBANK CAPITAL	Matured	2012/08/15		2013/02/15	ZAMXX0308494	150000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMXX0308494													2013/02/15	
							ZAMXX0308494		5.3										2012/08/15		
							ZAMXX0308494												2012/11/15	2012/11/15	
Debentures	SPBDEB2012092027L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/09/20	ZAMXX0308430	500000000	4.99	TERM	None										Category2
Debentures	SPBDEB2012092027L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/09/20	ZAMXX0308403	1450000000	5	TERM	None										Category2
Debentures	SPBDEB2012091227L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/09/12	ZAMXX0308437	1710000000	4.99	TERM	None										Category2
Floating Rate Notes	RAMFRN0201508143QJ00XXXXPL PD.96	RAND MERCHANT BANK	Matured	2012/08/15		2015/08/14	ZAMXX0308528	161000000	6.035	ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined				Category3
							ZAMXX0308528													2015/08/14	
							ZAMXX0308528		6.035										2012/08/14		
							ZAMXX0308528												2012/11/14	2012/11/14	
							ZAMXX0308528		6.041										2013/02/14	2013/02/14	
							ZAMXX0308528		6.088										2013/05/14	2013/05/14	
							ZAMXX0308528		6.095										2013/08/14	2013/08/14	
							ZAMXX0308528		6.155										2013/11/14	2013/11/14	
							ZAMXX0308528		6.7										2014/02/14	2014/02/14	
							ZAMXX0308528		6.76										2014/05/14	2014/05/14	
							ZAMXX0308528		7.010										2014/08/14	2014/08/14	
							ZAMXX0308528		7.050										2014/11/14	2014/11/14	
							ZAMXX0308528		7.06										2015/02/16	2015/02/16	
							ZAMXX0308528		7.085										2015/05/14	2015/05/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013081530JE00XXXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15		2013/08/15	ZAMXX0308536	340000000	5.520	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAMXX0308536													2013/08/15	
							ZAMXX0308536		5.520										2012/08/15		
							ZAMXX0308536												2012/11/15	2012/11/15	
							ZAMXX0308536		5.532										2013/02/15	2013/02/15	
							ZAMXX0308536		5.575										2013/05/15	2013/05/15	
Debentures	SPBDEB2012091227L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/09/12	ZAMXX0308451	1530000000	5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014081530JE00XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/16		2014/08/15	ZAMXX0308657	400000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAMXX0308657													2014/08/15	
							ZAMXX0308657		5.85										2012/08/15		
							ZAMXX0308657												2012/11/15	2012/11/15	
							ZAMXX0308657		5.858										2013/02/15	2013/02/15	
							ZAMXX0308657		5.9										2013/05/15	2013/05/15	
							ZAMXX0308657		5.908										2013/08/15	2013/08/15	
							ZAMXX0308657		5.917										2013/11/15	2013/11/15	
							ZAMXX0308657		6.4										2014/02/17	2014/02/17	
							ZAMXX0308657		6.575										2014/05/15	2014/05/15	
Floating Rate Notes	ABFFRN0201408153JJ00XXXXPL P0.725	ABSA BANK LIMITED	Matured	2012/08/17		2014/08/15	ZAMXX0308690	100000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAMXX0308690													2014/05/15	
							ZAMXX0308690		5.6										2012/08/17		
							ZAMXX0308690												2012/11/15	2012/11/15	
							ZAMXX0308690		5.605										2013/02/15	2013/02/15	
							ZAMXX0308690		5.65										2013/05/15	2013/05/15	
							ZAMXX0308690		5.658										2013/08/15	2013/08/15	
							ZAMXX0308690		5.917										2013/11/15	2013/11/15	
							ZAMXX0308690		6.4										2014/02/17	2014/02/17	
							ZAMXX0308690		6.575										2014/05/15	2014/05/15	
Floating Rate Notes	RAMFRN0201908163JE00XXXXPL P1.175	RAND MERCHANT BANK	Matured	2012/08/17		2019/08/15	ZAMXX0308593	450000000	6.45	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
							ZAMXX0308593													2019/08/15	
							ZAMXX0308593		6.25										2012/08/17		
							ZAMXX0308593												2012/11/16	2012/11/16	
							ZAMXX0308593		6.258										2013/02/18	2013/02/18	
							ZAMXX0308593		6.3										2013/05/16	2013/05/16	
							ZAMXX0308593		6.348										2013/08/16	2013/08/16	
							ZAMXX0308593		6.367										2013/11/16	2013/11/16	
							ZAMXX0308593		6.85										2014/02/17	2014/02/17	
							ZAMXX0308593		6.975										2014/05/16	2014/05/16	
							ZAMXX0308593		7.25										2014/08/18	2014/08/18	
							ZAMXX0308593		7.25										2014/11/17	2014/11/17	
							ZAMXX0308593		7.3										2015/02/16	2015/02/16	
							ZAMXX0308593		7.4										2015/05/18	2015/05/18	
							ZAMXX0308593		7.475										2015/08/17	2015/08/17	
							ZAMXX0308593		7.517										2015/11/16	2015/11/16	
							ZAMXX0308593		8.158										2016/02/16	2016/02/16	
							ZAMXX0308593		8.475										2016/05/16	2016/05/16	
Linked Negotiable Certificates Of Deposit	IPHLNCD2016081730JE00XXXXPL P0.125	INVESTEC BANK LIMITED	Matured	2012/08/17		2016/08/17	ZAMXX0308965	0	4.5	QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2012/11/19			Category3
							ZAMXX0308965		4.5										2012/08/17		
							ZAMXX0308965		5.2										2012/11/17		
							ZAMXX0308965		5.206										2013/02/18		
							ZAMXX0308965		5.25										2013/05/20		
							ZAMXX0308965		5.258										2013/08/18		
							ZAMXX0308965		5.311										2013/11/18		
							ZAMXX0308965		5.9										2014/02/18		
							ZAMXX0308965		5.925										2014/05/19		
							ZAMXX0308965		6.2							

							ZAM000036726		5.858												2013/02/18	2013/02/18	
							ZAM000036726		5.9												2013/05/17	2013/05/17	
							ZAM000036726		5.908												2013/08/16	2013/08/16	
							ZAM000036726		5.96												2013/11/15	2013/11/15	
							ZAM000036726		6.48												2014/02/17	2014/02/17	
							ZAM000036726		6.575												2014/05/19	2014/05/19	
Floating Rate Notes	RAMFRN20140408153JI03XXXXPLP0.775	RAND MERCHANT BANK	Matured	2012/08/17		2014/08/19	ZAM000036742	0	5.85		IDF	None		ZAR JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2014/08/19	Category3
							ZAM000036742		5.89												2012/08/17		
							ZAM000036742														2012/11/16	2012/11/16	
							ZAM000036742		5.850												2013/02/18	2013/02/18	
							ZAM000036742		5.9												2013/05/10	2013/05/10	
							ZAM000036742		5.908												2013/08/15	2013/08/15	
							ZAM000036742		5.961												2013/11/15	2013/11/15	
							ZAM000036742		6.45												2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160817JJ03XXXXPLF1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/17		2016/08/17	ZAM000036758	4000000	8.3		IDF	None		ZAR JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				2016/08/17	Category3
							ZAM000036758		6.275												2012/08/17		
							ZAM000036758		6.275												2012/11/16	2012/11/16	
							ZAM000036758		6.285												2013/02/18	2013/02/18	
							ZAM000036758		6.325												2013/05/17	2013/05/17	
							ZAM000036758		6.355												2013/08/16	2013/08/16	
							ZAM000036758		6.395												2013/11/16	2013/11/16	
							ZAM000036758		6.875												2014/02/17	2014/02/17	
							ZAM000036758		7												2014/05/18	2014/05/18	
							ZAM000036758		7.275												2014/08/18	2014/08/18	
							ZAM000036758		7.625												2014/11/17	2014/11/17	
							ZAM000036758		7.75												2015/02/17	2015/02/17	
							ZAM000036758		7.325												2015/05/18	2015/05/18	
							ZAM000036758		7.5												2015/08/17	2015/08/17	
							ZAM000036758		7.542												2015/11/17	2015/11/17	
							ZAM000036758		8.158												2016/02/17	2016/02/17	
							ZAM000036758		8.6												2016/05/17	2016/05/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170815SJ03XXXXPLF1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/17		2017/08/17	ZAM000036874	7000000	8.8		IDF	None		ZAR JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined				2017/08/17	Category3
							ZAM000036874		6.35												2012/08/17		
							ZAM000036874		6.35												2012/11/16	2012/11/16	
							ZAM000036874		6.358												2013/02/18	2013/02/18	
							ZAM000036874		6.4												2013/05/17	2013/05/17	
							ZAM000036874		6.425												2013/08/16	2013/08/16	
							ZAM000036874		6.46												2013/11/16	2013/11/16	
							ZAM000036874		6.875												2014/02/17	2014/02/17	
							ZAM000036874		7.075												2014/05/18	2014/05/18	
							ZAM000036874		7.25												2014/08/18	2014/08/18	
							ZAM000036874		7.365												2014/11/17	2014/11/17	
							ZAM000036874		7.75												2015/02/17	2015/02/17	
							ZAM000036874		7.375												2015/05/18	2015/05/18	
							ZAM000036874		7.75												2015/08/17	2015/08/17	
							ZAM000036874		7.817												2015/11/17	2015/11/17	
							ZAM000036874		8.258												2016/02/17	2016/02/17	
							ZAM000036874		8.575												2016/05/17	2016/05/17	
							ZAM000036874		8.625												2016/08/17	2016/08/17	
							ZAM000036874		8.8												2016/11/17	2016/11/17	
							ZAM000036874		9.4												2017/02/17	2017/02/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160817QJ03XXXXPLP0.125	INVESTEC BANK LIMITED	Matured	2012/08/17		2016/08/17	ZAM000036884	0	7.42		QUTR	Based on issue date	17	ZAR JIBAR3	PLUS-0.125-PRCT		None	Quarterly Payment Cycle	2012/11/19			2017/08/17	Category3
							ZAM000036841		5.2												2012/08/17		
							ZAM000036841		5.2												2012/11/16		
							ZAM000036841		5.225												2013/02/18		
							ZAM000036841		5.25												2013/05/17		
							ZAM000036841		5.258												2013/08/16		
							ZAM000036841		5.317												2013/11/16		
							ZAM000036841		5.8												2014/02/16		
							ZAM000036841		5.925												2014/05/16		
							ZAM000036841		6.1												2014/08/18		
							ZAM000036841		6.21												2014/11/16		
							ZAM000036841		6.25												2015/02/16		
							ZAM000036841		6.25												2015/05/18		
							ZAM000036841		6.425												2015/08/18		
							ZAM000036841		6.46												2015/11/16		
							ZAM000036841		7.108												2016/02/16		
							ZAM000036841		7.625												2016/05/16		
							ZAM000036841		8												2016/08/16		
							ZAM000036841		8.4												2016/11/16		
							ZAM000036841		8.617												2017/02/17		
							ZAM000036841		9.4												2017/02/17	2017/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130919SJ03XXXXPLP0.495	NEDBANK CAPITAL	Matured	2012/08/20		2013/09/19	ZAM000036981	100000000	5.11		IDF	None		ZAR JIBAR3	PLUS-0.495-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/09/19	Category3
							ZAM000036981		5.3												2012/08/20		
							ZAM000036981														2012/09/18	2012/12/18	
							ZAM000036981		5.52												2013/02/18	2013/02/18	
							ZAM000036981		5.53												2013/05/17	2013/05/17	
							ZAM000036981		5.657												2013/08/18	2013/08/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140820SJ03XXXXPLP0.750	NEDBANK CAPITAL	Matured	2012/08/20		2014/08/20	ZAM000037054	150000000	5.825		IDF	None		ZAR JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/08/20	Category3
							ZAM000037054		5.825												2012/08/20		
							ZAM000037054		5.825												2012/11/20	2012/11/20	
							ZAM000037054		5.85												2013/02/20	2013/02/20	
							ZAM000037054		5.875												2013/05/20	2013/05/20	
							ZAM000037054		5.882												2013/08/20	2013/08/20	
							ZAM000037054		5.942												2013/11/20	2013/11/20	
							ZAM000037054		6.425												2014/02/20	2014/02/20	
							ZAM000037054		6.55												2014/05/20	2014/05/20	
Negotiable Certificates Of Deposit	ABIPNCD20150820ZL34	ABSA BANK LIMITED	Matured	2012/08/20		2015/08/20	ZAM000037112	100000000	6.34		IDF	None											Category2
							ZAM000037112															2012/08/20	
							ZAM000037112															2013/02/20	
							ZAM000037112															2013/08/20	
							ZAM000037112															2014/02/20	
							ZAM000037112															2015/02/20	
Floating Rate Notes	RAMFRN20150820JJ03XXXXPLP0.93	RAND MERCHANT BANK	Matured	2012/08/20		2015/08/20	ZAM000036999	100000000	6.005		IDF	None		ZAR JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined				2015/08/20	Category3
							ZAM000036999		6.005												2012/08/20		
							ZAM000036999		6.005												2012/11/20	2012/11/20	
							ZAM000036999		6.015												2013/02/20	2013/02/20	
							ZAM000036999		6.055												2013/05/20	2013/05/20	
							ZAM000036999		6.09												2013/08/20	2013/08/20	
							ZAM000036999		6.125												2013/11/20	2013/11/20	
							ZAM000036999		6.692												2014/02/20	2014/02/20	
							ZAM000036999		6.72												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		7.55												2015/02/20	2015/02/20	
							ZAM000036999		7.605												2015/05/20	2015/05/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130820SJ03XXXXPLP0.450	NEDBANK CAPITAL	Matured	2012/08/20		2013/08/20	ZAM000037047	300000000	5.525		IDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/08/20	Category3
							ZAM000037047		5.525												2012/08/20		
							ZAM000037047		5.525												2012/11/20	2012/11/20	
							ZAM000037047		5.525												2013/02/20	2013/02/20	
							ZAM000037047		5.575												2013/05/20	2013/05/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130820SJ03XXXXPLP0.500	NEDBANK CAPITAL	Matured	2012/08/20		2013/08/20	ZAM000037088	248000000	5.575		IDF	None		ZAR JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/08/20	Category3
							ZAM000037088		5.575												2012/08/20		
							ZAM000037088		5.575												2012/11/20	2013/08/20	
							ZAM000037088		5.58												2013/02/20	2013/02/20	
							ZAM000037088		5.58												2013/05/20	2013/05/20	
Floating Rate Notes	RAMFRN20130820JJ03XXXXPLP0.45	RAND MERCHANT BANK	Matured	2012/08/20		2013/08/20	ZAM000037070	400000000	5.525		IDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2013/08/20	Category3
							ZAM000037070		5.525												2012/08/20		
							ZAM000037070		5.525												2012/11/20	2012/11/20	
							ZAM000037070		5.53												2013/02/20	2013/02/20	
							ZAM000037070		5.575												2013/05/20	2013/05/20	
Negotiable Certificates Of Deposit	RANNCD4201308020TS.5000000	RAND MERCHANT BANK	Matured	2012/08/20		2013/08/20	ZAM000037051	4000000	5.5		TERM	None											Category2
Floating Rate Notes	ABIFRN20140819JJ03XXXXPLP1.175	ABSA BANK LIMITED	Matured	2012/08/20		2014/08/19	ZAM000037062	1000000000	6.48		IDF	None		ZAR JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				2014/08/19	Category3
							ZAM000037062		6.25												2012/08/20		
							ZAM000037062		6.25												2012/11/19	2012/11/19	
							ZAM000037062		6.25												2013/02/19	2013/02/19	
							ZAM000037062		6.3												2013/05/20	2013/05/20	
							ZAM000037062		6.358												2013/08/19	2013/08/19	
							ZAM000037062		6.361												2013/11/19	2013/11/19	
							ZAM000037062		6.85												2014/02/18	2014/02/18	
							ZAM000037062		6.975												2014/05/18	2014/05/18	
							ZAM000037062		7.25												2014/08/18	2014/08/18	
							ZAM000037062		7.25												2014/11/18	2014/11/18	
							ZAM000037062		7.275												2015/02/18	2015/02/18	
							ZAM000037062		7.3												2015/05/18	2015/05/18	
							ZAM000037062		7.475												2015/08/18	2015/08/18	
							ZAM000037062		7.511												2015/11/18	2014/11/18	
							ZAM000037062		7.875												2016/02/18	2016/02/18	
							ZAM000037062		8.485												2016/05/18	2016/08/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140820SJ03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2012/08/20		2014/08/20	ZAM000037104	235000000	5.8		IDF	None		ZAR JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/08/20	Category3
							ZAM000037104														2012/08/20		
							ZAM000037104		5.8												2012/11/20	2013/11/20	
							ZAM000037104		5.8												2013/02/20	2013/02/20	
							ZAM000037104		5.908												2013/05/20	2013/05/20	
							ZAM000037104		5.958												2013/08/20	2014/08/20	
							ZAM000037104		6.017												2013/11/20	2014/02/20	
							ZAM000037104		6.5												2014/02/20	2015/05/20	
							ZAM000037104		6.625												2014/05/20	2014/05/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140920SJ03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2012/08/20		2014/09/20	ZAM000037109	130000000	5.6		IDF	None		ZAR JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/09/20	Category3
							ZAM000037109		5.6												2012/08/20		
							ZAM000037109		5.6												2012/11/20	2013/11/20	
							ZAM000037109		5.6												2013/02/20	2013/02/20	
							ZAM000037109		5.608												2013/05/20	2013/05/20	
							ZAM000037109		5.68												2013/08/20	2013/08/20	
							ZAM000037109		5.658												2013/08/20	2013/05/20	
							ZAM000037109		5.75												2013/11/20	2014/02/20	
Negotiable Certificates Of Deposit	ABIPNCD20130220TS.2200	ABSA BANK LIMITED	Matured	2012/08/20		2013/02/20	ZAM000037096	4000000	5.225		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130219JJ03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21		2013/02/18	ZAM000037080	50000000	5.275		IDF	None		ZAR JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				2013/02/18	Category3
							ZAM000037080														2012/08/21		
							ZAM000037080		5.275												2012/11/21	2012/11/21	
							ZAM000037080		5.281												2013/02/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD20130221SQJ03XXXXPLB21.	INVESTEC BANK LIMITED	Matured	2012/08/21		2013/02/21	ZAM000037153	1100000000	5.285		QUTR	Based on issue date	21	ZAR JIBAR3	PLUS-21-BPS		None	Quarterly Payment Cycle	2012/11/21			2013/02/21	Category3
							ZAM000037153		5.285												2012/08/21		
							ZAM000037153		5.291												2012/11/21		
Floating Rate Notes	RAMFRN20170818SJ03XXXXPLP1.29	RAND MERCHANT BANK	Matured	2012/08/21		2017/08/18	ZAM000037187	250000000	6.62		IDF	None		ZAR JIBAR3	PLUS-1.29-PRCT		None	Issuer Defined				2017/08/18	Category3
							ZAM000037187		6.365												2012/08/21		
							ZAM000037187		6.365												2012/11/19	2012/11/19	
							ZAM000037187		6.370												2013/02/18	2013/02/18	
							ZAM000037187		6.415												2013/05/20	2013/05/20	
							ZAM000037187		6.425												2013/08/19	2013/08/19	
							ZAM000037187		6.485												2013/11/18	2013/11/18	
							ZAM000037187		6.995												2014/02/18	2014/02/18	
							ZAM000037187		7.09												2014/05/18	2014/05/18	
							ZAM000037187		7.09												2014/08/18	2014/08/18	
							ZAM000037187		7.365												2014/11/18	2014/11/18	
							ZAM000037187		7.39												2015/02/18	2015/02/18	
							ZAM000037187		7.415												2015/05/18	2015/05/18	
							ZAM000037187		7.58												2015/08/18	2015/08/18	
							ZAM000037187		7.635												2015/11/18	2015/11/18	
							ZAM000037187		8.273												2016/02/18	2016/02/18	
							ZAM000037187		8.425												2016/05/18	2016/05/18	
							ZAM000037187		8.635												2016/08/18	2016/08/18	
							ZAM000037187		8.661												2016/11/18	2016/11/18	
							ZAM000037187		8.615												2017/02/20	2017/02/20	
							ZAM000037187		8.635												2017/05/18	2017/05/18	
Negotiable Certificates Of Deposit	ABIPNCD20120921ZT4.925	ABSA BANK LIMITED	Matured	2012/08/21		2012/09/21	ZAM000037120	145000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130220TS.250000	RAND MERCHANT BANK	Matured	2012/08/21		2013/02/20	ZAM000037053	5000000	5.25		TERM	None											Category2
Floating Rate Notes	ABIFRN20130821JJ03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/08/21		2013/08/21	ZAM000037120	100000000	5.475		QUTR	Based on issue date	21	ZAR JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/11/21			2013/08/21	Category3
							ZAM000037120		5.475												2012/08/21		
							ZAM000037120		5.481												2012/11/21		
							ZAM000037120		5.495												2013/02/21		
							ZAM000037120		5.525												2013/05/21		
Negotiable Certificates Of Deposit	IPNNCD20130921PY.21	INVESTEC BANK LIMITED	Matured	2012/08/21		2013/09/21	ZAM000037141	5000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20120921TA.875	ABSA BANK LIMITED	Matured	2012/08/21		2012/09/21	ZAM000037141	0	4.875		TERM	None											Category2
Floating Rate Notes	RAMFRN20130821JJ03XXXXPLP0.45	RAND MERCHANT BANK	Matured	2012/08/21		2013/08/21	ZAM000037138	0	5.525		IDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2013/08/21	Category3
							ZAM000037138		5.525												2012/08/21		
							ZAM000037138		5.531												2012/11/21	2012/11/21	
							ZAM000037138		5.533												2012/02/21	2012/02/21	
							ZAM000037138		5.575												2013/05/21	2013/05/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130821SJ03XXXXPLP0.475	NEDBANK CAPITAL	Matured	2012/08/21		2013/08/21	ZAM000037146	90000000	5.55		IDF	None		ZAR JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/08/21	Category3
							ZAM000037146														2012/08/21		
							ZAM000037146		5.56												2012/11/21	2012/11/21	
							ZAM000037146		5.556												2013/02/21	2013/02/21	
							ZAM000037146		5.6												2013/05/21	2013/08/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130821SJ03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21		2013/08/21	ZAM000037237	240000000	5.525		IDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2013/08/21	Category3
							ZAM000037237		5.525												2012/08/21		
							ZAM000037237		5.528												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	SBRNCD20130821TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21		2013/08/21	ZAM000037179	2000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20130221TS.225	ABSA BANK LIMITED	Matured	2012/08/21		2013/02/21	ZAM000037229	8000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20120821TA.875	ABSA BANK LIMITED	Matured	2012/08/21		2012/09/21	ZAM000037145	300000000	4.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20121121QT5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21		2012/11/21	ZAM000037245	5000000	4		TERM	None											Category2
Debentures	SRIDEB20120821SF5.744	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/09/22	ZAM000037244	1000000000	4.9		TERM	None											Category2
Debentures	SRIDEB20120821SF5.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/08/22	ZAM000037383	1000000000	4.995		TERM	None											Category2
Debentures	SRIDEB20120905TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/09/05	ZAM000037427	1500000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130822TS.525	NEDBANK CAPITAL	Matured	2012/08/22		2013/08/22	ZAM000037482	400000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20130822TS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/22		2013/08/21	ZAM000037302	1000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20130822TS.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/22		2013/08/22	ZAM000037310	1000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20130822TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/22		2013/08/22	ZAM000037310	1000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20130822TS.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/22		2013/08/22	ZAM000037294	1000000	5.475		TERM	None											Category2
Debentures	SRIDEB20120822TS4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/08/22	ZAM000037377	1000000000	4.95		TERM	None											Category2
Debentures	SRIDEB20120919TS4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/09/19	ZAM000037435	1510000000	4.995		TERM	None											Category2
Debentures	SRIDEB20121022TS4.95	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/10/22	ZAM000037467	1000000000	4.95		TERM	None											Category2
Debentures	SRIDEB20121107TS4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/11/07	ZAM000037476	2000000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20130122TS.15	ABSA BANK LIMITED	Matured	2012/08/22		2013/01/22	ZAM000037464	20000000	5.15		TERM	None											Category2
Debentures	SRIDEB20121209TS4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22

									JAM000037831		5.925										2013/05/27	2013/05/27	
									JAM000037831		5.933										2013/06/27	2013/06/27	
									JAM000037831		5.995										2013/11/27	2013/11/27	
									JAM000037831		6.005										2014/02/27	2014/02/27	
									JAM000037831		6.42										2014/05/27	2014/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201408283JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28		2014/08/28	JAM000037906	30000000	5.80		ISDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None		Issuer Defined				Category3
							JAM000037906		5.85													2014/08/28	
							JAM000037906		5.89												2012/08/28		
							JAM000037906		5.9												2012/11/28	2012/11/28	
							JAM000037906		5.858												2013/02/28	2013/02/28	
							JAM000037906		5.89												2013/05/28	2013/05/28	
							JAM000037906		5.906												2013/08/28	2013/08/28	
							JAM000037906		5.967												2013/11/28	2013/11/28	
							JAM000037906		6.45												2014/02/28	2014/02/28	
							JAM000037906		6.575												2014/05/28	2014/05/28	
Floating Rate Notes	RMAFRN201308283JU03XXXXPLP0.45	RAND MERCHANT BANK	Matured	2012/08/28		2013/08/28	JAM000037906	30000000	5.525		ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None		Issuer Defined				Category3
							JAM000037906		5.525													2013/08/28	
							JAM000037906		5.525												2012/08/28		
							JAM000037906		5.575												2012/11/28	2012/11/28	
							JAM000037906		5.533												2013/02/28	2013/02/28	
							JAM000037906		5.575												2013/05/28	2013/05/28	
Negotiable Certificates Of Deposit	SBSNCD201303225TS.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28		2013/02/25	JAM000037964	230000000	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201303225TS.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28		2013/02/25	JAM000037964	230000000	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD201302227TS.150000	RAND MERCHANT BANK	Matured	2012/08/28		2013/02/27	JAM000037980	270000000	5.15		TERM	None											Category2
Floating Rate Notes	RMAFRN201608283JU03XXXXPLP1.2	RAND MERCHANT BANK	Matured	2012/08/28		2016/08/28	JAM000037856	250000000	6.51		ISDF	None		ZAR-JIBARS	PLUS-1.2-PRCT		None		Issuer Defined				Category3
							JAM000037856															2016/08/28	
							JAM000037856		6.375												2012/08/28		
							JAM000037856		6.375												2012/11/28	2012/11/28	
							JAM000037856		6.302												2013/02/28	2013/02/28	
							JAM000037856		6.302												2013/05/27	2013/05/27	
							JAM000037856		6.333												2013/08/28	2013/08/28	
							JAM000037856		6.392												2013/11/28	2013/11/28	
							JAM000037856		6.675												2014/02/28	2014/02/28	
							JAM000037856														2014/05/28	2014/05/28	
							JAM000037856		7.25												2012/02/28	2012/02/28	
							JAM000037856		7.293												2012/11/28	2012/11/28	
							JAM000037856		7.3												2013/02/28	2013/02/28	
							JAM000037856		7.332												2013/05/28	2013/05/28	
							JAM000037856		7.5												2015/08/26	2015/08/26	
							JAM000037856		7.655												2015/11/26	2015/11/26	
							JAM000037856		8.152												2016/02/26	2016/02/26	
							JAM000037856		8.25												2016/05/26	2016/05/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201608293JU03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29		2016/08/29	JAM000037948	250000000	8.51		ISDF	None		ZAR-JIBARS	PLUS-1.2-PRCT		None		Issuer Defined				Category3
							JAM000037948															2016/08/29	
							JAM000037948		6.275												2012/08/29		
							JAM000037948		6.325												2012/11/29	2012/11/29	
							JAM000037948		6.325												2013/02/28	2013/02/28	
							JAM000037948		6.325												2013/05/29	2013/05/29	
							JAM000037948		6.333												2013/08/29	2013/08/29	
							JAM000037948		6.392												2013/11/29	2013/11/29	
							JAM000037948		6.675												2014/02/28	2014/02/28	
							JAM000037948														2014/05/29	2014/05/29	
							JAM000037948		7.308												2014/08/29	2014/08/29	
							JAM000037948		7.32												2012/02/29	2012/02/29	
							JAM000037948		7.3												2012/02/27	2012/02/27	
							JAM000037948		7.333												2015/05/29	2015/05/29	
							JAM000037948		7.5												2015/08/31	2015/08/31	
							JAM000037948		7.717												2015/11/30	2015/11/30	
							JAM000037948		8.2												2016/02/29	2016/02/29	
							JAM000037948		8.255												2016/05/31	2016/05/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD201408293JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29		2014/08/29	JAM000038060	80000000	5.8		ISDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None		Issuer Defined				Category3
							JAM000038060															2014/08/29	
							JAM000038060		5.85												2012/08/29		
							JAM000038060		5.9												2012/11/29	2012/11/29	
							JAM000038060		5.858												2013/02/28	2013/02/28	
							JAM000038060		5.9												2013/05/29	2013/05/29	
							JAM000038060		5.906												2013/08/29	2013/08/29	
							JAM000038060		5.967												2013/11/29	2013/11/29	
							JAM000038060		6.45												2014/02/28	2014/02/28	
							JAM000038060		6.575												2014/05/29	2014/05/29	
Negotiable Certificates Of Deposit	SBSNCD201312292TS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29		2013/11/29	JAM000038160	8000000			TERM	None											Category2
Debentures	SRBDEB201209127TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/12	JAM000038003	414000000	5		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201209127.000	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29		2012/09/12	JAM000038011	1000000000				None											Category1
Debentures	SRBDEB201209027TS.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/27	JAM000037963	600000000	4.995		TERM	None											Category2
Debentures	SRBDEB201209027TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/27	JAM000037997	300000000	5		TERM	None											Category2
Debentures	SRBDEB201209274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/28	JAM000038045	1100000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201308267TS.400000	RAND MERCHANT BANK	Matured	2012/08/29		2013/08/26	JAM000038076	0	5.4		TERM	None											Category2
Debentures	SRBDEB201308274.200	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2013/08/27	JAM000038097	1020000000	4.98		TERM	None											Category2
Debentures	SRBDEB201402274.890	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2014/02/27	JAM000038127	1000000000	4.89		TERM	None											Category2
Treasury Bills	NATTBX201308281	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/29		2013/08/28	JAM000037757	7000000000	0			None											Category1
Debentures	SRBDEB201209274.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/28	JAM000038051	1000000000	4.96		TERM	None											Category2
Debentures	SRBDEB201209275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/28	JAM000038029	1600000000	5		TERM	None											Category2
Debentures	SRBDEB201209274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/28	JAM000037971	1840000000	4.99		TERM	None											Category2
Debentures	SRBDEB201212274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/12/27	JAM000038052	400000000	4.95		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201209301	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29		2012/09/30	JAM000038102	1000000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201210301	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29		2012/10/30	JAM000038163	500000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201308303JU03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30		2013/08/30	JAM000038185	120000000	5.525		ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None		Issuer Defined				Category3
							JAM000038185															2013/08/30	
							JAM000038185		5.525												2012/08/30		
							JAM000038185		5.575												2012/11/30	2012/11/30	
							JAM000038185		5.533												2013/02/28	2013/02/28	
							JAM000038185		5.575												2013/05/30	2013/05/30	
Negotiable Certificates Of Deposit	IPMNCD201308307TL40	INVESTEC BANK LIMITED	Matured	2012/08/30		2013/08/28	JAM000038086	5000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201308307TL818	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30		2013/08/30	JAM000038151	5000000	4.818		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD201211267TS.0000000	RAND MERCHANT BANK	Matured	2012/08/30		2012/11/28	JAM000037177	600000000	5		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201209281	ESKOM HOLDINGS SOC LTD	Matured	2012/08/30		2012/09/28	JAM000038110	200000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201210291	ESKOM HOLDINGS SOC LTD	Matured	2012/08/30		2012/10/29	JAM000038174	1000000000				None											Category1
Negotiable Certificates Of Deposit	RMANCD201308267TS.400000	RAND MERCHANT BANK	Matured	2012/08/30		2013/08/26	JAM000038139	500000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD201308307TS.400000	RAND MERCHANT BANK	Matured	2012/08/30		2013/08/30	JAM000038150	250000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201308307TL.000	ABSA BANK LIMITED	Matured	2012/08/30		2013/08/30	JAM000038084	4000000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD201302267TS.150000	RAND MERCHANT BANK	Matured	2012/08/30		2013/02/26	JAM000038144	2000000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201402267TL.464	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30		2014/08/26	JAM000038169	500000000	5.464		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201402283JU03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30		2014/02/28	JAM000038193	120000000	5.625		ISDF	None		ZAR-JIBARS	PLUS-0.55-PRCT		None		Issuer Defined				Category3
							JAM000038193															2014/02/28	
							JAM000038193		5.625												2012/08/30		
							JAM000038193		5.675												2012/11/30	2012/11/30	
							JAM000038193		5.633												2013/02/28	2013/02/28	
							JAM000038193		5.675												2013/05/30	2013/05/30	
							JAM000038193		5.683												2013/08/30	2013/08/30	
							JAM000038193		5.75												2013/11/30	2013/11/30	
Negotiable Certificates Of Deposit	NBNCD201301297TL.125	NEDBANK CAPITAL	Matured	2012/08/31		2013/01/28	JAM000038219	8000000	5.125		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201408283JU03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2012/08/31		2014/08/28	JAM000038292	100000000	5.85		ISDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							JAM000038292															2014/08/28	
							JAM000038292		5.85												2012/08/31		
							JAM000038292		5.9												2012/11/28	2012/11/28	
							JAM000038292		5.858												2013/02/28	2013/02/28	
							JAM000038292		5.9												2013/05/28	2013/05/28	
							JAM000038292		5.906												2013/08/28	2013/08/28	
							JAM000038292		5.967												2013/11/28	2013/11/28	
							JAM000038292		6.45												2014/02/28	2014/02/28	
							JAM000038292		6.575												2014/05/28	2014/05/28	
Floating Rate Notes	RMAFRN201408283JU03XXXXPLP0.75	RAND MERCHANT BANK	Matured	2012/08/31		2014/08/28	JAM000038300	1000000000	5.825		ISDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None		Issuer Defined				Category3
							JAM000038300															2014/08/31	
							JAM000038300		5.825												2012/08/31		
							JAM000038300		5.875												2012/11/28	2012/11/28	
							JAM000038300		5.833												2013/02/28	2013/02/28	
							JAM000038300		5.875												2013/05/28	2013/05/28	
							JAM000038300		5.883												2013/08/28	2013/08/28	
							JAM000038300		5.95												2013/11/28	2013/11/28	
							JAM000038300		6.42												2014/02/28	2014/02/28	
							JAM000038300		6.55												2014/05/28	2014/05/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD201508283JU03XXXXPLP0.950	NEDBANK CAPITAL	Matured	2012/08/31		2015/08/28	JAM000038326	590000000	6.025		ISDF	None		ZAR-JIBARS	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							JAM000038326															2015/08/28	
							JAM000038326		6.025												2012/08/31		
							JAM000038326		6.075												2012/11/28	2012/11/28	
							JAM000038326		6.033												2013/02/28	2014/11/28	
							JAM000038326		6.075												2013/05/28	2013/05/28	
							JAM000038326		6.092												2013/08/28	2014/08/28	
							JAM000038326		6.142												2013/11/28	2013/11/28	
							JAM000038326		6.625												2014/02/28	2014/02/28	
							JAM000038326		6.75												2014/05/28	2013/02/28	
							JAM000038326		6.792												2013/08/28	2013/08/28	
							JAM000038326		7.08												2014/05/28	2014/05/28	
Floating Rate Notes	RMAFRN201308293JU03XXXXPLP0.45	RAND MERCHANT BANK	Matured	2012/08/31		2013/08/29	JAM000038342	45000000	5.525		ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None		Issuer Defined				Category3
							JAM000038342															2013/08/31	
							JAM000038342		5.525												2012/08/31		
							JAM000038342		5.575												2012/11/29	2012/11/29	
							JAM000038342		5.533												2013/02/28	2013/02/28	
							JAM000038342		5.575												2013/05/29	2013/05/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD201402283JU03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31		2014/02/28	JAM000038359	38000000	5.625		ISDF	None		ZAR-JIBARS	PLUS-0.55-PRCT		None		Issuer Defined				Category3
							JAM000038359															2014/02/28	
							JAM000038359		5.625												2012/08/31		
							JAM000038359		5.675												2012/11/30	2012/11/30	
							JAM000038359		5.633												2013/02/28	2013/02/28	
							JAM000038359		5.675												2013/05/31	2013/05/31	
							JAM000038359		5.683												2013/08/30	2013/08/30	
							JAM000038359		5.75												2013/11/28	2013/11/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD201308293JU03XXXXPLP0.435	NEDBANK CAPITAL	Matured	2012/08/31		2013/08/28	JAM000038367	510000000	5.31		ISDF	None		ZAR-JIBARS	PLUS-0.435-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							JAM000038367															2013/05/28	
							JAM000038367		5.31												2012/08/31		
							JAM000038367		5.56												2012/11/28	2012/11/28	
							JAM000038367		5.518												2013/03/01	2013/03/01	
							JAM000038367		5.56												2013/05/28	2013/08/28	
Floating Rate Notes	RMAFRN201508273JU03XXXXPLP0.93	RAND MERCHANT BANK	Matured	2012/08/31		2015/08/27	JAM000038384	0	6.005		ISDF	None		ZAR-JIBARS	PLUS-0.93-PRCT		None		Issuer Defined				Category3
							JAM000038384															2015/08/27	
							JAM000038384		6.005												2012/08/31		
							JAM000038384		6.055												2012/11/27	2012/11/27	
							JAM000038384		6.013												2013/02/27	2013/02/27	
							JAM000038384		6.055												2013/05/27	2013/05/27	
							JAM000038384		6.063												2013/08/27	2013/08/27	
							JAM000038384		6.125												2013/11/27	2013/11/27	
							JAM000038384		6.605												2014/02/27	2014/02/27	
							JAM000038384		6.7												2014/05/27	2014/05/27	
							JAM000038384		7.038												2014/08/27	2014/08/27	
							JAM000038384		7.313												2014/11/27	2014/11/27	
							JAM000038384		7.625												2015/02/27	2015/02/27	
							JAM000038384		7.65												2015/05/27	2015/05/27	
Negotiable Certificates Of Deposit	IPMNCD201305307TL35	INVESTEC BANK LIMITED	Matured	2012/08/31		2013/05/30	JAM000038276	5000000	5.35		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201209271	ESKOM HOLDINGS SOC LTD	Matured	2012/08/31		2012/09/27	JAM000038235	2000000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD201211307TS.	NEDBANK CAPITAL	Matured	2012/08/31		2012/11/30	JAM000038035	1000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201308293JU03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31		2013/08/29	JAM000038334	510000000	5.525		ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None		Issuer Defined				Category3
							JAM000038334															2013/08/29	
							JAM000038334		5.525												2012/08/31		
							JAM000038334		5.575												2012/11/29	2012/11/29	
							JAM000038334		5.533												2013/02/28	2013/02/28	
							JAM000038334		5.575												2013/05/31	2013/05/31	
Negotiable Certificates Of Deposit	SBSNCD201303307TS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31		2013/08/30	JAM000038219	500000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201303247TS.15	NEDBANK CAPITAL	Matured	2012/08/31		2013/03/04	JAM000038243	2000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201303027.4.883	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31		2013/09/30	JAM000038250	10000000	4.883		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201308277TS.000	NEDBANK CAPITAL	Matured	2012/08/31		2013/08/27	JAM000038273	5170000000	5		TERM	None											Category2
Floating Rate Notes	RMAFRN201109012JU03XXXXPLP.25	RAND MERCHANT BANK	Matured	2012/09/03		2017/09/01	JAM000038425	0	8.58		ISDF	None		ZAR-JIBARS	PLUS-1.25-PRCT		None		Issuer Defined				Category3
							JAM000038425															2017/09/01	
							JAM000038425		6.325												2012/09/03		
							JAM000038425		6.375												2012/12/03	2012/12/03	
							JAM000038425		6.375												2013/03/03	2013/03/03	
							JAM000038425		6.375												2013/06/03	2013/06/03	
							JAM000038425		6.382												2013/09/02	2013/09/02	
							JAM000038425		6.45												2013/12/02	2013/12/02	
							JAM000038425		6.925												2014/03/03	2014/03/03	
							JAM000038425		7.25												2014/06/02	2014/06/02	
							JAM000038425		7.358												2014/09/01	2014/09/01	
							JAM000038425		7.375												2014/12/01	2014/12/01	
							JAM000038425		7.38												2015/03/02	2015/03/02	
							JAM000038425		7.383												2015/06/01	2015/06/01	
							JAM000038425		7.58												2015/09/01	2015/09/01	
							JAM000038425		7.767												2015/12/01	2015/12/01	
							JAM000038425		8.25												2016/03/01	2016/03/01	
							JAM000038425		8.357												2016/06/01	2016/06/01	
							JAM000038425		8.375												2016/09/01	2016/09/01	
							JAM000038425		8.606												2016/09/01	2016/09/01	
							JAM000038425		8.606												2016/12/01	2016/12/01	
							JAM000038425		8.575												2017/03/01	2017/03/01	
							JAM000038425		8.583												2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201409033JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03		2014/09/03	JAM000038391	200000000	5.85		ISDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None		Issuer Defined				Category3
							JAM000038391															2014/09/03	
							JAM000038391		5.85												2012/09/03		
							JAM000038391		5.9												2012/12/03	2012/12/03	
							JAM000038391		5.875												2013/03/03	2013/03/03	
							JAM000038391		5.906												2013/06/03	2013/06/03	
							JAM000038391		5.975												2013/12/03	2013/12/03	
							JAM000038391		6.45												2014/03/03	2014/03/03	
							JAM000038391		6.575												2014/06/03	2014/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201509033JU03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03		2015/09/03	JAM000038575	200000000	6.025		ISDF	None		ZAR-JIBARS	PLUS-0.95-PRCT		None		Issuer Defined				Category3
							JAM000038575															2015

						ZAMAG0000001		5,975											2012-09/06				
						ZAMAG0000001		6,025											2012-12/06				
						ZAMAG0000001		6,025											2013-03/06				
						ZAMAG0000001		6,025											2013-06/06				
						ZAMAG0000001		6,033											2013-09/06				
						ZAMAG0000001		6,117											2013-12/06				
						ZAMAG0000001		6,606											2014-03/06				
						ZAMAG0000001		6,7											2014-06/06				
						ZAMAG0000001		7,033											2014-09/06				
						ZAMAG0000001		7,082											2014-12/06				
						ZAMAG0000001		7,033											2015-03/06				
						ZAMAG0000001		7,033											2015-06/06				
Floating Rate Notes	ABFFRNX2014090630JU03XXXXPL70.75	ABSA BANK LIMITED	Matured	2012-09/06	2014/06/06	ZAMAG0000002	500000000	5,825		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/12/06					Category3
						ZAMAG0000002		5,825											2012-09/06				
						ZAMAG0000002		5,875											2012-12/06				
						ZAMAG0000002		5,875											2013-03/06				
						ZAMAG0000002		5,875											2013-06/06				
						ZAMAG0000002		5,883											2013-09/06				
						ZAMAG0000002		5,961											2013-12/06				
						ZAMAG0000002		6,456											2014-03/06				
						ZAMAG0000002		6,55											2014-06/06				
Floating Rate Notes	ABFFRNX2014090630JU03XXXXPL70.75	ABSA BANK LIMITED	Matured	2012-09/06	2014/09/06	ZAMAG0000012	313000000	5,825		IEDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2013/06/06			
						ZAMAG0000012		5,825											2012-09/06				
						ZAMAG0000012		5,875											2012-12/06		2014/03/05		
						ZAMAG0000012		5,856											2013/03/05		2013/03/05		
						ZAMAG0000012		5,875											2013/06/05		2014/09/05		
						ZAMAG0000012		5,883											2013/09/05		2013/09/05		
						ZAMAG0000012		5,961											2013/12/05		2013/12/05		
						ZAMAG0000012		6,44											2014/03/05		2013/12/05		
						ZAMAG0000012		6,55											2014/06/05		2014/09/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130903JU03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/06	2013/09/06	ZAMAG0000061	165000000	5,525		IEDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2013/09/06			
						ZAMAG0000061		5,525											2012-09/06				
						ZAMAG0000061		5,575											2012-12/06				
						ZAMAG0000061		5,575											2013-03/06				
						ZAMAG0000061		5,575											2013-06/06				
Floating Rate Notes	RMAFRNX2015090430JU03XXXXPL0.925	RAND MERCHANT BANK	Matured	2012-09/06	2015/09/04	ZAMAG0000979	20000000	6		IEDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2015/09/04			
						ZAMAG0000979		6											2012-09/04				
						ZAMAG0000979		6,05											2012-12/04		2012-12/04		
						ZAMAG0000979		6,05											2013-03/04		2013-03/04		
						ZAMAG0000979		6,06											2013-06/04		2013-06/04		
						ZAMAG0000979		6,058											2013-09/04		2013-09/04		
						ZAMAG0000979		6,125											2013-12/04		2013-12/04		
						ZAMAG0000979		6,625											2014-03/04		2014-03/04		
						ZAMAG0000979		7,058											2014-06/04		2014-06/04		
						ZAMAG0000979		7,058											2014-09/04		2014-09/04		
						ZAMAG0000979		7,066											2014-12/04		2014-12/04		
						ZAMAG0000979		7,033											2015-03/04		2015-03/04		
						ZAMAG0000979		7,058											2015-06/04		2015-06/04		
Floating Rate Notes	ABFFRNX2015030930JU03XXXXPL0.84	ABSA BANK LIMITED	Matured	2012-09/06	2015/03/09	ZAMAG0000976	1000000000	5,915		IEDF	None		ZAR-JIBAR3	PLUS-0.84-PRCT		None	Issuer Defined			2014/03/10			
						ZAMAG0000976		5,915											2012-09/06				
						ZAMAG0000976		6											2012-09/10		2014/06/09		
						ZAMAG0000976		5,960											2012-12/10		2014-12/09		
						ZAMAG0000976		5,960											2013/03/11		2015/03/09		
						ZAMAG0000976		5,960											2013/06/10		2012/12/10		
						ZAMAG0000976		5,97											2013/09/09		2013/03/11		
						ZAMAG0000976		6,022											2013/12/09		2013/06/10		
						ZAMAG0000976		6,44											2014/03/09		2013/09/09		
						ZAMAG0000976		6,44											2014/06/09		2014/09/09		
						ZAMAG0000976		6,977											2014/09/09		2013/09/09		
						ZAMAG0000976		6,925											2014/12/09		2012/09/10		
Floating Rate Notes	ABFFRNX2013090630JU03XXXXPL0.875	AFRICAN BANK LTD (OLD)	Matured	2012-09/06	2013/09/06	ZAMAG0000068	314000000	5,95		IEDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			2013/09/06			
						ZAMAG0000068		5,95											2012-09/06				
						ZAMAG0000068		6											2012-12/06		2012-12/06		
						ZAMAG0000068		6											2013-03/06		2013/09/06		
						ZAMAG0000068		6											2013/06/06		2013/06/06		
Negotiable Certificates Of Deposit	ABPNCD0201309060TL35	ABSA BANK LIMITED	Matured	2012-09/06	2013/09/06	ZAMAG0000696	5000000	5,35		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150904JU03XXXXPL0.925	NEDBANK CAPITAL	Matured	2012-09/06	2015/09/04	ZAMAG0000697	250000000	6		IEDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAMAG0000697		6											2012-09/06				
						ZAMAG0000697		6,05											2012-12/06		2012-12/04		
						ZAMAG0000697		6,025											2013/03/04		2013/03/04		
						ZAMAG0000697		6,05											2013/06/04		2013/06/04		
						ZAMAG0000697		6,125											2013/09/04		2013/09/04		
						ZAMAG0000697		6,125											2013/12/04		2013/12/04		
						ZAMAG0000697		6,625											2014/03/04		2014/03/04		
						ZAMAG0000697		6,725											2014/06/04		2014/06/04		
						ZAMAG0000697		7,058											2014/09/04		2014/09/04		
						ZAMAG0000697		7,058											2014/12/04		2014/12/04		
						ZAMAG0000697		7,033											2015/03/04		2015/03/04		
						ZAMAG0000697		7,058											2015/06/04		2015/06/04		
Floating Rate Notes	ABBFRNX2015090430JU03XXXXPL1.850	AFRICAN BANK LTD (OLD)	Matured	2012-09/06	2015/09/04	ZAMAG0000105	214000000	6,95		IEDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined			2015/09/04			
						ZAMAG0000035		6,925											2012-09/06				
						ZAMAG0000035		7,075											2012-12/06		2013-12/04		
						ZAMAG0000035		7,075											2013/03/06		2014-12/06		
						ZAMAG0000035		7,073											2013/06/06		2013/06/06		
						ZAMAG0000035		7,075											2013/09/06		2013/09/06		
						ZAMAG0000035		7,161											2013/12/06		2013/03/06		
						ZAMAG0000035		7,558											2014/03/06		2014/06/06		
						ZAMAG0000035		7,75											2014/06/06		2012-12/06		
						ZAMAG0000035		8,083											2014/09/06		2014/09/06		
						ZAMAG0000035		8,083											2014/12/06		2014/12/06		
						ZAMAG0000035		8,025											2015/03/06		2015/03/06		
						ZAMAG0000035		8,083											2015/06/06		2015/06/06		
Floating Rate Notes	ABBFRNX2014090630JU03XXXXPL1.350	AFRICAN BANK LTD (OLD)	Matured	2012-09/06	2014/09/06	ZAMAG0000084	48000000	6,425		IEDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined			2014/09/06			
						ZAMAG0000084		6,425											2012-09/06				
						ZAMAG0000084		6,475											2012-12/06		2012-12/06		
						ZAMAG0000084		6,475											2013/03/06		2013/03/06		
						ZAMAG0000084		6,475											2013/06/06		2013/06/06		
						ZAMAG0000084		6,483											2013/09/06		2013/09/06		
						ZAMAG0000084		6,561											2013/12/06		2013/03/06		
						ZAMAG0000084		7,056											2014/03/06		2014/03/06		
						ZAMAG0000084		7,116											2014/06/06		2014/06/06		
Floating Rate Notes	ABFFRNX2013090530JU03XXXXPL0.42	ABSA BANK LIMITED	Matured	2012-09/06	2013/09/05	ZAMAG0000134	23000000	5,495		IEDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		None	Issuer Defined			2013/06/05			
						ZAMAG0000134		5,495											2012-09/06				
						ZAMAG0000134		5,545											2012-12/05		2012-12/05		
						ZAMAG0000134		5,538											2013/03/05		2013/03/05		
						ZAMAG0000134		5,545											2013/06/05		2013/09/05		
Negotiable Certificates Of Deposit	IPNNCD0201309030TL405	INVESTEC BANK LIMITED	Matured	2012-09/06	2013/09/06	ZAMAG0000104	10000000	5,125		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201310927TL125	NEDBANK CAPITAL	Matured	2012-09/06	2013/12/06	ZAMAG0000126	6000000	5,125		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201210927TL00	NEDBANK CAPITAL	Matured	2012-09/06	2012-12/06	ZAMAG0000126	22000000	4		TERM	None												Category2
Floating Rate Notes	ABFFRNX2013090530JU03XXXXPL845.	ABSA BANK LIMITED	Matured	2012-09/06	2013/09/05	ZAMAG0000938	30000000	5,525		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2012/12/06					Category3
						ZAMAG0000938		5,525											2012-09/06				
						ZAMAG0000938		5,575											2012-12/06				
						ZAMAG0000938		5,575											2013/03/06				
						ZAMAG0000938		5,575											2013/06/06				
Negotiable Certificates Of Deposit	ABPNCD0201409060TL712	ABSA BANK LIMITED	Matured	2012-09/06	2014/09/06	ZAMAG0000937	10000000	5,712		SEMI	Based on issue date	6											Category2
Negotiable Certificates Of Deposit	NBNNCD0201309060TL279	NEDBANK CAPITAL	Matured	2012-09/06	2013/06/06	ZAMAG0000950	1000000000	5,275		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201212060TL5000000	RAND MERCHANT BANK	Matured	2012-09/06	2012-12/06	ZAMAG0000118	2000000000	4		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201212060TL05	INVESTEC BANK LIMITED	Matured	2012-09/06	2012-12/06	ZAMAG0000119	200000000	5,05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130903JU03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/06	2013/09/06	ZAMAG0000127	210000000	5,525		IEDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2013/09/06			
						ZAMAG0000187		5,525											2012-09/06				
						ZAMAG0000187		5,575											2012-12/06		2012-12/06		
						ZAMAG0000187		5,575											2013/03/06		2013/03/06		
						ZAMAG0000187		5,575											2013/06/06		2013/06/06		
Floating Rate Notes	RMAFRNX2013090630JU03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012-09/06	2013/09/06	ZAMAG0000946	66000000	5,525		IEDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2013/09/06			
						ZAMAG0000946		5,525											2012-09/06				
						ZAMAG0000946		5,575											2012-12/06		2012-12/06		
						ZAMAG0000946		5,575											2013/03/06		2013/03/06		
						ZAMAG0000946		5,575											2013/06/06		2013/06/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140909053JU03XXXXPL0.750	NEDBANK CAPITAL	Matured	2012-09/06	2014/09/06	ZAMAG0000175	50000000	5,625		IEDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/06/06			
						ZAMAG0000175		5,625											2012-09/06				
						ZAMAG0000175		5,675											2012-12/06		2012-12/06		
						ZAMAG0000175		5,658											2013/03/06		2013/03/06		
						ZAMAG0000175		5,675											2013/06/06		2014/09/06		
						ZAMAG0000175		5,683											2013/09/06		2013/09/06		
						ZAMAG0000175		5,761											2013/12/06		2013/12/06		
						ZAMAG0000175		6,45											2014/03/06		2014/03/06		
						ZAMAG0000175		6,56											2014/06/06		2014/06/06		
Negotiable Certificates Of Deposit	RMANCD0201309030TL3750000	RAND MERCHANT BANK	Matured	2012-09/06	2013/09/06	ZAMAG0000950	20000000	5,275		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130909JU03XXXXPL0.475	NEDBANK CAPITAL	Matured	2012-09/06	2013/09/06	ZAMAG0000953	3000000000	5,55		IEDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/06/06			
						ZAMAG0000953		5,55											2012-09/06				
						ZAMAG0000953		5,6											2012-12/06		2012-12/06		
						ZAMAG0000953		5,6											2013/03/06		2013/03/06		
						ZAMAG0000953		5,6											2013/06/06		2013/09/06		
Floating Rate Notes	RMAFRNX2013030730JU03XXXXPL0.2	RAND MERCHANT BANK	Matured	2012-09/06	2013/03/07	ZAMAG0000995	0	5,275		IEDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			2013/03/07			
						ZAMAG0000995		5,275											2012-09/06				
						ZAMAG0000995		5,325											2012-12/07		2012-12/07		
Floating Rate Notes	RMAFRNX2014090530JU03XXXXPL0.75	RAND MERCHANT BANK	Matured	2012-09/06	2014/09/05	ZAMAG0000142	103000000	5,825		IEDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2014/09/05			
						ZAMAG0000142		5,825											2012-09/06				
						ZAMAG0000142		5,875											2012-12/05		2012-12/05		
						ZAMAG0000142		5,858											2013/03/05		2013/03/05		
						ZAMAG0000142		5,875											2013/06/05		2013/06/05		
						ZAMAG0000142		5,883											2013/09/05		2013/09/05		
						ZAMAG0000142		5,961											2013/12/05		2013/12/05		
						ZAMAG0000142		6,45											2014/03/05		2014/03/05		
						ZAMAG0000142		6,55											2014/06/05		2014/06/05		
Floating Rate Notes	RMAFRNX2013090630JU03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012-09/07	2013/09/06	ZAMAG0000183	120000000	5,525		IEDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2013/09/06			
						ZAMAG0000183		5,525											2012-09/07				
						ZAMAG0000183		5,575											2012-12/06		2012-12/06		
						ZAMAG0000183		5,575											2013/03/06		2013/03/06		
						ZAMAG0000183		5,575											2013/06/06		2013/06/06		
Floating Rate Notes	ABFFRNX2013090630JU03XXXXPL0.42	ABSA BANK LIMITED	Matured	2012-09/07	2013/09/06	ZAMAG0000258	200000000	5,495		IEDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		None	Issuer Defined			2013/06/06			
						ZAMAG0000258		5,495											2012-09/07				
						ZAMAG0000258		5,545											2012-12/06		2012-12/06		
						ZAMAG0000258		5,545											2013/03/06		2013/03/06		
						ZAMAG0000258		5,545											2013/06/06		2013/09/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130903JU03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/07	2013/09/06	ZAMAG0000974	20000000	5,525		IEDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2013/09/06			
						ZAMAG0000974		5,525											2012-09/07				
						ZAMAG0000974		5,575											2012-12/07		2012-12/07		
						ZAMAG0000974		5,575											2013-03/07		2013/03/07		
						ZAMAG0000974		5,575											2013/06/07		2013/06/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150907JU03XXXXPL0.925	NEDBANK CAPITAL	Matured	2012-09/07	2015/09/07	ZAMAG0000932	750000000	6		IEDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/09/07			
						ZAMAG0000932		6											2012-09/07				
						ZAMAG0000932		6,025											2012-12/07		2015/09/07		
						ZAMAG0000932		6,033											2013/03/05		2013/09/06		
						ZAMAG0000932		6,05											2013/06/05		2014/09/05		
						ZAMAG0000932		6,058											2013/09/05		2013/03/06		
						ZAMAG0000932		6,125											2013/12/05		2013/12/05		
						ZAMAG0000932		6,625											2014/03/05		2014/03/05		
						ZAMAG0000932		7,058											2014/06/05		2014/06/05		
						ZAMAG0000932		7,058											2014/09/05		2014/09/05		
						ZAMAG0000932		7,066											2014/12/05		2014/12/05		
						ZAMAG0000932		7,033											2015/03/05		2015/03/05		
						ZAMAG0000932		7,058											2015/06/05		2015/06/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150909JU03XXXXPL1.150	NEDBANK CAPITAL	Matured	2012-09/07	2015/09/06	ZAMAG0000917	100000000	6,46		IEDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/03/06			
						ZAMAG0000917		6,025											2012-09/07				
						ZAMAG0000917		6,275											2012-12/06		2014/03/06		
						ZAMAG0000917		6,275											2013/03/06		2013/09/06		
						ZAMAG0000917		6,275											2013/06/06		2013/06/06		
						ZAMAG0000917		6,283											2013/09/06		2013/09/06		
						ZAMAG0000917		6,361											2013/12/06		2013/03/06		
						ZAMAG0000917		6,856											2014/03/06		2013/12/06		
						ZAMAG0000917		7,283											2014/06/06		2014/06/06		
						ZAMAG0000917		7,283											2014/09/06		2015/12/07		
						ZAMAG0000917		7,283											2014/12/06		2014/09/06		
						ZAMAG0000917		7,361											2015/03/06		2015/03/06		
						ZAMAG0000917		7,283											2015/06/06		2016/09/05		
						ZAMAG0000917		7,45											2015/09/07		2013/12/06		
						ZAMAG0000917		7,66											2013/12/11		2016/06/06		
						ZAMAG0000917		8,125											2016/03/06		2015/03/06		
						ZAMAG0000917		8,125											2016/06/06		2015/06/06		
Negotiable Certificates Of Deposit	NBNNCD0201309060TL135	NEDBANK CAPITAL	Matured	2012-09/07	2013/09/06	ZAMAG0000933	44000000	5,125		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130906JU03XXXXPL425	NEDBANK CAPITAL	Matured	2012-09/07	2013/09/06	ZAMAG0000931	250000000	5,5		IEDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAMAG0000931		5,5											2012-09/07				
						ZAMAG0000931		5,55											2012-12/06		2012-12/06		
						ZAMAG0000931		5,55											2013/03/06		2013/03/06		
						ZAMAG0000931		5,55											2013/06/06		2013/06/06		
Floating Rate Notes	RMAFRNX2013090630JU03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012-09/07	2013/09/06	ZAMAG0000525	500000000	5,525		IEDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2013/09/06			
						ZAMAG0000525		5,525											2012-09/07				
						ZAMAG0000525		5,575											2012-12/06		2012-12/06		
						ZAMAG0000525		5,575											2013/03/06		2013/03/06		
						ZAMAG0000525		5,575											2013/06/06		2013/06/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140909053JU03XXXXPL0.800	NEDBANK CAPITAL	Matured	2012-09/07	2014/09/06	ZAMAG0000516	211000000	5,875		IEDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/06/07			
						ZAMAG0000516		5,875											2012-09/07				
						ZAMAG0000516		5,905											2012-12/07		2014/03/07		
						ZAMAG0000516		5,905											2013/03/07		2013/06/07		
						ZAMAG0000516		5,905											2013/06/07		2013/12/06		
						ZAMAG0000516		5,932											2013/09/06		2013/09/06		
						ZAMAG0000516		6,017											2013/12/06		2014/09/06		
						ZAMAG0000516		6,525											2014/03/07		2012-12/07		
						ZAMAG0000516		6,6											2014/06/06		2014/06/06		
Negotiable Certificates Of Deposit	RMANCD0201309050TL3500000	RAND MERCHANT BANK	Matured	2012-09/07	2013/09/06	ZAMAG0000541	500000000	5,35		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0130905JU03XXXXPL475	INVESTEC BANK LIMITED	Matured	2012-09/07	2013/09/06	ZAMAG0000524	400000000	5,475		IEDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			2013/06/06			
						ZAMAG0000524		5,475											2012-09/07				
						ZAMAG0000524		5,55											2012-12/07		2012-12/07		
						ZAMAG0000524		5,6											2013/03/07		2013/03/07		
						ZAMAG0000524		5,6											2013/06/07

								ZAM000097610	5.68													2012-09/11				
								ZAM000097610	5.65													2012-12/11	2012-12/11			
								ZAM000097610	5.65													2013-03/11	2013-03/11			
								ZAM000097610	5.69													2013-06/11	2013-06/11			
								ZAM000097610	5.658													2013-09/11	2013-09/11			
								ZAM000097610	5.742													2013-12/11	2013-12/11			
Floating Rate Notes	ABFFRN2012030913JU03XXXXPL25	ABSA BANK LIMITED	Matured	2012-09/11		2013-09/11	ZAM000099696	65000000	5.5		GUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.425-PRCT			None	Quarterly Payment Cycle	2012-12/11					Category3
							ZAM000099696		5.5													2012-09/11				
							ZAM000099696		5.55													2012-12/11				
							ZAM000099696		5.55													2013-03/11				
							ZAM000099696		5.55													2013-06/11				
Floating Rate Notes	RAMFRN2014090113JU03XXXXPL775	RAND MERCHANT BANK	Matured	2012-09/11		2014-09/11	ZAM000099613	130000000	5.89		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined						Category3
							ZAM000099613		5.89														2014-09/11			
							ZAM000099613		5.89													2012-09/11				
							ZAM000099613		5.8													2012-12/11	2012-12/11			
							ZAM000099613		5.8													2013-03/11	2013-03/11			
							ZAM000099613		5.8													2013-06/11	2013-06/11			
							ZAM000099613		5.958													2013-09/11	2013-09/11			
							ZAM000099613		5.990													2013-12/11	2013-12/11			
							ZAM000099613		6.5													2014-03/11	2014-03/11			
							ZAM000099613		6.576													2014-06/11	2014-06/11			
Floating Rate Notes	ABFFRN2013091013JU03XXXXPL425	ABSA BANK LIMITED	Matured	2012-09/11		2013-09/12	ZAM000099654	210000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined						Category3
							ZAM000099654		5.5														2013-06/12			
							ZAM000099654		5.5													2012-09/12				
							ZAM000099654		5.55													2012-12/12	2013-09/12			
							ZAM000099654		5.55													2013-03/12	2013-03/12			
							ZAM000099654		5.55													2013-06/12	2013-12/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD0118091113JU03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/11		2013-09/11	ZAM000099670	250000000	5.39		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT			None	Issuer Defined						Category3
							ZAM000099670		6.475														2013-09/11			
							ZAM000099670		6.475													2012-09/11				
							ZAM000099670		6.525													2012-12/11	2012-12/11			
							ZAM000099670		6.525													2013-03/11	2013-03/11			
							ZAM000099670		6.526													2013-06/11	2013-06/11			
							ZAM000099670		6.533													2013-09/11	2013-09/11			
							ZAM000099670		6.576													2013-12/11	2013-12/11			
							ZAM000099670		7.125													2014-03/11	2014-03/11			
							ZAM000099670		7.2													2014-06/11	2014-06/11			
							ZAM000099670		7.333													2014-09/11	2014-09/11			
							ZAM000099670		7.483													2014-12/11	2014-12/11			
							ZAM000099670		7.558													2015-03/11	2015-03/11			
							ZAM000099670		7.633													2015-06/11	2015-06/11			
							ZAM000099670		7.708													2015-09/11	2015-09/11			
							ZAM000099670		7.967													2015-12/11	2015-12/11			
							ZAM000099670		8.433													2016-03/11	2016-03/11			
							ZAM000099670		8													2016-06/12	2016-06/12			
							ZAM000099670		8.758													2016-09/12	2016-09/12			
							ZAM000099670		8.742													2017-03/12	2017-03/12			
							ZAM000099670		8.717													2017-06/12	2017-06/12			
							ZAM000099670		8.442													2017-09/11	2017-09/11			
							ZAM000099670		8.525													2017-12/11	2017-12/11			
							ZAM000099670		8.525													2018-03/12	2018-03/12			
							ZAM000099670		8.31													2018-06/11	2018-06/11			
Linked Negotiable Certificates Of Deposit	NBHLNCD0150913SJU03XXXXPL925	NEDBANK CAPITAL	Matured	2012-09/11		2015-09/11	ZAM000099720	16000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000099720		4														2015-03/11			
							ZAM000099720		4													2012-09/11				
							ZAM000099720		6.05													2012-12/11	2012-12/11			
							ZAM000099720		6.05													2013-03/11	2013-03/11			
							ZAM000099720		6.05													2013-06/11	2013-09/11			
							ZAM000099720		6.158													2013-09/11	2013-09/11			
							ZAM000099720		6.25													2013-12/11	2013-12/11			
							ZAM000099720		6.65													2014-03/11	2014-03/11			
							ZAM000099720		6.725													2014-06/11	2014-06/11			
							ZAM000099720		7.058													2014-09/11	2014-09/11			
							ZAM000099720		7.008													2014-12/11	2014-12/11			
							ZAM000099720		7.058													2015-03/11	2015-03/11			
							ZAM000099720		7.058													2015-06/11	2015-06/11			
Floating Rate Notes	RAMFRN2012030103JU03XXXXPL45	RAND MERCHANT BANK	Matured	2012-09/11		2013-09/12	ZAM000099746	15000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined						Category3
							ZAM000099746		5														2013-09/12			
							ZAM000099746		5.525													2012-09/11				
							ZAM000099746		5.575													2012-12/11	2012-12/11			
							ZAM000099746		5.575													2013-03/11	2013-03/11			
							ZAM000099746		5.575													2013-06/11	2013-06/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD0120913SJU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/11		2013-09/11	ZAM000099779	50000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined						Category3
							ZAM000099779		5														2013-09/11			
							ZAM000099779		5.525													2012-09/11				
							ZAM000099779		5.575													2012-12/11	2012-12/11			
							ZAM000099779		5.575													2013-03/11	2013-03/11			
							ZAM000099779		5.575													2013-06/11	2013-06/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD0140313SJU03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/11		2014-03/11	ZAM000099787	50000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			None	Issuer Defined						Category3
							ZAM000099787		4														2014-09/11			
							ZAM000099787		5.6													2012-09/11				
							ZAM000099787		5.65													2012-12/11	2012-12/11			
							ZAM000099787		5.65													2013-03/11	2013-03/11			
							ZAM000099787		5.69													2013-06/11	2013-06/11			
							ZAM000099787		5.658													2013-09/11	2013-09/11			
							ZAM000099787		5.742													2013-12/11	2013-12/11			
Floating Rate Notes	ABFFRN2014031113JU03XXXXPL75	ABSA BANK LIMITED	Matured	2012-09/11		2014-03/11	ZAM000099796	17000000	6.975		ISDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT			None	Issuer Defined						Category3
							ZAM000099796		6.975														2013-12/11			
							ZAM000099796		6.975													2012-09/11				
							ZAM000099796		7.025													2012-12/11	2013-06/11			
							ZAM000099796		7.025													2013-03/11	2013-09/11			
							ZAM000099796		7.025													2013-06/11	2014-06/11			
							ZAM000099796		7.111													2013-12/11	2014-12/11			
							ZAM000099796		7.625													2014-03/11	2015-09/11			
							ZAM000099796		7.625													2014-06/11	2015-03/11			
							ZAM000099796		8.033													2014-09/11	2016-03/11			
							ZAM000099796		7.983													2014-12/11	2015-03/11			
							ZAM000099796		8.008													2015-03/11	2015-12/11			
							ZAM000099796		8.033													2015-06/11	2015-06/11			
Negotiable Certificates Of Deposit	RMNCD0120313051275.375D000	RAND MERCHANT BANK	Matured	2012-09/11		2013-09/11	ZAM000099857	0	5.375		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0120311273	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/11		2013-03/11	ZAM000099738	300000000	5.1		TERM	None														Category2
Floating Rate Notes	ABFFRN2014031113JU03XXXXPL75	ABSA BANK LIMITED	Matured	2012-09/11		2014-09/11	ZAM000099557	51400000	5.675		GUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.75-PRCT			None	Quarterly Payment Cycle	2012-12/11					Category3
							ZAM000099557		5.675													2012-09/11				
							ZAM000099557		5.675													2012-12/11				
							ZAM000099557		5.675													2013-03/11				
							ZAM000099557		5.875													2013-06/11				
							ZAM000099557		5.883													2013-09/11				
							ZAM000099557		5.95													2013-12/11				
							ZAM000099557		4.25													2014-03/11				
							ZAM000099557		4.55													2014-06/11				
Floating Rate Notes	ABFFRN2014031113JU03XXXXPL525	ABSA BANK LIMITED	Matured	2012-09/11		2014-03/11	ZAM000099704	50000000	5.6		GUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.525-PRCT			None	Quarterly Payment Cycle	2012-12/11					Category3
							ZAM000099704		5.6													2012-09/11				
							ZAM000099704		5.65													2012-12/11				
							ZAM000099704		5.65													2013-03/11				
							ZAM000099704		5.65													2013-06/11				
							ZAM000099704		5.658													2013-09/11				
							ZAM000099704		5.742													2013-12/11				
Debentures	SRICEB0201211013ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12		2012-12/12	ZAM000099969	1770000000	4.99		TERM	None														Category2
Debentures	SRICEB0201211013TX4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12		2012-11/12	ZAM000100015	1440000000	4.95		TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD0120130503ZT5.2200000	RAND MERCHANT BANK	Matured	2012-09/12		2013-05/12	ZAM000099945	0	5.225		TERM	None														Category2
Debentures	SRICEB0201211013TB4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12		2012-12/12	ZAM000099958	1290000000	4.98		TERM	None														Category2
Debentures	SRICEB0201211013TA4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12		2012-12/12	ZAM000099951	661000000	4.98		TERM	None														Category2
Floating Rate Notes	RAMFRN2013091213JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012-09/12		2013-09/12	ZAM000099960	0	5.5		GUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.425-PRCT			None	Quarterly Payment Cycle	2012-12/12					Category3
							ZAM000099960		5.5													2012-09/12				
							ZAM000099960		5.55													2012-12/12				
							ZAM000099960		5.55													2013-03/12				
							ZAM000099960		5.55													2013-06/12				
Debentures	SRICEB0201209187TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12		2012-09/12	ZAM000099928	300000000	4		TERM	None														Category2
Debentures	SRICEB0201210274TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12		2012-12/12	ZAM000099977	1000000000	4.99		TERM	None														Category2
Debentures	SRICEB0201209187TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12		2012-09/12	ZAM000099902	200000000	4.99		TERM	None														Category2
Debentures	SRICEB0201209267TL995	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12		2012-09/12	ZAM000099936	440000000	4.995		TERM	None														Category2
Debentures	SRICEB0201209267TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12		2012-09/12	ZAM000099991	540000000	4		TERM	None														Category2
Debentures	SRICEB0201210274TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12		2012-12/12	ZAM000100007	0	4		TERM	None														Category2
Floating Rate Notes	RAMFRN2014091513JU03XXXXPL78	RAND MERCHANT BANK	Matured	2012-09/12		2014-09/12	ZAM000099986	230000000	5.835		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT			None	Issuer Defined						Category3
							ZAM000099986		5.835														2014-09/12			
							ZAM000099986		5.835													2012-09/12				
							ZAM000099986		5.885													2012-12/12	2012-12/12			
							ZAM000099986		5.885													2013-03/12	2013-03/12			
							ZAM000099986		5.953													2013-06/12	2013-06/12			
							ZAM000099986		5.953													2013-09/12	2013-09/12			
							ZAM000099986		5.971													2013-12/12	2013-12/12			
							ZAM000099986		6.466													2014-03/12	2014-03/12			
							ZAM000099986		6.58													2014-06/12	2014-06/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD0130912SJU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/12		2013-09/12	ZAM000100056	230000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined						Category3
							ZAM000100056		5														2013-09/12			
							ZAM000100056		5.5													2012-09/12				
							ZAM000100056		5.55													2012-12/12	2012-12/12			
							ZAM000100056		5.55													2013-03/12	2013-03/12			
							ZAM000100056		5.567													2013-06/12	2013-06/12			
Floating Rate Notes	RAMFRN2015091113JU03XXXXPL95	RAND MERCHANT BANK	Matured	2012-09/12		2015-09/12	ZAM000099878	112000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined						Category3
							ZAM000099878		5														2015-09/11			
							ZAM000099878		6.025													2012-09/12				
							ZAM000099878		6.075													2012-12/12	2012-12/12			
							ZAM000099878		6.075													2013-03/12	2013-03/12			
							ZAM000099878		6.090													2013-06/12	2013-06/12			
							ZAM000099878		6.083													2013-09/12	2013-09/12			
							ZAM000099878		6.11													2013-12/12	2013-12/12			
							ZAM000099878		6.675													2014-03/12	2014-03/12			
							ZAM000099878		7.05													2014-06/12	2014-06/12			
							ZAM000099878		7.058													2014-09/12	2014-09/12			
							ZAM000099878		7.033													2014-12/12	2014-12/12			
							ZAM000099878		7.058													2015-03/12	2015-03/12			
							ZAM000099878		7.085													2015-06/12	2015-06/12			
Floating Rate Notes	ABFFRN2013091213JU03XXXXPL845	ABSA BANK LIMITED	Matured	2012-09/12		2013-09/12	ZAM000100031	187000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined						Category3
							ZAM000100031		5														2013-09/12			
							ZAM000100031		5.525													2012-09/12				
							ZAM000100031		5.575													2012-12/12	2012-12/12			
							ZAM000100031		5.575													2013-03/12	2013-03/12			
							ZAM000100031		5.595													2013-06/12	2013-06/12			
Floating Rate Notes	ABFFRN2018091213JU03XXXXPL8135.	ABSA BANK LIMITED	Matured	2012-09/12		2018-09/12	ZAM000100049	200000000	6.27		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS			None	Issuer Defined						Category3
							ZAM000100049		6														2016-03/12			
							ZAM000100049		6.425													2012-09/12				
							ZAM000100049		6.475													2012-12/12	2012-12/12			
							ZAM000100049		6.475													2013-03/12	2013-03/12			
							ZAM000100049		6.495													2013-06/12	2013-06/12			
							ZAM000100049		6.565													2013-09/12	2013-09/12			
							ZAM000100049		6.675													2013-12/12	2013-12/12			
							ZAM000100049		7.116													2014-03/12	2014-03/12			
							ZAM000100049		7.116													2014-06/12	2014-06/12			
							ZAM000100049		7.483													2014-09/12	2014-09/12			
							ZAM000100049		7.433													2014-12/12	2014-12/12			
							ZAM000100049		7.408													2015-03/12	2015-03/12			
							ZAM000100049		7.458													2015-06/12	2015-06/12			
							ZAM000100049		7.658													2015-09/12	2015-12/14			
							ZAM000100049		7.933													2015-12/14	2016-09/12			
							ZAM000100049		8.366													2016-03/14	2016-06/12			
							ZAM000100049		8.65													2016-06/12	2016-06/12			
							ZAM000100049		8.708													2016-09/12	2016-09/12			
							ZAM000100049		8.708													2016-12/12	2016-03/12			
							ZAM000100049		8.683													2017-03/12	2017-03/12			
							ZAM000100049		8.66													2017-06/12	2017-06/12			
							ZAM000100049		8.358													2017-09/12	2017-09/12			
							ZAM000100049		8.475													2017-12/12	2014-03/12			
							ZAM000100049		8.475													2018-03/12	2017-12/12			
Floating Rate Notes	ABFFRN2013091213JU03XXXXPL425	ABSA BANK LIMITED	Matured	2012-09/12		2013-09/12	ZAM000100064	10000000	5.5		GUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.425-PRCT			None	Quarterly Payment Cycle	2012-12/12					Category3
							ZAM000100064		5													2012-09/12	2013-09/12			
							ZAM000100064		5.55													2012-12/12				
							ZAM000100064		5.55													2013-03/12				
							ZAM000100064		5.561													2013-06/12				
Treasury Bills	NATTB1X2013091111	GOVERNMENT OF SOUTH AFRICA	Matured	2012-09/12		2013-09/11	ZAM000099056	6996170000				None														Category1
Debentures	SRICEB0201209187TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12		2012-09/12	ZAM000099895	1000000000	4.995		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013031275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/12		2013-03/12	ZAM000099703	5000000	5.15		TERM	None														Category2
Debentures	SRICEB0201209187TA990	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12		2012-09/12	ZAM000099910	470000000	4.990		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD2013030127TL00	INVESTEC BANK LIMITED	Matured	2012-09/12		2013-03/12	ZAM000099829	0	5.2		TERM	None														Category2
Debentures	SRICEB0201209267TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12		2012-09/12	ZAM000099944	100000000	4.99		TERM	None														Category2
Debentures	SRICEB0201211013TA990	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12		2012-11/12	ZAM000100003	1600000000	4.99		TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD0120130503ZT5.0000000	RAND MERCHANT BANK	Matured	2012-09/12		2013-05/12	ZAM000100008	0	5		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0120311273L00	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/12		2013-03/12	ZAM000100114	0	5		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013011427TL10	ABSA BANK LIMITED	Matured	2012-09/13		2013/01/14	ZAM000100239	750000000	5.1		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD2013030127TL175	NEDBANK CAPITAL	Matured	2012-09/13		2013-03/12	ZAM000100255	1000000000	5.175		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140313SJU03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/13		2014-03/12	ZAM000100221	60000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			None	Issuer Defined						Category3
							ZAM000100221		5														2014-09/12			
							ZAM000100221		5.6													2012-09/12				
							ZAM000100221		5.65													2012-12/12	2012-12/12			
							ZAM000100221		5.65													2013-03/12	2013-03/12			
							ZAM000100221		5.658													2013-06/12	2013-09/12			
							ZAM000100221		5.742													2013-12/12	2013-12/12			
Linked Negotiable Certificates Of Deposit	NBHLNCD0140313SJU03XXXXPL525	NEDBANK CAPITAL	Matured	2012-09/13		2014-03/12	ZAM000100096	60000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000100096		5														2013-09/12			
							ZAM000100096		5.6													2012-09/12				
							ZAM000100096		5.65													2012-12/12	2012-12/12			
							ZAM000100096		5.65													2013-03/12	2013-03/12			
							ZAM000100096		5.65										

							ZAM000100411		6.057											2013/12/17	2013/12/17		
							ZAM000100411		6.595											2014/03/16	2014/03/14		
							ZAM000100411		6.64											2014/06/17	2014/06/17		
							ZAM000100411		6.913											2014/09/16	2014/09/16		
							ZAM000100411		6.923											2014/12/15	2014/12/15		
Notes	ABBNOTX20130913GJ03XXXXPL80.800	AFRICAN BANK LTD (OLD)	Matured	2012/09/14		2013/09/13	ZAM000100437	550000000	5.875		SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM000100437		6												2013/03/14		
							ZAM000100437		5.873											2012/09/14			
							ZAM000100437		5.925											2012/12/14	2012/12/14		
							ZAM000100437		5.962											2013/03/14	2013/03/14		
Floating Rate Notes	RMAFRN20130913GJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/09/14		2013/09/13	ZAM000100494	50000000	5.5		SDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2013/06/14	2013/06/13		Category3
							ZAM000100494		5.5												2013/09/13		
							ZAM000100494		5.5											2012/09/14			
							ZAM000100494		5.55											2012/12/13	2012/12/13		
							ZAM000100494		5.59											2013/03/13	2013/03/13		
							ZAM000100494		5.597											2013/06/13	2013/06/13		
Negotiable Certificates Of Deposit	ABPNCD20130114GT5.0750	ABSA BANK LIMITED	Matured	2012/09/14		2013/01/14	ZAM000100346	250000000	5.075		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131214GT5.0250	ABSA BANK LIMITED	Matured	2012/09/14		2012/12/14	ZAM000100346	250000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD20130913GT5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2013/09/12	ZAM000100361	1000000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130416GT5.375	ABSA BANK LIMITED	Matured	2012/09/14		2013/09/12	ZAM000100380	1000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD20121214GT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2012/12/14	ZAM000100428	3000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130114GT5.0000000	ABSA BANK LIMITED	Matured	2012/09/14		2013/01/14	ZAM000100445	1000000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD20130313GT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2013/03/14	ZAM000100445	2000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130313GT5.12	INVESTEC BANK LIMITED	Matured	2012/09/14		2013/09/13	ZAM000100544	50000000	5.12		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20130913GT5.4100000	RAND MERCHANT BANK	Matured	2012/09/17		2013/09/12	ZAM000100551	350000000	5.41		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD20131118GT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/17		2012/12/18	ZAM000100643	2000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20130118GT5.0750000	RAND MERCHANT BANK	Matured	2012/09/17		2013/01/18	ZAM000100657	850000000	5.075		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130918GJ03XXXXPL80.925	NEDBANK CAPITAL	Matured	2012/09/17		2013/09/18	ZAM000100667	1310000000	6		SDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000100667		6												2013/03/18		
							ZAM000100667		6												2013/12/18		
							ZAM000100667		6											2012/09/17			
							ZAM000100667		6.06											2012/12/18	2013/09/18		
							ZAM000100667		6.05											2013/03/18	2014/12/18		
							ZAM000100667		6.095											2013/06/18	2013/12/18		
							ZAM000100667		6.098											2013/09/18	2013/12/18		
							ZAM000100667		6.14											2015/12/18	2015/03/18		
							ZAM000100667		6.65											2014/03/18	2014/09/18		
							ZAM000100667		6.725											2014/06/18	2014/09/18		
							ZAM000100667		7.056											2014/09/18	2015/09/18		
							ZAM000100667		7.035											2014/12/18	2015/09/18		
							ZAM000100667		7.05											2015/03/18	2014/06/18		
Negotiable Certificates Of Deposit	RANNCD20131017ZT5.4300000	RAND MERCHANT BANK	Matured	2012/09/17		2013/10/17	ZAM000100569	250000000	5.43		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20131218GT4.95	NEDBANK CAPITAL	Matured	2012/09/17		2012/12/18	ZAM000100650	2000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130320GT5.1000000	RAND MERCHANT BANK	Matured	2012/09/17		2013/03/20	ZAM000100661	850000000	5.1		TERM	None											Category2
Floating Rate Notes	RMAFRN20140917GJ03XXXXPL0.75	RAND MERCHANT BANK	Matured	2012/09/17		2014/09/17	ZAM000100577	1500000000	5.825		SDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000100577		5												2014/09/17		
							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		5.893											2013/06/18	2013/06/18		
							ZAM000100577		5.895											2013/09/17	2013/09/17		
							ZAM000100577		5.96											2012/12/17	2013/12/17		
							ZAM000100577		5.97											2014/03/17	2014/03/17		
							ZAM000100577		6.55											2014/09/17	2014/09/17		
Floating Rate Notes	RMAFRN20130913GJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/09/17		2013/09/13	ZAM000100635	0	5.5		SDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000100635		5												2013/09/13		
							ZAM000100635		5.5											2012/09/17			
							ZAM000100635		5.55											2012/12/13	2012/12/13		
							ZAM000100635		5.59											2013/03/13	2013/03/13		
							ZAM000100635		5.597											2013/06/13	2013/06/13		
Negotiable Certificates Of Deposit	NBNNCD20140915ZL8	NEDBANK CAPITAL	Matured	2012/09/17		2014/09/15	ZAM000100619	1000000000	5.8		SDF	None											Category2
							ZAM000100619														2014/03/15		
							ZAM000100619														2013/09/15		
							ZAM000100619														2013/03/15		
							ZAM000100619														2014/09/15		
Negotiable Certificates Of Deposit	RANNCD20130313ZT5.1000000	RAND MERCHANT BANK	Matured	2012/09/17		2013/03/13	ZAM000100653	0	5.1		TERM	None											Category2
Floating Rate Notes	ABBFRN20130918GJ03XXXXPL80.900	AFRICAN BANK LTD (OLD)	Matured	2012/09/18		2013/09/18	ZAM000100700	145000000	5.975		SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAM000100700		5.975												2012/12/18		
							ZAM000100700		5.975											2012/09/18			
							ZAM000100700		6.025											2012/12/18	2013/06/18		
							ZAM000100700		6.025											2013/03/18	2013/09/18		
							ZAM000100700		6.05											2013/06/18	2013/03/18		
Negotiable Certificates Of Deposit	IPNNCD20130918GT5.15	INVESTEC BANK LIMITED	Matured	2012/09/18		2013/03/18	ZAM000100763	50000000	5.15		TERM	None											Category2
Floating Rate Notes	ABFFRN20130918GJ03XXXXPL0.42450	ABSA BANK LIMITED	Matured	2012/09/18		2013/09/18	ZAM000100692	150000000	5.5		QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/18				Category3
							ZAM000100692		5.5											2012/09/18			
							ZAM000100692		5.55											2012/12/18			
							ZAM000100692		5.59											2013/03/18			
							ZAM000100692		5.597											2013/06/18			
Negotiable Certificates Of Deposit	CBRNCD20130918ZT5.775	CAPITEC BANK LIMITED	Matured	2012/09/18		2013/09/18	ZAM000100742	97000000	5.775		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130918GT5.125	NEDBANK CAPITAL	Matured	2012/09/18		2013/03/18	ZAM000100718	2000000	5.125		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170915GJ03XXXXPL1.225	NEDBANK CAPITAL	Matured	2012/09/18		2017/09/15	ZAM000100759	2000000	8.54		SDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000100759		8												2017/03/20		
							ZAM000100759		6.3											2012/09/18			
							ZAM000100759		6.32											2012/12/18	2012/12/18		
							ZAM000100759		6.35											2013/03/18	2015/03/18		
							ZAM000100759		6.367											2013/06/18	2013/09/18		
							ZAM000100759		6.398											2013/09/18	2016/09/18		
							ZAM000100759		6.442											2013/12/18	2014/12/18		
							ZAM000100759		6.95											2014/03/18	2014/03/18		
							ZAM000100759		7.025											2014/06/18	2015/12/18		
							ZAM000100759		7.298											2014/09/18	2015/09/18		
							ZAM000100759		7.306											2014/12/18	2015/09/18		
							ZAM000100759		7.332											2015/03/18	2016/06/20		
							ZAM000100759		7.356											2015/06/18	2015/06/18		
							ZAM000100759		7.533											2015/09/18	2015/03/18		
							ZAM000100759		7.625											2015/12/18	2016/06/20		
							ZAM000100759		8.456											2016/03/18	2016/12/18		
							ZAM000100759		8.533											2016/06/20	2015/09/18		
							ZAM000100759		8.585											2016/09/18	2016/12/18		
							ZAM000100759		8.596											2016/12/18	2017/06/18		
							ZAM000100759		8.542											2017/06/18	2014/06/18		
Floating Rate Notes	ABFFRN20170915GJ03XXXXPL1.225	ABSA BANK LIMITED	Matured	2012/09/18		2017/09/15	ZAM000100767	2000000	8.5		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	2012/12/18				Category3
							ZAM000100767		8.5											2012/09/18			
							ZAM000100767		6.32											2012/12/18			
							ZAM000100767		6.35											2013/03/18			
							ZAM000100767		6.367											2013/06/18			
							ZAM000100767		6.398											2013/09/18			
							ZAM000100767		6.442											2013/12/18			
							ZAM000100767		6.95											2014/03/18			
							ZAM000100767		7.025											2014/06/18			
							ZAM000100767		7.358											2014/09/18			
							ZAM000100767		7.398											2014/12/18			
							ZAM000100767		7.333											2015/03/18			
							ZAM000100767		7.356											2015/06/18			
							ZAM000100767		7.533											2015/09/18			
							ZAM000100767		7.625											2015/12/18			
							ZAM000100767		8.456											2016/03/18			
							ZAM000100767		8.533											2016/06/20			
							ZAM000100767		8.585											2016/09/18			
							ZAM000100767		8.596											2016/12/18			
							ZAM000100767		8.542											2017/06/18			
Negotiable Certificates Of Deposit	RANNCD20130318GT5.1750000	RAND MERCHANT BANK	Matured	2012/09/18		2013/03/18	ZAM000100668	0	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD20121218GT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/18		2012/12/18	ZAM000100676	400000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131118GT5.00	ABSA BANK LIMITED	Matured	2012/09/18		2012/12/18	ZAM000100734	0	5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130318GT5.1750000	RAND MERCHANT BANK	Matured	2012/09/18		2013/03/18	ZAM000100697	2000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130318GT5.4300000	ABSA BANK LIMITED	Matured	2012/09/18		2013/03/18	ZAM000100751	2000000	5.43		TERM	None											Category2
Floating Rate Notes	ABFFRN20130918GJ03XXXXPL80.02	ABSA BANK LIMITED	Matured	2012/09/18		2013/09/18	ZAM000100791	8000000	5.295		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.02-BPS		None	Quarterly Payment Cycle	2012/12/18				Category3
							ZAM000100791		5.295											2012/09/18			
							ZAM000100791		5.345											2012/12/18			
Negotiable Certificates Of Deposit	SBIRNCD20130318GT5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/18		2013/03/18	ZAM000100684	2000000	5.175		TERM	None											Category2
Promissory Notes	ABPPN20130918GT4.99	ABSA BANK LIMITED	Matured	2012/09/18		2013/09/18	ZAM000100726	5000000	4.9		TERM	None											Category2
Floating Rate Notes	ABFFRN20130918GJ03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/09/19		2013/09/18	ZAM000100802	800000000	5.5		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/19				Category3
							ZAM000100802		5.5											2012/09/18			
							ZAM000100802		5.55											2012/12/18			
							ZAM000100802		5.59											2013/03/18			
							ZAM000100802		5.597											2013/06/18			
Negotiable Certificates Of Deposit	ABPNCD20130319ZT5.425	ABSA BANK LIMITED	Matured	2012/09/19		2013/09/19	ZAM000100826	1000000000	5.425		TERM	None											Category2
Debentures	SRBDEB20120920ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/20	ZAM000100951	1180000000	4.99		TERM	None											Category2
Debentures	SRBDEB20121114ZT4.880	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/14	ZAM000100960	500000000	4.88		TERM	None											Category2
Debentures	SRBDEB20121021ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/10/21	ZAM000100996	922000000	4.98		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD20130313GT5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/03/18	ZAM000100738	1000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD20130319GT5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/03/19	ZAM000100139	1000000	5.175		TERM	None											Category2
Floating Rate Notes	ABFFRN20180919GJ03XXXXPL1.15	ABSA BANK LIMITED	Matured	2012/09/19		2016/09/19	ZAM000100853	1200000000	6.45		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2012/12/19				Category3
							ZAM000100853		6.275											2012/09/19			
							ZAM000100853		6.27											2012/12/18			
							ZAM000100853		6.275											2013/03/18			
							ZAM000100853		6.29											2013/06/18			
							ZAM000100853		6.295											2013/09/18			
							ZAM000100853		6.36											2013/12/18			
							ZAM000100853		6.95											2014/03/18			
							ZAM000100853		7.05											2014/06/18			
							ZAM000100853		7.263											2014/09/18			
							ZAM000100853		7.233											2014/12/18			
							ZAM000100853		7.256											2015/03/18			
							ZAM000100853		7.286											2015/06/18			
							ZAM000100853		7.456											2015/09/21			
							ZAM000100853		7.625											2015/12/21			
							ZAM000100853		8.456											2016/03/21			
							ZAM000100853		8.458											2016/06/20			
Negotiable Certificates Of Deposit	NBNNCD20130320ZT5.15	NEDBANK CAPITAL	Matured	2012/09/19		2013/03/20	ZAM000100866	100000000	5.15		TERM	None											Category2
Debentures	SRBDEB20120909ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/20	ZAM000100966	940000000	4.97		TERM	None											Category2
Debentures	SRBDEB20120207ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/12/07	ZAM000100972	3000000	4.98		TERM	None											Category2
Floating Rate Notes	RMAFRN20130919GJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/19	ZAM000100858	300000000	5		SDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000100858		5												2013/09/19		
							ZAM000100858		5.5											2012/09/19			
							ZAM000100858		5.55											2012/12/19			
							ZAM000100858		5.59											2013/03/19			
							ZAM000100858		5.961											2013/06/19			
Treasury Bills	NATTBX20130181	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/19		2013/09/18	ZAM000100000	6195000000	0			None											
Negotiable Certificates Of Deposit	SBIRNCD20130320GT5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/03/20	ZAM000100908	2000000000	5.175		TERM	None											Category2
Debentures	SRBDEB20121027ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/10/27	ZAM000101070	300000000	4.98		TERM	None											Category2
Debentures	SRBDEB20121114ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/14	ZAM000101104	1000000000	4.99		TERM	None											Category2
Floating Rate Notes	SCBFRN20130319GJ03XXXXPL.B38.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/09/19		2013/09/18	ZAM000101181	270000000	5.455		SDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined					Category3
							ZAM000101181														2013/03/18		
							ZAM000101181		5.455											2012/09/18			
							ZAM000101181		5.455											2012/12/18	2012/12/18		
							ZAM000101181		5.505											2013/03/18	2013/09/18		
							ZAM000101181		5.523											2013/06/18	2013/06/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130919GJ03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/09/19		2013/09/18	ZAM000100940	52000000	5.5		SDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000100940														2012/12/19		
							ZAM000100940		5.5											2012/09/18			
							ZAM000100940		5.55											2012/12/18	2013/03/18		
							ZAM000100940		5.59											2013/03/18	2013/06/18		
							ZAM000100940		5.597											2013/06/18	2013/06/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130319GJ03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/09/18	ZAM000100957	17000000	5.5		SDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000100957														2013/09/18		
							ZAM000100957		5.5											2012/09/19			
							ZAM000100957		5.55											2012/12/18	2012/12/18		
							ZAM000100957		5.59											2013/03/18	2013/03/18		
							ZAM000100957		5.567											2013/06/18	2013/06/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140318GJ03XXXXPL535	NEDBANK CAPITAL	Matured	2012/09/19		2014/03/18	ZAM000100890	300000000	5.61		SDF	None		ZAR-JIBAR3	PLUS-0.535-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000100890														2013/03/18		
							ZAM000100890		5.61											2012/09/18			
							ZAM000100890		5.65											2012/12/18	2013/09/18		
							ZAM000100890		5.66											2013/03/18	2013/12/18		
							ZAM000100890		5.677											2013/06/18	2012/12/18		
							ZAM000100890		5.668											2013/09/18	2014/03/18		
							ZAM000100890		5.755											2013/12/18			
Debentures	SRBDEB20120920ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/20	ZAM000101029	400000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130320GT5.175	NEDBANK CAPITAL	Matured	2012/09/19		2013/03/20	ZAM000100915	1000000	5.175		TERM	None											Category2
Debentures	SRBDEB20120207ZT4.975	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/12/07	ZAM000100971	1200000000	4.975		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20121218ZT5.05	INVESTEC BANK LIMITED	Matured	2012/09/19		2012/12/18	ZAM000101146	2000000	5.05		TERM	None											Category2
Debentures	SRBDEB20121114ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/14	ZAM000101054	500000000	4.97		TERM	None											Category2
Debentures	SRBDEB20121114ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/14	ZAM000101088	300000000	4.95		TERM	None											Category2
Floating Rate Notes	RMAFRN20140918GJ03XXXXPL1.1	RAND MERCHANT BANK	Matured	2012/09/20		2016/03/18	ZAM000101195	400000000	7.1		SDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
							ZAM000101195														2016/03/18		
							ZAM000101195		6.175											2012/09/20			
							ZAM000101195		6.225											2012/12/18	2012/12/18		
							ZAM000101195		6.242											2013/03/18	2013/03/18		
							ZAM000101195		6.233											2013/06/18	2013/06/18		
							ZAM000101195		6.402											2013/09/18	2013/09/18		
							ZAM000101195		6.402											2014/12/18	2014/03/18		
							ZAM000101195		6.8											2014/06/18	2014/06/18		
							ZAM000101195		7.233											2014/09/18	2014/09/18		
							ZAM000101195		7.183											2014/12/18	2014/12/18		
							ZAM000101195		7.206											2015/03/18	2015/03/18		
							ZAM000101195		7.233											2015/06

								ZAM00101245		8.95										2014/03/18		2014/03/18
								ZAM00101245		7.005										2014/06/16		2014/06/16
								ZAM00101245		7.358										2014/09/18		2014/09/18
								ZAM00101245		7.358										2014/12/18		2014/12/18
								ZAM00101245		7.313										2015/03/18		2015/03/18
								ZAM00101245		7.358										2015/06/18		2015/06/18
								ZAM00101245		7.532										2015/09/01		2015/09/01
								ZAM00101245		7.805										2015/12/21		2015/12/21
								ZAM00101245		8.456										2016/03/22		2016/03/22
								ZAM00101245		8.532										2016/06/20		2016/06/20
								ZAM00101245		8.558										2016/09/19		2016/09/19
								ZAM00101245		8.583										2016/12/18		2016/12/18
								ZAM00101245		8.558										2017/03/20		2017/03/20
								ZAM00101245		8.542										2017/06/18		2017/06/18
Negotiable Certificates Of Deposit	RANNCD0201212182TL0000000	RAND MERCHANT BANK	Matured	2012/09/20			2012/12/18	ZAM00101326	6000000	8		TERM	None									Category2
Floating Rate Notes	RANFRN0201480183\JU03XXXXPL775	RAND MERCHANT BANK	Matured	2012/09/20			2014/09/18	ZAM00101187	0	5.85		ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined			Category2
								ZAM00101187		5.85												2014/09/18
								ZAM00101187		5.85										2012/09/20		
								ZAM00101187		5.8										2012/12/18		2012/12/18
								ZAM00101187		5.8										2013/03/18		2013/03/18
								ZAM00101187		5.911										2013/06/18		2013/06/18
								ZAM00101187		5.908										2013/09/18		2013/09/18
								ZAM00101187		5.908										2013/12/18		2013/12/18
								ZAM00101187		6.5										2014/03/18		2014/03/18
								ZAM00101187		6.575										2014/06/18		2014/06/18
Negotiable Certificates Of Deposit	SBSNCD0201212002TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/20		2012/12/20	ZAM00101237		7000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201305027TL4000000	RAND MERCHANT BANK	Matured	2012/09/21		2013/09/20	ZAM00101393		100000000	5.4		TERM	None									Category2
Floating Rate Notes	RANFRN0201305023\JU03XXXXPL905	RAND MERCHANT BANK	Matured	2012/09/21		2015/09/21	ZAM00101369		150000000	6		ISDF	None		ZAR-JIBAR	PLUS-0.905-PRCT		None	Issuer Defined			Category2
								ZAM00101369		6												2015/09/21
								ZAM00101369		6										2012/09/21		
								ZAM00101369		6.05										2012/12/04		2012/12/04
								ZAM00101369		6.05										2013/03/20		2013/03/20
								ZAM00101369		6.075										2013/06/24		2013/06/24
								ZAM00101369		6.058										2013/09/23		2013/09/23
								ZAM00101369		6.058										2013/12/23		2013/12/23
								ZAM00101369		6.65										2014/03/24		2014/03/24
								ZAM00101369		6.775										2014/06/23		2014/06/23
								ZAM00101369		7.056										2014/09/22		2014/09/22
								ZAM00101369		7.017										2014/12/22		2014/12/22
								ZAM00101369		7.035										2015/03/23		2015/03/23
								ZAM00101369		7.056										2015/06/22		2015/06/22
Floating Rate Notes	ABFFRN0201380030\JI03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/09/21		2013/09/21	ZAM00101435		180000000	5.475		ISDF	None		ZAR-JIBAR	PLUS-40-BPS		None	Issuer Defined			Category3
								ZAM00101435														2013/06/20
								ZAM00101435		5.475										2012/09/21		
								ZAM00101435		5.525										2012/12/20		2012/12/20
								ZAM00101435		5.525										2013/03/20		2013/03/20
								ZAM00101435		5.525										2013/06/20		2013/06/20
Linked Negotiable Certificates Of Deposit	IPNLNCD0201708213JU03XXXXPL213	INVESTEC BANK LIMITED	Matured	2012/09/21		2017/09/21	ZAM00101484	0	8.3		ISDF	None		ZAR-JIBAR	PLUS-1.275-PRCT		None	Issuer Defined			Category3
								ZAM00101484														2015/12/21
								ZAM00101484		6.35										2012/09/21		
								ZAM00101484		6.4										2012/12/21		2012/12/21
								ZAM00101484		6.4										2013/03/20		2014/12/08
								ZAM00101484		6.411										2013/06/21		2013/12/23
								ZAM00101484		6.462										2013/09/23		2015/06/22
								ZAM00101484		6.462										2013/12/23		2015/06/22
								ZAM00101484		7										2014/03/24		2014/03/24
								ZAM00101484		7.092										2014/06/23		2014/06/23
								ZAM00101484		7.406										2014/09/22		2014/09/22
								ZAM00101484		7.36										2014/12/22		2015/09/23
								ZAM00101484		7.402										2015/03/23		2015/09/23
								ZAM00101484		7.402										2015/06/22		2015/09/23
								ZAM00101484		7.583										2015/09/21		2017/03/20
								ZAM00101484		7.875										2015/12/21		2015/03/20
								ZAM00101484		8.508										2016/03/22		2016/03/22
								ZAM00101484		8.583										2016/06/21		2016/09/21
								ZAM00101484		8.558										2016/09/21		2016/09/21
								ZAM00101484		8.633										2016/12/21		2017/06/21
								ZAM00101484		8.958										2017/03/21		2016/06/21
								ZAM00101484		8.6										2017/06/21		2017/06/21
Negotiable Certificates Of Deposit	ABPNCD0201409205.704	ABSA BANK LIMITED	Matured	2012/09/21		2014/09/22	ZAM00101468		250000000	5.704		ISDF	None									Category2
								ZAM00101468														2013/09/22
								ZAM00101468														2013/03/22
								ZAM00101468														2014/03/22
								ZAM00101468														2014/09/22
Linked Negotiable Certificates Of Deposit	SBSLNCD0201309003\JI03XXXXPL014	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/09/21	ZAM00101461	130000000	5.475		ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined			Category3
								ZAM00101461														2013/09/21
								ZAM00101461		5.475										2012/09/21		
								ZAM00101461		5.525										2012/12/21		2012/12/21
								ZAM00101461		5.525										2013/03/21		2013/03/21
								ZAM00101461		5.542										2013/06/21		2013/06/21
Negotiable Certificates Of Deposit	SBSNCD0201309027TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/09/23	ZAM00101344	2000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201309027TL2750000	RAND MERCHANT BANK	Matured	2012/09/21		2013/09/23	ZAM00101385	0	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201309027TL88	ABSA BANK LIMITED	Matured	2012/09/21		2013/09/23	ZAM00101450	100000000	4.88		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201309027TL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/05/21	ZAM00101476	200000000	5.3		TERM	None										Category2
Floating Rate Notes	RANFRN0201305021\JU03XXXXPL905	RAND MERCHANT BANK	Matured	2012/09/21		2015/09/21	ZAM00101351	200000000	6		ISDF	None		ZAR-JIBAR	PLUS-0.905-PRCT		None	Issuer Defined			Category2
								ZAM00101351														2015/09/21
								ZAM00101351		6										2012/09/21		
								ZAM00101351		6.05										2012/12/21		2012/12/21
								ZAM00101351		6.05										2013/03/20		2013/03/20
								ZAM00101351		6.061										2013/06/21		2013/06/21
								ZAM00101351		6.058										2013/09/23		2013/09/23
								ZAM00101351		6.058										2013/12/23		2013/12/23
								ZAM00101351		6.65										2014/03/24		2014/03/24
								ZAM00101351		6.775										2014/06/23		2014/06/23
								ZAM00101351		7.056										2014/09/22		2014/09/22
								ZAM00101351		7.011										2014/12/22		2014/12/22
								ZAM00101351		7.035										2015/03/23		2015/03/23
								ZAM00101351		7.056										2015/06/22		2015/06/22
Floating Rate Notes	RANFRN0201609203\JI03XXXXPL1.15	RAND MERCHANT BANK	Matured	2012/09/21		2016/09/22	ZAM00101419	100000000	8.46		ISDF	None		ZAR-JIBAR	PLUS-1.15-PRCT		None	Issuer Defined			Category3
								ZAM00101419														2016/09/22
								ZAM00101419		6.205										2012/09/21		
								ZAM00101419		6.275										2012/12/06		2012/12/06
								ZAM00101419		6.275										2013/03/05		2013/03/05
								ZAM00101419		6.283										2013/06/06		2013/06/06
								ZAM00101419		6.283										2013/09/05		2013/09/05
								ZAM00101419		6.367										2013/12/05		2013/12/05
								ZAM00101419		6.875										2014/03/05		2014/03/05
								ZAM00101419		6.95										2014/06/05		2014/06/05
								ZAM00101419		7.053										2014/09/05		2014/09/05
								ZAM00101419		7.242										2014/12/05		2014/12/05
								ZAM00101419		7.253										2015/03/05		2015/03/05
								ZAM00101419		7.253										2015/06/05		2015/06/05
								ZAM00101419		7.458										2015/09/01		2015/09/01
								ZAM00101419		7.75										2015/12/01		2015/12/01
								ZAM00101419		8.365										2016/03/02		2016/03/02
								ZAM00101419		8.583										2016/06/05		2016/06/05
Negotiable Certificates Of Deposit	SBSNCD0201303027TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/03/21	ZAM00101377	7000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	CBBNCD0201303025TL741	CAPITEC BANK LIMITED	Matured	2012/09/21		2013/09/23	ZAM00101443	31000000	5.741		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201303025TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/02/25	ZAM00101525	175000000	5.18		TERM	None										Category2
Floating Rate Notes	ABFFRN0201403053\JE03XXXXPL50.50	ABSA BANK LIMITED	Matured	2012/09/25		2014/03/25	ZAM00101542	250000000	5.575		OUTR	Based on issue date	25	ZAR-JIBAR	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/12/27			Category3
								ZAM00101542		5.575										2012/09/25		
								ZAM00101542		5.625										2012/12/27		
								ZAM00101542		5.625										2013/03/27		
								ZAM00101542		5.65										2013/06/27		
								ZAM00101542		5.633										2013/09/27		
								ZAM00101542		5.711										2013/12/27		
Negotiable Certificates Of Deposit	SBSNCD0201303027TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2013/03/26	ZAM00101591	200000000	5.175		TERM	None										Category2
Floating Rate Notes	ABFFRN0201309025\JE03XXXXPL0.45	ABSA BANK LIMITED	Matured	2012/09/25		2013/09/25	ZAM00101534	200000000	5.475		OUTR	Based on issue date	25	ZAR-JIBAR	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/12/27			Category3
								ZAM00101534		5.475										2012/09/25		
								ZAM00101534		5.525										2012/12/27		
								ZAM00101534		5.525										2013/03/27		
								ZAM00101534		5.55										2013/06/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201309253\JI03XXXXPL410	NEDBANK CAPITAL	Matured	2012/09/25		2013/09/25	ZAM00101518	50000000	5.485		ISDF	None		ZAR-JIBAR	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM00101518														2013/09/25
								ZAM00101518		5.485										2012/09/25		
								ZAM00101518		5.535										2012/12/27		2012/12/27
								ZAM00101518		5.535										2013/03/25		2013/03/25
								ZAM00101518		5.56										2013/06/25		2013/06/25
Linked Negotiable Certificates Of Deposit	IPNLNCD0201309253\JI03XXXXPL0.475	INVESTEC BANK LIMITED	Matured	2012/09/25		2013/09/25	ZAM00101575	50000000	5.55		ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		None	Issuer Defined				Category3
								ZAM00101575														2013/09/25
								ZAM00101575		5.55										2012/09/25		
								ZAM00101575		5.6										2012/12/27		2013/06/25
								ZAM00101575		5.6										2013/03/25		2012/12/27
								ZAM00101575		5.625										2013/06/25		2013/03/25
Floating Rate Notes	RANFRN0201309253\JI03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/09/25		2013/09/25	ZAM00101500	10000000	5.475		ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM00101500														2013/09/25
								ZAM00101500		5.475										2012/09/25		
								ZAM00101500		5.525										2012/12/27		2012/12/27
								ZAM00101500		5.525										2013/03/27		2013/03/27
								ZAM00101500		5.55										2013/06/27		2013/06/27
Linked Negotiable Certificates Of Deposit	IPNLNCD0201709253\JI03XXXXPL1.275	INVESTEC BANK LIMITED	Matured	2012/09/25		2017/09/25	ZAM00101617	10000000	8.6		ISDF	None		ZAR-JIBAR	PLUS-1.275-PRCT		None	Issuer Defined				Category3
								ZAM00101617														2015/09/25
								ZAM00101617		6.35										2012/09/25		
								ZAM00101617		6.4										2012/12/27		2013/03/25
								ZAM00101617		6.4										2013/03/25		2012/12/27
								ZAM00101617		6.425										2013/06/25		2013/06/25
								ZAM00101617		6.406										2013/09/25		2013/09/25
								ZAM00101617		6.492										2013/12/27		2016/03/25
								ZAM00101617		7										2014/03/25		2014/03/25
								ZAM00101617		7.262										2014/06/25		2014/06/25
								ZAM00101617		7.453										2014/09/25		2014/09/25
								ZAM00101617		7.4										2014/12/26		2017/09/26
								ZAM00101617		7.383										2015/03/26		2015/03/25
								ZAM00101617		7.411										2015/06/25		2015/06/25
								ZAM00101617		7.583										2015/09/25		2016/12/27
								ZAM00101617		7.8										2015/12/25		2016/12/27
								ZAM00101617		8.508										2016/03/25		2016/06/25
								ZAM00101617		8.642										2016/06/27		2016/09/25
								ZAM00101617		8.633										2016/09/25		2015/09/25
								ZAM00101617		8.6										2016/12/26		2014/12/26
								ZAM00101617		8.6										2017/03/27		2017/03/27
								ZAM00101617		8.6										2017/06/26		2017/06/26
Linked Negotiable Certificates Of Deposit	NBNLNCD0201309253\JI03XXXXPL450	NEDBANK CAPITAL	Matured	2012/09/25		2013/09/25	ZAM00101583	100000000	5.35		ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM00101583														2013/09/25
								ZAM00101583		5.325										2012/09/25		
								ZAM00101583		5.575										2012/12/27		2012/12/27
								ZAM00101583		5.575										2013/03/27		2013/03/27
								ZAM00101583		5.6										2013/06/27		2013/06/27
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201311011	ESKOM HOLDINGS SOC LTD	Matured	2012/09/25		2013/11/01	ZAM00101483	250000000					None									Category1
Negotiable Certificates Of Deposit	NBNNCD0201301255TL07	NEDBANK CAPITAL	Matured	2012/09/25		2013/01/25	ZAM00101625	11000000	5.07		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201301255TL2000000	RAND MERCHANT BANK	Matured	2012/09/25		2013/09/25	ZAM00101587	2000000000	5.2		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201312101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/09/25		2012/12/12	ZAM00101609	750000000	0				None									Category1
Negotiable Certificates Of Deposit	SBSNCD0201212005TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2012/12/25	ZAM00101658	3000000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201302275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26		2013/03/27	ZAM00101668	2000000	5.175		TERM	None										Category2
Debentures	SRBDEB0201312002TL900	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2013/12/02	ZAM00101692	1000000000	5.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201309253\JI03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/09/25		2013/09/25	ZAM00101540	50000000	5.545		ISDF	None		ZAR-JIBAR	PLUS-48-BPS		None	Issuer Defined				Category3
								ZAM00101540														2013/09/25
								ZAM00101540		5.545										2012/09/27		
								ZAM00101540		5.605										2012/12/27		2012/12/27
								ZAM00101540		5.605										2013/03/27		2013/03/27
								ZAM00101540		5.645										2013/06/27		2013/06/27
Negotiable Certificates Of Deposit	NBNNCD0201311272TL95	NEDBANK CAPITAL	Matured	2012/09/27		2013/11/27	ZAM00101955	9000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201309275.30	ABSA BANK LIMITED	Matured	2012/09/27		2013/09/27	ZAM00101989	5000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201309275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/27		2013/09/27	ZAM00101971	50000000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201312707TL05	INVESTEC BANK LIMITED	Matured	2012/09/27		2013/12/27	ZAM00101997	5000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201303027TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/27		2013/03/27	ZAM00101910	50000000	5.175		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201309275\JI03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/09/28		2013/09/27	ZAM00102110	8000000	5.545		ISDF	None		ZAR-JIBAR	PLUS-48-BPS		None	Issuer Defined				Category3
								ZAM00102110														2013/03/27
								ZAM00102110		5.545										2012/09/28		
								ZAM00102110		5.605										2012/12/27		2012/12/27
								ZAM00102110		5.605										2013/03/27		2013/03/27
								ZAM00102110		5.63										2013/06/27		2013/06/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0201309273\JI03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/28		2013/09/27	ZAM00102101	100000000	5.445		ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM00102101														2013/09/27
								ZAM00102101		5.445										2012/09/28		
								ZAM00102101		5.519										2012/12/28		2012/12/28
								ZAM00102101		5.525										2013/03/28		2013/03/28
								ZAM00102101		5.55										2013/06/28		2013/06/28
Negotiable Certificates Of Deposit	SBSNCD0201302027TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/28		2013/03/28	ZAM00102031	500000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201302027TL5	ABSA BANK LIMITED	Matured	2012/09/28		2013/03/28	ZAM00102023	1000000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201302027TL1000000	NEDBANK CAPITAL	Matured	2012/09/28		2013/09/28	ZAM00102189	1000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201309275.4	NEDBANK CAPITAL	Matured	2012/09/28		2013/09/27	ZAM00102052	200000000	5.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201709293\JI03XXXXPL200	NEDBANK CAPITAL	Matured	2012/09/28		2017/09/28	ZAM00102096	6000000	8.54		ISDF	None		ZAR-JIBAR	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM00102096														2014/03/31
								ZAM00102096		6.283										2012/09/28		
								ZAM00102096		6.325										2012/12/28		2017/09/28
								ZAM00102096		6.325										2013/03/28		2014/06/30
								ZAM00102096		6.32										2013/06/28		2012/12/28
								ZAM00102096		6.333										2013/09/30		2016/12/30
								ZAM00102096		6.417										2013/12/30		2013/12/30
								ZAM00102096		6.925										2014/03/31		2015/09/30
								ZAM00102096		7.025										2014/06/30		2015/09/30
								ZAM00102096		7.025										2014/09/30		2015/09/30
								ZAM00102096		7.325										2014/12/30		2015/06/30
								ZAM00102096		7.358										2015/03/30		2015/03/30
								ZAM00102096		7.344										2015/06/30		2015/06/30
								ZAM00102096		7.506										2015/09/30		2015/09/30
								ZAM00102096		7.875										2015/12/30		2015/12/30
								ZAM00102096		8.425										2016/03/30		2016/03/30
								ZAM00102096		8.558										2016/06/30		2016/06/30
								ZAM00102096		8.558										2016/09/30		2015/09/30
								ZAM00102096		8.558										2016/12/30		2014/12/30
								ZAM00102096		8.542										2017/03/30		2017/03/30
								ZAM00102096		8.542										2017/06/30		2017/06/30
Linked Negotiable Certificates Of Deposit	SBSLNCD0201309273\JI03XXXXP

						ZAM000102599		6.325										2013/04/05	2013/10/05		
						ZAM000102599		6.234										2013/07/05	2013/07/05		
						ZAM000102599		6.345										2012/10/05	2013/04/05		
						ZAM000102599		6.267										2013/10/05	2014/01/05		
						ZAM000102599		6.925										2014/04/05	2014/04/05		
						ZAM000102599		7.025										2014/07/05	2015/07/05		
						ZAM000102599		7.306										2014/10/05	2015/10/05		
						ZAM000102599		7.325										2015/01/05	2017/01/05		
						ZAM000102599		7.306										2015/04/05	2015/01/04		
						ZAM000102599		7.325										2015/07/05	2015/04/05		
						ZAM000102599		7.425										2015/10/05	2015/10/05		
						ZAM000102599		7.825										2016/01/04	2015/01/05		
						ZAM000102599		8.435										2016/04/04	2014/10/05		
						ZAM000102599		8.556										2016/07/04	2016/07/04		
						ZAM000102599		8.5653										2016/10/05	2016/10/05		
						ZAM000102599		8.556										2017/01/05	2017/01/05		
						ZAM000102599		8.556										2017/04/05	2017/04/05		
						ZAM000102599		8.56										2017/07/05	2014/07/05		
Negotiable Certificates Of Deposit	RANNCD0201300503TS.2000000	RAND MERCHANT BANK	Matured	2012/10/02		2013/05/02	ZAM000102318	0	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD0201300503TS.20	ABSA BANK LIMITED	Matured	2012/10/02		2013/05/02	ZAM000102432	300000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201300503TS.2	NEDBANK CAPITAL	Matured	2012/10/02		2013/05/02	ZAM000102275	100000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201300503TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/02		2013/04/02	ZAM000102292	200000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	SRIDCD0201300503TS.90	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/02		2013/05/02	ZAM000102474	1000000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201210267TS.3000000	RAND MERCHANT BANK	Matured	2012/10/02		2012/12/02	ZAM000102284	2000000	5		TERM	None									Category2
Floating Rate Notes	RANFRN0201709290JU03XXXXPLP1.2	RAND MERCHANT BANK	Matured	2012/10/02		2017/09/29	ZAM000102334	5000000	8.52		ISDF	None		ZAR-JIBAR3	PLUS 1.2-PRCT		None	Issuer Defined			Category3
							ZAM000102334													2017/09/29	
							ZAM000102334		6.375										2012/10/03		
							ZAM000102334		6.325										2012/12/31	2012/12/31	
							ZAM000102334		6.325										2013/03/04	2013/03/04	
							ZAM000102334		6.34										2013/06/06	2013/06/06	
							ZAM000102334		6.370										2013/09/30	2013/09/30	
							ZAM000102334		6.417										2013/12/30	2013/12/30	
							ZAM000102334		6.595										2014/03/31	2014/03/31	
							ZAM000102334		7.025										2014/06/30	2014/06/30	
							ZAM000102334		7.325										2014/09/30	2014/09/30	
							ZAM000102334		7.325										2014/12/08	2014/12/08	
							ZAM000102334		7.350										2015/03/30	2015/03/30	
							ZAM000102334		7.342										2015/06/29	2015/06/29	
							ZAM000102334		7.506										2015/09/29	2015/09/29	
							ZAM000102334		7.825										2015/12/29	2015/12/29	
							ZAM000102334		8.435										2016/03/29	2016/03/29	
							ZAM000102334		8.556										2016/06/29	2016/06/29	
							ZAM000102334		8.556										2016/09/29	2016/09/29	
							ZAM000102334		8.556										2016/12/29	2016/12/29	
							ZAM000102334		8.545										2017/03/29	2017/03/29	
							ZAM000102334		8.535										2017/06/29	2017/06/29	
Floating Rate Notes	ABIFFRN0201709290JU03XXXXPLP1.175	ABSA BANK LIMITED	Matured	2012/10/02		2017/09/29	ZAM000102383	1100000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS 1.175-PRCT		None	Issuer Defined			Category3
							ZAM000102383													2014/03/31	
							ZAM000102383		6.25										2012/10/01		
							ZAM000102383		6.3										2012/12/31	2012/12/31	
							ZAM000102383		6.3										2013/04/05	2013/04/05	
							ZAM000102383		6.325										2013/07/01	2013/07/01	
							ZAM000102383		6.308										2013/09/30	2013/03/29	
							ZAM000102383		6.375										2013/12/31	2013/12/31	
							ZAM000102383		6.6										2014/03/11	2014/06/30	
							ZAM000102383		7										2014/06/30	2013/09/30	
							ZAM000102383		7.306										2014/09/29	2014/12/29	
							ZAM000102383		7.3										2014/12/08	2015/09/29	
							ZAM000102383		7.283										2015/03/30	2015/03/30	
							ZAM000102383		7.311										2015/06/29	2015/06/29	
							ZAM000102383		7.425										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	2014/09/29	
							ZAM000102383		8.533										2016/09/29	2016/09/29	
							ZAM000102383		8.533										2016/12/29	2016/09/29	
							ZAM000102383		8.511										2017/02/28	2015/06/29	
							ZAM000102383		8.504										2017/06/29	2013/12/31	
Negotiable Certificates Of Deposit	SBKNCD0201300503TS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/02		2013/05/02	ZAM000102325	100000000	5.175		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD0201311047TS.385	ABSA BANK LIMITED	Matured	2012/10/03		2013/11/04	ZAM000102425	300000000	5.385		TERM	None									Category2
Debentures	SRIDCD0201210127374.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/12/04	ZAM000102474	6100000000	4.95		TERM	None									Category2
Debentures	SRIDCD0201210127374.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2013/10/31	ZAM000102482	7000000000	4.95		TERM	None									Category2
Floating Rate Notes	ABIFFRN0201710029JU03XXXXPLP1.175	ABSA BANK LIMITED	Matured	2012/10/03		2017/10/03	ZAM000102607	3000000	8.175		ISDF	None		ZAR-JIBAR3	PLUS 1.175-PRCT		None	Issuer Defined			Category3
							ZAM000102607													2016/04/04	
							ZAM000102607		6.25										2012/10/03		
							ZAM000102607		6.294										2012/01/05	2016/10/03	
							ZAM000102607		6.3										2013/04/03	2013/10/03	
							ZAM000102607		6.325										2013/07/03	2013/07/03	
							ZAM000102607		6.311										2013/12/02	2013/01/02	
							ZAM000102607		6.392										2014/01/02	2014/01/02	
							ZAM000102607		6.6										2014/04/02	2016/07/04	
							ZAM000102607		7										2014/07/02	2015/07/02	
							ZAM000102607		7.289										2014/10/02	2017/07/03	
							ZAM000102607		7.3										2015/01/02	2017/01/03	
							ZAM000102607		7.325										2015/04/02	2015/01/02	
							ZAM000102607		7.325										2015/07/02	2015/04/02	
							ZAM000102607		7.463										2015/10/02	2014/07/02	
							ZAM000102607		7.6										2016/01/04	2016/01/04	
							ZAM000102607		8.408										2016/04/04	2014/10/02	
							ZAM000102607		8.533										2016/07/04	2017/10/02	
							ZAM000102607		8.5333										2016/10/03	2014/04/02	
							ZAM000102607		8.533										2017/01/03	2015/04/02	
							ZAM000102607		8.533										2017/04/03	2015/04/02	
							ZAM000102607		8.525										2017/07/03	2015/10/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310033JU03XXXXPLP5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2013/10/02	ZAM000102672	14000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000102672													2013/10/03	
							ZAM000102672		5.475										2012/10/03		
							ZAM000102672		5.518										2013/01/02	2013/01/02	
							ZAM000102672		5.525										2013/04/02	2013/04/02	
							ZAM000102672		5.542										2013/07/02	2013/07/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD0171003JU03XXXXPL.P1.200	NEDBANK CAPITAL	Matured	2012/10/03		2017/10/02	ZAM000102748	250000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS 1.2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000102748													2015/04/02	
							ZAM000102748		6.275										2012/10/02		
							ZAM000102748		6.319										2012/01/02	2014/01/02	
							ZAM000102748		6.325										2013/04/02	2013/01/02	
							ZAM000102748		6.342										2013/07/02	2014/04/02	
							ZAM000102748		6.342										2013/10/02	2013/04/02	
							ZAM000102748		6.425										2014/01/02	2016/07/04	
							ZAM000102748		6.925										2014/04/02	2017/10/02	
							ZAM000102748		7.025										2014/07/02	2015/07/02	
							ZAM000102748		7.325										2014/10/02	2015/10/02	
							ZAM000102748		7.325										2015/01/02	2016/01/04	
							ZAM000102748		7.306										2015/04/02	2015/04/02	
							ZAM000102748		7.556										2015/07/02	2015/01/02	
							ZAM000102748		7.506										2015/10/02	2014/07/02	
							ZAM000102748		7.825										2016/01/04	2015/01/02	
							ZAM000102748		8.435										2016/04/04	2017/07/03	
							ZAM000102748		8.556										2016/07/04	2016/10/04	
							ZAM000102748		8.556										2016/10/04	2017/01/03	
							ZAM000102748		8.556										2017/01/03	2017/04/03	
							ZAM000102748		8.55										2017/04/03	2014/10/02	
Floating Rate Notes	RANFRN0201710033JU03XXXXPL.P1.2	RAND MERCHANT BANK	Matured	2012/10/03		2017/10/03	ZAM000102664	0	8		ISDF	None		ZAR-JIBAR3	PLUS 1.2-PRCT		None	Issuer Defined			Category3
							ZAM000102664													2017/10/03	
							ZAM000102664		6.275										2012/10/03		
							ZAM000102664		6.319										2012/01/03	2013/01/03	
							ZAM000102664		6.325										2013/04/03	2013/04/03	
							ZAM000102664		6.342										2013/07/03	2013/07/03	
							ZAM000102664		6.425										2013/10/03	2014/01/03	
							ZAM000102664		6.425										2014/01/03	2014/01/03	
							ZAM000102664		6.925										2014/04/03	2014/04/03	
							ZAM000102664		7.025										2014/07/03	2014/07/03	
							ZAM000102664		7.275										2014/10/03	2014/10/03	
							ZAM000102664		7.325										2015/01/05	2015/01/05	
							ZAM000102664		7.306										2015/04/05	2015/04/05	
							ZAM000102664		7.306										2015/07/05	2015/07/05	
							ZAM000102664		7.425										2015/10/05	2015/10/05	
							ZAM000102664		7.825										2016/01/04	2016/01/04	
							ZAM000102664		8.435										2016/04/04	2016/04/04	
							ZAM000102664		8.5653										2016/10/03	2016/10/03	
							ZAM000102664		8.556										2017/01/03	2017/01/03	
							ZAM000102664		8.556										2017/04/03	2017/04/03	
							ZAM000102664		8.55										2017/07/03	2017/07/03	
Negotiable Certificates Of Deposit	NBKNCD0201211056TS.91	NEDBANK CAPITAL	Matured	2012/10/03		2013/11/04	ZAM000104117	100000000	4.91		TERM	None									Category2
Debentures	SRIDCD0201210131775.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/31	ZAM000102567	1860000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201300503TS.1000000	RAND MERCHANT BANK	Matured	2012/10/04		2013/05/02	ZAM000102325	1000000000	5.1		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD0201211056TS.8	ABSA BANK LIMITED	Matured	2012/10/03		2013/11/04	ZAM000102425	1500000000	4.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201211056TS.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2013/11/04	ZAM000102408	100000000	4.875		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201300503TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2013/04/02	ZAM000102441	800000000	5.15		TERM	None									Category2
Debentures	SRIDCD0201210127374.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2013/03/31	ZAM000102524	5000000000	4.98		TERM	None									Category2
Debentures	SRIDCD0201210127374.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2013/10/31	ZAM000102518	8000000000	4.95		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD0201211056TS.38	ABSA BANK LIMITED	Matured	2012/10/03		2013/11/04	ZAM000102581	2000000000	4.95		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD0201004055.60	ABSA BANK LIMITED	Matured	2012/10/04		2016/10/04	ZAM000102753	250000000	8.6		SEMI	Based on issue date	4								Category2
Floating Rate Notes	RANFRN0201410033JU03XXXXPL.P5.73	RAND MERCHANT BANK	Matured	2012/10/03		2014/10/02	ZAM000102615	500000000	5.800		ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined			Category3
							ZAM000102615													2014/10/03	
							ZAM000102615		5.800										2012/10/03		
							ZAM000102615		5.849										2013/01/03	2013/01/03	
							ZAM000102615		5.855										2013/04/03	2013/04/03	
							ZAM000102615		5.872										2013/07/03	2013/07/03	
							ZAM000102615		5.900										2013/10/03	2013/10/03	
							ZAM000102615		5.900										2014/01/02	2014/01/02	
							ZAM000102615		6.455										2014/04/02	2014/04/02	
							ZAM000102615		6.555										2014/07/02	2014/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171002JU03XXXXPL.P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2017/10/02	ZAM000102649	2000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS 1.2-PRCT		None	Issuer Defined			Category3
							ZAM000102649													2017/10/02	
							ZAM000102649		6.275										2012/10/02		
							ZAM000102649		6.319										2012/01/02	2013/01/02	
							ZAM000102649		6.325										2013/04/02	2013/04/02	
							ZAM000102649		6.342										2013/07/02	2013/07/02	
							ZAM000102649		6.342										2013/10/02	2013/10/02	
							ZAM000102649		6.425										2014/01/02	2014/01/02	
							ZAM000102649		6.925										2014/04/02	2014/04/02	
							ZAM000102649		7.025										2014/07/02	2014/07/02	
							ZAM000102649		7.275										2014/10/02	2014/10/02	
							ZAM000102649		7.325										2015/01/05	2015/01/05	
							ZAM000102649		7.306										2015/04/07	2015/04/07	
							ZAM000102649		7.556										2015/07/06	2015/07/06	
							ZAM000102649		7.825										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										2016/10/05	2016/10/05	
							ZAM000102649		8.556										2017/01/05	2017/01/05	
							ZAM000102649		8.556										2017/04/05	2017/04/05	
							ZAM000102649		8.55										2017/07/05	2017/07/05	
Floating Rate Notes	RANFRN0201400275JU03XXXXPL.P0.5	RAND MERCHANT BANK	Matured	2012/10/03		2014/03/27	ZAM000102656	2000000	5.375		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM000102656													2014/09/27	
							ZAM000102656		5.375										2012/10/03		
							ZAM000102656		5.625										2012/12/31	2012/12/31	
							ZAM000102656		5.625										2013/03/27	2013/03/27	
							ZAM000102656		5.656										2013/06/27	2013/06/27	
							ZAM000102656		5.633										2013/09/27	2013/09/27	
							ZAM000102656		5.717										2013/12/27	2013/12/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201310033JU03XXXXPLB46.	INVESTEC BANK LIMITED	Matured	2012/10/03		2013/10/02	ZAM000102706	2000000	5.550		ISDF	None		ZAR-JIBAR3	PLUS-49-BPS		None	Issuer Defined			Category3
							ZAM000102706													2013/01/02	
							ZAM000102706		5.550										2012/10/02		
							ZAM000102706		5.596										2013/01/02	2013/01/02	
							ZAM000102706		5.602										2013/04/02	2013/04/02	
							ZAM000102706		5.602										2013/07/02	2013/04/02	
Floating Rate Notes	ABIFFRN0201710033JU03XXXXPL.P1.20	ABSA BANK LIMITED	Matured	2012/10/03		2017/10/02	ZAM000102730	250000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS 1.2-PRCT		None	Issuer Defined			Category3
							ZAM000102730													2015/04/02	
							ZAM000102730		6.275										2012/10/02		
							ZAM000102730		6.319										2012/01/02	2014/01/02	
							ZAM000102730		6.325										2013/04/02	2013/01/02	
							ZAM000102730		6.342										2013/07/02	2014/04/02	
							ZAM000102730		6.342										2013/10/02	2013/04/02	
							ZAM000102730		6.425										2014/01/02	2016/07/04	
							ZAM000102730		6.925										2014/04/02	2017/10/02	
							ZAM000102730		7.025										2014/07/02	2015/07/02	
							ZAM000102730		7.325										2014/10/02	2015/10/02	
							ZAM000102730		7.275										2014/10/03	2014/10/03	
							ZAM000102730		7.325										2015/01/05	2017/07/03	
							ZAM000102730		7.306										2015/04/07	2014/07/02	
							ZAM000102730		7.556										2015/07/06	2016/01/04	
							ZAM000102730		7.506										2015/10/06	2015/01/02	
							ZAM000102730		7.825										2016/01/04	2015/10/02	
							ZAM000102730		8.435										2016/04/04	2017/07/03	
							ZAM000102730		8.556										2016/07/04	2017/10/03	
							ZAM000102730		8.5653										2016/10/04	2016/04/02	
							ZAM000102730		8.556										2017/01/03	2017/04/03	
							ZAM000102730		8.556										2017/04/03	2017/04/03	
							ZAM000102730		8.55										2017/07/03	2015/04/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0171003JU03XXXXPL.P1.200	NEDBANK CAPITAL	Matured	2012/10/03		2017/10/02	ZAM000102599	4000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS 1.2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000102599													2015/04/02	
							ZAM000102599		6.275										2012/10/02		
							ZAM000102599		6.319										2012/01/02	2014/01/02	
							ZAM000102599		6.325										2013/04/02	2013/01/02	
							ZAM000102599		6.342										2013/07/02	2013/07/02	
							ZAM000102599		6.342										2013/10/02	2013/10/02	
							ZAM000102599		6.417										2014/01/02	2016/07/04	
							ZAM000102599		6.925										2014/04/02	2014/07/02	
							ZAM000102599		7.025										2014/07/02	2015/07/02	
							ZAM000102599		7.325										2014/10/02	2015/10/02	
							ZAM000102599		7.325										2015/01/02	2017/01/03	
							ZAM000102599		7.306										2015/04/02	2015/01/02	
							ZAM000102599		7.30										2015/07/02	2015/04/02	
							ZAM000102599		7.506										2015/10/02	2015/10/02	
							ZAM000102599		7.825										2016/01/04	2016/01/04	
							ZAM000102599		8.435										2016/04/04	2014/10/02	
							ZAM000102599		8.556										2016/07/04	2017/10/02	
							ZAM000102599		8.5653										2016/10/03	2016/10/03	
							ZAM000102599		8.556										2017/01/03	2017/04/03	
							ZAM000102599		8.556										2017/04/03	2017/04/03	
							ZAM000102599		8.55										2017/07/03	2015/04/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201600394013JU03XXXXPL.P1.050	NEDBANK CAPITAL	Matured	2012/10/03		2016/04/04	ZAM000102680	60000000	7.05		ISDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000102680													2016/04/01	
							ZAM000102680		6.125										2012/10/03		
							ZAM000102680		6.166										2013/01/03	2013/01/03	
							ZAM000102680		6.175										2013/04/03	2013/04/03	
							ZAM000102680		6.180										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		7.125										2014/10/03	2015/10/03	
							ZAM000102680		7.175										2015/01/02	2015/01/02	
							ZAM000102680		7.225										2015/04/02	2015/04/02	
							ZAM000102680		7.208										2015/07/02	2015/07/02	

Floating Rate Notes	RMAFRN0201310043JI03XXXXPL0L41	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	AMA00110096	100000000	5.465		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined					
							AMA00110096		5.465													2013/10/04			
							AMA00110096		5.485													2013/10/05			
							AMA00110096		5.505													2013/04/04	2013/01/04		
							AMA00110096		5.530													2013/04/04	2013/04/04		
							AMA00110096		5.552													2013/07/04	2013/07/04		
Negotiable Certificates Of Deposit	IPNNCD0201301047L05	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/01/08	AMA00110084	4290000	5.06		TERM	None													Category2
Floating Rate Notes	ABFFRN0201304053QJ03XXXXPL0L21	ABSA BANK LIMITED	Matured	2012/10/05		2013/04/05	AMA00110142	35000000	5.285		OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.21-PRCT		None		Quarterly Payment Cycle		2013/01/07				Category3
							AMA00110142		5.285													2012/10/05			
							AMA00110142		5.170													2013/01/07			
Negotiable Certificates Of Deposit	SBIRNCD0201304002TS-15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2013/04/08	AMA00110299	3000000	4.31		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201110027X-91	NEDBANK CAPITAL	Matured	2012/10/05		2012/11/06	AMA00110279	10000000	4.31		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201110067L91S	ABSA BANK LIMITED	Matured	2012/10/05		2012/11/06	AMA00110299	200000000	4.915		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201310027TL3050000	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/05	AMA00110319	140000000	5.325		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0141002DJ03XXXXPL72S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2014/10/04	AMA00110191	25000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							AMA00110191		5.8													2014/10/04			
							AMA00110191		5.8													2012/10/05			
							AMA00110191		5.844													2013/01/07	2013/01/07		
							AMA00110191		5.89													2013/04/05	2013/04/05		
							AMA00110191		5.867													2013/07/05	2013/07/05		
							AMA00110191		5.901													2013/10/07	2013/10/07		
							AMA00110191		5.95													2014/01/06	2014/01/06		
							AMA00110191		5.95													2014/04/07	2014/04/07		
							AMA00110191		6.55													2014/07/07	2014/07/07		
Floating Rate Notes	RMAFRN0201410003JI03XXXXPL0L725	RAND MERCHANT BANK	Matured	2012/10/05		2014/10/04	AMA00110118	25000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							AMA00110118		5.8													2014/10/04			
							AMA00110118		5.8													2012/10/05			
							AMA00110118		5.844													2013/01/03	2013/01/03		
							AMA00110118		5.89													2013/04/03	2013/04/03		
							AMA00110118		5.867													2013/07/03	2013/07/03		
							AMA00110118		5.867													2013/10/03	2013/10/03		
							AMA00110118		5.95													2014/01/03	2014/01/03		
							AMA00110118		5.45													2014/04/03	2014/04/03		
							AMA00110118		5.55													2014/07/03	2014/07/03		
Floating Rate Notes	RMAFRN0201310043JI03XXXXPL0L41	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	AMA00110126	85000000	5.465		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined					Category3
							AMA00110126		5.465													2013/10/04			
							AMA00110126		5.485													2012/10/05			
							AMA00110126		5.505													2013/01/04	2013/01/04		
							AMA00110126		5.530													2013/04/04	2013/04/04		
							AMA00110126		5.550													2013/07/04	2013/07/04		
Floating Rate Notes	ABFFRN0201410083JI03XXXXPL0L70	ABSA BANK LIMITED	Matured	2012/10/05		2014/10/04	AMA00110183	50000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							AMA00110183		5.775													2014/10/04			
							AMA00110183		5.775													2012/10/05			
							AMA00110183		5.819													2013/01/07	2013/01/07		
							AMA00110183		5.820													2013/04/05	2013/04/05		
							AMA00110183		5.845													2013/07/05	2013/07/05		
							AMA00110183		5.845													2013/10/03	2013/10/03		
							AMA00110183		5.925													2014/01/06	2014/01/06		
							AMA00110183		6.425													2014/04/07	2014/04/07		
							AMA00110183		6.525													2014/07/07	2014/07/07		
Floating Rate Notes	ABFFRN0201310043JI03XXXXPL0L40	ABSA BANK LIMITED	Matured	2012/10/05		2013/10/04	AMA00110217	242000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							AMA00110217		5.475													2013/10/04			
							AMA00110217		5.479													2012/10/05			
							AMA00110217		5.505													2013/01/04	2013/01/04		
							AMA00110217		5.525													2013/04/04	2013/04/04		
							AMA00110217		5.542													2013/07/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201310043JI03XXXXPL0L425	NEDBANK CAPITAL	Matured	2012/10/05		2013/11/06	AMA00110241	110000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMA00110241		5.5													2013/10/04			
							AMA00110241		5.5													2012/10/05			
							AMA00110241		5.544													2013/01/04	2013/01/04		
							AMA00110241		5.545													2013/04/04	2013/04/04		
							AMA00110241		5.567													2013/07/04	2013/11/04		
							AMA00110241		5.567													2013/10/04	2013/01/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201310043JI03XXXXPL0L84L	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	AMA00110258	500000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-49-BPS		None		Issuer Defined					Category3
							AMA00110258		5.555													2013/10/04			
							AMA00110258		5.555													2012/10/05			
							AMA00110258		5.596													2013/01/04	2013/01/04		
							AMA00110258		5.602													2013/04/04	2013/04/04		
							AMA00110258		5.602													2013/07/04	2013/07/04		
Negotiable Certificates Of Deposit	SBIRNCD0201301047ETL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2013/01/04	AMA00110043	5000000	5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201310043JI03XXXXPL0L410	NEDBANK CAPITAL	Matured	2012/10/05		2013/10/04	AMA00110134	950000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMA00110134		5.485													2013/10/04			
							AMA00110134		5.485													2012/10/05			
							AMA00110134		5.505													2013/01/07	2013/07/05		
							AMA00110134		5.530													2013/04/05	2013/04/05		
							AMA00110134		5.550													2013/07/05	2013/07/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0141003DJ03XXXXPL0L735	NEDBANK CAPITAL	Matured	2012/10/05		2014/10/04	AMA00110025	70000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMA00110025		5.8													2013/10/04			
							AMA00110025		5.8													2012/10/05			
							AMA00110025		5.844													2013/01/03	2014/01/03		
							AMA00110025		5.89													2013/04/03	2013/01/03		
							AMA00110025		5.867													2013/07/03	2014/07/03		
							AMA00110025		5.867													2013/10/03	2013/04/03		
							AMA00110025		5.95													2014/01/03	2014/10/03		
							AMA00110025		5.45													2014/04/03	2014/04/03		
							AMA00110025		5.55													2014/07/03	2013/07/03		
Negotiable Certificates Of Deposit	NBKNCD0201311067 74.90	NEDBANK CAPITAL	Matured	2012/10/05		2013/11/06	AMA00110067	200000000	4.9		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201301047 74.95	NEDBANK CAPITAL	Matured	2012/10/05		2013/01/04	AMA00110007	50000000	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	CBRNCD0201310047 75.675	CAPITEC BANK LIMITED	Matured	2012/10/05		2013/10/04	AMA00110001	350000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201310037TL35	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/02	AMA00110076	140000000	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201303047TL20	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/03/04	AMA00110130	200000000	5.2		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0141003DJ03XXXXPL0L735	NEDBANK CAPITAL	Matured	2012/10/05		2014/10/04	AMA00110159	70000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMA00110159		5.8													2013/10/04			
							AMA00110159		5.8													2012/10/05			
							AMA00110159		5.844													2013/01/07	2013/07/05		
							AMA00110159		5.89													2013/01/07	2013/04/05		
							AMA00110159		5.867													2013/04/05	2013/04/05		
							AMA00110159		5.867													2013/07/05	2013/07/05		
							AMA00110159		5.95													2013/10/05	2013/10/05		
							AMA00110159		5.95													2014/01/06	2014/01/06		
							AMA00110159		6.495													2014/04/07	2014/04/07		
							AMA00110159		6.56													2014/07/07	2014/07/07		
Floating Rate Notes	RMAFRN0201310043JI03XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	AMA00110167	15000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							AMA00110167		5.475													2013/10/04			
							AMA00110167		5.479													2012/10/05			
							AMA00110167		5.518													2013/01/04	2013/01/04		
							AMA00110167		5.525													2013/04/04	2013/04/04		
							AMA00110167		5.542													2013/07/04	2013/07/04		
Negotiable Certificates Of Deposit	RANNCD0201301067TL000000	RAND MERCHANT BANK	Matured	2012/10/08		2013/01/08	AMA00110324	5000000	5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201310085JI03XXXXPL0L410	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	AMA00110423	150000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMA00110423		5.485													2013/10/08			
							AMA00110423		5.485													2012/10/08			
							AMA00110423		5.518													2013/01/08	2013/01/08		
							AMA00110423		5.535													2013/04/08	2013/04/08		
							AMA00110423		5.555													2013/07/08	2013/07/08		
Floating Rate Notes	ABFFRN0201310085JI03XXXXPL0B5L	ABSA BANK LIMITED	Matured	2012/10/08		2015/10/08	AMA00110374	150000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined					Category3
							AMA00110374		5.925													2015/01/08			
							AMA00110374		5.925													2012/10/08			
							AMA00110374		5.956													2013/01/08	2013/01/08		
							AMA00110374		5.975													2013/04/08	2015/04/08		
							AMA00110374		5.990													2013/07/08	2015/10/08		
							AMA00110374		5.995													2013/10/08	2013/04/08		
							AMA00110374		6.075													2014/01/08	2014/01/08		
							AMA00110374		6.575													2014/04/08	2014/07/08		
							AMA00110374		6.675													2014/07/08	2013/10/08		
							AMA00110374		6.925													2014/10/08	2013/07/08		
							AMA00110374		6.975													2015/01/08	2015/07/08		
							AMA00110374		6.995													2015/04/08	2014/10/08		
							AMA00110374		7.025													2015/07/08	2014/07/08		
Floating Rate Notes	RMAFRN0201310085JI03XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/10/08		2013/10/08	AMA00110316	13000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							AMA00110316		5.475													2013/10/08			
							AMA00110316		5.479													2012/10/08			
							AMA00110316		5.506													2013/01/08	2013/01/08		
							AMA00110316		5.525													2013/04/08	2013/04/08		
							AMA00110316		5.542													2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	IPNNCD0201301085TL05	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/01/08	AMA00110431	4000000	5.475		TERM	None													Category2
Floating Rate Notes	RMAFRN0201310085JI03XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/10/08		2013/10/08	AMA00110431	50000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							AMA00110431		5.475													2013/10/08			
							AMA00110431		5.479													2012/10/08			
							AMA00110431		5.506													2013/01/08	2013/01/08		
							AMA00110431		5.525													2013/04/08	2013/04/08		
							AMA00110431		5.542													2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	IPNNCD0201311042TL425	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/11/08	AMA00110373	30000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201301067TL	NEDBANK CAPITAL	Matured	2012/10/08		2013/01/07	AMA00110317	50000000	4		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201310027TL-076	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/02	AMA00110282	20000000	5.375		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201310085JI03XXXXPL0L84L	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/10/08	AMA00110399	400000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined					Category3
							AMA00110399		5.525													2013/10/08			
							AMA00110399		5.525													2012/10/08			
							AMA00110399		5.556													2013/01/08	2013/01/08		
							AMA00110399		5.575													2013/04/08	2013/04/08		
							AMA00110399		5.595													2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	SBIRNCD0201301067TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08		2013/01/08	AMA00110357	7000000	5		TERM	None													Category2
Floating Rate Notes	ABFFRN0201310085JI03XXXXPL0L4	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/08	AMA00110381	130000000	5.475		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle		2013/01/08				Category3
							AMA00110381		5.475													2013/10/08			
							AMA00110381		5.479													2012/10/08			
							AMA00110381		5.525													2013/04/08			
							AMA00110381		5.542													2013/07/08			
Linked Negotiable Certificates Of Deposit	SBILNCD0201310085JI03XXXXPL0L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08		2013/10/08	AMA00110332	10000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							AMA00110332		5.45													2013/10/08			
							AMA00110332		5.45													2012/10/08			
							AMA00110332		5.481													2013/01/08	2013/01/08		
							AMA00110332		5.525													2013/04/08	2013/04/08		
							AMA00110332		5.575													2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201310085JI03XXXXPL0L400	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	AMA00110340	130000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMA00110340		5.475													2013/10/08			
							AMA00110340		5.475													2012/10/08			
							AMA00110340		5.506													2013/01/08	2013/01/08		
							AMA00110340		5.525													2013/04/08	2013/04/08		
							AMA00110340		5.542													2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	ABPNCD0201310027TL375	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/02	AMA00110306	2000000	5.375		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201301067TL	ABSA BANK LIMITED	Matured	2012/10/08		2013/01/08	AMA00110407	50000000	5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201310085JI03XXXXPL0L84L	INVESTEC BANK LIMITED	Matured	2012/10/09		2013/10/08	AMA00110415	0	5.555		ISDF	None		ZAR-JIBAR3	PLUS-49-BPS		None		Issuer Defined					Category3
							AMA00110415		5.555													2013/10/08			
							AMA00110415		5.555													2012/10/08			
							AMA00110415		5.596													2013/01/08	2013/01/08		
							AMA00110415		5.602													2013/04/08	2013/04/08		
							AMA00110415		5.602													2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	SBILNCD0201304093JI03XXXXPL2I3S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/04/09	AMA00110456	20000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined					Category3
							AMA00110456		5.3													2013/04/09			
							AMA00110456		5.3													2012/10/09			
							AMA00110456		5.331													2013/01/09	2013/01/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201404093JI03XXXXPL0L500	NEDBANK CAPITAL	Matured	2012/10/09		2014/04/08	AMA00110480	8000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMA00110480		5.575													2013/07/08			
							AMA00110480		5.575													2012/10/09			
							AMA00110480		5.606													2013/01/08	2013/01/08		
							AMA00110480		5.65													2013/04/08	2013/04/08		
							AMA00110480		5.65													2013/07/08	2013/04/08		
							AMA00110480		5.542													2013/10/08	2014/04/08		
							AMA00110480		5.725													2014/01/08	2014/01/08		
Floating Rate Notes	ABFFRN0201304093QJ03XXXXPL0L20	ABSA BANK LIMITED	Matured	2012/10/09		2013/04/09	AMA00110449	20000000	5.275		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.2-PRCT		None		Quarterly Payment Cycle		2013/01/09				Category3
							AMA00110449		5.275													2012/10/09			
							AMA00110449		5.306													2013/01/09			
Floating Rate Notes	RMAFRN0201410003JI03XXXXPL0L725	RAND MERCHANT BANK	Matured	2012/10/09		2014/10/09	AMA00110555	85000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							AMA00110555		5.8													2014/10/09			
							AMA00110555		5.8													2012/10/09			
							AMA00110555		5.851													2013/01/09	2013/01/09		
							AMA00110555		5.85													2013/04/09	2013/04/09		
							AMA00110555		5.867													2013/07/09	2013/07/09		
							AMA00110555		5.867													2013/10/09	2013/10/09		
							AMA00110555		5.95													2014/01/09	2014/01/09		
							AMA00110555		6.495													2014/04/09	2014/04/09		
							AMA00110555		6.55													2014/07/09	2014/07/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201310093JI03XXXXPL0L84L	INVESTEC BANK LIMITED	Matured	2012/10/09		2013/10/09	AMA00110564	150000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-49-BPS		None		Issuer Defined					Category3
							AMA00110564		5.555													2013/09/09			
							AMA00110564		5.555													2012/10/09			
							AMA00110564		5.596													2013/01/09	2013/01/09		
							AMA00110564		5.602													2013/04/09	2013/07/09		
							AMA00110564		5.602													2013/07/09	2013/10/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201310093JI03XXXXPL0L84L	INVESTEC BANK LIMITED	Matured	2012/10/09		2013/10/08	AMA00110662	150000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-49-BPS		None		Issuer Defined					Category3
							AMA00110662		5.555													2013/10/08			
							AMA00110662		5.555													2012/10/09			
							AMA00110662		5.596													2013/01/09	2013/01/09		
							AMA00110662		5.602													2013/04/09	2013/04/09		
							AMA00110662		5.602													2013/07/09	2013/07/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201310093JI03XXXXPL0L400	NEDBANK CAPITAL	Matured	2012/10/09		2013/10/09	AMA00110464	110000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMA00110464		5.475													2013/07/09			
							AMA00110464		5.475													2012/10/09			
							AMA00110464		5.506								

Floating Rate Notes	RANFRN0201331030JU03XXXXPL00.405	RAND MERCHANT BANK	Matured	2012/10/10		2013/10/10	ZAM000103734	250000000	5.50													2013/07/10	2013/07/10	
							ZAM000103736		5.48		ISDF	None			ZAR-JIBAR3	PLUS-0.405-PRCT			None	Issuer Defined			2013/10/10	Category3
							ZAM000103736		5.48														2013/10/10	
							ZAM000103738		5.48													2012/10/10		
							ZAM000103738		5.499													2013/01/10	2013/01/10	
							ZAM000103738		5.53													2013/04/10	2013/04/10	
							ZAM000103738		5.550													2013/07/10	2013/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0117101030JI03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/10		2017/10/10	ZAM000103969	130000000	8.50		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined				Category3
							ZAM000103969		7.08														2017/10/10	
							ZAM000103969		6.25													2012/12/10		
							ZAM000103969		6.3													2013/01/10	2013/01/10	
							ZAM000103969		6.325													2013/04/10	2013/04/10	
							ZAM000103969		6.331													2013/07/10	2013/07/10	
							ZAM000103969		6.4													2013/10/10	2013/10/10	
							ZAM000103969		6.925													2014/01/10	2014/01/10	
							ZAM000103969		7.1													2014/04/10	2014/04/10	
							ZAM000103969		7.25													2014/07/10	2014/07/10	
							ZAM000103969		7.5													2014/10/10	2014/10/10	
							ZAM000103969		7.265													2015/01/10	2015/01/10	
							ZAM000103969		7.335													2015/04/10	2015/04/10	
							ZAM000103969		7.465													2015/07/10	2015/07/10	
							ZAM000103969		7.665													2015/10/10	2015/10/10	
							ZAM000103969		8.425													2016/01/10	2016/01/10	
							ZAM000103969		8.533													2016/04/11	2016/04/11	
							ZAM000103969		8.533													2016/07/11	2016/07/11	
							ZAM000103969		8.533													2016/10/10	2016/10/10	
							ZAM000103969		8.533													2017/01/10	2017/01/10	
							ZAM000103969		8.533													2017/04/10	2017/04/10	
							ZAM000103969		8.533													2017/07/10	2017/07/10	
Debentures	SRBDEB0201210127Z4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10		2012/10/10	ZAM000103761	1200000000	4.99		TERM	None												Category2
Debentures	SRBDEB0201210027Z4.350	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10		2012/10/10	ZAM000103945	1000000000	4.99		TERM	None												Category2
Floating Rate Notes	RANFRN0201411030JU03XXXXPL0.73	RAND MERCHANT BANK	Matured	2012/10/10		2014/10/10	ZAM000103746	700000000	5.805		ISDF	None			ZAR-JIBAR3	PLUS-0.73-PRCT			None	Issuer Defined				Category3
							ZAM000103746		5.805														2014/10/10	
							ZAM000103746		5.805													2012/10/10		
							ZAM000103746		5.805													2013/01/10	2013/01/10	
							ZAM000103746		5.805													2013/04/10	2013/04/10	
							ZAM000103746		5.81													2013/07/10	2013/07/10	
							ZAM000103746		5.872													2013/10/10	2013/10/10	
							ZAM000103746		5.955													2014/01/10	2014/01/10	
							ZAM000103746		6.46													2014/04/10	2014/04/10	
							ZAM000103746		8.550													2014/07/10	2014/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013131030JI03XXXXPL0.475	INVESTEC BANK LIMITED	Matured	2012/10/10		2013/10/10	ZAM000103894	200000000	5.35		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined				Category3
							ZAM000103894																2013/07/10	
							ZAM000103894		5.35													2012/10/10		
							ZAM000103894		5.566													2013/01/10	2013/07/10	
							ZAM000103894		5.6													2013/04/10	2013/10/10	
							ZAM000103894		5.635													2013/07/10	2013/04/10	
Floating Rate Notes	RAANFRN0201711030JJ03XXXXPL1.2	RAND MERCHANT BANK	Matured	2012/10/10		2017/10/10	ZAM000103902	1800000000	5.54		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined				Category3
							ZAM000103902																2017/10/10	
							ZAM000103902		6.275													2012/10/10		
							ZAM000103902		6.294													2013/01/10	2013/01/10	
							ZAM000103902		6.325													2013/04/10	2013/04/10	
							ZAM000103902		6.35													2013/07/10	2013/07/10	
							ZAM000103902		6.375													2013/10/10	2013/10/10	
							ZAM000103902		6.425													2014/01/10	2014/01/10	
							ZAM000103902		6.95													2014/04/10	2014/04/10	
							ZAM000103902		7.025													2014/07/10	2014/07/10	
							ZAM000103902		7.275													2014/10/10	2014/10/10	
							ZAM000103902		7.525													2015/01/10	2015/01/10	
							ZAM000103902		7.55													2015/04/10	2015/04/10	
							ZAM000103902		7.575													2015/07/10	2015/07/10	
							ZAM000103902		7.505													2015/10/10	2015/10/10	
							ZAM000103902		7.65													2016/01/11	2016/01/11	
							ZAM000103902		8.458													2016/04/11	2016/04/11	
							ZAM000103902		8.556													2016/07/11	2016/07/11	
							ZAM000103902		8.556													2016/10/10	2016/10/10	
							ZAM000103902		8.556													2017/01/10	2017/01/10	
							ZAM000103902		8.558													2017/04/10	2017/04/10	
							ZAM000103902		8.558													2017/07/10	2017/07/10	
Treasury Bills	NATTBX0013131001	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/10		2013/10/10	ZAM000103092	6000000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0131131130JI03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/11		2013/10/11	ZAM000104138	500000000	5.45		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined				Category3
							ZAM000104138																2013/10/11	
							ZAM000104138		5.45													2012/10/11		
							ZAM000104138		5.450													2013/01/11	2013/01/11	
							ZAM000104138		5.5													2013/04/11	2013/04/11	
							ZAM000104138		5.525													2013/07/11	2013/07/11	
Floating Rate Notes	ABIFRN0201311130JJ03XXXXPL.840.	ABSA BANK LIMITED	Matured	2012/10/11		2013/10/11	ZAM000104033	260000000	5.475		QUTR	Based on issue date	11		ZAR-JIBAR3	PLUS-40-BPS			None	Quarterly Payment Cycle	2012/01/11			Category3
							ZAM000104033		5.475													2012/10/11		
							ZAM000104033		5.481													2013/01/11		
							ZAM000104033		5.505													2013/04/11		
							ZAM000104033		5.55													2013/07/11		
Floating Rate Notes	RAAFRN0201510030JJ03XXXXPL0.875	RAND MERCHANT BANK	Matured	2012/10/11		2015/10/08	ZAM000104058	1000000000	5.95		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined				Category3
							ZAM000104058																2015/10/08	
							ZAM000104058		5.95													2012/10/11		
							ZAM000104058		5.95													2013/01/08	2013/01/08	
							ZAM000104058		6													2013/04/08	2013/04/08	
							ZAM000104058		6.025													2013/07/09	2013/07/09	
							ZAM000104058		6.01													2013/10/08	2013/10/08	
							ZAM000104058		6.1													2014/01/08	2014/01/08	
							ZAM000104058		6.606													2014/04/08	2014/04/08	
							ZAM000104058		6.7													2014/07/08	2014/07/08	
							ZAM000104058		6.8													2014/10/08	2014/10/08	
							ZAM000104058		7.5													2015/01/08	2015/01/08	
							ZAM000104058		6.983													2015/04/08	2015/04/08	
							ZAM000104058		7.033													2015/07/08	2015/07/08	
Negotiable Certificates Of Deposit	NBNCD0201310011275.10	NEDBANK CAPITAL	Matured	2012/10/11		2013/10/11	ZAM000104066	5000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	IRNNCD0201310011275.10	INVESTEC BANK LIMITED	Matured	2012/10/11		2013/10/11	ZAM000104067	1000000	5.1		TERM	None												Category2
Floating Rate Notes	ABIFRN0201404110JJ03XXXXPL.850.	ABSA BANK LIMITED	Matured	2012/10/11		2014/04/11	ZAM000104041	910000000	5.575		QUTR	Based on issue date	11		ZAR-JIBAR3	PLUS-50-BPS			None	Quarterly Payment Cycle	2013/01/11			Category3
							ZAM000104041		5.575													2012/10/11		
							ZAM000104041		5.581													2013/01/11		
							ZAM000104041		5.605													2013/04/11		
							ZAM000104041		5.55													2013/07/11		
							ZAM000104041		5.645													2013/10/11		
							ZAM000104041		5.645													2014/01/11		
Floating Rate Notes	ABIFRN0201304110JJ03XXXXPL.602.	ABSA BANK LIMITED	Matured	2012/10/11		2013/04/11	ZAM000104082	400000000	5.295		QUTR	Based on issue date	11		ZAR-JIBAR3	PLUS-22-BPS			None	Quarterly Payment Cycle	2012/01/11			Category3
							ZAM000104082		5.295													2012/10/11		
							ZAM000104082		5.301													2013/01/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD0013101130JI03XXXXPL0.475.	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		5.18													2012/10/11		
							ZAM000104009		5.550													2013/01/11	2013/10/11	
							ZAM000104009		5.6													2013/04/11	2013/01/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014101030JI03XXXXPL0.725	NEDBANK CAPITAL	Matured	2012/10/11		2014/10/10	ZAM000104074	2000000000	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		5.815													2013/01/10	2013/01/10	
							ZAM000104074		5.85													2013/04/10	2014/01/10	
							ZAM000104074		5.875													2013/07/10	2014/07/10	
							ZAM000104074		5.861													2013/10/10	2013/10/10	
							ZAM000104074		5.95													2014/01/10	2014/04/10	
							ZAM000104074		6.475													2014/04/10	2014/10/10	
							ZAM000104074		6.55													2014/07/10	2013/04/10	
Negotiable Certificates Of Deposit	NBNNCD0201304112T5.15	NEDBANK CAPITAL	Matured	2012/10/11		2013/04/11	ZAM000104075	1000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIFNCD0201305010T5.15	ABSA BANK LIMITED	Matured	2012/10/11		2013/05/10	ZAM000104215	8000000	5.170		TERM	None												Category2
Floating Rate Notes	RAANFRN0201411030JU03XXXXPL0.73	RAND MERCHANT BANK	Matured	2012/10/12		2014/10/12	ZAM000104181	1900000000	5.805		ISDF	None			ZAR-JIBAR3	PLUS-0.73-PRCT			None	Issuer Defined				Category3
							ZAM000104181		5.805														2014/10/12	
							ZAM000104181		5.805													2012/10/12		
							ZAM000104181		5.811													2013/01/12	2013/01/14	
							ZAM000104181		5.85													2013/04/12	2013/04/12	
							ZAM000104181		5.88													2013/07/10	2013/07/12	
							ZAM000104181		5.872													2013/10/14	2013/10/14	
							ZAM000104181		5.955													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	NBNLNCD0013101130JJ03XXXXPL0.4	NEDBANK CAPITAL	Matured	2012/10/12		2013/10/11	ZAM000104249	10000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000104249																2013/07/11	
							ZAM000104249		5.475													2012/10/10		
							ZAM000104249		5.481													2013/01/11	2013/07/11	
							ZAM000104249		5.505													2013/04/11	2013/10/11	
							ZAM000104249		5.55													2013/07/11	2013/04/11	
Negotiable Certificates Of Deposit	RANNCD0201310127T5.3250000	RAND MERCHANT BANK	Matured	2012/10/12		2013/10/11	ZAM000104119	45000000	5.325		TERM	None												Category2
Floating Rate Notes	ABIFRN0201404110JJ03XXXXPL.850.	ABSA BANK LIMITED	Matured	2012/10/12		2013/04/12	ZAM000104223	500000000	5.575		ISDF	None			ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined				Category3
							ZAM000104223																2013/04/12	
							ZAM000104223		5.575													2012/10/10		
							ZAM000104223		5.581													2013/01/14	2013/01/14	
							ZAM000104223		5.625													2013/04/10	2014/01/13	
							ZAM000104223		5.64													2013/07/12	2013/07/12	
							ZAM000104223		5.645													2013/10/10	2013/10/14	
							ZAM000104223		5.725													2014/01/10	2014/04/14	
Promissory Notes	ABBPRX0201310127T5.850	AFRICAN BANK LTD (OLD)	Matured	2012/10/12		2013/10/11	ZAM000104264	204000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201310127T5.0500000	RAND MERCHANT BANK	Matured	2012/10/12		2013/10/11	ZAM000104124	500000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201210127T4.95	ABSA BANK LIMITED	Matured	2012/10/12		2012/11/12	ZAM000104157	2100000	4.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201101127T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/12		2013/10/11	ZAM000104272	1000000	5.275		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201410030JI03XXXXPL0.5	NEDBANK CAPITAL	Matured	2012/10/12		2014/10/10	ZAM000104226	100000000	5.575		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000104226																2013/10/10	
							ZAM000104226		5.575													2012/10/10		
							ZAM000104226		5.581													2013/01/11	2013/01/11	
							ZAM000104226		5.605													2013/04/11	2014/01/10	
							ZAM000104226		5.55													2013/07/11	2013/04/11	
							ZAM000104226		5.642													2013/10/11	2013/10/11	
							ZAM000104226		5.642													2014/01/10	2014/04/10	
Floating Rate Notes	RAAFRN0201310130JJ03XXXXPL0.875	RAND MERCHANT BANK	Matured	2012/10/15		2015/10/12	ZAM000104130	1000000000	5.95		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined				Category3
							ZAM000104130																2015/10/12	
							ZAM000104130		5.996													2012/10/10		
							ZAM000104130		6													2013/01/14	2013/01/14	
							ZAM000104130		6.025													2013/04/12	2013/04/12	
							ZAM000104130		6.01													2013/10/14	2013/10/14	
							ZAM000104130		6.1													2014/01/13	2014/01/13	
							ZAM000104130		6.605													2014/04/14	2014/04/14	
							ZAM000104130		6.706													2014/07/14	2014/07/14	
							ZAM000104130		6.95													2014/10/13	2014/10/13	
							ZAM000104130		7													2015/01/12	2015/01/12	
							ZAM000104130		6.993													2015/04/12	2015/04/12	
							ZAM000104130		7.033													2015/07/12	2015/07/12	
Floating Rate Notes	ABIFRN0201310130JJ03XXXXPL.840.	ABSA BANK LIMITED	Matured	2012/10/12		2013/10/11	ZAM000104207	0	5.475		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined				Category3
							ZAM000104207																2013/01/11	
							ZAM000104207		5.475													2012/10/12		
							ZAM000104207		5.481													2013/01/11	2013/01/11	
							ZAM000104207		5.505													2013/04/11	2013/10/11	
							ZAM000104207		5.55													2013/07/11	2013/04/11	
Negotiable Certificates Of Deposit	RANNCD0201310127T5.3250000	RAND MERCHANT BANK	Matured	2012/10/12		2013/10/11	ZAM000104140	200000000	5.325		TERM	None												Category2
Promissory Notes	ABBPRX0201310127T5.825	AFRICAN BANK LTD (OLD)	Matured	2012/10/12		2013/10/11	ZAM000104173	6900000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	CBWNCD0201310127T5.706	CAPITEC BANK LIMITED	Matured	2012/10/12		2013/10/11	ZAM000104231	5400000	5.706		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201310127T5.15	ABSA BANK LIMITED	Matured	2012/10/12		2013/10/11	ZAM000104247	1000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201211127Z4.9	NEDBANK CAPITAL	Matured	2012/10/12		2012/11/12	ZAM000104301	41000000	4.9		TERM	None												Category2
Floating Rate Notes	RAANFRN0201510130JJ03XXXXPL0.85	RAND MERCHANT BANK	Matured	2012/10/15		2015/10/12	ZAM000104322	1600000000	5.950		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined				Category3
							ZAM000104322																2015/10/12	
							ZAM000104322		5.925													2012/10/15		
							ZAM000104322		5.931													2013/01/15	2013/01/15	
							ZAM000104322		5.975													2013/04/15	2013/04/15	
							ZAM000104322		6													2013/07/15	2013/07/15	
							ZAM000104322		5.950													2013/10/15	2013/10/15	
							ZAM000104322		6.075													2014/01/15	2014/01/15	
							ZAM000104322		6.6													2014/04/15	2014/04/15	
							ZAM000104322		6.665													2014/07/15	2014/07/15	
							ZAM000104322		6.875													2014/10/15	2014/10/15	
							ZAM000104322		6.875													2015/01/15	2015/01/15	
							ZAM000104322		6.956													2015/04/15	2015/04/15	
							ZAM000104322		7.006													2015/07/15	2015/07/15	
Negotiable Certificates Of Deposit	ABBNCD0201310127T5.825	AFRICAN BANK LTD (OLD)	Matured	2012/10/15		2013/10/15	ZAM000104330	31000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201304127T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/15		2013/04/15	ZAM000104306	200000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201310127T5.35	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15	ZAM000104260	146000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201310127T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2012/10/15		2013/10/15	ZAM000104400	7000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201310127T5.15	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15	ZAM000104400	0	5.15		TERM	None												Category2
Floating Rate Notes	ABIFRN0201310130JJ03XXXXPL.840.	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15	ZAM000104371	2300000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined				Category3
							ZAM000104371																2013/10/15	
							ZAM000104371		5.475													2012/10/15		
							ZAM000104371		5.481													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	ABIFRN0201310130JJ03XXXXPL.840.	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15	ZAM000104298	41000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined				Category3
							ZAM000104298																2013/10/15	
							ZAM000104298		5.475													2012/10/15		
							ZAM000104298		5.481													2013/01/15	2013/01/15	
							ZAM000104298		5.505													2013/04/15	2013/04/15	
							ZAM000104298		5.55													2013/07/15	2013/07/15	
Commercial Paper Bills: Capital Project Bills	MTCCPB0201301151	TRANS-CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/10/15		2013/01/15	ZAM000104205	20000000				None												Category1
Commercial Paper Bills: Capital Project Bills	MTCCPB0201301151Z4.9	TRANS-CALEDONIAN TUNNEL AUTHORITY BMT PP	Matured	2012/10/15		2013/01/15	ZAM000104203	20000000	4.9		TERM	None												Category2
Floating Rate Notes	RAANFRN0201411030JU03XXXXPL0.73	RAND MERCHANT BANK	Matured	2012/10/15		2014/10/15	ZAM000104150	1000000000	5.805		ISDF	None			ZAR-JIBAR3	PLUS-0.73-PRCT			None	Issuer Defined				Category3
							ZAM000104150																2014/10/15	
							ZAM000104150		5.805													2012/10/15		
							ZAM000104150		5.811													2013/01/15	2013/01/15	
							ZAM000104150		5.85													2013/04/15	2013/04/15	
							ZAM000104150		5.872													2013/07/15	2013/07/15	
							ZAM000104150		5.861													2013/10/15	2013/10/15	
							ZAM000104150		5.95													2014/01/15	2014

							ZAM000104751	6.325											2014/01/17	2014/01/17		
							ZAM000104751	6.67											2014/04/17	2014/04/17		
							ZAM000104751	6.933											2014/07/17	2014/07/17		
							ZAM000104751	7.014											2014/10/17	2014/10/17		
							ZAM000104751	7.211											2015/01/16	2015/01/16		
							ZAM000104751	7.208											2015/04/17	2015/04/17		
							ZAM000104751	7.206											2015/07/17	2015/07/17		
							ZAM000104751	7.408											2015/10/16	2015/10/16		
							ZAM000104751	7.796											2016/01/18	2016/01/18		
							ZAM000104751	8.06											2016/04/18	2016/04/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131017BJI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/18		2013/10/17	ZAM000104827	1000000	5.45		ISDF	None		ZAR JIBARS	PLUS-0.375-PRCT		None	Issuer Defined	2012/07/18	2013/07/18	Category3	
							ZAM000104827		5.45											2013/10/17		
							ZAM000104827		5.45										2012/10/18			
							ZAM000104827		5.456										2013/01/18	2013/01/18		
							ZAM000104827		5.505										2013/04/18	2013/04/18		
							ZAM000104827		5.525										2013/07/18	2013/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20131017BJI03XXXXPL400	NEDBANK CAPITAL	Matured	2012/10/18		2013/10/17	ZAM000104835	3000000	5.475		ISDF	None		ZAR JIBARS	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3	
							ZAM000104835													2013/10/17		
							ZAM000104835		5.475										2012/10/18			
							ZAM000104835		5.481										2013/01/17	2013/01/17		
							ZAM000104835		5.525										2013/04/17	2013/04/17		
							ZAM000104835		5.525										2013/07/17	2013/07/17		
Floating Rate Notes	RAMFRNX20140417ZJE03XXXXPL0.5	RAND MERCHANT BANK	Matured	2012/10/18		2014/04/17	ZAM000104934	192000000	5.575		ISDF	None		ZAR JIBARS	PLUS-0.5-PRCT		None	Issuer Defined			Category3	
							ZAM000104934													2014/04/17		
							ZAM000104934		5.575										2012/10/18			
							ZAM000104934		5.581										2013/01/17	2013/01/17		
							ZAM000104934		5.625										2013/04/17	2013/04/17		
							ZAM000104934		5.642										2013/07/17	2013/07/17		
							ZAM000104934		5.642										2013/10/17	2013/10/17		
							ZAM000104934		5.725										2014/01/17	2014/01/17		
Floating Rate Notes	RAMFRNX20131018BJI03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/18		2013/10/18	ZAM000104769	350000000	5.475		ISDF	None		ZAR JIBARS	PLUS-0.4-PRCT		None	Issuer Defined			Category3	
							ZAM000104769													2013/10/18		
							ZAM000104769		5.475										2012/10/18			
							ZAM000104769		5.525										2013/01/18	2013/01/18		
							ZAM000104769		5.525										2013/04/18	2013/04/18		
							ZAM000104769		5.53										2013/07/18	2013/07/18		
Floating Rate Notes	RAMFRNX20171017ZJE03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/10/18		2017/10/17	ZAM000104819	0	8.52		ISDF	None		ZAR JIBARS	PLUS-1.175-PRCT		None	Issuer Defined			Category3	
							ZAM000104819													2017/10/17		
							ZAM000104819		6.25										2012/10/18			
							ZAM000104819		6.256										2013/01/17	2013/01/17		
							ZAM000104819		6.3										2013/04/17	2013/04/17		
							ZAM000104819		6.305										2013/07/17	2013/07/17		
							ZAM000104819		6.317										2013/10/17	2013/10/17		
							ZAM000104819		6.4										2014/01/17	2014/01/17		
							ZAM000104819		6.95										2014/04/17	2014/04/17		
							ZAM000104819		7.025										2014/07/17	2014/07/17		
							ZAM000104819		7.29										2014/10/17	2014/10/17		
							ZAM000104819		7.293										2015/01/16	2015/01/16		
							ZAM000104819		7.268										2015/04/17	2015/04/17		
							ZAM000104819		7.333										2015/07/17	2015/07/17		
							ZAM000104819		7.485										2015/10/16	2015/10/16		
							ZAM000104819		7.833										2016/01/18	2016/01/18		
							ZAM000104819		8.025										2016/04/18	2016/04/18		
							ZAM000104819		8.525										2016/07/18	2016/07/18		
							ZAM000104819		8.533										2016/10/17	2016/10/17		
							ZAM000104819		8.533										2017/01/17	2017/01/17		
							ZAM000104819		8.525										2017/04/18	2017/04/18		
							ZAM000104819		8.51										2017/07/17	2017/07/17		
Negotiable Certificates Of Deposit	SBSNCD20130114BTL005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2013/01/18	ZAM000104940	1000000	5.025		TERM	None									Category2	
Floating Rate Notes	ABBFRNX20131018BJI03XXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012/10/18		2013/10/18	ZAM000104950	8000000	5.875		ISDF	None		ZAR JIBARS	PLUS-0.8-PRCT		None	Issuer Defined			Category3	
							ZAM000104950													2013/07/17		
							ZAM000104950		5.875										2012/10/18			
							ZAM000104950		5.881										2013/01/18	2013/01/18		
							ZAM000104950		5.925										2013/04/18	2013/04/18		
							ZAM000104950		5.95										2013/07/18	2013/07/18		
Floating Rate Notes	RAMFRNX20141017ZJE03XXXXPL0.7	RAND MERCHANT BANK	Matured	2012/10/18		2014/10/17	ZAM000104744	0	5.775		ISDF	None		ZAR JIBARS	PLUS-0.7-PRCT		None	Issuer Defined			Category3	
							ZAM000104744													2014/10/17		
							ZAM000104744		5.775										2012/10/18			
							ZAM000104744		5.781										2013/01/17	2013/01/17		
							ZAM000104744		5.825										2013/04/17	2013/04/17		
							ZAM000104744		5.85										2013/07/17	2013/07/17		
							ZAM000104744		5.875										2013/10/17	2013/10/17		
							ZAM000104744		5.925										2014/01/17	2014/01/17		
							ZAM000104744		6.475										2014/04/17	2014/04/17		
							ZAM000104744		6.533										2014/07/17	2014/07/17		
Floating Rate Notes	ABFFRNX20171017BJI03XXXXPL1.15	ABSA BANK LIMITED	Matured	2012/10/18		2017/10/17	ZAM000104900	15000000	8.49		ISDF	None		ZAR JIBARS	PLUS-1.15-PRCT		None	Issuer Defined			Category3	
							ZAM000104900													2014/10/17		
							ZAM000104900													2017/04/18		
							ZAM000104900		6.225										2012/10/18			
							ZAM000104900		6.231										2013/01/17	2013/04/17		
							ZAM000104900		6.275										2013/04/17	2013/04/17		
							ZAM000104900		6.5										2013/07/17	2013/07/17		
							ZAM000104900		6.256										2013/10/17	2013/10/17		
							ZAM000104900		6.325										2014/01/17	2014/01/17		
							ZAM000104900		6.925										2014/04/17	2017/10/17		
							ZAM000104900		6.983										2014/07/17	2016/01/18		
							ZAM000104900		7.267										2015/01/16	2016/01/18		
							ZAM000104900		7.258										2015/04/17	2017/01/17		
							ZAM000104900		7.308										2015/07/17	2016/04/18		
							ZAM000104900		7.458										2015/10/16	2016/07/18		
							ZAM000104900		7.917										2016/01/18	2016/10/17		
							ZAM000104900		8.41										2016/04/18	2016/07/17		
							ZAM000104900		8.5										2016/07/18	2016/07/18		
							ZAM000104900		8.508										2016/10/17	2017/01/17		
							ZAM000104900		8.525										2017/01/17	2017/04/18		
							ZAM000104900		8.483										2017/07/17	2017/07/17		
Floating Rate Notes	ABFFRNX20141015BJI03XXXXPL675D	ABSA BANK LIMITED	Matured	2012/10/18		2014/10/16	ZAM000104918	3000000	6.75		ISDF	None		ZAR JIBARS	PLUS-0.675-PRCT		None	Issuer Defined			Category3	
							ZAM000104918													2014/01/16		
							ZAM000104918		5.75										2012/10/16			
							ZAM000104918		5.756										2013/01/16	2014/04/16		
							ZAM000104918		5.8										2013/04/16	2013/04/16		
							ZAM000104918		5.875										2013/07/16	2013/07/16		
							ZAM000104918		5.81										2013/10/16	2013/10/16		
							ZAM000104918		5.8										2014/01/16	2014/10/16		
							ZAM000104918		6.442										2014/04/16	2015/01/16		
							ZAM000104918		6.506										2014/07/16	2014/07/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140417BJI03XXXXPL500	NEDBANK CAPITAL	Matured	2012/10/18		2014/04/17	ZAM000104959	175000000	5.575		ISDF	None		ZAR JIBARS	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3	
							ZAM000104959													2013/10/17		
							ZAM000104959		5.575										2012/10/18			
							ZAM000104959		5.581										2013/01/17	2013/01/17		
							ZAM000104959		5.625										2013/04/17	2013/04/17		
							ZAM000104959		5.65										2013/07/17	2013/07/17		
							ZAM000104959		5.642										2013/10/17	2014/04/17		
Floating Rate Notes	RAMFRNX20141017ZJE03XXXXPL0.7	RAND MERCHANT BANK	Matured	2012/10/18		2014/10/17	ZAM000104967	500000000	5.775		ISDF	None		ZAR JIBARS	PLUS-0.7-PRCT		None	Issuer Defined			Category3	
							ZAM000104967													2014/10/17		
							ZAM000104967		5.775										2012/10/18			
							ZAM000104967		5.781										2013/01/17	2013/01/17		
							ZAM000104967		5.825										2013/04/17	2013/04/17		
							ZAM000104967		5.85										2013/07/17	2013/07/17		
							ZAM000104967		5.875										2013/10/17	2013/10/17		
							ZAM000104967		5.925										2014/01/17	2014/01/17		
							ZAM000104967		6.475										2014/04/17	2014/04/17		
							ZAM000104967		6.533										2014/07/17	2014/07/17		
Floating Rate Notes	RAMFRNX20131018BJI03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/19		2013/10/18	ZAM000105020	7000000	5.475		ISDF	None		ZAR JIBARS	PLUS-0.4-PRCT		None	Issuer Defined			Category3	
							ZAM000105020													2013/10/18		
							ZAM000105020		5.475										2012/10/19			
							ZAM000105020		5.481										2013/01/18	2013/01/18		
							ZAM000105020		5.525										2013/04/18	2013/04/18		
							ZAM000105020		5.55										2013/07/18	2013/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20131018BJI03XXXXPL400	NEDBANK CAPITAL	Matured	2012/10/19		2013/10/18	ZAM000105048	150000000	5.475		ISDF	None		ZAR JIBARS	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3	
							ZAM000105048													2013/10/18		
							ZAM000105048		5.475										2012/10/19			
							ZAM000105048		5.481										2013/01/18	2013/01/18		
							ZAM000105048		5.525										2013/04/18	2013/04/18		
							ZAM000105048		5.55										2013/07/18	2013/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171017BJI03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2017/10/17	ZAM000105121	2000000	8.49		ISDF	None		ZAR JIBARS	PLUS-1.15-PRCT		None	Issuer Defined			Category3	
							ZAM000105121													2017/10/17		
							ZAM000105121		6.225										2012/10/19			
							ZAM000105121		6.231										2013/01/17	2013/01/17		
							ZAM000105121		6.275										2013/04/17	2013/04/17		
							ZAM000105121		6.3										2013/07/17	2013/07/17		
							ZAM000105121		6.325										2013/10/17	2013/10/17		
							ZAM000105121		6.325										2014/01/17	2014/01/17		
							ZAM000105121		6.375										2014/04/17	2014/04/17		
							ZAM000105121		6.925										2014/07/17	2014/07/17		
							ZAM000105121		7.025										2014/10/17	2014/10/17		
							ZAM000105121		7.29										2015/01/16	2015/01/16		
							ZAM000105121		7.267										2015/01/16	2015/01/16		
							ZAM000105121		7.258										2015/04/20	2015/04/20		
							ZAM000105121		7.308										2015/07/20	2015/07/20		
							ZAM000105121		7.458										2015/10/19	2015/10/19		
							ZAM000105121		7.917										2016/01/19	2016/01/19		
							ZAM000105121		8.425										2016/04/18	2016/04/18		
							ZAM000105121		8.5										2016/07/18	2016/07/18		
							ZAM000105121		8.508										2016/10/18	2016/10/18		
							ZAM000105121		8.508										2017/01/16	2017/01/16		
							ZAM000105121		8.475										2017/04/18	2017/04/18		
							ZAM000105121		8.51										2017/07/17	2017/07/17		
Negotiable Certificates Of Deposit	ABPNCD20130718TL05	ABSA BANK LIMITED	Matured	2012/10/19		2013/07/18	ZAM000105135	5000000	5.05		TERM	None									Category2	
Floating Rate Notes	RAMFRNX20141017ZJE03XXXXPL0.7	RAND MERCHANT BANK	Matured	2012/10/19		2014/10/17	ZAM000105147	410000000	5.775		ISDF	None		ZAR JIBARS	PLUS-0.7-PRCT		None	Issuer Defined			Category3	
							ZAM000105147													2014/10/17		
							ZAM000105147		5.775										2012/10/19			
							ZAM000105147		5.781										2013/01/17	2013/01/17		
							ZAM000105147		5.825										2013/04/17	2013/04/17		
							ZAM000105147		5.85										2013/07/17	2013/07/17		
							ZAM000105147		5.842										2013/10/17	2013/10/17		
							ZAM000105147		5.925										2014/01/17	2014/01/17		
							ZAM000105147		6.475										2014/04/17	2014/04/17		
							ZAM000105147		6.533										2014/07/17	2014/07/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD20130418BJI03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/10/19		2013/04/18	ZAM000105055	500000000	5.275		ISDF	None		ZAR JIBARS	PLUS-20-BPS		None	Issuer Defined			Category3	
							ZAM000105055													2013/01/18		
							ZAM000105055		5.275										2012/10/19			
							ZAM000105055		5.281										2013/01/18	2013/06/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20131118BJI03XXXXPL425	NEDBANK CAPITAL	Matured	2012/10/19		2013/11/18	ZAM000105162	60000000	5.5		ISDF	None		ZAR JIBARS	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3	
							ZAM000105162													2013/01/31		
							ZAM000105162		5.5										2012/10/19			
							ZAM000105162		5.506										2013/11/18	2013/11/18		
							ZAM000105162		5.55										2013/04/18	2013/04/18		
							ZAM000105162		5.575										2013/07/18	2013/07/18		
							ZAM000105162		5.567										2013/10/21	2013/10/31		
Linked Negotiable Certificates Of Deposit	NBNLNCD20151019BJI03XXXXPL825	NEDBANK CAPITAL	Matured	2012/10/19		2015/10/19	ZAM000105139	10000000	5.8		ISDF	None		ZAR JIBARS	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3	
							ZAM000105139													2013/07/22		
							ZAM000105139		5.8										2012/10/19			
							ZAM000105139		5.994										2013/01/22	2014/01/22		
							ZAM000105139		6.56										2013/04/22	2013/01/22		
							ZAM000105139		5.975										2013/07/22	2013/04/22		
							ZAM000105139		5.967										2013/10/22	2013/10/22		
							ZAM000105139		6.05										2014/01/22	2014/04/22		
							ZAM000105139		6.6										2014/04/22	2014/10/22		
							ZAM000105139		6.75										2014/07/22	2015/01/22		
							ZAM000105139		6.8										2014/10/22	2015/07/22		
							ZAM000105139		6.933										2015/01/22	2015/07/22		
							ZAM000105139		6.944										2015/04/22	2015/04/22		
							ZAM000105139		6.983										2015/07/22	2014/07/22		
Floating Rate Notes	ABBFRNX20131018BJI03XXXXPL800	AFRICAN BANK LTD (OLD)	Matured	2012/10/19		2013/10/18	ZAM000105154	5000000	5.875		ISDF	None		ZAR JIBARS	PLUS-0.8-PRCT		None	Issuer Defined			Category3	
							ZAM000105154													2013/07/18		
							ZAM000105154		5.875										2012/10/19			
							ZAM000105154		5.881										2013/01/18	2013/01/18		
							ZAM000105154		5.925										2013/04/18	2013/01/31		
							ZAM000105154		5.95										2013/07/18	2013/07/18		
Negotiable Certificates Of Deposit	SBSNCD20131017BTL743	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2013/10/16	ZAM000105147	1000000	4.745		TERM	None									Category2	
Floating Rate Notes	RAMFRNX20171017ZJE03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/10/19		2017/10/17	ZAM000105002	3000000	8.52		ISDF	None		ZAR JIBARS	PLUS-1.175-PRCT		None	Issuer Defined			Category3	
							ZAM000105002													2017/10/17		
							ZAM000105002		6.25										2012/10/19			
							ZAM000105002		6.256										2013/01/17	2013/01/17		
							ZAM000105002		6.3										2013/04/17	2013/04/17		
							ZAM000105002		6.305										2013/07/17	2013/07/17		
							ZAM000105002		6.317										2013/10/17	2013/10/17		
							ZAM000105002		6.4										2014/01/17	2014/01/17		
							ZAM000105002		6.95										2014/04/17	2014/04/17		
							ZAM000105002		7.025										2014/07/17	2014/07/17		
							ZAM000105002		7.29										2014/10/17	2014/10/17		
							ZAM000105002		7.293										2015/01/16	2015/01/16		
							ZAM000105002		7.268										2015/04/17	2015/04/17		
							ZAM000105002		7.333										2015/07/17	2015/07/17		
							ZAM000105002		7.485										2015/10/16	2015/10/16		
							ZAM000105002		7.833										2016/01/18	2016/01/18		
							ZAM000105002		8.025										2016/04/18	2016/04/18		
							ZAM000105002		8.525										2016/07/18	2016/07/18		
							ZAM000105002		8.533										2016/10/17	2016/10/17		
							ZAM000105002		8.533										2017/01/17	2017/01/17		
							ZAM000105002		8.525										2017/04/18	2017/04/18		
							ZAM000105002		8.517										2017/07/17	2017/07/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD20171017BJI03XXXXPL150	NEDBANK CAPITAL	Matured	2012/10/19		2017/10/17	ZAM000105063	2000000	8.49		ISDF	None		ZAR JIBARS	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3	
							ZAM000105063													2017/10/17		
							ZAM000105063		6.225										2012/10/19			
							ZAM000105063		6.231										2013/01/17	2013/01/17		
							ZAM000105063		6.275										2013/04/17	2013/04/17		
							ZAM000105063		6.3										2013/07/17	2013/07/17		
							ZAM000105063		6.25										2013/10/17	2013/10/17		
							ZAM000105063		6.325										2014/01/17	2014/01/17		
							ZAM000105063		6.925										2014/04/17	2017/10/17		
							ZAM000105063		7.025										2014/07/17	2016/01/18		
							ZAM000105063		7.29										2015/01/16	2016/07/17		
							ZAM000105063		7.308										2015/04/17	2017/01/17		
							ZAM000105063		7.458										2015/10/16	2016/07/18		
							ZAM000105063		7.808										2016/01/18	2015/10/18		
							ZAM000105063		8.417										2016/04/18	2016/01/18		
							ZAM000105063		8.5										2016/07/18	2015/04/17		
							ZAM000105063		8.508										2016/10/17	2016/10/17		
							ZAM000105063		8.508										2017/01/17	2017/01/17		
							ZAM000105063		8.5										2017/04/18	2016/01/18		
							ZAM000105063		8.492										2017/07/17	2017/07/17		
Negotiable Certificates Of Deposit	ABPNCD20130319TL15	ABSA BANK LIMITED	Matured	2012/10/19		2013/05/20	ZAM000105113	1800000000	5.15		TERM	None									Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151019BJI03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2015/10/19	ZAM000105089	100000000	5.8		ISDF	None		ZAR JIBARS	PLUS-0.825-PRCT		None	Issuer Defined			Category3	
							ZAM000105089													2015/10/19		
							ZAM000105089		5.8										2012/10/19			
							ZAM000105089		5.906										2013/01/21	2013/01/31		
							ZAM000105089		5.975										2013/04/19	2013/04/19		
							ZAM000105089		5.967										2013/07/19	2013/07/19		
							ZAM000105089		6.05										2013/10/21	2014/01/20		
							ZAM000105089		6.6										2014/01/21	2014/04/21		
							ZAM000105089		6.765										2014/07/21	2014/07/21		
							ZAM000105089		6.8										2014/10/20	2014/10/20		
							ZAM000105089		6.942										2015/01/19	2015/01/19		
							ZAM000105089		6.933										2015/04/20	2015/04/20		
							ZAM000105089		6.983										2015/07/20	2015/07/

									ZAM0001054B5													2013/01/04	2013/01/04		
									ZAM0001054B5													2013/04/04	2013/04/04		
									ZAM0001054B5													2013/07/04	2013/07/04		
Floating Rate Notes	RAAFIN2013132A3JU0XXXXPL2G.4	RAND MERCHANT BANK	Matured	2012/10/24			2013/10/24	ZAM0001054B5	4000000		ISDF	None			ZAR-JIBAR3	PLUS-2.4-PRCT		None	Issuer Defined					Category3
								ZAM0001054B5															2013/10/04		
								ZAM0001054B5														2012/10/24			
								ZAM0001054B5														2013/01/04	2013/01/04		
								ZAM0001054B5														2013/04/24	2013/04/24		
								ZAM0001054B5														2013/07/24	2013/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013132A3JU0XXXXPL2G.4	NEDBANK CAPITAL	Matured	2012/10/24			2013/10/24	ZAM0001055J	26000000		ISDF	None			ZAR-JIBAR3	PLUS-2.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0001055J															2013/01/04		
								ZAM0001055J														2012/10/24			
								ZAM0001055J														2013/01/04	2013/04/04		
								ZAM0001055J														2013/04/24	2013/07/24		
								ZAM0001055J														2013/07/24	2013/10/24		
Treasury Bills	NATTBI0X2013102I1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/24			2013/10/24	ZAM0001055K	7900000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBNLNCD2013132A3JU0XXXXPL2G.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/24			2013/10/24	ZAM0001055L	180000000		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								ZAM0001055L															2013/10/24		
								ZAM0001055L														2012/10/24			
								ZAM0001055L														2013/01/24	2013/01/24		
								ZAM0001055L														2013/04/24	2013/04/24		
								ZAM0001055L														2013/07/24	2013/07/24		
Debentures	SRBDEB2012131971.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24			2012/12/	ZAM0001055M	40000000		TERM	None													Category2
Debentures	SRBDEB2012131975.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24			2012/11/07	ZAM0001055N	150000000		TERM	None													Category2
Debentures	SRBDEB2012131975.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24			2012/12/31	ZAM0001055O	325000000		TERM	None													Category2
Debentures	SRBDEB2012131974.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24			2012/12/31	ZAM0001055R	25100000		TERM	None													Category2
Debentures	SRBDEB2012131974.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24			2013/03/31	ZAM0001055S	150000000		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012131024.61	ABSA BANK LIMITED	Matured	2012/10/24			2013/10/24	ZAM0001055T	500000000		TERM	None													Category2
Floating Rate Notes	RAAFIN2014132A3JU0XXXXPL2G.7	RAND MERCHANT BANK	Matured	2012/10/24			2014/10/24	ZAM0001055T	290000000		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								ZAM0001055T															2014/10/24		
								ZAM0001055T														2012/10/24			
								ZAM0001055T														2013/01/24	2013/01/24		
								ZAM0001055T														2013/04/24	2013/04/24		
								ZAM0001055T														2013/07/24	2013/07/24		
								ZAM0001055T														2013/10/24	2014/01/24		
								ZAM0001055T														2014/04/24	2014/04/24		
								ZAM0001055T														2014/07/24	2014/07/24		
Floating Rate Notes	RAAFIN2016132I1JU0XXXXPL1.1	RAND MERCHANT BANK	Matured	2012/10/24			2016/10/21	ZAM0001055U	0		ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
								ZAM0001055U															2016/10/21		
								ZAM0001055U														2012/10/24			
								ZAM0001055U														2013/01/21	2013/01/21		
								ZAM0001055U														2013/04/22	2013/04/22		
								ZAM0001055U														2013/07/22	2013/07/22		
								ZAM0001055U														2013/10/21	2014/01/21		
								ZAM0001055U														2014/01/21	2014/01/21		
								ZAM0001055U														2014/04/22	2014/04/22		
								ZAM0001055U														2014/07/21	2014/07/21		
								ZAM0001055U														2014/10/21	2015/01/21		
								ZAM0001055U														2015/01/21	2015/01/21		
								ZAM0001055U														2015/04/21	2015/04/21		
								ZAM0001055U														2015/07/21	2015/07/21		
								ZAM0001055U														2015/10/21	2015/10/21		
								ZAM0001055U														2016/01/21	2016/01/21		
								ZAM0001055U														2016/04/21	2016/04/21		
								ZAM0001055U														2016/07/21	2016/07/21		
Floating Rate Notes	ABFFRN2013132A3JU0XXXXPL0.0275	ABSA BANK LIMITED	Matured	2012/10/24			2013/10/24	ZAM0001055V	0		ISDF	None			ZAR-JIBAR3	PLUS-0.0275-PRCT		None	Issuer Defined					Category3
								ZAM0001055V															2013/01/24		
								ZAM0001055V														2012/10/24			
								ZAM0001055V														2013/01/24	2013/04/24		
								ZAM0001055V														2013/04/24	2013/07/24		
								ZAM0001055V														2013/07/24	2013/10/24		
Negotiable Certificates Of Deposit	ABPNCD2013013027TL00	ABSA BANK LIMITED	Matured	2012/10/25			2013/01/02	ZAM0001056B3	8000000		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013042875.20	ABSA BANK LIMITED	Matured	2012/10/25			2013/04/25	ZAM0001056C6	0		TERM	None													Category2
Credit Linked Notes	IPNCLN2013132I5SJ0XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/10/25			2013/10/25	ZAM0001056T7	11000000		ISDF	None			ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
								ZAM0001056T7															2013/10/25		
								ZAM0001056T7														2012/10/25			
								ZAM0001056T7														2013/01/25	2013/01/25		
								ZAM0001056T7														2013/04/25	2013/04/25		
								ZAM0001056T7														2013/07/25	2013/07/25		
Commercial Paper Bills: Capital Project Bills	ESKCPB2013024251	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25			2013/04/25	ZAM0001056W1	50000000			None													Category1
Negotiable Certificates Of Deposit	IPNNCD2012132I0TTL005	INVESTEC BANK LIMITED	Matured	2012/10/25			2013/12/25	ZAM0001056T8	700000000		TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD2012132I2ZT5.00	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25			2013/04/25	ZAM0001056U9	1000000000		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD2012132I2ZT4.5050000	RAND MERCHANT BANK	Matured	2012/10/25			2012/12/25	ZAM0001057D5	5000000		TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD2012132I4ZT5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25			2013/04/25	ZAM0001057D3	0		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	IPNNCD2012132I5ZS5.00	INVESTEC BANK LIMITED	Matured	2012/10/25			2013/10/25	ZAM0001057E1	1000000000	5.5	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013102511	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25			2013/10/25	ZAM0001057F8	50000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2012132I2ZT5.25	NEDBANK CAPITAL	Matured	2012/10/25			2013/10/25	ZAM0001057G6	50000000		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0001057G6															2013/10/25		
								ZAM0001057G6														2013/01/25			
								ZAM0001057G6														2013/04/25			
								ZAM0001057G6														2013/07/25			
								ZAM0001057G6														2013/10/25	2014/01/25		
								ZAM0001057G6														2014/01/25	2014/01/25		
								ZAM0001057G6														2014/04/25	2014/04/25		
								ZAM0001057G6														2014/07/25	2014/07/25		
								ZAM0001057G6														2014/10/24	2014/10/24		
								ZAM0001057G6														2015/01/25	2015/01/25		
								ZAM0001057G6														2015/04/24	2015/04/24		
								ZAM0001057G6														2015/07/24	2015/07/24		
								ZAM0001057G6														2015/10/24	2016/01/24		
								ZAM0001057G6														2016/01/25	2016/01/25		
								ZAM0001057G6														2016/04/25	2016/04/25		
								ZAM0001057G6														2016/07/25	2016/07/25		
								ZAM0001057G6														2016/10/25	2017/01/25		
								ZAM0001057G6														2017/01/25	2017/04/25		
								ZAM0001057G6														2017/04/25	2017/07/25		
Negotiable Certificates Of Deposit	NBNNCD2013042875.2	NEDBANK CAPITAL	Matured	2012/10/26			2013/04/26	ZAM0001058A0	337000000	5.2	TERM	None													Category2
Floating Rate Notes	RAAFIN2017132D3JU0XXXXPL1.15	RAND MERCHANT BANK	Matured	2012/10/26			2017/10/26	ZAM0001058B6	0	8.23	ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
								ZAM0001058B6															2017/10/26		
								ZAM0001058B6														2012/10/26			
								ZAM0001058B6														2013/01/26	2013/01/26		
								ZAM0001058B6														2013/04/26	2013/04/26		
								ZAM0001058B6														2013/07/26	2013/07/26		
								ZAM0001058B6														2013/10/26	2014/01/26		
								ZAM0001058B6														2014/01/27	2014/01/27		
								ZAM0001058B6														2014/04/26	2014/04/26		
								ZAM0001058B6														2014/07/26	2014/07/26		
								ZAM0001058B6														2014/10/27	2015/01/27		
								ZAM0001058B6														2015/01/26	2015/01/26		
								ZAM0001058B6														2015/04/26	2015/04/26		
								ZAM0001058B6														2015/07/27	2015/07/27		
								ZAM0001058B6														2015/10/26	2016/01/26		
								ZAM0001058B6														2016/01/26	2016/04/26		
								ZAM0001058B6														2016/04/26	2016/07/26		
								ZAM0001058B6														2016/07/26	2016/10/26		
								ZAM0001058B6														2016/10/26	2017/01/26		
								ZAM0001058B6														2017/01/26	2017/04/26		
								ZAM0001058B6														2017/04/26	2017/07/26		
Floating Rate Notes	ABFFRN2017132D5JU0XXXXPL2G.4	AFRICAN BANK LTD (OLD)	Matured	2012/10/26			2017/10/26	ZAM0001058C4	5000000	8	ISDF	None			ZAR-JIBAR3	PLUS-2.4-PRCT		None	Issuer Defined					Category3
								ZAM0001058C4															2017/10/26		
								ZAM0001058C4														2012/10/26			
								ZAM0001058C4														2013/01/26	2013/01/26		
								ZAM0001058C4														2013/04/26	2013/04/26		
								ZAM0001058C4														2013/07/26	2013/07/26		
								ZAM0001058C4														2013/10/26	2014/01/26		
								ZAM0001058C4														2014/01/27	2014/01/27		
								ZAM0001058C4														2014/04/26	2014/04/26		
								ZAM0001058C4														2014/07/26	2014/07/26		
								ZAM0001058C4														2014/10/27	2015/01/27		
								ZAM0001058C4														2015/01/26	2015/01/26		
								ZAM0001058C4														2015/04/26	2015/04/26		
								ZAM0001058C4														2015/07/27	2015/07/27		
								ZAM0001058C4														2015/10/26	2016/01/26		
								ZAM0001058C4														2016/01/26	2016/04/26		
								ZAM0001058C4														2016/04/26	2016/07/26		
								ZAM0001058C4														2016/07/26	2016/10/26		
								ZAM0001058C4														2016/10/26	2017/01/26		
								ZAM0001058C4														2017/01/26	2017/04/26		
								ZAM0001058C4														2017/04/26	2017/07/26		
Floating Rate Notes	ABFFRN2017132D6JU0XXXXPL8A0.	ABSA BANK LIMITED	Matured	2012/11/01			2013/11/01	ZAM0001058D2	100000000	5.475	ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
								ZAM0001058D2															2013/01/01		
								ZAM0001058D2														2012/11/01			
								ZAM0001058D2														2013/02/01	2013/02/01		
								ZAM0001058D2														2013/05/01	2013/05/01		
								ZAM0001058D2														2013/08/01	2013/08/01		
								ZAM0001058D2														2013/11/01	2014/02/01		
								ZAM0001058D2														2014/02/01	2014/02/01		
								ZAM0001058D2														2014/05/01	2014/05/01		
								ZAM0001058D2														2014/08/01	2014/08/01		
								ZAM0001058D2														2014/11/01	2015/02/01		
								ZAM0001058D2														2015/02/01	2015/02/01		
								ZAM0001058D2														2015/05/01	2015/05/01		
								ZAM0001058D2														2015/08/01	2015/08/01		
Commercial Paper Bills: Capital Project Bills	ESKCPB2013024261	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26			2013/04/26	ZAM0001058E0	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013102611	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26			2013/10/26	ZAM0001058F7	100000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013102611	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26			2013/10/26	ZAM0001058G5	100000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD2012132I4ZT5.25	ABSA BANK LIMITED	Matured	2012/10/26			2013/04/26	ZAM0001058J3	300000000	5.2	TERM	None													Category2
Promissory Notes	ABPPRN2017112Z727.92	ABSA BANK LIMITED	Matured	2012/10/26			2017/11/27	ZAM0001058K9	5000000	7.92	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013024261	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26			2013/04/26	ZAM0001058R5	50000000			None													Category1
Notes	ABBNOT2013102I5ZT5.875	AFRICAN BANK LTD (OLD)	Matured	2012/10/30			2013/10/30	ZAM0001061S3	100000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013132I0ZL2G.5	NEDBANK CAPITAL	Matured	2012/10/30			2013/10/30	ZAM0001061T1	1000000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD2013132I2ZT5.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/30			2013/01/30	ZAM0001061U0	1000000	5.005	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2013132I2ZT5.0375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/30			2017/10/30	ZAM0001061V8	200000000	8.25	ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								ZAM0001061V8															2017/10/30		
								ZAM0001061V8														2012/10/30			
								ZAM0001061V8														2013/01/30	2013/01/30		
								ZAM0001061V8														2013/04/30	2013/04/30		
								ZAM0001061V8														2013/07/30	2013/07/30		
								ZAM0001061V8														2013/10/30	2014/01/30		
								ZAM0001061V8														2014/01/30	2014/01/30		
								ZAM0001061V8														2014/04/30	2014/04/30		
								ZAM0001061V8														2014/07/30	2014/07/30		
								ZAM0001061V8														2014/10/30	2015/01/30		
								ZAM0001061V8														2015/01/30	2015/01/30		
								ZAM0001061V8														2015/04/30	2015/04/30		
								ZAM0001061V8														2015/07/30	2015/07/30		
								ZAM0001061V8														2015/10/30	2016/01/30		
								ZAM0001061V8														2016/01/30	2016/04/30		
								ZAM0001061V8														2016/04/30	2016/07/30		
								ZAM0001061V8														2016/07/30	2016/10/30		
								ZAM0001061V8														2016/10/30	2017/01/30		
								ZAM0001061V8														2017/01/30	2017/04/30		
								ZAM0001061V8														2017/04/30	2017/07/30		
Floating Rate Notes	ABFFRN2017132D8JU0XXXXPL1.15	ABSA BANK LIMITED	Matured	2012/10/30			2017/10/30	ZAM0001061W6	20000000	8.25	GUTR	Based on issue date	29		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		2013/01/29				Category3
								ZAM0001061W6														2012/10/29			
								ZAM0001061W6														2013/01/29			
								ZAM0001061W6														2013/04/29			
								ZAM0001061W6														2013/07/29			
								ZAM0001061W6														2013/10/29			
								ZAM0001061W6														2014/01/29			
								ZAM0001061W6														2014/04/29			
								ZAM0001061W6														2014/07/29			
								ZAM0001061W6														2014/10/29			
								ZAM0001061W6														2015/01/29			
								ZAM0001061W6														2015/04/29			
								ZAM0001061W6														2015/07/29			
								ZAM0001061W6														2015/10/29			
								ZAM0001061W6														2016/01/29			
								ZAM0001061W6														2016/04/29			
								ZAM0001061W6														2016/07/29			
								ZAM0001061W6														2016/10/31			
								ZAM0001061W6														2017/01/30			
								ZAM0001061W6														2017/04/29			
								ZAM0001061W6														2017/07/31			
Floating Rate Notes	ABFFRN2013132I0JU0XXXXPL.8350	ABSA BANK LIMITED	Matured	2012/11/02			2015/11/02	ZAM0001064A5	100000000	5.91	ISDF	None			ZAR-JIBAR3	PLUS-0.835-PRCT		None	Issuer Defined					Category3
								ZAM0001064A5															2015/05/04		
								ZAM0001064A5														2012/11/02			
								ZAM0001064A5														2013/02/04	2014/05/02		
								ZAM0001064A5														2013/05/02	2013/05/02		
								ZAM0001064A5														2013/08/02	2013/08/02		
								ZAM0001064A5														2013/11/04	2014/11/02		
								ZAM0001064A5														2014/02/02	2014/02/02		
								ZAM0001064A5														2014/05/02	2014/08/04		
								ZAM0001064A5														2014/11/02	2015/08/02		
								ZAM0001064A5														2015/02/02	2015/11/04		
								ZAM0001064A5														2015/05/04	2015/05/04		
								ZAM0001064A5														2015/08/03	2014/11/02		
Negotiable Certificates Of Deposit	RMANCD2013050275.2500000	RAND MERCHANT BANK	Matured	2012/11/02			2013/05/02	ZAM0001064B3	2500000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2013050275.275	INVESTEC BANK LIMITED	Matured	2012/11/02			2013/05/02	ZAM0001064B5	60000000	5.275	TERM	None													Category2
Floating Rate Notes	RAAFIN2013132I1SJ0XXXXPL4.4	RAND MERCHANT BANK	Matured	2012/11/02			2013/11/02	ZAM0001064C1	340000000	5.475	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM0001064C1															2013/11/02		
								ZAM0001064C1														2012/11/02			
								ZAM0001064C1														2013/02/01	2013/02/01		
								ZAM0001064C1														2013/05/02	2013/05/02		
								ZAM0001064C1														2013/08/02	2013/08/02		
								ZAM0001064C1														2013/11/02	2014/02/02		
								ZAM0001064C1														2014/02/02	2014/02/02		
								ZAM0001064C1														2014/05/02	2014/08/04		
								ZAM0001064C1														2014/11/02	2015/08/02		
								ZAM0001064C1														2015/02/02	2015/11/04		
								ZAM0001064C1														2015/05/04	2015/05/04		
								ZAM0001064C1														2015/08/03	2014/11/02		
Negotiable Certificates Of Deposit	SBSNCD2013102ZT5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02			2013/12/02	ZAM0001064H1	20000000	5.425	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013020175.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02			2013/02/01	ZAM0001064T7	7000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013020175.025	ABSA BANK LIMITED	Matured	2012/11/02			2013/02/01	ZAM0001064B2	5000000	5.025	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014132I1SJ0XXXXPL.675	NEDBANK CAPITAL	Matured	2012/11/02			2014/10/31	ZAM0001064C9	108000000	5.75	ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0001064C9												

								ZAM000106509		6.50%												2014/11/05	2014/11/05	
								ZAM000106509		6.35												2015/02/05	2015/02/05	
								ZAM000106509		6.96												2015/05/04	2015/05/04	
								ZAM000106509		7.15												2015/08/05	2015/08/05	
Floating Rate Notes	ABIFFRN20131101X3	ABSA BANK LIMITED	Matured	2012/11/02			2013/11/02	ZAM000106533	24000000	5.45		ISDF	None		ZAR JIBARS	PLUS-0.375-PRCT		None		Issuer Defined				Category3
								ZAM000106533		5.45													2013/02/01	
								ZAM000106533		5.45												2013/11/02		
								ZAM000106533		5.456												2013/02/01	2013/08/01	
								ZAM000106533		5.5												2013/05/06	2013/11/02	
								ZAM000106533		5.506												2013/08/01	2013/05/02	
Negotiable Certificates Of Deposit	NBNNCD20130021T5	NEDBANK CAPITAL	Matured	2012/11/02			2013/05/02	ZAM000106796	10000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130022T5.2	NEDBANK CAPITAL	Matured	2012/11/02			2013/05/02	ZAM000106796	2000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130731T5.375	INVESTEC BANK LIMITED	Matured	2012/11/02			2013/07/31	ZAM000106764	307350000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130500T5.25	ABSA BANK LIMITED	Matured	2012/11/02			2013/05/02	ZAM000106517	2000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131104T5.45	ABSA BANK LIMITED	Matured	2012/11/02			2013/11/04	ZAM000106673	163733324	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130201T5.09	INVESTEC BANK LIMITED	Matured	2012/11/02			2013/02/01	ZAM000106734	12000000	5.09		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20121131JU03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02			2013/11/02	ZAM000106541	30000000	5.45		ISDF	None		ZAR JIBARS	PLUS-0.375-PRCT		None		Issuer Defined				Category3
								ZAM000106541		5.45													2013/11/02	
								ZAM000106541		5.45												2012/11/02		
								ZAM000106541		5.456												2013/02/04	2013/02/04	
								ZAM000106541		5.5												2013/05/02	2013/05/02	
								ZAM000106541		5.506												2013/08/02	2013/08/02	
Floating Rate Notes	RAMFRN20131101X3U03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/02			2013/11/02	ZAM000106558	27000000	5.4		ISDF	None		ZAR JIBARS	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM000106558		5.4													2013/11/01	
								ZAM000106558		5.479												2012/11/02		
								ZAM000106558		5.481												2013/02/01	2013/02/01	
								ZAM000106558		5.525												2013/05/02	2013/05/02	
								ZAM000106558		5.533												2013/08/01	2013/08/01	
Floating Rate Notes	RAAFRN20131202JU03XXXXPLP0.425	RAND MERCHANT BANK	Matured	2012/11/02			2013/12/02	ZAM000106616	300000000	5.5		ISDF	None		ZAR JIBARS	PLUS-0.425-PRCT		None		Issuer Defined				Category3
								ZAM000106616		5.5													2013/12/02	
								ZAM000106616		5.5												2012/11/02		
								ZAM000106616		5.50												2012/12/02	2012/12/02	
								ZAM000106616		5.525												2013/03/04	2013/03/04	
								ZAM000106616		5.55												2013/06/03	2013/06/03	
								ZAM000106616		5.575												2013/09/02	2013/09/02	
Floating Rate Notes	RAMFRN20131101X3U03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/02			2013/11/02	ZAM000106624	100000000	5.479		ISDF	None		ZAR JIBARS	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM000106624		5.479													2013/11/01	
								ZAM000106624		5.479												2012/11/02		
								ZAM000106624		5.481												2013/02/01	2013/02/01	
								ZAM000106624		5.525												2013/05/02	2013/05/02	
								ZAM000106624		5.533												2013/08/01	2013/08/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20141103JU03XXXXPLB75.	INVESTEC BANK LIMITED	Matured	2012/11/02			2014/11/03	ZAM000106699	50000000	5.825		ISDF	None		ZAR JIBARS	PLUS-75-BPS		None		Issuer Defined				Category3
								ZAM000106699		5.825													2014/11/03	
								ZAM000106699		5.825												2012/11/02		
								ZAM000106699		5.831												2013/11/01	2013/11/01	
								ZAM000106699		5.875												2013/05/02	2013/05/02	
								ZAM000106699		5.925												2013/08/02	2013/08/02	
								ZAM000106699		5.963												2013/11/01	2013/08/01	
								ZAM000106699		6.425												2014/01/31	2013/01/31	
								ZAM000106699		6.525												2014/05/02	2014/05/02	
								ZAM000106699		6.706												2014/08/01	2013/05/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151102DJ03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2012/11/02			2015/11/02	ZAM000106657	50000000	5.505		ISDF	None		ZAR JIBARS	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000106657															2013/11/02	
								ZAM000106657		5.505												2012/11/02		
								ZAM000106657		5.531												2013/02/04	2013/02/04	
								ZAM000106657		5.575												2013/05/02	2013/05/02	
								ZAM000106657		5.662												2013/08/02	2013/08/02	
								ZAM000106657		5.950												2013/11/04	2013/11/04	
								ZAM000106657		6.025												2014/02/03	2014/02/03	
								ZAM000106657		6.925												2014/08/04	2014/08/04	
								ZAM000106657		6.925												2014/11/03	2014/11/03	
								ZAM000106657		6.925												2015/02/02	2015/02/02	
								ZAM000106657		6.95												2015/05/04	2015/05/04	
								ZAM000106657		6.967												2015/06/04	2015/06/04	
								ZAM000106657		7.15												2015/08/03	2015/08/03	
Negotiable Certificates Of Deposit	RANNCD20151102D56.2500000	RAND MERCHANT BANK	Matured	2012/11/02			2015/11/02	ZAM000106654	0	7.25		SEMI	Based on issue date	2										Category2
Negotiable Certificates Of Deposit	RANNCD20121102D7.2100000	RAND MERCHANT BANK	Matured	2012/11/02			2012/11/02	ZAM000106654	0	7.21		SEMI	Based on issue date	2										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20131101X3JU03XXXXPL375	NEDBANK CAPITAL	Matured	2012/11/02			2013/11/02	ZAM000106582	46000000	5.45		ISDF	None		ZAR JIBARS	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000106582															2013/11/01	
								ZAM000106582		5.45												2012/11/02		
								ZAM000106582		5.456												2013/02/01	2013/02/01	
								ZAM000106582		5.5												2013/05/02	2013/05/02	
								ZAM000106582		5.506												2013/08/01	2013/08/01	
Floating Rate Notes	ABIFFRN20131202XJ03XXXXPLP0.43	ABSA BANK LIMITED	Matured	2012/11/02			2013/12/02	ZAM000106608	500000000	5.505		ISDF	None		ZAR JIBARS	PLUS-0.43-PRCT		None		Issuer Defined				Category3
								ZAM000106608															2013/08/02	
								ZAM000106608		5.505												2012/11/02		
								ZAM000106608		5.53												2013/03/04	2013/12/02	
								ZAM000106608		5.575												2013/05/02	2013/05/02	
								ZAM000106608		5.593												2013/06/03	2013/06/03	
Negotiable Certificates Of Deposit	ABPNCD20130001T1	ABSA BANK LIMITED	Matured	2012/11/02			2013/02/01	ZAM000106806	0	5.55		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20131105QJ03XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/11/05			2013/11/05	ZAM000106954	1000000000	5.555		QUTR	Based on issue date	5	ZAR JIBARS	PLUS-48-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/05				Category2
								ZAM000106954		5.555												2012/11/05		
								ZAM000106954		5.561												2013/02/05		
								ZAM000106954		5.605												2013/05/06		
								ZAM000106954		5.648												2013/08/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD20161107DJ03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2012/11/05			2016/11/07	ZAM000107069	150000000	6.45		ISDF	None		ZAR JIBARS	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000107069															2013/05/06	
								ZAM000107069		6.16												2012/11/05		
								ZAM000107069		6.156												2013/02/05	2013/02/05	
								ZAM000107069		6.2												2013/05/06	2014/02/05	
								ZAM000107069		6.208												2013/08/05	2013/11/05	
								ZAM000107069		6.25												2013/11/05	2014/05/05	
								ZAM000107069		6.74												2014/02/05	2014/05/06	
								ZAM000107069		6.85												2014/05/05	2015/02/05	
								ZAM000107069		7.05												2014/08/05	2014/08/05	
								ZAM000107069		7.15												2014/11/05	2015/08/05	
								ZAM000107069		7.175												2015/02/05	2014/11/05	
								ZAM000107069		7.19												2015/05/06	2016/11/07	
								ZAM000107069		7.37												2015/08/05	2014/11/05	
								ZAM000107069		7.395												2015/11/05	2015/11/05	
								ZAM000107069		8.058												2016/02/05	2016/02/05	
								ZAM000107069		8.375												2016/05/05	2015/05/05	
								ZAM000107069		8.433												2016/08/05	2015/05/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20131105QJ03XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/11/05			2013/11/05	ZAM000107101	370000000	5.555		QUTR	Based on issue date	5	ZAR JIBARS	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/05				Category2
								ZAM000107101		5.555												2012/11/05		
								ZAM000107101		5.561												2013/02/05		
								ZAM000107101		5.605												2013/05/06		
								ZAM000107101		5.613												2013/08/05		
Promissory Notes	ABPPNX20171108T8.11	ABSA BANK LIMITED	Matured	2012/11/05			2017/11/08	ZAM000107328	5000000	8.11		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130502T5.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05			2013/05/02	ZAM000106939	5000000000	5.14		TERM	None											Category2
Floating Rate Notes	ABIFFRN20131105QJ03XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/11/05			2013/11/05	ZAM000106996	2100000000	5.475		QUTR	Based on issue date	5	ZAR JIBARS	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/05				Category2
								ZAM000106996		5.479												2012/11/05		
								ZAM000106996		5.481												2013/02/05		
								ZAM000106996		5.525												2013/05/06		
								ZAM000106996		5.533												2013/08/05		
Negotiable Certificates Of Deposit	SBSNCD20130506T5.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05			2013/05/06	ZAM000107044	4000000	5.205		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20131105JU03XXXXPL375	NEDBANK CAPITAL	Matured	2012/11/05			2013/11/05	ZAM000107044	1080000000	5.45		ISDF	None		ZAR JIBARS	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000107044															2013/05/06	
								ZAM000107044		5.45												2012/11/05		
								ZAM000107044		5.456												2013/02/05	2013/08/05	
								ZAM000107044		5.5												2013/05/06	2013/05/05	
								ZAM000107044		5.506												2013/08/05	2013/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131105JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05			2013/11/05	ZAM000107093	1000000000	5.45		ISDF	None		ZAR JIBARS	PLUS-0.375-PRCT		None		Issuer Defined				Category3
								ZAM000107093															2013/11/05	
								ZAM000107093		5.45												2012/11/05		
								ZAM000107093		5.456												2013/02/05	2013/02/05	
								ZAM000107093		5.5												2013/05/06	2013/05/06	
								ZAM000107093		5.506												2013/08/05	2013/08/05	
Floating Rate Notes	ABIFFRN20141105XJ03XXXXPLB70.	ABSA BANK LIMITED	Matured	2012/11/05			2014/11/05	ZAM000106905	300000000	5.775		QUTR	Based on issue date	5	ZAR JIBARS	PLUS-70-BPS		None	Quarterly Payment Cycle	2013/02/05				Category3
								ZAM000106905		5.775												2012/11/05		
								ZAM000106905		5.781												2013/02/05		
								ZAM000106905		5.825												2013/05/06		
								ZAM000106905		5.835												2013/08/05		
								ZAM000106905		5.843												2013/11/05		
								ZAM000106905		6.275												2014/02/05		
								ZAM000106905		6.675												2014/05/05		
Negotiable Certificates Of Deposit	NBNNCD20171102I07.22	NEDBANK CAPITAL	Matured	2012/11/05			2017/11/02	ZAM000107010	50000000	7.22		ISDF	None											Category2
								ZAM000107010															2013/11/06	
								ZAM000107010															2013/05/06	
								ZAM000107010															2014/05/06	
								ZAM000107010															2014/11/05	
								ZAM000107010															2015/05/06	
								ZAM000107010															2015/11/06	
								ZAM000107010															2016/05/06	
								ZAM000107010															2016/11/04	
								ZAM000107010															2017/02/06	
								ZAM000107010															2017/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141105XJ03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05			2014/11/05	ZAM000106897	300000000	5.75		ISDF	None		ZAR JIBARS	PLUS-0.675-PRCT		None		Issuer Defined				Category3
								ZAM000106897															2014/11/05	
								ZAM000106897		5.79												2012/11/05		
								ZAM000106897		5.796												2013/02/05	2013/02/05	
								ZAM000106897		5.8												2013/05/06	2013/05/06	
								ZAM000106897		5.875												2013/08/05	2013/08/05	
								ZAM000106897		5.911												2013/11/05	2013/11/05	
								ZAM000106897		6.35												2014/02/05	2014/02/05	
								ZAM000106897		6.45												2014/05/05	2014/05/05	
								ZAM000106897		6.65												2014/08/05	2014/08/05	
Floating Rate Notes	RAMFRN20151005XJ03XXXXPL0.79	RAND MERCHANT BANK	Matured	2012/11/05			2015/05/05	ZAM000106921	300000000	5.855		ISDF	None		ZAR JIBARS	PLUS-0.79-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		5.905												2013/05/06	2013/05/06	
								ZAM000106921		5.918												2013/08/05	2013/08/05	
								ZAM000106921		5.955												2013/11/05	2013/11/05	
								ZAM000106921		6.355												2014/02/05	2014/02/05	
								ZAM000106921		6.555												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	RAMFRN20151105XJ03XXXXPL0.93	RAND MERCHANT BANK	Matured	2012/11/05			2015/11/05	ZAM000107051	0	5.905		ISDF	None		ZAR JIBARS	PLUS-0.93-PRCT		None		Issuer Defined				Category3
								ZAM000107051															2015/11/05	
								ZAM000107051		5.905												2012/11/05		
								ZAM000107051		5.911												2013/02/05	2013/02/05	
								ZAM000107051		5.955												2013/05/06	2013/05/06	
								ZAM000107051		5.963												2013/08/05	2013/08/05	
								ZAM000107051		5.973												2013/11/05	2013/11/05	
								ZAM000107051		6.365												2014/02/05	2014/02/05	
								ZAM000107051		6.505												2014/05/05	2014/05/05	
								ZAM000107051		6.860												2014/08/05	2014/08/05	
								ZAM000107051		6.905												2014/11/05	2014/11/05	
								ZAM000107051		6.93												2015/02/05	2015/02/05	
								ZAM000107051		6.941												2015/05/05	2015/05/05	
								ZAM000107051		7.13												2015/08/05	2015/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151105XJ03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05			2015/11/05	ZAM000107085	1000000000	5.8		ISDF	None		ZAR JIBARS	PLUS-0.825-PRCT		None		Issuer Defined				Category3
								ZAM000107085															2013/11/05	
								ZAM000107085		5.8												2012/11/05		
								ZAM000107085		5.906												2013/02/05	2013/02/05	
								ZAM000107085		5.95												2013/05/06	2013/05/06	
								ZAM000107085		5.958												2013/08/06	2013/08/06	
								ZAM000107085		5.96												2013/11/06	2013/11/06	
								ZAM000107085		6.5												2014/02/05	2014/02/05	
								ZAM000107085		6.8												2014/05/05	2014/05/05	
								ZAM000107085		6.85												2014/08/05	2014/08/05	
								ZAM000107085		6.92												2014/11/05	2014/11/05	
								ZAM000107085		6.945												2015/02/05	2015/02/05	
								ZAM000107085		7.03												2015/05/05	2015/05/05	
								ZAM000107085		7.135												2015/08/05	2014/11/05	
								ZAM000107085		7.15												2015/02/06	2015/02/06	
								ZAM000107085		7.16												2016/05/05	2015/05/05	
								ZAM000107085		7.35												2015/08/05	2015/08/05	
								ZAM000107085		7.375												2015/11/06	2015/11/06	
								ZAM000107085		8.033												2016/02/05	2016/02/05	
								ZAM000107085		8.375												2016/05/05	2016/05/05	
								ZAM000107085		8.406												2016/08/05	2016/08/05	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131129I	ESKOM HOLDINGS SOC LTD	Matured	2012/11/07			2013/11/29	ZAM000107309	150000000															Category1
Debentures	SRIDEB20121107T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07			2013/11/07	ZAM000107390	1100000000	4.98		TERM	None											Category2
Floating Rate Notes	RAMFRN20131107XJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/07			2013/11/07	ZAM000107317	6000000	5.475		ISDF	None		ZAR JIBARS	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM000107317															2013/11/07	
								ZAM000107317		5.475												2012/11/07		
								ZAM000107317		5.481												2013/02/07	2013/02/07	
								ZAM000107317		5.525												2013/05/07	2013/05/07	
								ZAM000107317		5.533												2013/08/07	2013/08/07	
Treasury Bills	NATTBX20131106I	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/07			2013/11/06	ZAM000106947	7360000000				None											Category1
Debentures	SRIDEB20121205T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07			2012/12/05	ZAM000107424	2500000000	4.985		TERM	None											Category2
Floating Rate Notes	RAMFRN20131107XJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/07			2013/11/07	ZAM000107366	1000000000	5.475		ISDF	None		ZAR JIBARS	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM000107366															2013/11/07	
								ZAM000107366		5.475												2012/11/07		
								ZAM000107366		5.481												2013/02/07	2013/02/07	
								ZAM000107366		5.525												2013/05/07	2013/05/07	
								ZAM000107366		5.533												2013/08/07	2013/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141107XJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/07			2014/11/07	ZAM000107580	1100000000	5.725		ISDF	None		ZAR JIBARS	PLUS-0.65-PRCT		None		Issuer Defined				Category3
								ZAM000107580															2014/11/07	
								ZAM000107580		5.725												2012/11/07		
								ZAM000107580		5.731												2013/02/07	2013/02/07	
								ZAM000107580		5.775												2013/05/07	2013/05/07	
								ZAM000107580		5.783												2013/08/07	2013/08/07	
								ZAM000107580		5.825												2013/11/07	2013/11/07	
								ZAM000107580		6.325												2014/02/07	2014/02/07	
								ZAM000107580														2014/05/07	2014/05/07	

								ZAM000107580		6.633												2014/08/07	2014/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201703273U03XXXXPLP1.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/07		2017/02/07	ZAM000107630	30000000		6.43		ISDF	None		ZAR-JIBAR3	PLUS-1.07-PRCT			None	Issuer Defined			2017/02/07		Category3
							ZAM000107630																		
							ZAM000107630			6.148												2012/11/07			
							ZAM000107630			6.151												2013/03/07	2013/03/07		
							ZAM000107630			6.195												2013/05/07	2013/05/07		
							ZAM000107630			6.202												2013/08/07	2013/08/07		
							ZAM000107630			6.245												2013/11/07	2013/11/07		
							ZAM000107630			6.746												2014/02/07	2014/02/07		
							ZAM000107630															2014/05/07	2014/05/07		
							ZAM000107630			7.053												2014/08/07	2014/08/07		
							ZAM000107630			7.115												2014/11/07	2014/11/07		
							ZAM000107630			7.17												2015/02/06	2015/02/06		
							ZAM000107630			7.187												2015/05/07	2015/05/07		
							ZAM000107630			7.37												2015/08/07	2015/08/07		
							ZAM000107630			7.395												2015/11/06	2015/11/06		
							ZAM000107630			8.05												2016/02/06	2016/02/06		
							ZAM000107630			8.3												2016/05/06	2016/05/06		
							ZAM000107630			8.526												2016/08/06	2016/08/06		
							ZAM000107630			8.408												2016/11/07	2016/11/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD201311073QJ03XXXXPL0.465	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			5.54												2013/02/07			
							ZAM000107341			5.58												2013/05/07			
							ZAM000107341			5.598												2013/08/07			
Floating Rate Notes	ABFFRNX201311073QJ03XXXXPL40	ABSA BANK LIMITED	Matured	2012/11/07		2013/11/07	ZAM000107564	100000000		5.475		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.4-PRCT			None	Quarterly Payment Cycle	2013/02/07				Category3
							ZAM000107564			5.475												2012/11/07			
							ZAM000107564			5.481												2013/02/07			
							ZAM000107564			5.501												2013/05/07			
							ZAM000107564			5.533												2013/08/07			
Linked Negotiable Certificates Of Deposit	IPNLNCD201311082QJ03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/08		2013/11/08	ZAM000107689	243000000		5.555		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-48-BPS			None	Quarterly Payment Cycle	2013/02/08				Category3
							ZAM000107689			5.555												2012/11/08			
							ZAM000107689			5.561												2013/02/08			
							ZAM000107689			5.605												2013/05/08			
							ZAM000107689			5.64												2013/08/08			
Floating Rate Notes	ABFFRNX201311083QJ03XXXXPL840.	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			
Negotiable Certificates Of Deposit	SBSNCD201302002TS.225	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	SBSNCD201302002TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/02/08	ZAM000107705	10000000		5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201312002TS.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/12/08	ZAM000107705	10000000		5.425		TERM	None												Category2
Floating Rate Notes	RANFFRNX201311083JU03XXXXPL0.4	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																2013/11/08		
							ZAM000107671			5.475												2012/11/08			
							ZAM000107671			5.481												2013/02/08			
							ZAM000107671			5.525												2013/05/08			
							ZAM000107671			5.533												2013/08/08			
Negotiable Certificates Of Deposit	NBNCD201305002TS.225	NEDBANK CAPITAL	Matured	2012/11/08		2013/05/08	ZAM000107682	25800000		5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201302002TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/02/12	ZAM000107682	40000000		5.025		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	SBKCPB201211291	SBKCM HOLDINGS SOC LTD	Matured	2012/11/08		2012/11/08	ZAM000107655	250000000					None												Category1
Promissory Notes	ABIPRO201211108TS.925	AFRICAN BANK LTD (OLD)	Matured	2012/11/09		2013/11/08	ZAM000107770	150000000		5.925		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201311082TS.425	NEDBANK CAPITAL	Matured	2012/11/09		2013/11/08	ZAM000107697	100000000		5.425		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201311011TS.425	ABSA BANK LIMITED	Matured	2012/11/09		2013/10/11	ZAM000107697	100000000		5.425		TERM	None												Category2
Floating Rate Notes	RANFFRNX201311083JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000107653	4000000		5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3
							ZAM000107653																2013/11/08		
							ZAM000107653			5.475												2012/11/08			
							ZAM000107653			5.481												2013/02/08			
							ZAM000107653			5.525												2013/05/08			
							ZAM000107653			5.533												2013/08/08			
Floating Rate Notes	RANFFRNX201311113JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/11	ZAM000107679	50000000		5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3
							ZAM000107679			5.475												2012/11/08			
							ZAM000107679			5.481												2013/02/11			
							ZAM000107679			5.525												2013/05/11			
							ZAM000107679			5.533												2013/08/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD201405002JU03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2014/05/09	ZAM000107609	1000000		5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined					Category3
							ZAM000107609																2014/05/09		
							ZAM000107609			5.505												2012/11/09			
							ZAM000107609			5.531												2013/02/11			
							ZAM000107609			5.575												2013/05/09			
							ZAM000107609			5.605												2013/08/09			
							ZAM000107609			5.625												2013/11/11			
							ZAM000107609			6.125												2014/02/10			
Negotiable Certificates Of Deposit	NBNCD201302008TS.	NEDBANK CAPITAL	Matured	2012/11/09		2013/02/08	ZAM000107986	1000000		6		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201711073JU03XXXXPL1.1	NEDBANK CAPITAL	Matured	2012/11/09		2017/11/07	ZAM000107861	21000000		8.11		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												2013/02/09	2013/02/09		
							ZAM000107861			6.225												2013/05/06	2013/05/06		
							ZAM000107861			6.233												2013/08/06	2013/08/06		
							ZAM000107861			6.244												2013/11/06	2013/11/06		
							ZAM000107861			6.779												2014/02/06	2014/02/06		
							ZAM000107861			7.158												2014/05/06	2014/05/06		
							ZAM000107861			7.075												2014/08/06	2014/08/06		
							ZAM000107861			7.179												2014/11/06	2014/11/06		
							ZAM000107861			7.2												2015/02/06	2015/02/06		
							ZAM000107861			7.217												2015/05/06	2015/05/06		
							ZAM000107861			7.4												2015/08/06	2015/08/06		
							ZAM000107861			7.417												2015/11/06	2015/11/06		
							ZAM000107861			8.025												2016/02/06	2016/02/06		
							ZAM000107861			8.4												2016/05/06	2016/05/06		
							ZAM000107861			8.458												2016/08/06	2016/08/06		
							ZAM000107861			8.458												2016/11/07	2016/11/07		
							ZAM000107861			8.45												2017/02/07	2017/02/07		
							ZAM000107861			8.425												2017/05/07	2017/05/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201311083JU03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2013/11/08	ZAM000107945	165000000		5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined					Category3
							ZAM000107945																2013/11/08		
							ZAM000107945			5.45												2012/11/09			
							ZAM000107945			5.456												2013/02/11	2013/02/11		
							ZAM000107945			5.5												2013/05/09	2013/05/09		
							ZAM000107945			5.525												2013/08/12	2013/08/12		
Negotiable Certificates Of Deposit	RANNCD201302072S.0000000	RAND MERCHANT BANK	Matured	2012/11/09		2013/02/07	ZAM000107747	25000000		6		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201711092TT.15	INVESTEC BANK LIMITED	Matured	2012/11/09		2017/11/09	ZAM000107820	20000000		7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201311082TS.425	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000107946	0		5.425		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201311082TS.45	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000107960	10000000		5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201311112TS.11	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/12	ZAM000108026	5000000		5.11		TERM	None												Category2
Floating Rate Notes	RANFFRNX201711073JU03XXXXPL1.1	RAND MERCHANT BANK	Matured	2012/11/09		2017/11/07	ZAM000107798	4000000		8.11		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined					Category3
							ZAM000107798																2017/11/07		
							ZAM000107798			6.179												2012/11/09			
							ZAM000107798			6.181												2013/02/07	2013/02/07		
							ZAM000107798			6.226												2013/05/07	2013/05/07		
							ZAM000107798			6.233												2013/08/07	2013/08/07		
							ZAM000107798			6.244												2013/11/07	2013/11/07		
							ZAM000107798			6.779												2014/02/07	2014/02/07		
							ZAM000107798															2014/05/07	2014/05/07		
							ZAM000107798			7.093												2014/08/07	2014/08/07		
							ZAM000107798			7.181												2014/11/07	2014/11/07		
							ZAM000107798			7.2												2015/02/06	2015/02/06		
							ZAM000107798			7.217												2015/05/07	2015/05/07		
							ZAM000107798			7.4												2015/08/07	2015/08/07		
							ZAM000107798			7.425												2015/11/06	2015/11/06		
							ZAM000107798			8.063												2016/02/06	2016/02/06		
							ZAM000107798			8.4												2016/05/06	2016/05/06		
							ZAM000107798			8.458												2016/08/06	2016/08/06		
							ZAM000107798			8.45												2016/11/07	2016/11/07		
							ZAM000107798			8.442												2017/02/07	2017/02/07		
							ZAM000107798			8.167												2017/05/07	2017/05/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201411103JU03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2014/11/07	ZAM000108034	65000000		5.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined					Category3
							ZAM000108034																2014/11/07		
							ZAM000108034			5.725												2012/11/09			
							ZAM000108034			5.731												2013/02/11	2013/02/11		
							ZAM000108034			5.776												2013/05/09	2013/05/09		
							ZAM000108034			5.763												2013/08/12	2013/08/12		
							ZAM000108034			5.820												2013/11/11	2013/11/11		
							ZAM000108034			6.320												2014/02/10	2014/02/10		
							ZAM000108034			6.435												2014/05/09	2014/05/09		
							ZAM000108034			6.675												2014/08/11	2014/08/11		
Negotiable Certificates Of Deposit	RANNCD201311086TS.4000000	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000107762	30000000		5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201305075S.2200000	RAND MERCHANT BANK	Matured	2012/11/09		2013/05/08	ZAM000107762	110000000		5.22		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201307067TS.30	ABSA BANK LIMITED	Matured	2012/11/09		2013/07/08	ZAM000107978	20000000		5.3		TERM	None												Category2
Floating Rate Notes	ABFFRNX201311083JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000107938	50000000		5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined					Category3
							ZAM000107938																2013/08/08		
							ZAM000107938			5.475												2012/11/08			
							ZAM000107938			5.481												2013/02/08			
							ZAM000107938			5.525												2013/05/08			
							ZAM000107938			5.533												2013/08/08			
Linked Negotiable Certificates Of Deposit	NBNLNCD201511093JU03XXXXPL0.8	NEDBANK CAPITAL	Matured	2012/11/09		2015/11/06	ZAM000107952	5000000		5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000107952																2015/11/06		
							ZAM000107952			5.875												2012/11/09			
							ZAM000107952			5.901												2013/02/07	2013/02/07		
							ZAM000107952			5.909												2013/05/07	2013/05/07		
							ZAM000107952			5.933												2013/08/07	2013/08/07		
							ZAM000107952			5.976												2013/11/07	2013/11/07		
							ZAM000107952			6.475												2014/02/07	2014/02/07		
							ZAM000107952															2014/05/07	2014/05/07		
							ZAM000107952			6.783												2014/08/07	2014/08/07		
							ZAM000107952			6.97												2014/11/07	2014/11/07		
							ZAM000107952			7.1												2015/02/07	2015/02/07		
							ZAM000107952			6.9												2015/02/09	2015/02/09		
							ZAM000107952			6.97												2015/05/07	2015/05/07		
							ZAM000107952			7.1												2015/08/07	2015/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201711073JU03XXXXPL1.1	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												2013/05/06	2013/05/06		
							ZAM000107887			6.233												2013/08/12	2013/08/12		
							ZAM000107887			6.275												2013/11/11	2013/11/11		
							ZAM000107887			6.779												2014/02/10	2014/02/10		
							ZAM000107887			6.795												2014/05/12	2014/05/12		
							ZAM000107887			7.125												2014/08/11	2014/08/11		
							ZAM000107887			7.192												2014/11/10	2014/11/10		
							ZAM000107887			7.2												2015/02/06	2015/02/06		
							ZAM000107887			7.205												2015/05/11	2015/05/11		
							ZAM000107887			7.4												2015/08/11	2015/08/11		
							ZAM000107887			7.425												2015/11/06	2015/11/06		
							ZAM000107887			8.063												2016/02/06	2016/02/06		
							ZAM000107887			8.4												2016/05/06	2016/05/06		
							ZAM000107887			8.458												2016/08/10	2016/08/10		
							ZAM000107887			8.458												2016/11/06	2016/11/06		
							ZAM000107887			8.45												2017/02/06	2017/02/06		
							ZAM000107887			8.442												2017/05/06	2017/05/06		
							ZAM000107887			8.158												2017/08/10	2017/08/10		
Floating Rate Notes	ABFFRNX201711073JU03XXXXPL1.075	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			6.15												2012/11/09			
							ZAM000107911			6.186												2013/02/11	2013/02/11		
							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			6.79												2014/02/10	2014/02/10		
							ZAM000107911			6.656												2014/05/05	2014/05/11		
							ZAM000107911			7.1												2014/08/11	2014/08/11		
							ZAM000107911			7.175												2014/11/10	2014/11/10		
							ZAM000107911			7.2												2015/02/10	2015/02/10		
							ZAM000107911			7.375												2015/05/11	2015/05/11		
							ZAM000107911			7.4												2015/08/11	2015/08/11		
							ZAM000107911			8.058												2015/11/10	2015/11/10		
							ZAM000107911			8.458												2016/02/10	2016/02/10		
							ZAM000107911			8.458												2016/05/10	2016/05/10		
							ZAM000107911			8.458												2016/08/10	2016/08/10		
							ZAM000107911			8.458												2016/11/10	2016/11/10		
							ZAM000107911			8.45												2017/02/10	2017/02/10		
							ZAM000107911			8.442												2017/05/10	2017/05/10		
							ZAM000107911			8.158												2017/08/10	2017/08/10		
Floating Rate Notes	RANFFRNX201311083JU03XXXXPL0.4	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												2012/11/09			
							ZAM000107994			5.481												2013/02/08			
							ZAM000107994			5.525												2013/05/08			
							ZAM000107994			5.533												2013/08/08			
Floating Rate Notes	RANFFRNX201411073JU03XXXXPL0.65	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	2013/02/07		
							ZAM000108000			5.776												2013/05/07	2013/05/07		
							ZAM000108000			5.763												2013/08/07	2013/08/07		
							ZAM000108000			5.820												2013/11/07	2013/11/07		
							ZAM000108000			6.320												2014/02/07	2014/02/07		
							ZAM000108000			6.635												2014/05/07	2014/05/07		
Negotiable Certificates Of Deposit	SBSNCD201311086TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2013/11/08	ZAM000107796	5000000		5.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201310085JU03XXXXPL0.375	NEDBANK CAPITAL	Matured	2012/11/09		2013/10/08	ZAM000108016	750000000		5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000108016																2013/11/08		
							ZAM000108016			5.45												2012/11/09			
							ZAM000108016			5.456												2013/02/07	2013/02/07		
							ZAM000108016			5.5												2013/05/07	2013/05/07		
							ZAM000108016			5.546												2013/08/07	2013/08/07		
Floating Rate Notes	ABFFRNX201311113QJ03XXXXPL0.40	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			

								ZAM0001062991	8,417														2017/02/15	2017/02/15			
								ZAM0001062992	8,417														2017/05/15	2017/05/15			
								ZAM0001062993	8,133														2017/08/14	2013/11/13			
Floating Rate Notes	ABFFRN0201311130JU03XXXPL00.40	ABSA BANK LIMITED	Matured	2012/11/13		2013/11/13		ZAM0001063000	5,479	50000000		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2013/02/13						Category3
								ZAM0001063190	5,479														2012/11/13				
								ZAM0001063190	5,481														2013/02/13				
								ZAM0001063190	5,505														2013/05/13				
								ZAM0001063190	5,533														2013/08/13				
Promissory Notes	ABSPNX0201311137ITL9	AFRICAN BANK LTD (OLD)	Matured	2012/11/13		2013/11/13		ZAM0001063240	5	5000000		TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201311137ZL4.81437	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/13		2013/05/13		ZAM0001063251	4.81437	2000000		TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201311131	TRANS CAL EDGHAM TUNNEL AUTHORITY KWSAP PP	Matured	2012/11/13		2013/11/13		ZAM0001063258	5	10000000			None														Category1
Negotiable Certificates Of Deposit	IPNNCD0201311132TL45	INVESTEC BANK LIMITED	Matured	2012/11/13		2013/11/13		ZAM0001063258	5.45	5000000		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201311327L80.6508	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/13		2013/12/13		ZAM0001063265	80.6508	50000000		TERM	None														Category2
Floating Rate Notes	RAAFRN0201311130JU03XXXPL00.81	RAND MERCHANT BANK	Matured	2012/11/13		2015/11/13		ZAM0001063292	5.695	5600000		ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None		Issuer Defined							Category3
								ZAM0001063292																2013/11/13			
								ZAM0001063292	5.885														2012/11/13				
								ZAM0001063292	5.891														2013/02/13	2013/02/13			
								ZAM0001063292	5.932														2013/05/13	2013/05/13			
								ZAM0001063292	5.943														2013/08/13	2013/08/13			
								ZAM0001063292	5.993														2013/11/13	2013/11/13			
								ZAM0001063292	6.446														2014/02/13	2014/02/13			
								ZAM0001063292	6.61														2014/05/13	2014/05/13			
								ZAM0001063292	6.695														2014/08/13	2014/08/13			
								ZAM0001063292	6.963														2014/11/13	2014/11/13			
								ZAM0001063292	6.97														2015/02/13	2015/02/13			
								ZAM0001063292	6.999														2015/05/13	2015/05/13			
								ZAM0001063292	7.11														2015/08/13	2015/08/13			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201711130JU03XXXPL01.100	NEDBANK CAPITAL	Matured	2012/11/13		2017/11/13		ZAM0001063312	4.14	25000000		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
								ZAM0001063312																2014/05/13			
								ZAM0001063315	6.179														2013/11/13				
								ZAM0001063315	6.181														2013/02/13	2013/05/13			
								ZAM0001063315	6.205														2013/05/13	2013/08/14			
								ZAM0001063315	6.223														2013/08/13	2013/11/13			
								ZAM0001063315	6.285														2013/11/13	2014/02/13			
								ZAM0001063315	6.775														2014/02/13	2014/05/13			
								ZAM0001063315	6.9														2014/05/13	2014/08/13			
								ZAM0001063315	7.158														2014/08/13	2014/08/15			
								ZAM0001063315	7.166														2014/11/13	2014/11/13			
								ZAM0001063315	7.2														2015/02/13	2015/02/13			
								ZAM0001063315	7.205														2015/05/13	2015/05/13			
								ZAM0001063315	7.4														2015/08/13	2015/03/13			
								ZAM0001063315	7.442														2015/11/13	2015/11/13			
								ZAM0001063315	8.063														2016/02/13	2015/02/13			
								ZAM0001063315	8.406														2016/05/13	2017/05/15			
								ZAM0001063315	8.45														2016/08/13	2015/08/13			
								ZAM0001063315	8.456														2016/11/14	2016/11/14			
								ZAM0001063315	8.43														2017/02/13	2017/02/14			
								ZAM0001063315	8.442														2017/05/13	2016/05/13			
								ZAM0001063315	8.156														2017/08/14	2013/11/13			
Negotiable Certificates Of Deposit	CBRNCD0201311142TS.891	CAPITEC BANK LIMITED	Matured	2012/11/14		2013/11/14		ZAM0001063420	5.891	200000000		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201311142TS.450000	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/14		ZAM0001063432	5.420	10000000		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311143QJ03XXXPL00.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2013/11/14		ZAM0001063448	5.475	15000000		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
								ZAM0001063448																2013/11/14			
								ZAM0001063448	5.479														2012/11/14				
								ZAM0001063448	5.481														2013/02/14	2013/02/14			
								ZAM0001063448	5.505														2013/05/14	2013/05/14			
								ZAM0001063448	5.533														2013/08/14	2013/08/14			
Debentures	SRBDEB0201301095T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/01/05		ZAM0001063471	5	5000000000		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201311427L4.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/05/14		ZAM0001063570	4.85	2000000		TERM	None														Category2
Debentures	SRBDEB0201311227L4.91	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/12/14		ZAM0001063539	4.91	80000000		TERM	None														Category2
Floating Rate Notes	RAAFRN0201311130JU03XXXPL01.1	RAND MERCHANT BANK	Matured	2012/11/14		2017/11/14		ZAM0001063598	6	0		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined							Category3
								ZAM0001063598																2017/11/14			
								ZAM0001063598	6.179														2012/11/14				
								ZAM0001063598	6.181														2013/02/14	2013/02/14			
								ZAM0001063598	6.205														2013/05/13	2013/05/13			
								ZAM0001063598	6.223														2013/08/14	2013/08/14			
								ZAM0001063598	6.285														2013/11/14	2013/11/14			
								ZAM0001063598	6.775														2014/02/13	2014/02/13			
								ZAM0001063598	6.9														2014/05/13	2014/05/13			
								ZAM0001063598	7.158														2014/08/13	2014/08/13			
								ZAM0001063598	7.166														2014/11/13	2014/11/13			
								ZAM0001063598	7.2														2015/02/13	2015/02/13			
								ZAM0001063598	7.205														2015/05/13	2015/05/13			
								ZAM0001063598	7.4														2015/08/13	2015/08/13			
								ZAM0001063598	7.442														2015/11/13	2015/11/13			
								ZAM0001063598	8.063														2016/02/13	2016/02/13			
								ZAM0001063598	8.406														2016/05/13	2016/05/13			
								ZAM0001063598	8.45														2016/08/13	2016/08/13			
								ZAM0001063598	8.456														2016/11/14	2016/11/14			
								ZAM0001063598	8.442														2017/02/13	2017/02/13			
								ZAM0001063598	8.442														2017/05/13	2017/05/13			
								ZAM0001063598	8.156														2017/08/14	2017/08/14			
Negotiable Certificates Of Deposit	ABPNCD0201300514ZTS.225	ABSA BANK LIMITED	Matured	2012/11/14		2013/05/14		ZAM0001063430	5.225	15000000		TERM	None														Category2
Debentures	SRBDEB0201301095T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/01/05		ZAM0001063455	4.95	30000000		TERM	None														Category2
Debentures	SRBDEB0201311227T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/12/14		ZAM0001063513	4.95	50000000		TERM	None														Category2
Debentures	SRBDEB0201311127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/14		ZAM0001063511	4.99	20000000		TERM	None														Category2
Debentures	SRBDEB0201311227T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/12/14		ZAM0001063547	4.99	50000000		TERM	None														Category2
Promissory Notes	ABSPNX0201311142ITL87	ABSA BANK LIMITED	Matured	2012/11/14		2013/11/14		ZAM0001063554	4.87	5000000		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311142QJ03XXXPL0.475	INVESTEC BANK LIMITED	Matured	2012/11/14		2013/11/14		ZAM0001063414	5.55	50000000		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Quarterly Payment Cycle	2013/02/14						Category3
								ZAM0001063414	5.55														2012/11/14				
								ZAM0001063414	5.556														2013/02/14				
								ZAM0001063414	5.583														2013/05/14				
								ZAM0001063414	5.606														2013/08/14				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711130JU03XXXPL01.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2017/11/14		ZAM0001063364	6.18	15000000		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined							Category3
								ZAM0001063364																2017/11/14			
								ZAM0001063364	6.179														2012/11/14				
								ZAM0001063364	6.181														2013/02/14	2013/02/14			
								ZAM0001063364	6.205														2013/05/14	2013/05/14			
								ZAM0001063364	6.223														2013/08/14	2013/08/14			
								ZAM0001063364	6.285														2013/11/14	2013/11/14			
								ZAM0001063364	6.775														2014/02/14	2014/02/14			
								ZAM0001063364	6.9														2014/05/14	2014/05/14			
								ZAM0001063364	7.179														2014/08/14	2014/08/14			
								ZAM0001063364	7.166														2014/11/14	2014/11/14			
								ZAM0001063364	7.2														2015/02/14	2015/02/14			
								ZAM0001063364	7.205														2015/05/14	2015/05/14			
								ZAM0001063364	7.4														2015/08/14	2015/08/14			
								ZAM0001063364	7.442														2015/11/16	2015/11/16			
								ZAM0001063364	8.063														2016/02/14	2016/02/14			
								ZAM0001063364	8.406														2016/05/14	2016/05/14			
								ZAM0001063364	8.45														2016/08/14	2016/08/14			
								ZAM0001063364	8.456														2016/11/14	2016/11/14			
								ZAM0001063364	8.43														2017/02/14	2017/02/14			
								ZAM0001063364	8.442														2017/05/15	2017/05/15			
								ZAM0001063364	8.156														2017/08/14	2017/08/14			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201711130JU03XXXPL01.100	NEDBANK CAPITAL	Matured	2012/11/14		2017/11/14		ZAM0001063372	4.14	14000000		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
								ZAM0001063372																2014/05/13			
								ZAM0001063372	6.179														2012/11/14				
								ZAM0001063372	6.181														2013/02/13	2013/05/13			
								ZAM0001063372	6.205														2013/05/13	2013/08/14			
								ZAM0001063372	6.223														2013/08/13	2013/11/13			
								ZAM0001063372	6.285														2013/11/13	2014/02/13			
								ZAM0001063372	6.775														2014/02/13	2014/05/13			
								ZAM0001063372	6.9														2014/05/13	2014/08/13			
								ZAM0001063372	7.158														2014/08/13	2014/08/15			
								ZAM0001063372	7.166														2014/11/13	2014/11/13			
								ZAM0001063372	7.2														2015/02/13	2015/02/13			
								ZAM0001063372	7.205														2015/05/13	2015/05/13			
								ZAM0001063372	7.4														2015/08/13	2015/03/13			
								ZAM0001063372	7.442														2015/11/13	2015/11/13			
								ZAM0001063372	8.063														2016/02/13	2015/02/13			
								ZAM0001063372	8.406														2016/05/13	2016/05/13			
								ZAM0001063372	8.45														2016/08/13	2016/08/13			
								ZAM0001063372	8.456														2016/11/14	2016/11/14			
								ZAM0001063372	8.43														2017/02/13	2017/02/14			
								ZAM0001063372	8.442														2017/05/13	2016/05/13			
								ZAM0001063372	8.156														2017/08/14	2013/11/13			
Floating Rate Notes	RAAFRN0201311143JU03XXXPL00.4	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/14		ZAM0001063582	5.479	50000000		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
								ZAM0001063582	5.479														2012/11/14				
								ZAM0001063582	5.481														2013/02/14	2013/02/14			
								ZAM0001063582	5.505														2013/05/14	2013/05/14			
								ZAM0001063582	5.533														2013/08/14	2013/08/14			
Commercial Paper Bills: Capital Project Bills	ESKCP0201305141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/05/14		ZAM0001063531	5000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201311141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14		ZAM0001063548	5000000				None														Category1
Treasury Bills	NATTB0201311131	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/14		2013/11/14		ZAM0001063760	7960000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201311201	ESKOM HOLDINGS SOC LTD	Matured	2012/11/20		2013/11/20		ZAM0001063907	10000000				None														Category1
Debentures	SRBDEB0201311227T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21		2013/12/21		ZAM0001063849	1250000000			TERM	None														Category2
Debentures	SRBDEB0201311127T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21		2013/11/21		ZAM0001063847	1150000000	4.99		TERM	None														Category2
Debentures	SRBDEB0201311227T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21		2013/12/21		ZAM0001063851	1000000000	4.995		TERM	None														Category2
Debentures	SRBDEB0201311127T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21		2013/11/21		ZAM0001063850	1200000000	4.995		TERM	None														Category2
Floating Rate Notes	ABFFRN0201711130JU03XXXPL01.075	ABSA BANK LIMITED	Matured	2012/11/14		2017/11/14		ZAM0001063406	8.13	1000000		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined							Category3
								ZAM0001063406																2014/05/13			
								ZAM0001063406	6.13														2012/11/14				
								ZAM0001063406	6.156														2013/02/13	2013/05/13			
								ZAM0001063406	6.2														2013/05/13	2013/08/14			
								ZAM0001063406	6.206														2013/08/13	2013/11/13			
								ZAM0001063406	6.256														2013/11/13	2014/02/13			
								ZAM0001063406	6.75														2014/02/13	2013/05/13			
								ZAM0001063406	6.913														2014/05/13	2014/08/13			
								ZAM0001063406	7.158														2014/08/13	2014/08/15			
								ZAM0001063406	7.161														2014/11/13	2017/02/13			
								ZAM0001063406	7.179														2015/02/13	2015/02/13			
								ZAM0001063406	7.2														2015/05/13	2015/05/13			
								ZAM0001063406	7.375														2015/08/13	2013/03/13			
								ZAM0001063406	7.442														2015/11/13	2015/11/13			
								ZAM0001063406	8.058														2016/02/13	2015/02/13			
								ZAM0001063406	8.383														2016/05/13	2017/05/15			
								ZAM0001063406	8.425														2016/08/13	2015/08/13			
								ZAM0001063406	8.433														2016/11/14	2016/11/14			
								ZAM0001063406	8.41														2017/02/13	2014/11/13			
								ZAM0001063406	8.417														2017/05/13	2016/05/13			
								ZAM0001063406	8.1														2017/08/14	2013/11/13			
Commercial Paper Bills: Capital Project Bills	ESKCP0201301171	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/01/17		ZAM0001063580	200000000				None														Category1
Floating Rate Notes	ABFFRN0201311130JU03XXXPL.840.	ABSA BANK LIMITED	Matured	2012/11/15		2013/11/15		ZAM0001063653	5.479	50000000		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-40-BPS		None		Quarterly Payment Cycle	2013/02/15						Category3
								ZAM0001063653	5.479														2012/11/15				
								ZAM0001063653	5.483														2013/02/15				
								ZAM0001063653	5.505														2013/05/15				
								ZAM0001063653	5.529														2013/08/14				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311150JU03XXXPL00.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15		2013/11/15		ZAM0001063646	5.479	20000000		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
								ZAM0001063646																2013/11/15			
								ZAM0001063646	5.479														2012/11/15				
								ZAM0001063646	5.485														2013/02/15	2013/02/15			
								ZAM0001063646	5.505														2013/05/15	2013/05/15			
								ZAM0001063646	5.533														2013/08/15	2013/08/15			
Commercial Paper Bills: Capital Project Bills	ESKCP0201301241	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15		2013/01/24		ZAM0001063595	250000000				None														Category1
Floating Rate Notes	RAAFRN0201311143JU03XXXPL00.4	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15		ZAM0001063612	5.479	30000000		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
								ZAM0001063612																2013/11/14			
								ZAM0001063612	5.479														2012/11/15				
								ZAM0001063612	5.481														2013/02/14	2013/02/14			
								ZAM0001063612	5.505														2013/05/14	2013/05/14			
								ZAM0001063612	5.533														2013/08/14	2013/08/14			
Negotiable Certificates Of Deposit	RANNCD0201311152TS.450000	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15		ZAM0001063681	5.420	2000000		TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201312011	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15		2012/12/02		ZAM0001063588	200000000				None														Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201311150JU03XXXPL0.375	NEDBANK CAPITAL	Matured	2012/11/15		2013/11/15		ZAM0001063604	5.42	15000000		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
								ZAM0001063604																2013/11/15			
								ZAM0001063604	5.42														2012/11/15				
								ZAM0001063604	5.485														2013/02/15	2013/02/15			
								ZAM0001063604	5.5														2013/05/15	2013/05/15			
								ZAM0001063604	5.508														2013/08/15	2013/08/15			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201405153JU03XXXPL00.45	NEDBANK CAPITAL	Matured	2012/11/15		2014/05/15		ZAM0001063695	1000000	5.520		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
								ZAM0001063695																2014/05/15			
								ZAM0001063695	5.520														2012/11/15				
								ZAM0001063695	5.548														2013/02/15	2013/02/15			
								ZAM0001063695	5.578														2013/05/15	2013/05/15			
								ZAM0001063695	5.583														2013/08/15	2013/08/15			
								ZAM0001063695	5.642														2013/11/15	2013/11/15			
								ZAM0001063695	6.125														2014/02/14	2014/02/14			
Negotiable Certificates Of Deposit	NBKNCD0201305127L225	NEDBANK CAPITAL	Matured	2012/11/15		2013/05/15		ZAM0001063679	5.225	9000000		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201311227L51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15		2013/12/15		ZAM0001063732	5.51	10000000		TERM	None														Category2
Floating Rate Notes	RAAFRN0201311130JU03XXXPL00.4	RAND MERCHANT BANK	Matured	2012/11/15		2017/11/15		ZAM0001063620	6	0		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
								ZAM0001063620																2013/11/15			
								ZAM0001063620	5.479														2012/11/15				
								ZAM0001063620	5.485								

Linked Negotiable Certificates Of Deposit	NBNNCD20131122GJ03XXXXPL0L41	NEDBANK CAPITAL	Matured	2012/11/22		2013/11/22	AMA00119570	50000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined							
							AMA00119570		5.495											2013/11/22				
							AMA00119570		5.495											2013/02/22				2013/02/22
							AMA00119570		5.543											2013/05/22				2013/05/22
							AMA00119570		5.543											2013/08/22				2013/08/22
Bridging Bonds	DBX88BX20131212TS.48	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22		2013/12/21	AMA00119388	100000000	5.48	12TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130522TS.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/05/22	AMA00119420	1100000	5.2	6TRM	None													Category2
Bridging Bonds	DBX88BX20130522TS.266	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22		2013/05/22	AMA00119454	100000000	5.295	7TRM	None													Category2
Bridging Bonds	DBX88BX20131122GS.48	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22		2013/11/22	AMA00119396	100000000	5.48	12TRM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20111122GJ03XXXXPL31.875	NEDBANK CAPITAL	Matured	2012/11/22		2017/11/22	AMA00119362	150000000	6.13	60DF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AMA00119362		6.13											2012/11/22				2012/11/22
							AMA00119362		6.135											2013/02/22				2013/02/22
							AMA00119362		6.2											2013/05/22				2013/05/22
							AMA00119362		6.208											2013/08/22				2013/08/22
							AMA00119362		6.281											2013/11/22				2013/11/22
							AMA00119362		6.375											2014/02/22				2014/02/22
							AMA00119362		6.675											2014/05/22				2014/05/22
							AMA00119362		7.16											2014/08/22				2014/08/22
							AMA00119362		7.166											2014/11/24				2014/11/24
							AMA00119362		7.179											2015/02/23				2015/02/23
							AMA00119362		7.2											2015/05/22				2015/05/22
							AMA00119362		7.375											2015/08/24				2015/08/24
							AMA00119362		7.375											2015/11/23				2015/11/23
							AMA00119362		8.06											2016/02/22				2016/02/22
							AMA00119362		8.375											2016/05/22				2016/05/22
							AMA00119362		8.41											2016/08/22				2016/08/22
							AMA00119362		8.435											2016/11/22				2016/11/22
							AMA00119362		8.5											2017/02/22				2017/02/22
							AMA00119362		8.6											2017/05/22				2017/05/22
							AMA00119362		8.135											2017/08/22				2017/08/22
Negotiable Certificates Of Deposit	SBSNCD20131122ST.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/11/22	AMA00119339	20000000	5.4	12TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130222TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/02/22	AMA00119412	140000000	5.025	3TRM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20111220GJ03XXXXPL0L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/20		2013/12/20	AMA00119347	40000000	5.018	60DF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							AMA00119347		5.018											2012/12/20				2012/12/20
							AMA00119347		5.35											2013/03/20				2013/03/20
							AMA00119347		5.35											2013/06/20				2013/06/20
							AMA00119347		5.367											2013/09/20				2013/09/20
							AMA00119347		5.556											2013/09/20				2013/09/20
Negotiable Certificates Of Deposit	SBSNCD20131122ST.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/11/22	AMA00119438	10000000	5.4	12TRM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130523GJ03XXXXPL0L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/05/23	AMA00119503	60000000	5.3331	60DF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined							Category3
							AMA00119503		5.3331											2013/05/23				2013/05/23
							AMA00119503		5.308											2013/50/23				2013/50/23
Negotiable Certificates Of Deposit	ABPNCD20131206247TS.25	ABSA BANK LIMITED	Matured	2012/11/23		2013/06/26	AMA00119453	1000000	5.25	7TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131125GT4.501	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/11/25	AMA00119497	10000000	4.901	12TRM	None													Category2
Debentures	NBNCDE20130525GT4.25	NEDBANK CAPITAL	Matured	2012/11/23		2013/05/23	AMA00119495	500000000	5.25	6TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130222TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/02/23	AMA00119446	5000000	5.05	3TRM	None													Category2
Floating Rate Notes	ABPFRN20131125DGJ03XXXXPL06.40	ABSA BANK LIMITED	Matured	2012/11/23		2013/11/25	AMA00119480	50000000	5.4405	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/25						Category2
							AMA00119481		5.405											2013/02/25				2013/02/25
							AMA00119481		5.525											2013/05/27				2013/05/27
							AMA00119481		5.535											2013/08/26				2013/08/26
Bridging Bonds	DBX88BX20130527TS.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/05/27	AMA00119528	50000000	5.34	7TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131126GT5.418	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26		2013/11/26	AMA00119498	200000000	5.418	12TRM	None													Category2
Bridging Bonds	DBX88BX20131126GT5.54	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/11/26	AMA00119511	50000000	5.54	12TRM	None													Category2
Commercial Paper Bills Capital Project Bills	ESKCPB20131127	ESKOM HOLDINGS SOC LTD	Matured	2012/11/26		2013/11/27	AMA00119529	1000000000			None													Category1
Negotiable Certificates Of Deposit	RMANCD20131031375.4750000	RAND MERCHANT BANK	Matured	2012/11/26		2013/12/31	AMA00119552	500000000	5.4750	7TRM	None													Category2
Bridging Bonds	DBX88BX20131031375.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/05/31	AMA00119537	50000000	5.34	7TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131126GT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26		2013/05/26	AMA00119564	100000000	5.05	6TRM	None													Category2
Bridging Bonds	DBX88BX20131126GT5.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/05/26	AMA00119545	50000000	5.34	7TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131126GT5.475	ABSA BANK LIMITED	Matured	2012/11/26		2013/11/26	AMA00119575	100000	5.475	7TRM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20111227GJ03XXXXPL0L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/12/27	AMA00119610	150000000	5.55	60DF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							AMA00119610		5.55											2012/12/27				2012/12/27
							AMA00119610		5.55											2013/03/27				2013/03/27
							AMA00119610		5.578											2013/06/27				2013/06/27
							AMA00119610		5.556											2013/09/27				2013/09/27
Linked Negotiable Certificates Of Deposit	SBSLNCD20130527GJ03XXXXPL0L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	AMA00119636	50700000	5.378	60DF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined							Category3
							AMA00119636		5.378											2013/05/27				2013/05/27
							AMA00119636		5.333											2013/50/27				2013/50/27
Linked Negotiable Certificates Of Deposit	SBSLNCD20171127GJ03XXXXPL31.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2017/11/27	AMA00119727	9000000	8.41	60DF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined							Category3
							AMA00119727		8.41											2017/11/27				2017/11/27
							AMA00119727		6.138											2013/02/27				2013/02/27
							AMA00119727		6.2											2013/05/27				2013/05/27
							AMA00119727		6.225											2013/08/27				2013/08/27
							AMA00119727		6.29											2013/11/27				2013/11/27
							AMA00119727		6.3											2014/02/27				2014/02/27
							AMA00119727		6.675											2014/05/27				2014/05/27
							AMA00119727		7.163											2014/08/27				2014/08/27
							AMA00119727		7.175											2014/11/27				2014/11/27
							AMA00119727		7.175											2015/02/27				2015/02/27
							AMA00119727		7.2											2015/05/27				2015/05/27
							AMA00119727		7.375											2015/08/27				2015/08/27
							AMA00119727		7.375											2015/11/27				2015/11/27
							AMA00119727		8.075											2016/02/26				2016/02/26
							AMA00119727		8.375											2016/05/27				2016/05/27
							AMA00119727		8.41											2016/08/27				2016/08/27
							AMA00119727		8.435											2016/11/28				2016/11/28
							AMA00119727		8.4											2017/02/27				2017/02/27
							AMA00119727		8.406											2017/05/26				2017/05/26
							AMA00119727		8.135											2017/08/28				2017/08/28
Negotiable Certificates Of Deposit	NBNNCD20130226TS.05	NEDBANK CAPITAL	Matured	2012/11/27		2013/02/26	AMA00119701	3000000	5.05	3TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130527GT3.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	AMA00119735	375000000	5.3	6TRM	None													Category2
Floating Rate Notes	ABPFRN20131125BZJ0JXXXXPL20.225	ABSA BANK LIMITED	Matured	2012/11/27		2013/05/27	AMA00119693	150000000	5.3225	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/02/27						Category2
							AMA00119693		5.3225											2013/05/27				2013/05/27
Negotiable Certificates Of Deposit	NBNNCD20130225TS.05	NEDBANK CAPITAL	Matured	2012/11/27		2013/02/25	AMA00119669	9000000	5.05	3TRM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20131127375.4750000	RAND MERCHANT BANK	Matured	2012/11/27		2013/11/27	AMA00119685	500000000	5.4750	7TRM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130527GJ03XXXXPL0L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	AMA00119628	15000000	5.35	60DF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined							Category3
							AMA00119628		5.35											2013/05/27				2013/05/27
							AMA00119628		5.308											2013/50/27				2013/50/27
Negotiable Certificates Of Deposit	SBSNCD20130327TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/02/27	AMA00119644	3000000	5.05	3TRM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD20131127TS.50	INVESTEC BANK LIMITED	Matured	2012/11/27		2013/12/27	AMA00119677	10000000	5.5	12TRM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20131227GJ03XXXXPL0L425	NEDBANK CAPITAL	Matured	2012/11/27		2013/12/27	AMA00119602	150000000	5.55	60DF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AMA00119602		5.55											2013/12/27				2013/12/27
							AMA00119602		5.508											2014/50/27				2014/50/27
							AMA00119602		5.508											2014/03/27				2014/03/27
							AMA00119602		5.556											2014/06/27				2014/06/27
							AMA00119602		5.611											2013/11/27				2013/11/27
Linked Negotiable Certificates Of Deposit	NBNLNCD20131127GJ03XXXXPL0L425	NEDBANK CAPITAL	Matured	2012/11/27		2013/12/27	AMA00119719	200000000	5.55	60DF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AMA00119719		5.55											2013/12/27				2013/12/27
							AMA00119719		5.508											2013/50/27				2013/50/27
							AMA00119719		5.556											2013/05/27				2013/05/27
							AMA00119719		5.556											2013/08/27				2013/08/27
Linked Negotiable Certificates Of Deposit	NBNLNCD20141127GJ03XXXXPL06.66	NEDBANK CAPITAL	Matured	2012/11/27		2014/11/27	AMA00119661	61000000	5.769	60DF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AMA00119661		5.769											2014/11/27				2014/11/27
							AMA00119661		5.742											2013/50/27				2013/50/27
							AMA00119661		5.789											2013/05/27				2013/05/27
							AMA00119661		5.789											2013/08/27				2013/08/27
							AMA00119661		5.853											2013/11/27				2013/11/27
							AMA00119661		6.532											2014/02/27				2014/02/27
							AMA00119661		6.46											2014/05/27				2014/05/27
							AMA00119661		6.769											2014/08/27				2014/08/27
Linked Negotiable Certificates Of Deposit	SBSLNCD20131128GJ03XXXXPL0L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/11/28	AMA00119743	50000000	5.525	60DF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							AMA00119743		5.525											2013/11/28				2013/11/28
							AMA00119743		5.485											2013/50/27				2013/50/27
							AMA00119743		5.525											2013/05/27				2013/05/27
							AMA00119743		5.533											2013/08/27				2013/08/27
Negotiable Certificates Of Deposit	RMANCD20130328TS.1500000	RAND MERCHANT BANK	Matured	2012/11/28		2013/03/28	AMA00119775	1250000000	5.15	12TRM	None													Category2
Debentures	SRBDEB20131228TS.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/05	AMA00119883	8000000000	4.995	7TRM	None													Category2
Debentures	SRBDEB20131228TS.205	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/05/28	AMA00119874	1000000000	5	6TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131128GT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2013/05/28	AMA00119792	100000000	5.275	6TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131128GT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2013/05/28	AMA00119790	4900000	5.275	6TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131128GT5.35	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	AMA00119809	742000000	5.3	6TRM	None													Category2
Debentures	SRBDEB20131228TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/28	AMA00119909	750000000	5	7TRM	None													Category2
Debentures	SRBDEB20131228TS.994.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/01/28	AMA00119917	2300000000	4.95	7TRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20131128GT5.275	NEDBANK CAPITAL	Matured	2012/11/28		2013/05/28	AMA00119790	1000000	5.275	6TRM	None													Category2
Debentures	SRBDEB20131228TS.994.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/01/28	AMA00119916	1000000000	4.95	7TRM	None													Category2
Debentures	SRBDEB20131228TS.994.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/01/28	AMA00119919	11950000000	4.95	7TRM	None													Category2
Floating Rate Notes	ABPFRN20131128ZBJ0JXXXXPL20.225	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	AMA00119966	250000000	5.32	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/02/28						Category2
							AMA00119966		5.306											2013/02/28				2013/02/28
Linked Negotiable Certificates Of Deposit	NBNLNCD20130528GJ03XXXXPL0L2	NEDBANK CAPITAL	Matured	2012/11/28		2013/05/28	AMA00119933	250000000	5.325	60DF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AMA00119933		5.283											2013/05/28				2013/05/28
							AMA00119933		5.283											2013/02/28				2013/02/28
Treasury Bills	NATTB20131127J	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/28		2013/11/28	AMA00119818	7360000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD20131128GT5.15	ABSA BANK LIMITED	Matured	2012/11/28		2013/02/28	AMA00119819	1250000000	5.15	3TRM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20131128375.4750000	RAND MERCHANT BANK	Matured	2012/11/28		2013/11/28	AMA00119925	1000000	5.475	7TRM	None													Category2
Floating Rate Notes	ABPFRN20131128ZBJ0JXXXXPL20.225	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	AMA00119942	0	5.12725	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-BPS		None	Quarterly Payment Cycle	2013/02/28						Category2
							AMA00119942		5.08525											2013/02/28				2013/02/28
Debentures	SRBDEB20131209TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/12/09	AMA00119968	8000000000		7TRM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20131128GJ03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/28		2013/11/28	AMA00119834	200000000	5.605	60DF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined							Category3
							AMA00119834		5.605											2013/08/28				2013/08/28
							AMA00119834		5.565											2013/11/28				2013/11/28
							AMA00119834		5.605											2013/05/28				2013/05/28
							AMA00119834		5.615											2013/08/28				2013/08/28
Negotiable Certificates Of Deposit	SBSNCD20131128GT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2013/05/28	AMA00119748	4000000	5.05	6TRM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20131128375.4750000	RAND MERCHANT BANK	Matured	2012/11/28		2013/11/28	AMA00119926	500000000	5.4750	7TRM	None													Category2
Promissory Notes	ABPPRX20131122GT7.68	ABSA BANK LIMITED	Matured	2012/11/29		2013/12/22	AMA00119958	5000000	7.68	12TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130303TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29		2013/05/30	AMA00119005	4000000	5.275	6TRM	None													Category2
Floating Rate Notes	ABPFRN20131129ZGJ0JXXXXPL31.025	ABSA BANK LIMITED	Matured	2012/11/29		2016/11/29	AMA00119030	2000000000	6.36	QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2013/02/28						Category2
							AMA00119030		6.105											2013/02/28				2013/02/28
							AMA00119030		6.13											2013/05/28				2013/05/28
							AMA00119030		6.158											2013/08/28				2013/08/28
							AMA00119030		6.225											2013/11/28				2013/11/28
							AMA00119030		6.7											2014/02/28				2014/02/28
							AMA00119030		6.825											2014/05/28				2014/05/28
							AMA00119030		7.135											2014/08/28				2014/08/28
							AMA00119030		7.185											2014/11/28				2014/11/28
							AMA00119030		7.185											2015/02/28				2015/02/28
							AMA00119030		7.185											2015/05/28				2015/05/28
							AMA00119030		7.32											2015/08/28				2015/08/28
							AMA00119030		7.542											2015/11/30				2015/11/30
							AMA00119030		8.025											2016/02/29				2016/02/29
							AMA00119030		8.335											2016/05/30				2016/05/30
							AMA00119030		8.365											2016/08/29				2016/08/29
							AMA00119030		8.36											2016/11/28				2016/11/28
Bridging Bonds	DBX88BX20130229TS.17	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/29		2013/02/28	AMA00119990	200000000	5.17	3TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130229TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29		2013/02/28	AMA00119002	5000000	5.05	3TRM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20131129GT5.55	INVESTEC BANK LIMITED	Matured	2012/11/29		2013/11/29	AMA00119008	5000000	5.55	12TRM	None													Category2
Commercial Paper Bills Capital Project Bills	ESKCPB20131211/31	ESKOM HOLDINGS SOC LTD	Matured	2012/11/29		2012/12/12	AMA00119982	2000000000			None													Category1
Commercial Paper Bills Capital Project Bills	ESKCPB20131212/31	ESKOM HOLDINGS SOC LTD	Matured	2012/11/29		2012/12/13	AMA00119974	2000000000			None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20131129GJ03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/29		2013/11/29	AMA00119014	200000000	5.605	60DF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined							Category3
							AMA00119014		5.565											2013/02/28				2013/02/28
							AMA00119014		5.605											2013/11/29				2013/11/29
							AMA00119014		5.605											2013/05/29				2013/05/29
							AMA00119014		5.615											2013/08/29				2013/08/29
Linked Negotiable Certificates Of Deposit	SBSLNCD20171129GJ03XXXXPL31.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29		2017/11/29	AMA00119048	50000000	8.1	60DF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
							AMA00119048		8.1											2017/11/29				2017/11/29

Negotiable Certificates Of Deposit	IPRNCD0201300604TS.35	INVESTEC BANK LIMITED					2012-12/07		2013/06/24	JAM00111078	20000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201312062TS.415	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured				2012-12/07		2013/12/06	JAM00111069	40000000	5.47	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201312062TS.415	ABSA BANK LIMITED	Matured				2012-12/07		2013/12/06	JAM00111067	40000000	5.47	TERM	None										Category2
Floating Rate Notes	ABFFRN0201312050QJE0XXXXPL0E.415	ABSA BANK LIMITED	Matured				2012-12/07		2013/12/06	JAM00111068	50000000	5.54	QUTR	Based on issue date	7	ZAR.JIBAR	PLUS-0.415-PRCT	None	Quarterly Payment Cycle	2013/03/07				Category2
										JAM00111082		5.54									2013/03/07			
										JAM00111082		5.54									2013/06/07			
										JAM00111082		5.548									2013/09/06			
Negotiable Certificates Of Deposit	CBBNCD0201312062TS.950	CAPITEC BANK LIMITED	Matured				2012-12/07		2013/12/06	JAM00111042	57000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201312062TS.415	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured				2012-12/07		2013/12/06	JAM00111074	1000000	5.476	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140107QJE0XXXXPL0E.415	NEDBANK CAPITAL	Matured				2012-12/07		2014/01/07	JAM00111083	1000000	5.54	ISDF	None		ZAR.JIBAR	PLUS-0.415-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
										JAM00111083												2014/01/07		
										JAM00111083		5.54									2013/03/07	2013/03/07		
										JAM00111083		5.54									2013/06/07	2013/06/07		
										JAM00111083		5.548									2013/09/06	2013/09/06		
										JAM00111083		5.632									2013/12/06	2013/12/06		
Negotiable Certificates Of Deposit	SBBNCD0201300604TS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured				2012-12/07		2013/06/24	JAM00111077	1000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABBNCD0201312073.625	AFRICAN BANK LTD (OLD)	Matured				2012-12/10		2013/06/07	JAM00111072	131000000	5.625	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0131203QJE0XXXXPL0E.4	NEDBANK CAPITAL	Matured				2012-12/07		2013/12/06	JAM00111081	50000000	5.505	ISDF	None		ZAR.JIBAR	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
										JAM00111081												2013/12/06		
										JAM00111081		5.505									2013/03/06	2013/03/06		
										JAM00111081		5.505									2013/06/06	2013/06/06		
										JAM00111081		5.533									2013/09/06	2013/09/06		
Negotiable Certificates Of Deposit	RANNCD0201309005TS.4000000	RAND MERCHANT BANK	Matured				2012-12/07		2013/09/04	JAM00111064	4000000	5.774	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141208SJE0XXXXPL0E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured				2012-12/07		2014/12/08	JAM00111063	1300000000	5.774	ISDF	None		ZAR.JIBAR	PLUS-0.65-PRCT	None	Issuer Defined					Category3
										JAM00111063												2014/12/08		
										JAM00111063		5.775									2013/03/07	2013/03/07		
										JAM00111063		5.775									2013/06/07	2013/06/07		
										JAM00111063		5.775									2013/09/06	2013/09/06		
										JAM00111063		5.86									2013/12/06	2013/12/06		
										JAM00111063		6.375									2014/03/07	2014/03/07		
										JAM00111063		6.45									2014/06/06	2014/06/06		
										JAM00111063		6.783									2014/09/06	2014/09/06		
Negotiable Certificates Of Deposit	SBBNCD0201312074.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured				2012-12/10		2013/12/10	JAM00111057	10000000	4.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD0201312075.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured				2012-12/10		2013/03/11	JAM00111063	10000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD0201312075.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured				2012-12/10		2013/12/10	JAM00111060	50000000	5.3	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0131203QJE0XXXXPL0E.375	NEDBANK CAPITAL	Matured				2012-12/10		2013/12/10	JAM00111059	100000000	5.5	ISDF	None		ZAR.JIBAR	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
										JAM00111059												2013/12/10		
										JAM00111059		5.5									2013/03/11	2013/03/11		
										JAM00111059		5.5									2013/06/10	2013/06/10		
										JAM00111059		5.506									2013/09/10	2013/09/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD0141210SJE0XXXXPL0E.65	NEDBANK CAPITAL	Matured				2012-12/10		2014/12/10	JAM00111073	40000000	5.775	ISDF	None		ZAR.JIBAR	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
										JAM00111073												2014/12/10		
										JAM00111073		5.775									2013/03/11	2013/03/11		
										JAM00111073		5.775									2013/06/10	2013/06/10		
										JAM00111073		5.785									2013/09/10	2013/09/10		
										JAM00111073		5.861									2013/12/10	2013/12/10		
										JAM00111073		6.375									2014/03/10	2014/03/10		
										JAM00111073		6.45									2014/06/10	2014/06/10		
										JAM00111073		6.783									2014/09/10	2014/09/10		
Floating Rate Notes	RAMFRN0201312102JJX0XXXXPLB37.5	RAND MERCHANT BANK	Matured				2012-12/10		2013/12/10	JAM00111090	10000000	5.5	ISDF	None		ZAR.JIBAR	PLUS-37.5-BPS	None	Issuer Defined					Category3
										JAM00111090												2013/12/10		
										JAM00111090		5.5									2013/03/11	2013/03/11		
										JAM00111090		5.5									2013/06/10	2013/06/10		
										JAM00111090		5.508									2013/09/10	2013/09/10		
Floating Rate Notes	ABFFRN0201312120JJE0XXXXPL1.025	ABSA BANK LIMITED	Matured				2012-12/10		2013/12/10	JAM00111016	5000000	5.36	QUTR	Based on issue date	10	ZAR.JIBAR	PLUS-1.025-PRCT	None	Quarterly Payment Cycle	2013/03/11				Category3
										JAM00111016		5.36									2013/03/11			
										JAM00111016		6.15									2013/06/11			
										JAM00111016		6.15									2013/09/11			
										JAM00111016		6.156									2013/12/11			
										JAM00111016		6.275									2014/03/11			
										JAM00111016		6.625									2014/06/11			
										JAM00111016		7.106									2014/09/11			
										JAM00111016		7.106									2014/12/11			
										JAM00111016		7.133									2015/03/11			
										JAM00111016		7.156									2015/06/11			
										JAM00111016		7.233									2015/09/11			
										JAM00111016		7.305									2015/12/11			
										JAM00111016		8.055									2016/03/11			
										JAM00111016		8.305									2016/06/10			
										JAM00111016		8.383									2016/09/10			
Floating Rate Notes	ABFFRN0201312030JJE0XXXXPL0E.40	ABSA BANK LIMITED	Matured				2012-12/10		2013/12/10	JAM00111024	20000000	5.025	QUTR	Based on issue date	10	ZAR.JIBAR	PLUS-0.4-PRCT	None	Quarterly Payment Cycle	2013/03/11				Category3
										JAM00111024		5.025									2013/03/11			
										JAM00111024		5.425									2013/06/11			
										JAM00111024		5.513									2013/09/11			
Floating Rate Notes	RAMFRN0201406105JJ0XXXXPLB45.	RAND MERCHANT BANK	Matured				2012-12/10		2014/06/10	JAM00111065	30000000	5.575	ISDF	None		ZAR.JIBAR	PLUS-45-BPS	None	Issuer Defined					Category3
										JAM00111065												2014/06/10		
										JAM00111065		5.575									2013/03/11	2013/03/11		
										JAM00111065		5.575									2013/06/10	2013/06/10		
										JAM00111065		5.522									2013/09/10	2013/09/10		
										JAM00111065		5.667									2013/12/10	2013/12/10		
										JAM00111065		6.175									2014/03/10	2014/03/10		
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201306101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured				2012-12/10		2013/06/10	JAM00110881	20000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201306111	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured				2012-12/11		2013/06/10	JAM00110899	10000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0140812SJE0XXXXPL0E.45	NEDBANK CAPITAL	Matured				2012-12/12		2014/06/12	JAM00111038	30000000	5.575	ISDF	None		ZAR.JIBAR	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
										JAM00111038												2014/06/12		
										JAM00111038		5.575									2013/03/12	2013/03/12		
										JAM00111038		5.592									2013/06/12	2013/06/12		
										JAM00111038		5.592									2013/09/12	2013/09/12		
										JAM00111038		5.667									2013/12/12	2013/12/12		
										JAM00111038		6.175									2014/03/12	2014/03/12		
Debentures	SRBDEB0201312072TS.000	SOUTH AFRICAN RESERVE BANK	Matured				2012-12/12		2013/12/12	JAM00110998	810000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201311475TS.4	NEDBANK CAPITAL	Matured				2012-12/12		2013/03/12	JAM00110999	1000000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201311475TS.5	NEDBANK CAPITAL	Matured				2012-12/12		2014/01/12	JAM00110915	3000000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD0201311275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured				2012-12/12		2013/03/12	JAM00111046	0	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD0201312075.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured				2012-12/12		2013/06/12	JAM00111047	750000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201309132075.275	NEDBANK CAPITAL	Matured				2012-12/12		2013/06/12	JAM00111066	210000000	5.275	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201307140TS.9500000	RAND MERCHANT BANK	Matured				2012-12/12		2013/01/14	JAM00110900	1000000000	5.25	TERM	None										Category2
Floating Rate Notes	ABFFRN0201312120JJE0XXXXPL0E.40	ABSA BANK LIMITED	Matured				2012-12/12		2013/12/12	JAM00110921	110000000	5.525	QUTR	Based on issue date	12	ZAR.JIBAR	PLUS-0.4-PRCT	None	Quarterly Payment Cycle	2013/03/12				Category3
										JAM00110921		5.525									2013/03/12			
										JAM00110921		5.542									2013/06/12			
										JAM00110921		5.533									2013/09/12			
Debentures	SRBDEB0201212187.990	SOUTH AFRICAN RESERVE BANK	Matured				2012-12/13		2012/12/20	JAM00110904	700000000	4.99	TERM	None										Category2
Debentures	SRBDEB0201302062TS.950	SOUTH AFRICAN RESERVE BANK	Matured				2012-12/13		2013/02/06	JAM00110912	2000000000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD0201312075.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured				2012-12/13		2013/03/13	JAM00110931	1000000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD0201312075.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured				2012-12/13		2013/03/13	JAM00110953	1700000000	5.05	TERM	None										Category2
Treasury Bills	NATTB0201312111	GOVERNMENT OF SOUTH AFRICA	Matured				2012-12/13		2013/12/11	JAM00110766	7200000000			None										Category1
Debentures	SRBDEB0201301080TS.000	SOUTH AFRICAN RESERVE BANK	Matured				2012-12/13		2013/01/08	JAM00110964	2800000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201311275.05	NEDBANK CAPITAL	Matured				2012-12/13		2013/03/12	JAM00111079	1000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABBNCD0201312121.6	AFRICAN BANK LTD (OLD)	Matured				2012-12/13		2013/06/12	JAM00110967	5000000	5.6	TERM	None										Category2
Debentures	SRBDEB0201312187.995	SOUTH AFRICAN RESERVE BANK	Matured				2012-12/13		2013/12/13	JAM00110940	1000000000	4.995	TERM	None										Category2
Debentures	SRBDEB0201312187.995	SOUTH AFRICAN RESERVE BANK	Matured				2012-12/13		2013/12/13	JAM00110941	1000000000	4.995	TERM	None										Category2
Debentures	SRBDEB0201312187.995	SOUTH AFRICAN RESERVE BANK	Matured				2012-12/13		2013/12/13	JAM00110956	1000000000	4.995	TERM	None										Category2
Debentures	SRBDEB0201312187.5	SOUTH AFRICAN RESERVE BANK	Matured				2012-12/13		2013/12/13	JAM00110972	1350000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD0201312075.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured				2012-12/13		2013/03/13	JAM00111111	6000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201302140TS.0500000	RAND MERCHANT BANK	Matured				2012-12/13		2013/03/14	JAM00111160	3800000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD0201312075.4	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured				2012-12/13		2013/06/13	JAM00111139	5000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD0201312075.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured				2012-12/13		2013/06/13	JAM00111140	5000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABBNCD0201312075.18	ABSA BANK LIMITED	Matured				2012-12/13		2013/01/18	JAM00111145	6000000	5.18	TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD0201312075.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured				2012-12/13		2013/06/13	JAM00111137	3000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABBNCD0201401337TS.45	ABSA BANK LIMITED	Matured				2012-12/13		2014/01/13	JAM00111178	6900000	5.45	TERM	None										Category2
Floating Rate Notes	ABFFRN0201312130QJE0XXXXPL0E.40	ABSA BANK LIMITED	Matured				2012-12/13		2013/12/13	JAM00111133	1000000000	5.525	QUTR	Based on issue date	13	ZAR.JIBAR	PLUS-0.4-PRCT	None	Quarterly Payment Cycle	2013/03/13				Category3
										JAM00111133		5.525									2013/03/13			
										JAM00111133		5.542									2013/06/13			
										JAM00111133		5.533									2013/09/13			
Promissory Notes	ABPRN0201301231TL.46	ABSA BANK LIMITED	Matured				2012-12/13		2013/01/31	JAM00111132	20000000	5.46	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130522SJE0XXXXPL0E.2	NEDBANK CAPITAL	Matured				2012-12/13		2013/05/22	JAM00111194	2000000000	5.320	ISDF	None		ZAR.JIBAR	PLUS-0.2-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
										JAM00111194												2013/05/22		
										JAM00111194		5.320									2013/02/22	2013/02/22		
Negotiable Certificates Of Deposit	SBBNCD0201312075.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured				2012-12/14		2013/12/14	JAM00111200	1000000	5.4	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBBLNCD0131203QJE0XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured				2012-12/14		2013/12/14	JAM00111202	60000000	5.5	ISDF	None		ZAR.JIBAR	PLUS-0.375-PRCT	None	Issuer Defined					Category3
										JAM00111202												2013/12/14		
										JAM00111202		5.5									2013/03/14	2013/03/14		
										JAM00111202		5.511									2013/06/14	2013/06/14		
										JAM00111202		5.508									2013/09/16	2013/09/16		
Negotiable Certificates Of Deposit	SBBNCD0201306147TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured				2012-12/14		2013/06/14	JAM00111206	15000000	5.25	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0120814SJE0XXXXPL0D.225	INVESTEC BANK LIMITED	Matured				2012-12/14		2013/06/14	JAM00111236	175000000	5.25	ISDF	None		ZAR.JIBAR	PLUS-0.225-PRCT	None	Issuer Defined					Category3
										JAM00111236												2013/12/14		
										JAM00111236		5.35									2013/03/14	2013/06/14		
Negotiable Certificates Of Deposit	NBNNCD0201303132075.05	NEDBANK CAPITAL	Matured				2012-12/14		2013/03/15	JAM00111277	1000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD0201303142075.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured				2012-12/14		2013/03/14	JAM00111244	1000000	5.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140618SJE0XXXXPL0E.45	NEDBANK CAPITAL	Matured				2012-12/18		2014/06/18	JAM00111293	430000000	5.575	ISDF	None		ZAR.JIBAR	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
										JAM00111293												2014/06/18		
										JAM00111293		5.575									2013/03/18	2013/03/18		
										JAM00111293		5.593									2013/06/18	2013/06/18		
										JAM00111293		5.595									2013/09/18	2013/09/18		
										JAM00111293		5.661									2013/12/18	2013/12/18		
										JAM00111293		6.175									2014/03/18	2014/03/18		
Promissory Notes	ABPRN0201312207TA.83	ABSA BANK LIMITED	Matured				2012-12/19		2013/12/19	JAM00111301	10000000	4.83	TERM	None										Category2
Debentures	SRBDEB0201212277.990	SOUTH AFRICAN RESERVE BANK	Matured				2012-12/19		2013/12/19	JAM00111343	400000000	4.99	TERM	None										Category2
Debentures	SRBDEB0201301187.990	SOUTH AFRICAN RESERVE BANK	Matured				2012-12/19		2013/01/18	JAM00111398	400000000	4.99	TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD0201301875.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured				2012-12/19		2013/03/18	JAM00111319	1000000	5.025	TERM	None										Category2
Debentures	SRBDEB0201301187.995	SOUTH AFRICAN RESERVE BANK	Matured				2012-12/19		2013/01/18	JAM00111337	400000000	4.995	TERM	None										Category2
Debentures	SRBDEB0201212277.990	SOUTH AFRICAN RESERVE BANK	Matured				2012-12/19		2013/12/19	JAM00111335	1500000000	4.99	TERM	None										Category2
Debentures	SRBDEB0201301187.990	SOUTH AFRICAN RESERVE BANK	Matured				2012-12/19		2013/01/18	JAM00111397	400000000	4.99	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201303101	ESKOM HOLDINGS SOC LTD	Matured				2012-12/19		2013/03/19	JAM00111364	1000000000	5		None										Category1
Debentures	SRBDEB0201301187.995	SOUTH AFRICAN RESERVE BANK	Matured				2012-12/19		2013/01/18	JAM00111376	2500000000	4.995	TERM	None										Category2
Treasury Bills	NATTB0201312181	GOVERNMENT OF SOUTH AFRICA	Matured				2012-12/19		2013/12/18	JAM00111285	3500000000			None										Category1
Negotiable Certificates Of Deposit	SBBNCD0201303025TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured				2012-12/20		2013/03/20	JAM00111392	1000000	5.025	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201302025TS.3750000	RAND MERCHANT BANK	Matured				2012-12/20		2013/02/20	JAM00111459	4500000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABBNCD0201303025TS.05	ABSA BANK LIMITED	Matured				2012-12/20		2013/03/20	JAM00111402	6000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD0201303025TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured				2012-12/20		2013/03/20	JAM00111403	1000000	5.05	TERM	None										Category2
Floating Rate Notes	ABFFRN0201312120JJE0XXXXPL0E.025	ABSA BANK LIMITED	Matured				2012-12/20		2013/12/20	JAM00111476	7600000	5.36	QUTR	Based on issue date	20	ZAR.JIBAR	PLUS-1.025-PRCT	None	Quarterly Payment Cycle	2013/03/20				Category2
										JAM00111476		5.36									2013/03/20			
										JAM00111476		6.15									2013/06/20			
										JAM00111476		6.167									2013/09/20			
										JAM00111476		6.156									2013/12/20			
										JAM00111476		6.275									2014/03/20			
										JAM00111476		6.625									2014/06/20			
										JAM00111476		7.106									2014/09/20			
										JAM00111476		7.117									2014/12/20			
										JAM00111476		7.133									2015/03/20			
										JAM00111476		7.156									2015/06/20			
										JAM00111476		7.233									2015/09/20			
										JAM00111476		7.625									2015/12/21			
										JAM00111476		8.258									2016/03/20			
										JAM00111476		8.333									2016/06/20			
										JAM00111476		8.383									2016/09/20			
Linked Negotiable Certificates Of Deposit	SBBLNCD0141210SJE0XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured				2012-12/20		2014/12/20	JAM00111426	58000000	5.35	ISDF	None		ZAR.JIBAR	PLUS-0.375-PRCT	None	Issuer Defined					Category3
										JAM00111426												2014/12/20		
										JAM00111426		5.7									2013/03/20	2013/03/20		
										JAM00111426		6.117									2013/06/20	2013/06/20		
										JAM00111426		6.108									2013/09/20	2013/09/20		
										JAM00111426		6.135									2013/12/20	2013/12/20		
										JAM00111426		6.7									2014/03/20	2014/03/20		
										JAM00111426		6.75									2014/06/20	2014/06/20		
										JAM00111426		7.106									2014/09/20	2014/09/20		
										JAM00111426		7.067									2014/12/20	2014/12/20		
										JAM00111426		7.092									2015/03/20	2015/03/20		
										JAM00111426		7.106									2015/06/20	2015/06/20		
										JAM00111426		7.283									2015/09/21	2015/09/21		
										JAM00111426		7.573									2015/12/21	2015/12/21		
										JAM00111426		8.258									2016/03/20	2016/03/20		

							ZAM000112068		5.993									2013/12/31	2013/12/31	
							ZAM000112069		5.9									2014/03/31	2014/03/31	
							ZAM000112069		6.6									2014/06/30	2014/06/30	
							ZAM000112069		6.493									2014/09/30	2014/09/30	
							ZAM000112069		6.8									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	ABFFRNX201401033JU03XXXXPLB40.	ABSA BANK LIMITED	Matured	2013/01/03		2014/01/03	ZAM000112077	65000000	5.518		ISDF	None		ZAR JIBAR	PLUS-40-BPS		None	Issuer Defined		Category3
							ZAM000112077												2013/03/01	
							ZAM000112077		5.522									2013/04/03	2013/04/03	
							ZAM000112077		5.542									2013/07/03	2013/07/03	
							ZAM000112077		5.542									2013/10/03	2013/04/03	
Floating Rate Notes	RANFRNX201307033JU03XXXXPLB25.	RAND MERCHANT BANK	Matured	2013/01/03		2013/07/03	ZAM000113135	0	5.518		ISDF	None		ZAR JIBAR	PLUS-20-BPS		None	Issuer Defined		Category3
							ZAM000113135												2013/07/03	
							ZAM000113135		5.325									2013/04/03	2013/04/03	
Floating Rate Notes	ABFFRNX201401033JU03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2013/01/03		2014/01/03	ZAM000112044	9000000	5.518		ISDF	None		ZAR JIBAR	PLUS-0.4-PRCT		None	Issuer Defined		Category3
							ZAM000112044												2013/10/03	
							ZAM000112044		5.522									2013/04/03	2014/01/03	
							ZAM000112044		5.542									2013/07/03	2013/07/03	
							ZAM000112044		5.542									2013/10/03	2013/04/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0118010333JU03XXXXPLP1.05	NEDBANK CAPITAL	Matured	2013/01/03		2018/01/03	ZAM000112101	50000000	6.04		ISDF	None		ZAR JIBAR	PLUS-1.05-PRCT	Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000112101												2018/01/03	
							ZAM000112101		6.176									2013/04/03	2013/04/03	
							ZAM000112101		6.193									2013/07/03	2013/07/03	
							ZAM000112101		6.156									2013/10/03	2013/07/03	
							ZAM000112101		6.275									2014/01/03	2014/01/03	
							ZAM000112101		6.475									2014/04/03	2014/01/03	
							ZAM000112101		6.675									2014/07/03	2014/07/03	
							ZAM000112101		7.125									2014/10/03	2014/10/03	
							ZAM000112101		7.175									2015/01/03	2015/01/03	
							ZAM000112101		7.156									2015/04/07	2015/04/07	
							ZAM000112101		7.206									2015/07/03	2015/07/03	
							ZAM000112101		7.356									2015/10/05	2015/10/05	
							ZAM000112101		7.906									2016/01/04	2016/01/04	
							ZAM000112101		8.293									2016/04/04	2016/04/04	
							ZAM000112101		8.456									2016/07/04	2016/07/04	
							ZAM000112101		8.4993									2016/10/03	2016/10/03	
							ZAM000112101		8.406									2017/01/03	2017/01/03	
							ZAM000112101		8.406									2017/04/03	2017/04/03	
							ZAM000112101		8.4									2017/07/03	2017/07/03	
							ZAM000112101		8.393									2017/10/03	2017/10/03	
Negotiable Certificates Of Deposit	SBINNCD0201303T0625.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/07/04	ZAM000112050	19000000	5.25		1TRM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0201304I0275.	NEDBANK CAPITAL	Matured	2013/01/04		2013/04/04	ZAM000112059	11000000	5		1TRM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD0201304I0275.10	INVESTEC BANK LIMITED	Matured	2013/01/04		2013/04/04	ZAM000112057	4340000	5.1		1TRM	None								Category2
Negotiable Certificates Of Deposit	SBINNCD0201304I0275.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/04/04	ZAM000112075	18000000	5.005		1TRM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201304I0275.0500000	RAND MERCHANT BANK	Matured	2013/01/04		2013/04/04	ZAM000112076	2000000	5.05		1TRM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601043JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2016/01/04	ZAM000112182	50000000	7.25		ISDF	None		ZAR JIBAR	PLUS-0.775-PRCT		None	Issuer Defined		Category3
							ZAM000112182												2016/01/04	
							ZAM000112182		5.8									2013/04/04	2013/04/04	
							ZAM000112182		5.917									2013/07/04	2013/07/04	
							ZAM000112182		5.871									2013/10/04	2013/10/04	
							ZAM000112182		6									2014/01/06	2014/01/06	
							ZAM000112182		6.493									2014/04/04	2014/04/04	
							ZAM000112182		6.4									2014/07/04	2014/07/04	
							ZAM000112182		6.85									2014/10/06	2014/10/06	
							ZAM000112182		6.8									2015/01/05	2015/01/05	
							ZAM000112182		6.883									2015/04/07	2015/04/07	
							ZAM000112182		6.933									2015/07/06	2015/07/06	
							ZAM000112182		7.083									2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401033JU03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2013/01/04		2014/01/03	ZAM000112333	600000000	5.518		ISDF	None		ZAR JIBAR	PLUS-0.45-PRCT	Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000112333												2014/01/03	
							ZAM000112333		5.575									2013/04/03	2013/04/03	
							ZAM000112333		5.595									2013/07/03	2013/07/03	
							ZAM000112333		5.595									2013/10/03	2013/10/03	
Negotiable Certificates Of Deposit	NBNNCD0201401033TE5.	NEDBANK CAPITAL	Matured	2013/01/04		2014/01/04	ZAM000112017	67900000	5.4		1TRM	None								Category2
Negotiable Certificates Of Deposit	ABIPNCD0201303T0625.25	ABSA BANK LIMITED	Matured	2013/01/04		2013/07/04	ZAM000112018	213000000	5.25		1TRM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0201303T0625.25	NEDBANK CAPITAL	Matured	2013/01/04		2013/07/04	ZAM000112024	5000000	5.25		1TRM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201303T0625.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/04/04	ZAM000112024	5000000	5.005		1TRM	None								Category2
Floating Rate Notes	ABFFRNX201601043JU03XXXXPLD.7750	ABSA BANK LIMITED	Matured	2013/01/04		2016/01/04	ZAM000112168	55000000	7.08		ISDF	None		ZAR JIBAR	PLUS-0.775-PRCT		None	Issuer Defined		Category3
							ZAM000112168												2013/10/04	
							ZAM000112168		5.8									2013/04/04	2014/07/04	
							ZAM000112168		5.917									2013/07/04	2013/07/04	
							ZAM000112168		5.871									2013/10/04	2014/10/06	
							ZAM000112168		6									2014/01/06	2014/04/04	
							ZAM000112168		6.508									2014/04/04	2015/04/04	
							ZAM000112168		6.6									2014/07/04	2015/07/06	
							ZAM000112168		6.85									2014/10/06	2015/10/05	
							ZAM000112168		6.8									2015/01/05	2015/01/05	
							ZAM000112168		6.883									2015/04/07	2016/01/06	
							ZAM000112168		6.933									2015/07/06	2016/01/04	
							ZAM000112168		7.083									2015/10/05	2015/10/05	
Floating Rate Notes	RANFRNX201601043JU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/04		2016/01/04	ZAM000112176	13000000	7.08		ISDF	None		ZAR JIBAR	PLUS-77.5-BPS		None	Issuer Defined		Category3
							ZAM000112176												2016/01/04	
							ZAM000112176		5.8									2013/04/04	2013/04/04	
							ZAM000112176		5.917									2013/07/04	2013/07/04	
							ZAM000112176		5.917									2013/10/04	2013/10/04	
							ZAM000112176		6									2014/01/06	2014/01/06	
							ZAM000112176		6.508									2014/04/04	2014/04/04	
							ZAM000112176		6.6									2014/07/04	2014/07/04	
							ZAM000112176		6.85									2014/10/06	2014/10/06	
							ZAM000112176		6.8									2015/01/05	2015/01/05	
							ZAM000112176		6.883									2015/04/07	2015/07/06	
							ZAM000112176		6.933									2015/07/06	2015/07/06	
							ZAM000112176		7.083									2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601043JU03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2013/01/04		2016/01/04	ZAM000112184	50000000	7.08		ISDF	None		ZAR JIBAR	PLUS-0.775-PRCT	Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000112184												2016/01/04	
							ZAM000112184		5.8									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		6.508									2014/04/04	2014/04/04	
							ZAM000112184		6.6									2014/07/04	2014/07/04	
							ZAM000112184		6.85									2014/10/06	2014/10/06	
							ZAM000112184		6.8									2015/01/05	2015/01/05	
							ZAM000112184		6.883									2015/04/07	2015/04/07	
							ZAM000112184		6.933									2015/07/06	2015/07/06	
							ZAM000112184		7.083									2015/10/05	2015/10/05	
Commercial Paper Bills/ Capital Project Bills	ESKCPBRX201301111	ESKOM HOLDINGS SOC LTD	Matured	2013/01/04		2013/01/11	ZAM000112200	80000000				None								Category1
Negotiable Certificates Of Deposit	ABIPNCD0201401033TE5.43	ABSA BANK LIMITED	Matured	2013/01/04		2014/01/04	ZAM000112021	50000000	5.43		1TRM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201401033TE5.0500000	RAND MERCHANT BANK	Matured	2013/01/04		2014/01/04	ZAM000112022	5000000	5.05		1TRM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0201401073TE5.5	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112047	500000000	5.5		1TRM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601073JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2016/01/07	ZAM000112341	100000000	7.08		ISDF	None		ZAR JIBAR	PLUS-0.775-PRCT		None	Issuer Defined		Category3
							ZAM000112341												2016/01/07	
							ZAM000112341		5.8									2013/04/08	2013/04/08	
							ZAM000112341		5.917									2013/07/08	2013/07/08	
							ZAM000112341		5.917									2013/10/07	2013/10/07	
							ZAM000112341		6									2014/01/07	2014/01/07	
							ZAM000112341		6.508									2014/04/07	2014/04/07	
							ZAM000112341		6.6									2014/07/07	2014/07/07	
							ZAM000112341		6.85									2014/10/07	2014/10/07	
							ZAM000112341		6.8									2015/01/07	2015/01/07	
							ZAM000112341		6.883									2015/04/07	2015/07/07	
							ZAM000112341		6.933									2015/07/07	2015/07/07	
							ZAM000112341		7.083									2015/10/07	2015/10/07	
Floating Rate Notes	RANFRNX201401073JU03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112418	45000000	5.518		ISDF	None		ZAR JIBAR	PLUS-40-BPS		None	Issuer Defined		Category3
							ZAM000112418												2014/01/07	
							ZAM000112418		5.522									2013/04/08	2013/04/08	
							ZAM000112418		5.542									2013/07/08	2013/07/08	
							ZAM000112418		5.542									2013/10/07	2013/10/07	
Floating Rate Notes	ABFFRNX201401073JU03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112556	130000000	5.518		ISDF	None		ZAR JIBAR	PLUS-0.4-PRCT		None	Issuer Defined		Category3
							ZAM000112556												2013/10/07	
							ZAM000112556		5.325									2013/04/08	2013/04/08	
							ZAM000112556		5.545									2013/07/08	2013/07/08	
							ZAM000112556		5.545									2013/10/07	2014/01/07	
Floating Rate Notes	ABFFRNX201701093JU03XXXXPLB103.	ABSA BANK LIMITED	Matured	2013/01/07		2017/01/09	ZAM000112590	500000000	5.518		ISDF	None		ZAR JIBAR	PLUS-103-BPS		None	Issuer Defined		Category3
							ZAM000112590												2015/01/07	
							ZAM000112590		6.105									2013/04/08	2013/04/08	
							ZAM000112590		6.172									2013/07/08	2013/07/08	
							ZAM000112590		6.175									2013/10/01	2013/10/01	
							ZAM000112590		6.255									2014/01/07	2014/10/07	
							ZAM000112590		6.455									2014/04/07	2014/07/07	
							ZAM000112590		6.655									2014/07/07	2014/07/07	
							ZAM000112590		7.105									2014/10/07	2015/04/07	
							ZAM000112590		7.155									2015/01/07	2015/07/07	
							ZAM000112590		7.138									2015/04/07	2016/07/07	
							ZAM000112590		7.288									2015/07/07	2016/07/07	
							ZAM000112590		7.338									2015/10/07	2016/01/07	
							ZAM000112590		7.663									2016/01/07	2016/07/07	
							ZAM000112590		8.272									2016/04/07	2015/04/07	
							ZAM000112590		8.388									2016/07/07	2015/10/07	
							ZAM000112590		8.588									2016/10/07	2016/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201401073JU03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2014/01/07	ZAM000112549	40000000	5.494		ISDF	None		ZAR JIBAR	PLUS-0.375-PRCT		None	Issuer Defined		Category3
							ZAM000112549												2014/01/07	
							ZAM000112549		5.5									2013/04/08	2013/04/08	
							ZAM000112549		5.517									2013/07/08	2013/07/08	
							ZAM000112549		5.517									2013/10/07	2013/10/07	
Floating Rate Notes	RANFRNX201401073JU03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112481	35000000	5.518		ISDF	None		ZAR JIBAR	PLUS-40-BPS		None	Issuer Defined		Category3
							ZAM000112481												2014/01/07	
							ZAM000112481		5.522									2013/04/08	2013/04/08	
							ZAM000112481		5.542									2013/07/08	2013/07/08	
							ZAM000112481		5.542									2013/10/07	2013/10/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201701093JU03XXXXPLP1.0	NEDBANK CAPITAL	Matured	2013/01/07		2017/01/09	ZAM000112531	500000000	6.36		ISDF	None		ZAR JIBAR	PLUS-1-PRCT	Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000112531												2017/01/09	
							ZAM000112531		6.125									2013/04/08	2013/04/08	
							ZAM000112531		6.142									2013/07/08	2013/07/08	
							ZAM000112531		6.142									2013/10/07	2013/10/07	
							ZAM000112531		6.225									2014/01/07	2014/01/07	
							ZAM000112531		6.725									2014/04/07	2014/04/07	
							ZAM000112531		6.825									2014/07/07	2014/07/07	
							ZAM000112531		7.075									2014/10/07	2014/10/07	
							ZAM000112531		7.125									2015/01/07	2015/01/07	
							ZAM000112531		7.156									2015/04/07	2015/07/07	
							ZAM000112531		7.156									2015/07/07	2015/07/07	
							ZAM000112531		7.308									2015/10/07	2015/10/07	
							ZAM000112531		7.633									2016/01/07	2016/01/07	
							ZAM000112531		8.242									2016/04/07	2016/07/07	
							ZAM000112531		8.358									2016/07/07	2016/07/07	
							ZAM000112531		8.558									2016/10/07	2016/10/07	
Promissory Notes	ABBPNX0201401073T5.9	AFRICAN BANK LTD (DLG)	Matured	2013/01/07		2014/01/07	ZAM000112515	8000000	5.9		1TRM	None								Category2
Floating Rate Notes	ABFFRNX201401073JU03XXXXPLB40.	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112366	69000000	5.518		ISDF	None		ZAR JIBAR	PLUS-40-BPS		None	Issuer Defined		Category3
							ZAM000112366												2013/10/07	
							ZAM000112366		5.325									2013/04/08	2013/04/08	
							ZAM000112366		5.545									2013/07/08	2013/07/08	
							ZAM000112366		5.545									2013/10/08	2013/07/08	
Floating Rate Notes	RANFRNX201701093JU03XXXXPLB100.	RAND MERCHANT BANK	Matured	2013/01/07		2017/01/09	ZAM000112408	500000000	6.36		ISDF	None		ZAR JIBAR	PLUS-100-BPS		None	Issuer Defined		Category3
							ZAM000112408												2017/01/09	
							ZAM000112408		6.125									2013/04/08	2013/04/08	
							ZAM000112408		6.15									2013/07/08	2013/07/08	
							ZAM000112408		6.142									2013/10/08	2013/10/08	
							ZAM000112408		6.225									2014/01/08	2014/01/08	
							ZAM000112408		6.725									2014/04/08	2014/04/08	
							ZAM000112408		6.825									2014/07/08	2014/07/08	
							ZAM000112408		7.075									2014/10/08	2014/10/08	
							ZAM000112408		7.125									2015/01/08	2015/01/08	
							ZAM000112408		7.156									2015/04/08	2015/04/08	
							ZAM000112408		7.156									2015/07/08	2015/07/08	
							ZAM000112408		7.308									2015/10/08	2015/10/08	
							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		8.558									2016/10/10	2016/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201401073JU03XXXXPLB50.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2014/01/07	ZAM000112499	50000000	5.494		ISDF	None		ZAR JIBAR	PLUS-0.375-PRCT		None	Issuer Defined		Category3
							ZAM000112499												2014/01/07	
							ZAM000112499		5.5									2013/04/08	2013/04/08	
							ZAM000112499		5.517									2013/07/08	2013/07/08	
							ZAM000112499		5.517									2013/10/07	2013/10/07	
Negotiable Certificates Of Deposit	IPNNCD0201401033TE5.50	INVESTEC BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112382	90000000	5.5		1TRM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0201401033TE5.45	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112258	28000000	5.45		1TRM	None								Category2
Negotiable Certificates Of Deposit	ABIPNCD0201401073TE5.05	ABSA BANK LIMITED	Matured	2013/01/07		2013/07/07	ZAM000112521	1000000	5.05		1TRM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0201303T0625.25	NEDBANK CAPITAL	Matured	2013/01/07		2013/07/07	ZAM000112522	10000000	5.25		1TRM	None								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201401073JU03XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112445	1100000000	5.595		ISDF	None		ZAR JIBAR	PLUS-45-BPS		None	Issuer Defined		Category3
							ZAM000112445												2014/01/07	
							ZAM000112445		5.575									2013/04/08	2013/04/08	
							ZAM000112445		5.595									2013/07/08	2013/07/08	
							ZAM000112445		5.595									2013/10/07	2013/10/07	
Floating Rate Notes	ABFFRNX201401073JU03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112424	0	5.518		ISDF	None		ZAR JIBAR	PLUS-0.4-PRCT		None	Issuer Defined		Category3
							ZAM000112424												2013/10/07	
							ZAM000112424		5.325									2013/04/08	2013/04/08	
							ZAM000112424		5.542									2013/07/08	2013/07/08	
							ZAM000112424		5.542									2013/10/07	2014/01/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401073JU03XXXXPLB.425	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112432	115000000	5.544		ISDF	None		ZAR JIBAR	PLUS-0.425-PRCT	Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000112432												2014/01/07	
							ZAM000112432		5.35									2013/04/08	2013/04/08	
							ZAM000112432		5.567									2013/07/08	2013/07/08	
							ZAM000112432		5.567									2013/10/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401073JU03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112564	50000000	5.544		ISDF	None		ZAR JIBAR	PLUS-0.425-PRCT	Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000112564												2014/01/07	
							ZAM000112564		5.55									2013/04/08	2013/04/08	
							ZAM000112564		5.567									2013/07/08	2013/07/08	
							ZAM000112564		5.567									2013/10/07	2013/10/07	
Floating Rate Notes	RANFRNX201401073JU03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112374	100000000	5.518		ISDF	None		ZAR JIBAR	PLUS-40-BPS		None	Issuer Defined		Category3
							ZAM000112374												2014/01/07	
							ZAM000112374		5.525									2013/04/08	2013/04/08	
							ZAM000112374		5.542									2013/07/08	2013/07/08	
							ZAM000112374		5.542									2013/10/07	2013/10/07	
Negotiable Certificates Of Deposit	ABIPNCD0201401073TE.45	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000113440	20000000	5.45		1TRM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201401073TE.4500000	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000113441	700000	5.45		1TRM	None								Category2
Floating Rate Notes	RANFRNX201701093JU03XXXXPLB100.	RAND MERCHANT BANK	Matured	2013/01/08		2017/01/09	ZAM000112606	17000000	6.36		ISDF	None		ZAR JIBAR	PLUS-100-BPS		None	Issuer Defined		Category3
							ZAM000112606												2017/01/09	

Floating Rate Notes	ABFFRNX2014210930Q JE0XXXXPL0.40	ABSA BANK LIMITED	Matured	2013/01/09		2014/01/09	ZAM000112638	490000000	5.506		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/04/09				Category3
							ZAM000112638		5.506											2013/04/09				
							ZAM000112638		5.56											2013/07/09				
							ZAM000112638		5.56											2013/10/09				
Linked Negotiable Certificates Of Deposit	IPNLNCD2014010B0Q JE0XXXXPLB40.	INVESTEC BANK LIMITED	Matured	2013/01/09		2014/01/09	ZAM000113026	50000000	5.506		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-45.0-BPS		None	Quarterly Payment Cycle	2013/04/09				Category3
							ZAM000113026		5.575											2013/04/09				
							ZAM000113026		5.6											2013/07/09				
							ZAM000113026		5.595											2013/10/09				
Floating Rate Notes	RAMFRN2014010B0JE0XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/09		2014/01/09	ZAM000112861	190000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-40.0-BPS		None	Issuer Defined					Category3
							ZAM000112861		5.506											2014/01/09				
							ZAM000112861		5.502											2013/04/09				2013/04/09
							ZAM000112861		5.55											2013/07/09				2013/07/09
							ZAM000112861		5.542											2013/10/09				2013/10/09
Negotiable Certificates Of Deposit	ABPNCD2013070QTL2750	ABSA BANK LIMITED	Matured	2013/01/09		2013/07/09	ZAM000112812	400000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014010B0TL475	ABSA BANK LIMITED	Matured	2013/01/09		2014/01/09	ZAM000112879	160000000	5.475		TERM	None												Category2
Debentures	SRBDEB2013010TA350.	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/01/09	ZAM000112880	300000000	5.49		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014011E0JE0XXXXPL0.4	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113240	1000000	5.49		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000113240		5.49											2014/01/10				
							ZAM000113240		5.520											2013/04/10				2013/04/10
							ZAM000113240		5.55											2013/07/10				2013/07/10
							ZAM000113240		5.542											2013/10/10				2013/10/10
Linked Negotiable Certificates Of Deposit	NBNLNCD2014011E0JE0XXXXPL425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113190	1000000000	5.518		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000113190		5.518											2014/01/10				
							ZAM000113190		5.55											2013/04/11				2013/04/11
							ZAM000113190		5.575											2013/07/10				2013/07/10
							ZAM000113190		5.595											2013/10/10				2013/10/10
Linked Negotiable Certificates Of Deposit	SBSLNCD2015010B3J0XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2015/01/08	ZAM000113324	5000000	5.719		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
							ZAM000113324		5.719											2015/01/08				
							ZAM000113324		5.76											2013/04/10				2013/04/10
							ZAM000113324		5.779											2013/07/10				2013/07/10
							ZAM000113324		5.797											2013/10/10				2013/10/10
							ZAM000113324		5.85											2014/01/10				2014/01/10
							ZAM000113324		6.375											2014/04/10				2014/04/10
							ZAM000113324		6.45											2014/07/10				2014/07/10
							ZAM000113324		6.52											2014/10/10				2014/10/10
Negotiable Certificates Of Deposit	ABPNCD2013071JTL275	ABSA BANK LIMITED	Matured	2013/01/10		2013/07/10	ZAM000113383	100000000	5.279		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013040JT75.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2013/04/10	ZAM000113146	2000000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014010JT75.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2014/01/10	ZAM000113174	8000000	5.4		TERM	None												Category2
Floating Rate Notes	ABFFRNX2015011230JE0XXXXPL0.625G	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/12	ZAM000113139	6000000	5.719		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Quarterly Payment Cycle	2013/04/10				Category3
							ZAM000113139		5.76											2013/04/10				
							ZAM000113139		5.773											2013/07/10				
							ZAM000113139		5.79											2013/10/10				
							ZAM000113139		5.85											2014/01/10				
							ZAM000113139		6.375											2014/04/10				
							ZAM000113139		6.45											2014/07/10				
							ZAM000113139		6.5											2014/10/10				
Negotiable Certificates Of Deposit	ABPNCD2014011GTL40	ABSA BANK LIMITED	Matured	2013/01/10		2014/01/10	ZAM000113232	5000000	5.75		TERM	None												Category2
Floating Rate Notes	ABFFRNX2015011B0JE0XXXXPL625D	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/08	ZAM000113232	4000000	5.719		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
							ZAM000113232		5.76											2015/01/08				
							ZAM000113232		5.76											2013/04/08				2013/04/08
							ZAM000113232		5.767											2013/07/08				2013/07/08
							ZAM000113232		5.791											2013/10/08				2013/10/08
							ZAM000113232		5.85											2014/01/08				2014/01/08
							ZAM000113232		6.375											2014/04/08				2014/04/08
							ZAM000113232		6.45											2014/07/08				2014/07/08
							ZAM000113232		6.5											2014/10/08				2014/10/08
Linked Negotiable Certificates Of Deposit	NBNLNCD2017011D0JE0XXXXPL975	NEDBANK CAPITAL	Matured	2013/01/10		2017/01/10	ZAM000113117	8000000	8.32		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000113117		8.32											2017/01/10				
							ZAM000113117		6.1											2013/04/10				2013/04/10
							ZAM000113117		6.125											2013/07/10				2013/07/10
							ZAM000113117		6.15											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		6.8											2014/07/10				2014/07/10
							ZAM000113117		7.05											2014/10/10				2014/10/10
							ZAM000113117		7.1											2015/01/10				2015/01/10
							ZAM000113117		7.065											2015/04/10				2015/04/10
							ZAM000113117		7.150											2015/07/10				2015/07/10
							ZAM000113117		7.250											2015/10/10				2015/10/10
							ZAM000113117		7.625											2016/01/11				2016/01/11
							ZAM000113117		8.030											2016/04/11				2016/04/11
							ZAM000113117		8.333											2016/07/11				2016/07/11
							ZAM000113117		8.375											2016/10/10				2016/10/10
Floating Rate Notes	ASBFRNX2014011030JE0XXXXPL875	AFRICAN BANK LTD (OLD)	Matured	2013/01/10		2014/01/10	ZAM000113158	285000000	5.969		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							ZAM000113158		5.969											2013/01/10				
							ZAM000113158		6											2013/04/10				2013/04/10
							ZAM000113158		6.020											2013/07/10				2014/01/10
							ZAM000113158		6.07											2013/10/10				2013/10/10
Negotiable Certificates Of Deposit	NBNKCD2014010TL425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113116	2000000	5.425		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD2014010TL5	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113118	30000000	5.5		TERM	None												Category2
Promissory Notes	ABPPRX2014010T4.34	ABSA BANK LIMITED	Matured	2013/01/10		2014/03/10	ZAM000113125	5000000	4.34		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015010B0J0XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2015/01/08	ZAM000113133	6000000	5.719		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
							ZAM000113133		5.719											2015/01/08				
							ZAM000113133		5.76											2013/04/10				2013/04/10
							ZAM000113133		5.767											2013/07/10				2013/07/10
							ZAM000113133		5.791											2013/10/10				2013/10/10
							ZAM000113133		5.85											2014/01/10				2014/01/10
							ZAM000113133		6.375											2014/04/10				2014/04/10
							ZAM000113133		6.45											2014/07/10				2014/07/10
							ZAM000113133		6.5											2014/10/10				2014/10/10
Commercial Paper Bills: Capital Project Bills	ESKCPB2013070Y	ESKOM HOLDINGS SOC LTD	Matured	2013/01/10		2013/07/10	ZAM000113091	300000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD2013010TL275	ABSA BANK LIMITED	Matured	2013/01/10		2013/04/10	ZAM000113141	2000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013040JT5.05	ABSA BANK LIMITED	Matured	2013/01/10		2013/04/10	ZAM000113141	7000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013040JT75.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/04/10	ZAM000113349	2000000	5.005		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013010JT75.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/05/10	ZAM000113351	35000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014010JT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2014/01/10	ZAM000113364	2000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013070JT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/07/10	ZAM000113365	3000000	5.25		TERM	None												Category2
Floating Rate Notes	RAMFRN2015010B0JE0XXXXPLB65.	RAND MERCHANT BANK	Matured	2013/01/11		2015/01/12	ZAM000113465	0	5.77		ISDF	None		ZAR-JIBAR3	PLUS-65.0BPS		None	Issuer Defined					Category3
							ZAM000113465		5.77											2015/01/09				
							ZAM000113465		5.779											2013/04/09				2013/04/09
							ZAM000113465		5.8											2013/07/09				2013/07/09
							ZAM000113465		5.793											2013/10/09				2013/10/09
							ZAM000113465		5.875											2014/01/09				2014/01/09
							ZAM000113465		6.400											2014/04/09				2014/04/09
							ZAM000113465		6.475											2014/07/09				2014/07/09
							ZAM000113465		6.725											2014/10/09				2014/10/09
Floating Rate Notes	RAMFRN2014020I0JE0XXXXPLB41.	RAND MERCHANT BANK	Matured	2013/01/11		2014/02/10	ZAM000113463	200000000	5.491		ISDF	None		ZAR-JIBAR3	PLUS-41.0PS		None	Issuer Defined					Category3
							ZAM000113463		5.491											2014/02/10				
							ZAM000113463		5.491											2013/02/11				2013/02/11
							ZAM000113463		5.515											2013/05/11				2013/05/11
							ZAM000113463		5.542											2013/08/11				2013/08/11
							ZAM000113463		5.590											2013/11/11				2013/11/11
Floating Rate Notes	RAMFRN2015010JJ0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2013/01/11		2015/07/10	ZAM000113414	142000000	5.806		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM000113414		5.806											2015/07/10				
							ZAM000113414		5.85											2013/04/10				2013/04/10
							ZAM000113414		5.875											2013/07/10				2013/07/10
							ZAM000113414		5.87											2013/10/10				2013/10/10
							ZAM000113414		5.9											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		6.8											2014/10/10				2014/10/10
							ZAM000113414		6.85											2015/01/12				2015/01/12
							ZAM000113414		7.05											2015/04/12				2015/04/12
Negotiable Certificates Of Deposit	ASPNCD2013051JT5.15	ABSA BANK LIMITED	Matured	2013/01/11		2013/05/10	ZAM000113357	200000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD2013011JT5.25	NEDBANK CAPITAL	Matured	2013/01/11		2013/07/11	ZAM000113099	15000000	5.25		TERM	None												Category2
Floating Rate Notes	RAMFRN2014010JJ0XXXXPLB46.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAM000113331	62000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-40.0BPS		None	Issuer Defined					Category3
							ZAM000113331		5.481											2014/01/10				
							ZAM000113331		5.520											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	IPNLNCD2014011G0JE0XXXXPLB46.	INVESTEC BANK LIMITED	Matured	2013/01/11		2014/01/10	ZAM000113356	212000000	5.541		ISDF	None		ZAR-JIBAR3	PLUS-46.0BPS		None	Issuer Defined					Category3
							ZAM000113356		5.541											2013/07/10				
							ZAM000113356		5.585											2013/04/10				2013/04/10
							ZAM000113356		5.61											2013/07/10				2014/01/10
							ZAM000113356		5.635											2013/10/10				2013/10/10
Negotiable Certificates Of Deposit	NBNKCD2013051JT5.15	NEDBANK CAPITAL	Matured	2013/01/11		2013/05/10	ZAM000113446	8000000	5.15		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013071T	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11		2013/07/10	ZAM000113365	200000000				None												Category1
Negotiable Certificates Of Deposit	IPNNCD2014011B0TL16	INVESTEC BANK LIMITED	Matured	2013/01/11		2014/01/10	ZAM000113432	5000000	5.16		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD2014011G0TL5	NEDBANK CAPITAL	Matured	2013/01/11		2014/01/10	ZAM000113307	500000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013041JT75.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/04/11	ZAM000113447	2000000	5.005		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013050JT275.0250	ABSA BANK LIMITED	Matured	2013/01/11		2013/05/27	ZAM000113448	50000000	5.225		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013010Y	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11		2013/01/11	ZAM000113350	300000000				None												Category1
Floating Rate Notes	RAMFRN2014011G0JE0XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAM000113372	50000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-40.0BPS		None	Issuer Defined					Category3
							ZAM000113372		5.481											2014/01/10				
							ZAM000113372		5.520											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	RAMFRN2014011G0JE0XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAM000113315	5000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-40.0BPS		None	Issuer Defined					Category3
							ZAM000113315		5.481											2014/01/10				
							ZAM000113315		5.520											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	NBNLNCD2014011J0JE0XXXXPL45	NEDBANK CAPITAL	Matured	2013/01/11		2014/01/10	ZAM000113323	500000000	5.531		ISDF	None		ZAR-JIBAR3	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		5.590											2013/10/10				2013/10/10
Linked Negotiable Certificates Of Deposit	SBSLNCD2013071UJ0XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/07/11	ZAM000113489	9000000	5.306		ISDF	None		ZAR-JIBAR3	PLUS-2.225-PRCT		None	Issuer Defined					Category3
							ZAM000113489		5.306											2013/07/11				
							ZAM000113489		5.35											2013/04/11				2013/04/11
Negotiable Certificates Of Deposit	NBNKCD2013041JT75	NEDBANK CAPITAL	Matured	2013/01/11		2013/04/11	ZAM000113487	4000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014011GTL40	ABSA BANK LIMITED	Matured	2013/01/11		2014/01/10	ZAM000113398	1000000	5.4		TERM	None												Category2
Floating Rate Notes	RAMFRN2013011GJ0XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/01/14		2013/07/10	ZAM000113554	4000000	5.281		ISDF	None		ZAR-JIBAR3	PLUS-20.0BPS		None	Issuer Defined					Category3
							ZAM000113554		5.281											2013/07/10				
							ZAM000113554		5.325											2013/04/10				2013/04/10
Negotiable Certificates Of Deposit	SBKNCD2013041JT75.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/04/11	ZAM000113558	2000000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013010JT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/01/14	ZAM000113559	10000000	5.25		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013011G0JE0XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/07/10	ZAM000113547	5000000	5.356		ISDF	None		ZAR-JIBAR3	PLUS-2.225-PRCT		None	Issuer Defined					Category3
							ZAM000113547		5.356											2013/07/10				
							ZAM000113547		5.35											2013/04/10				2013/04/10
Linked Negotiable Certificates Of Deposit	NBNLNCD2014011A0JE0XXXXPL45	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	ZAM000113596	50000000	5.531		ISDF	None		ZAR-JIBAR3	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		5.590											2013/10/15				2013/10/15
Negotiable Certificates Of Deposit	NBNKCD2013011JT5.25	NEDBANK CAPITAL	Matured	2013/01/14		2013/07/14	ZAM000113539	300000000	5.25		TERM	None												Category2
Floating Rate Notes	RAMFRN2016011A0JE0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/14		2016/01/14	ZAM000113604	0	7.08		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					Category3
							ZAM000113604		7.08											2016/01/14				
							ZAM000113604		5.9											2013/04/14				2013/04/14
							ZAM000113604		5.920											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		6.608											2014/07/14				2014/07/14
							ZAM000113604		6.85											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		7.065											2015/10/14				2015/10/14
Linked Negotiable Certificates Of Deposit	SBSLNCD2016011K0JE0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2016/01/14	ZAM000113612	80000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000113612		7.08											2016/01/14				
							ZAM000113612		5.9											2013/04/15				2013/04/15
							ZAM000113612		5.920											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		6.85											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		7.065											2015/10/14				2015/10/14
Negotiable Certificates Of Deposit	SBKNCD2013014JT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/05/14	ZAM000113613	300000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013040JT5.05	ABSA BANK LIMITED	Matured	2013/01/14		2013/04/15	ZAM000113500	5000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2013050B0T5.25	INVESTEC BANK LIMITED	Matured	2013/01/14		2

Negotiable Certificates Of Deposit	NBKNCD201304025TL075	NEDBANK CAPITAL	Matured	2013/01/17		2013/04/26	ZAM000114248	300000000	5.075		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD201401177TL450000	RAND MERCHANT BANK	Matured	2013/01/17		2014/01/17	ZAM000114438	1150000000	5.45		TERM	None													Category2
Floating Rate Notes	ABFFRN201501163QJ03XXXXPLP0.625	ABSA BANK LIMITED	Matured	2013/01/17		2015/01/16	ZAM000114412	500000000	5.706		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Quarterly Payment Cycle	2013/04/17						Category3
							ZAM000114412		5.706										2013/04/17						
							ZAM000114412		5.779										2013/07/17						
							ZAM000114412		5.767										2013/10/17						
							ZAM000114412		5.85										2014/01/17						
							ZAM000114412		6.4										2014/04/17						
							ZAM000114412		6.458										2014/07/17						
							ZAM000114412		6.7										2014/10/17						
Floating Rate Notes	ABFFRN201401163QJ03XXXXPLB40.	ABSA BANK LIMITED	Matured	2013/01/17		2014/01/16	ZAM000114339	100000000	5.461		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/04/17						Category3
							ZAM000114339		5.525										2013/04/17						
							ZAM000114339		5.58										2013/07/17						
							ZAM000114339		5.542										2013/10/17						
Floating Rate Notes	RMAFRN201501163XJ03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/01/17		2015/01/16	ZAM000114347	0	5.706		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined							Category3
							ZAM000114347													2014/01/16					2014/01/16
							ZAM000114347		5.79										2013/04/16	2013/04/16					2013/04/16
							ZAM000114347		5.779										2013/07/16	2013/07/16					2013/07/16
							ZAM000114347		5.767										2013/10/16	2013/10/16					2013/10/16
							ZAM000114347		5.85										2014/01/16	2014/01/16					2014/01/16
							ZAM000114347		6.350										2014/04/16	2014/04/16					2014/04/16
							ZAM000114347		6.458										2014/07/16	2014/07/16					2014/07/16
							ZAM000114347		6.7										2014/10/16	2014/10/16					2014/10/16
Linked Negotiable Certificates Of Deposit	SBSLNCD201401163JD03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2014/01/17	ZAM000114420	100000000	5.461		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAM000114420													2014/01/16					2014/01/16
							ZAM000114420		5.525										2013/04/17	2013/04/17					2013/04/17
							ZAM000114420		5.58										2013/07/17	2013/07/17					2013/07/17
							ZAM000114420		5.542										2013/10/17	2013/10/17					2013/10/17
Linked Negotiable Certificates Of Deposit	IPNLNCD201601153JJ03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2013/01/17		2016/01/17	ZAM000114503	100000000	5.706		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000114503													2013/10/16					2013/10/16
							ZAM000114503		5.979										2013/04/16	2014/07/16					2014/07/16
							ZAM000114503		6										2013/07/16	2013/07/16					2013/07/16
							ZAM000114503		5.994										2013/10/16	2013/04/15					2013/04/15
							ZAM000114503		6.075										2014/01/16	2016/01/15					2016/01/15
							ZAM000114503		6.35										2014/04/16	2014/10/15					2014/10/15
							ZAM000114503		6.569										2014/07/16	2014/01/15					2014/01/15
							ZAM000114503		6.55										2014/10/16	2014/10/15					2014/10/15
							ZAM000114503		6.978										2015/01/16	2016/01/15					2016/01/15
							ZAM000114503		6.958										2015/04/16	2015/04/15					2015/04/15
							ZAM000114503		7.006										2015/07/16	2014/04/15					2014/04/15
							ZAM000114503		7.158										2015/10/16	2015/10/15					2015/10/15
Linked Negotiable Certificates Of Deposit	NBKLNCD201601153JJ03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2013/01/17		2016/01/17	ZAM000114453	500000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000114453													2016/01/16					2016/01/16
							ZAM000114453		5.9										2013/04/16	2013/04/15					2013/04/15
							ZAM000114453		5.925										2013/07/15	2013/07/15					2013/07/15
							ZAM000114453		5.991										2013/10/15	2013/10/15					2013/10/15
							ZAM000114453		6										2014/01/15	2014/01/15					2014/01/15
							ZAM000114453		6.525										2014/04/15	2014/04/15					2014/04/15
							ZAM000114453		6.606										2014/07/15	2014/07/15					2014/07/15
							ZAM000114453		6.85										2014/10/15	2014/10/15					2014/10/15
							ZAM000114453		6.9										2015/01/15	2015/01/15					2015/01/15
							ZAM000114453		6.958										2015/04/15	2015/04/15					2015/04/15
							ZAM000114453		6.93										2015/07/15	2015/07/15					2015/07/15
							ZAM000114453		7.006										2015/10/15	2015/10/15					2015/10/15
Linked Negotiable Certificates Of Deposit	SBSLNCD201401173JJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2014/01/17	ZAM000114465	250000000	5.461		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAM000114465													2014/01/17					2014/01/17
							ZAM000114465		5.525										2013/04/17	2013/04/17					2013/04/17
							ZAM000114465		5.55										2013/07/17	2013/07/17					2013/07/17
							ZAM000114465		5.542										2013/10/17	2013/10/17					2013/10/17
Commercial Paper Bills: Capital Project Bills	ESKCP0201401161	ESKOM HOLDINGS SOC LTD	Matured	2013/01/17		2014/01/17	ZAM000114291	200000000				None													Category1
Floating Rate Notes	RMAFRN201401163XJ03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/17		2014/01/16	ZAM000114321	300000000	5.461		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
							ZAM000114321													2014/01/16					2014/01/16
							ZAM000114321		5.525										2013/04/16	2013/04/16					2013/04/16
							ZAM000114321		5.58										2013/07/16	2013/07/16					2013/07/16
							ZAM000114321		5.542										2013/10/16	2013/10/16					2013/10/16
Linked Negotiable Certificates Of Deposit	NBKLNCD201501163XJ03XXXXPLP0.625	NEDBANK CAPITAL	Matured	2013/01/17		2015/01/16	ZAM000114362	500000000	5.706		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000114362													2015/01/16					2015/01/16
							ZAM000114362		5.79										2013/04/16	2013/04/16					2013/04/16
							ZAM000114362		5.779										2013/07/16	2013/07/16					2013/07/16
							ZAM000114362		5.767										2013/10/16	2013/10/16					2013/10/16
							ZAM000114362		5.85										2014/01/16	2014/01/16					2014/01/16
							ZAM000114362		6.350										2014/04/16	2014/04/16					2014/04/16
							ZAM000114362		6.458										2014/07/16	2014/07/16					2014/07/16
							ZAM000114362		6.7										2014/10/16	2014/10/16					2014/10/16
Negotiable Certificates Of Deposit	RMANCD201401177TL450000	RAND MERCHANT BANK	Matured	2013/01/17		2014/01/17	ZAM000114220	3000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201312172TL35	ABSA BANK LIMITED	Matured	2013/01/17		2013/10/17	ZAM000114271	6900000000	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201308158TL22	ABSA BANK LIMITED	Matured	2013/01/17		2013/06/18	ZAM000114214	3000000000	5.23		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201601153JJ03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2013/01/18		2016/01/18	ZAM000114644	1000000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000114644													2016/01/18					2016/01/18
							ZAM000114644		5.9										2013/04/18	2013/04/18					2013/04/18
							ZAM000114644		5.925										2013/07/18	2013/07/18					2013/07/18
							ZAM000114644		5.917										2013/10/18	2013/10/18					2013/10/18
							ZAM000114644		6										2014/01/18	2014/01/18					2014/01/18
							ZAM000114644		6.540										2014/04/18	2014/04/18					2014/04/18
							ZAM000114644		6.606										2014/07/18	2014/07/18					2014/07/18
							ZAM000114644		6.85										2014/10/18	2014/10/18					2014/10/18
							ZAM000114644		6.9										2015/01/18	2015/01/18					2015/01/18
							ZAM000114644		6.958										2015/04/18	2015/04/18					2015/04/18
							ZAM000114644		6.933										2015/07/18	2015/07/18					2015/07/18
							ZAM000114644		7.085										2015/10/18	2015/10/18					2015/10/18
Linked Negotiable Certificates Of Deposit	SBSLNCD201701173JJ03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2017/01/17	ZAM000114651	1700000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							ZAM000114651													2017/01/17					2017/01/17
							ZAM000114651		6.1										2013/04/18	2013/04/18					2013/04/18
							ZAM000114651		6.129										2013/07/18	2013/07/18					2013/07/18
							ZAM000114651		6.117										2013/10/18	2013/10/18					2013/10/18
							ZAM000114651		6.2										2014/01/20	2014/01/20					2014/01/20
							ZAM000114651		6.174										2014/04/17	2014/07/14					2014/07/14
							ZAM000114651		6.605										2014/07/18	2014/07/21					2014/07/21
							ZAM000114651		7.05										2014/10/20	2014/10/20					2014/10/20
							ZAM000114651		7.092										2015/01/19	2015/01/19					2015/01/19
							ZAM000114651		7.083										2015/04/20	2015/04/20					2015/04/20
							ZAM000114651		7.135										2015/07/20	2015/07/20					2015/07/20
							ZAM000114651		7.269										2015/10/19	2015/10/19					2015/10/19
							ZAM000114651		7.633										2016/01/18	2016/01/18					2016/01/18
							ZAM000114651		8.242										2016/04/18	2016/04/18					2016/04/18
							ZAM000114651		8.320										2016/07/18	2016/07/18					2016/07/18
Floating Rate Notes	RMAFRN201401173XJ03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114727	0	5.461		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
							ZAM000114727													2014/01/17					2014/01/17
							ZAM000114727		5.525										2013/04/17	2013/04/17					2013/04/17
							ZAM000114727		5.55										2013/07/17	2013/07/17					2013/07/17
							ZAM000114727		5.542										2013/10/17	2013/10/17					2013/10/17
Negotiable Certificates Of Deposit	SBSANCD201307187TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2013/07/18	ZAM000114586	2000000000	5.275		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201307189JJ03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2013/07/18	ZAM000114735	1000000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined							Category3
							ZAM000114735													2013/07/18					2013/07/18
							ZAM000114735		5.35										2013/04/18	2013/04/18					2013/04/18
							ZAM000114735		5.375										2013/07/18	2013/7/					
Negotiable Certificates Of Deposit	ABPNCD2013131137TL35	ABSA BANK LIMITED	Matured	2013/01/18		2013/10/18	ZAM000114504	2600000000	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2013041387TL10	INVESTEC BANK LIMITED	Matured	2013/01/18		2013/04/18	ZAM000114505	1700000000	5.1		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013041387TL05	ABSA BANK LIMITED	Matured	2013/01/18		2013/04/18	ZAM000114506	5000000000	5.05		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201601153JJ03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2016/01/18	ZAM000114610	1500000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
							ZAM000114610													2016/01/18					2016/01/18
							ZAM000114610		5.9										2013/04/18	2013/04/18					2013/04/18
							ZAM000114610		5.925										2013/07/18	2013/07/18					2013/07/18
							ZAM000114610		5.917										2013/10/18	2013/10/18					2013/10/18
							ZAM000114610		6										2014/01/20	2014/01/20					2014/01/20
							ZAM000114610		6.55										2014/04/20	2014/04/20					2014/04/20
							ZAM000114610		6.606										2014/07/20	2014/07/20					2014/07/20
							ZAM000114610		6.85										2014/10/20	2014/10/20					2014/10/20
							ZAM000114610		6.880										2015/01/20	2015/01/19					2015/01/19
							ZAM000114610		6.800										2015/04/20	2015/04/20					2015/04/20
							ZAM000114610		6.933										2015/07/20	2015/07/20					2015/07/20
							ZAM000114610		7.085										2015/10/19	2015/10/18					2015/10/18
Linked Negotiable Certificates Of Deposit	NBKLNCD201701173JJ03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/01/18		2017/01/17	ZAM000114665	1400000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000114665													2017/01/17					2017/01/17
							ZAM000114665		6.1										2013/04/18	2013/04/18					2013/04/18
							ZAM000114665		6.129										2013/07/18	2013/07/18					2013/07/18
							ZAM000114665		6.117										2013/10/18	2013/10/18					2013/10/18
							ZAM000114665		6.2										2014/01/16	2014/01/16					2014/01/16
							ZAM000114665		6.740										2014/04/16	2014/04/16					2014/04/16
							ZAM000114665		6.808										2014/07/16	2014/07/16					2014/07/16
							ZAM000114665		7.05										2014/10/16	2014/10/16					2014/10/16
							ZAM000114665		7.1										2015/01/16	2015/01/16					2015/01/16
							ZAM000114665		7.083										2015/04/16	2015/04/16					2015/04/16
							ZAM000114665		7.133										2015/07/16	2015/07/16					2015/07/16
							ZAM000114665		7.269										2015/10/16	2015/10/16					2015/10/16
							ZAM000114665		7.633										2016/01/16	2016/01/16					2016/01/16
							ZAM000114665		8.242										2016/04/16	2016/04/16					2016/04/16
							ZAM000114665		8.320										2016/07/16	2016/07/16					2016/07/16
Linked Negotiable Certificates Of Deposit	SBSLNCD201401163JJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2014/01/16	ZAM000114669	500000000	5.461		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAM000114669													2014/01/16					2014/01/16
							ZAM000114669		5.525										2013/04/16	2013/04/18					2013/04/18
							ZAM000114669		5.58										2013/07/16	2013/07/18					2013/07/18
							ZAM000114669		5.542										2013/10/16	2013/10/18					2013/10/18
Linked Negotiable Certificates Of Deposit	SBSLNCD201401173JJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2014/01/17	ZAM000114701	180000000	5.461		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAM000114701													2014/01/17					2014/01/17
							ZAM000114701		5.525										2013/04/18	2013/04/18					2013/04/18
							ZAM000114701		5.58										2013/07/18	2013/07/18					2013/07/18
							ZAM000114701		5.542										2013/10/18	2013/10/18					2013/10/18
Linked Negotiable Certificates Of Deposit	NBKLNCD201701183JJ03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/01/18		2017/01/18	ZAM000114790	500000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000114790													2017/01/18					2017/01/18
							ZAM000114790		6.1										2013/04/18	2013/04/18					2013/04/18
							ZAM000114790		6.129										2013/07/18	2013/07/18					2013/07/18
							ZAM000114790		6.117										2013/10/18	2013/10/18					2013/10/18
							ZAM000114790		6.2										2014/01/20	2014/01/20					2014/01/20
							ZAM000114790		6.76										2014/04/20	2014/04/20					2014/04/20
							ZAM000114790		6.933										2014/07/20	2014/07/20					2014/07/20
							ZAM000114790		7.08										2014/10/20	2014/10/20					2014/10/20
							ZAM000114790		7.092										2015/01/19	2015/01/19					2015/01/19
							ZAM000114790		7.083										2015/04/20	2015/04/20					2015/04/20
							ZAM000114790		7.133										2015/07/20	2015/07/20					2015/07/20
							ZAM000114790		7.269										2015/10/19	2015/10/18					2015/10/18
							ZAM000114790		7.633										2016/01/18	2016/01/18					2016/01/18
							ZAM000114790		8.242										2016/04/18	2016/04/18					2016/04/18
							ZAM000114790		8.320										2016/07/18	2016/07/18					2016/07/18
Negotiable Certificates Of Deposit	ABPNCD2013085275L35	ABSA BANK LIMITED	Matured	2013/01/18		2013/05/18	ZAM000114507	2000000000	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2013042675TL05	NEDBANK CAPITAL	Matured	2013/01/18		2013/04/18	ZAM000114508	4000000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD201307237TL2500000	RAND MERCHANT BANK	Matured	2013/01/18		2013/07/18	ZAM000114560	2500000000	5.25		TERM	None													Category2
Floating Rate Notes	RMAFRN201701173XJ03XXXXPLB97.5	RAND MERCHANT BANK	Matured	2013/01/18		2017/01/18	ZAM000114602	1400000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined							Category3
							ZAM000114602													2017/01/17					2017/01/17
							ZAM000114602		6.1										2013/04/17	2013/04/17					2013/04/17
							ZAM000114602		6.129										2013/07/17	2013/07/17					2013/07/17
							ZAM000114602		6.117										2013/10/17	2013/10/17					2013/10/17
							ZAM000114602		6.2										2014/01/17	2014/01/17					2014/01/17
							ZAM000114602		6.74										2014/04/17	2014/04/17					2014/04/17
							ZAM000114602		6.808										2014/07/17	2014/07/17					2014/07/17
							ZAM000114602		7.05										2014/10/17	2014/10/17					2014/10/17
							ZAM000114602		7.092										2015/01/16	2015/01/16					2015/01/16
							ZAM000114602		7.083										2015/04/17	2015/04/17					2015/04/17
							ZAM000114602		7.133										2015/07/17	2015/07/17					2015/07/17
							ZAM000114602		7.269										2015/10/16	2015/10/16					2015/10/16
							ZAM000114602		7.633										2016/01/16	2016/01/16					2016/01/16
							ZAM000114602		8.242										2016/04/16	2016/04/16					2016/04/16
							ZAM000114602		8.320										2016/07/16	2016/07/16					2016/07/16
Floating Rate Notes	RMAFRN201401173XJ03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114677	1000000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined							Category3
							ZAM000114677													2014/01/17					2014/01/17
							ZAM000114677		5.55										2013/04/17	2013/04/17					2013/04/17
							ZAM000114677		5.575										2013/07/17	2013/07/17					2013/07/17
							ZAM000114677		5.591										2013/10/17	2013/10/17					2013/10/17
Floating Rate Notes	RMAFRN201401173XJ03XXXXPLB41.	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114743	630000000	5.491		ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined							Category3
							ZAM000114743													2014/01/17					2014/01/17
							ZAM000114743		5.535										2013/04/17	2013/04/17					2013/04/17
							ZAM000114743		5.56										2013/07/17	2013/07/17					2013/07/17
							ZAM000114743		5.552										2013/10/17	2013/10/17					2013/10/17
Commercial Paper Bills: Capital Project Bills	ESKCP0201307241	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2013/07/24	ZAM000114545	1000000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201401171	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2014/01/17	ZAM000114575	1000000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201307251	ESKOM HOLDINGS SOC LTD

Linked Negotiable Certificates Of Deposit	NBKLNCD20140122GJ03XXXXPL042	NEDBANK CAPITAL	Matured	2013/01/22		2014/01/22	AAM0011151/20	150000000	5.50		IDEF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AAM0011151/20		0													2014/01/22		
							AAM0011151/20		5.545													2013/04/22	2013/06/22	
							AAM0011151/20		5.502													2013/07/22	2013/09/22	
							AAM0011151/20		5.502													2013/10/22	2013/12/22	
Floating Rate Notes	RAAFFIN20150121GJ03XXXXPL077.5	RAND MERCHANT BANK	Matured	2013/01/22		2015/01/21	AAM0011151/23	0	7.08		IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					Category3
							AAM0011151/23															2015/01/21		
							AAM0011151/23		5.8													2013/04/22	2013/06/22	
							AAM0011151/23		5.505													2013/07/22	2013/07/22	
							AAM0011151/23		5.917													2013/10/21	2013/10/21	
							AAM0011151/23		6													2014/01/21	2014/01/21	
							AAM0011151/23		6.55													2014/04/22	2014/06/22	
							AAM0011151/23		6.729													2014/07/21	2014/07/21	
							AAM0011151/23		6.85													2014/10/21	2014/10/21	
							AAM0011151/23		6.865													2015/01/21	2015/01/21	
							AAM0011151/23		6.875													2015/04/21	2015/04/21	
							AAM0011151/23		6.875													2015/07/21	2015/07/21	
							AAM0011151/23		7.085													2015/10/21	2015/10/21	
Commercial Paper Bills: Capital Project Bills	ESKCPBX20140121	ESKOM HOLDINGS SOC LTD	Matured	2013/01/22		2014/01/22	AAM0011156/2	150000000				None												Category1
Floating Rate Notes	RAAFFIN20150123GJ03XXXXPL063.5	RAND MERCHANT BANK	Matured	2013/01/23		2015/01/23	AAM0011154/20	150000000	5.716		IDEF	None		ZAR-JIBAR3	PLUS-63.5-BPS		None	Issuer Defined					Category3
							AAM0011154/20															2015/01/23		
							AAM0011154/20		5.76													2013/04/23	2013/04/23	
							AAM0011154/20		5.765													2013/07/23	2013/07/23	
							AAM0011154/20		5.777													2013/10/23	2013/10/23	
							AAM0011154/20		5.86													2014/01/23	2014/01/23	
							AAM0011154/20		6.41													2014/04/23	2014/04/23	
							AAM0011154/20		6.555													2014/07/23	2014/07/23	
							AAM0011154/20		6.7													2014/10/23	2014/10/23	
Negotiable Certificates Of Deposit	ABPNCD3201350027L13	ABSA BANK LIMITED	Matured	2013/01/23		2013/04/23	AAM0011157/23	300000000	4.1		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150123GJ03XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2015/01/23	AAM0011157/8	10000000	5.706		IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
							AAM0011157/8															2015/01/23		
							AAM0011157/8		5.79													2013/04/23	2013/04/23	
							AAM0011157/8		5.776													2013/07/23	2013/07/23	
							AAM0011157/8		5.761													2013/10/23	2013/10/23	
							AAM0011157/8		5.86													2014/01/23	2014/01/23	
							AAM0011157/8		6.4													2014/04/23	2014/04/23	
							AAM0011157/8		6.565													2014/07/23	2014/07/23	
							AAM0011157/8		6.7													2014/10/23	2014/10/23	
Debentures	SRBDEB20130220ST4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/20	AAM0011155/1	2840000000	4.995		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20141012ST5.45	NEDBANK CAPITAL	Matured	2013/01/23		2014/01/23	AAM0011154/42	700000	5.45		TERM	None												Category2
Floating Rate Notes	ABIFFRN20150123GJ03XXXXPL625	ABSA BANK LIMITED	Matured	2013/01/23		2015/01/23	AAM0011152/50	1000000000	5.706		IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
							AAM0011152/50															2015/01/23		
							AAM0011152/50		5.76													2013/04/23	2013/04/23	
							AAM0011152/50		5.779													2013/07/23	2013/07/23	
							AAM0011152/50		5.767													2013/10/23	2013/10/23	
							AAM0011152/50		5.85													2014/01/23	2014/01/23	
							AAM0011152/50		6.4													2014/04/23	2014/04/23	
							AAM0011152/50		6.565													2014/07/23	2014/07/23	
							AAM0011152/50		6.7													2014/10/23	2014/10/23	
Floating Rate Notes	RAAFFIN20150121GJ03XXXXPL077.5	RAND MERCHANT BANK	Matured	2013/01/23		2015/01/21	AAM0011157/7	0	7.08		IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					Category3
							AAM0011157/7															2015/01/21		
							AAM0011157/7		5.8													2013/04/22	2013/06/22	
							AAM0011157/7		5.505													2013/07/22	2013/07/22	
							AAM0011157/7		5.917													2013/10/21	2013/10/21	
							AAM0011157/7		6													2014/01/21	2014/01/21	
							AAM0011157/7		6.55													2014/04/22	2014/06/22	
							AAM0011157/7		6.729													2014/07/21	2014/07/21	
							AAM0011157/7		6.85													2014/10/21	2014/10/21	
							AAM0011157/7		6.865													2015/01/21	2015/01/21	
							AAM0011157/7		6.875													2015/04/21	2015/04/21	
							AAM0011157/7		6.875													2015/07/21	2015/07/21	
							AAM0011157/7		7.085													2015/10/21	2015/10/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150123GJ03XXXXPL625	NEDBANK CAPITAL	Matured	2013/01/23		2015/01/23	AAM0011158/5	200000000	5.706		IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AAM0011158/5															2015/01/23		
							AAM0011158/5		5.79													2013/04/23	2013/04/23	
							AAM0011158/5		5.779													2013/07/23	2013/07/23	
							AAM0011158/5		5.767													2013/10/23	2013/10/23	
							AAM0011158/5		5.86													2014/01/23	2014/01/23	
							AAM0011158/5		6.4													2014/04/23	2014/04/23	
							AAM0011158/5		6.565													2014/07/23	2014/07/23	
							AAM0011158/5		6.7													2014/10/23	2014/10/23	
Floating Rate Notes	ABIFFRN20160121GJ03XXXXPL075	ABSA BANK LIMITED	Matured	2013/01/23		2016/01/21	AAM0011153/3	200000000	7.08		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							AAM0011153/3															2016/01/21		
							AAM0011153/3		5.8													2013/04/22	2016/01/21	
							AAM0011153/3		5.505													2013/07/22	2015/07/22	
							AAM0011153/3		5.917													2013/10/22	2013/10/22	
							AAM0011153/3		6													2014/01/22	2014/01/22	
							AAM0011153/3		6.55													2014/04/22	2014/06/22	
							AAM0011153/3		6.729													2014/07/22	2014/07/22	
							AAM0011153/3		6.85													2014/10/22	2014/10/22	
							AAM0011153/3		6.865													2015/01/22	2015/01/22	
							AAM0011153/3		6.875													2015/04/22	2015/04/22	
							AAM0011153/3		6.875													2015/07/22	2015/07/22	
							AAM0011153/3		7.085													2015/10/22	2015/10/22	
Treasury Bills	NATTBX20140120	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/23		2014/01/23	AAM0011155/2	6805000000				None												Category1
Debentures	SRBDEB20131302T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/20	AAM0011151/2	2000000000	4.96		TERM	None												Category2
Debentures	SRBDEB20130329T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/29	AAM0011151/10	2283000000	4.98		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3201350027L425	ABSA BANK LIMITED	Matured	2013/01/23		2014/01/23	AAM0011154/48	2090739	5.425		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20130202ST5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/05/23	AAM0011152/45	300000000	5.15		TERM	None												Category2
Debentures	SRBDEB20131302T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/30	AAM0011152/94	1000000000	4.97		TERM	None												Category2
Debentures	SRBDEB20130206T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/06	AAM0011153/36	2660000000	4.99		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20141122ST5.4	NEDBANK CAPITAL	Matured	2013/01/23		2014/01/23	AAM0011154/12	500000000	5.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130123GJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2014/01/23	AAM0011152/42	100000000	5.375		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							AAM0011152/42															2014/01/23		
							AAM0011152/42		5.505													2013/04/23	2013/04/23	
							AAM0011152/42		5.917													2013/07/23	2013/07/23	
							AAM0011152/42		6													2013/10/23	2013/10/23	
							AAM0011152/42		6.55													2014/04/23	2014/06/23	
							AAM0011152/42		6.729													2014/07/23	2014/07/23	
							AAM0011152/42		6.85													2014/10/23	2014/10/23	
							AAM0011152/42		6.865													2015/01/23	2015/01/23	
							AAM0011152/42		6.875													2015/04/23	2015/04/23	
							AAM0011152/42		6.875													2015/07/23	2015/07/23	
							AAM0011152/42		7.085													2015/10/23	2015/10/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150123GJ03XXXXPL070	INVESTEC BANK LIMITED	Matured	2013/01/23		2015/01/23	AAM0011154/19	15000000	5.76		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AAM0011154/19															2015/01/23		
							AAM0011154/19		5.825													2013/04/22	2013/04/22	
							AAM0011154/19		5.85													2013/07/22	2013/07/22	
							AAM0011154/19		5.845													2013/10/22	2013/10/22	
							AAM0011154/19		5.905													2014/01/22	2014/01/22	
							AAM0011154/19		6.455													2014/04/22	2014/06/22	
							AAM0011154/19		6.656													2014/07/22	2014/07/22	
							AAM0011154/19		6.775													2014/10/22	2014/10/22	
Floating Rate Notes	RAAFFIN20140122GJ03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/23		2014/01/22	AAM0011154/27	5000000	5.461		IDEF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
							AAM0011154/27															2014/01/22		
							AAM0011154/27		5.525													2013/04/22	2013/04/22	
							AAM0011154/27		5.515													2013/07/22	2013/07/22	
							AAM0011154/27		5.542													2013/10/22	2013/10/22	
Floating Rate Notes	RAAFFIN20140122GJ03XXXXPL841.	RAND MERCHANT BANK	Matured	2013/01/23		2014/01/22	AAM0011154/1	55000000	5.461		IDEF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined					Category3
							AAM0011154/1															2014/01/22		
							AAM0011154/1		5.535													2013/04/22	2013/04/22	
							AAM0011154/1		5.56													2013/07/22	2013/07/22	
							AAM0011154/1		5.555													2013/10/22	2013/10/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130723GJ03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/07/23	AAM0011147/5	1280000000	5.505		IDEF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
							AAM0011147/5															2013/07/23		
							AAM0011147/5		5.32													2013/04/23	2013/04/23	
Negotiable Certificates Of Deposit	SBIFNCD20140122ST4.898	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2014/01/22	AAM0011145/50	5000000	4.898		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIFNCD20130501ST5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/05/01	AAM0011144/4	0	5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130724ST5.2730000	RAND MERCHANT BANK	Matured	2013/01/23		2013/07/24	AAM0011152/29	2500000000	5.273		TERM	None												Category2
Debentures	SRBDEB20130220ST4.890	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/20	AAM0011151/1	2000000000	4.89		TERM	None												Category2
Debentures	SRBDEB20130328ST4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/03/28	AAM0011153/8	2000000000	4.98		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3201422ST5.425	ABSA BANK LIMITED	Matured	2013/01/23		2014/01/23	AAM0011154/43	0	5.425		TERM	None												Category2
Debentures	SRBDEB20130202ST4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/02	AAM0011150/8	780000000	4.85		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140123GJ06XXXXPL175	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	AAM0011165/8	200000000	5.5		IDEF	None		ZAR-JIBAR6	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AAM0011165/8															2014/01/24		
							AAM0011165/8		5.858													2013/07/24	2013/07/24	
Floating Rate Notes	ABIFFRN20140124GJ03XXXXPL035	ABSA BANK LIMITED	Matured	2013/01/24		2014/01/24	AAM0011156/25	400000000	5.41		OUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/04/24				Category3
							AAM0011156/25		5.475											2013/04/24				
							AAM0011156/25		5.5											2013/07/24				
							AAM0011156/25		5.485											2013/10/24				
Floating Rate Notes	RAAFFIN20140123GJ03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/23	AAM0011155/9	80000000	5.481		IDEF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							AAM0011155/9															2014/01/23		
							AAM0011155/9		5.505													2013/04/23	2013/04/23	
							AAM0011155/9		5.52													2013/07/23	2013/07/23	
							AAM0011155/9		5.542													2013/10/23	2013/10/23	
Floating Rate Notes	RAAFFIN20140124GJ03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	AAM0011157/5	100000000	5.481		IDEF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							AAM0011157/5															2014/01/24		
							AAM0011157/5		5.525													2013/04/24	2013/04/24	
							AAM0011157/5		5.515													2013/07/24	2013/07/24	
							AAM0011157/5		5.542													2013/10/24	2013/10/24	
Negotiable Certificates Of Deposit	SBSNCD20130424ST5.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2013/04/24	AAM0011164/1	2000000	5.035		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140124GJ03XXXXPL041	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	AAM0011166/8	400000000	5.41		IDEF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AAM0011166/8															2014/01/24		
							AAM0011166/8		5.505											2013/04/24				
							AAM0011166/8		5.52											2013/07/24				
							AAM0011166/8		5.552											2013/10/24				
Negotiable Certificates Of Deposit	CBBNCD20140124ST5.8125	CAPITEC BANK LIMITED	Matured	2013/01/24		2014/01/24	AAM0011165/3	150000000	5.8125		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3201350425ST5.05	ABSA BANK LIMITED	Matured	2013/01/24		2013/04/24	AAM0011155/20	250000000	5.05		TERM	None												Category2
Floating Rate Notes	RAAFFIN20140124GJ03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	AAM0011159/1	1750000000	5.481		IDEF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							AAM0011159/1															2014/01/24		
							AAM0011159/1		5.525											2013/04/24				
							AAM0011159/1		5.55											2013/07/24				
							AAM0011159/1		5.542											2013/10/24				
Linked Negotiable Certificates Of Deposit	SBSLNCD20140124GJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2014/01/24	AAM0011161/7	400000000	5.456		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							AAM0011161/7															2014/01/24		
							AAM0011161/7		5.5											2013/04/24				
							AAM0011161/7		5.505											2013/07/24				
							AAM0011161/7		5.52											2013/10/24				
Negotiable Certificates Of Deposit	RANNCD20130624ST5.2000000	RAND MERCHANT BANK	Matured	2013/01/24		2013/06/24	AAM0011151/8	250000000	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20130624ST5.205	NEDBANK CAPITAL	Matured	2013/01/24		2013/06/24	AAM0011152/6	250000000	5.205		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130730ST5.2500000	RAND MERCHANT BANK	Matured	2013/01/24		2013/07/30	AAM0011153/28	250000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130624ST5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2013/06/24	AAM0011153/34	250000000	5.3		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140124GJ03XXXXPL041	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	AAM0011166/9	100000000	5.481		IDEF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AAM0011166/9															2014/01/24		
							AAM0011166/9		5.505											2013/04/24				
							AAM0011166/9		5.52											2013/07/24				
							AAM0011166/9		5.552											2013/10/24				
Commercial Paper Bills: Capital Project Bills	ESKCPBX20140124	ESKOM HOLDINGS SOC LTD	Matured	2013/01/24		2014/01/24	AAM0011166/2	100000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160125GJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2016/01/25	AAM0011158/56	200000000	7.03		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							AAM0011158/56															2016/01/25		
							AAM0011158/56		5.85											2013/04/25				
							AAM0011158/56		5.875											2013/07/25				
							AAM0011158/56		5.861											2013/10/25				
							AAM0011158/56		5.95											2014/01/27				
							AAM0011158/56		6											2014/04/25				
							AAM0011158/56		6.455											2014/07/25				
							AAM0011158/56		6.8											2014/10/27				
							AAM0011158/56		6.825											2015/01/26				
							AAM0011158/56		6.842											2015/04/26				
							AAM0011158/56		7.025											2015/07/27				
							AAM0011158/56		7.035											2015/10/26				
Linked Negotiable Certificates Of Deposit	IPNLNCD20140124GJ03XXXXPL044	INVESTEC BANK LIMITED	Matured	2013/01/25		2014/01/24	AAM0011167/2	100000000	5.461		IDEF	None		ZAR-JIBAR3	PLUS-0.44-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AAM0011167/2															2014/01/24		
							AAM0011167/2		5.505											2013/04/24				
							AAM0011167/2		5.52											2013/07/24				
							AAM0011167/2		5.552											2013/10/24				
Floating Rate Notes	ABIFFRN20140122GJ03XXXXPL825	AFRICAN BANK LTD (OLD)	Matured	2013/01/25		2014/01/22	AAM0011163/7	100000000	5.906		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AAM0011163/7															2014/01/22		
							AAM0011163/7		5.95											2013/04/22				
							AAM0011163/7		5.975											2013/07/22				
							AAM0011163/7		5.967											2013/10/24				
Linked Negotiable Certificates Of Deposit	SBSLNCD20140124GJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2014/01/24	AAM0011162/9	100000000	5.456		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							AAM0011162/9															2014/01/24		
							AAM0011162/9		5.5											2013/04/24				
							AAM0011162/9		5.517											2013/07/24				
							AAM0011162/9		5.542											2013/10/24				
Floating Rate Notes	ABIFFRN20150220GJ03XXXXPL575	ABSA BANK LIMITED	Matured	2013/01/31		2015/02/20	AAM0011164/29	2000000	5.956		OUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/04/30				Category3
							AAM0011164/29															2015/02/20		
							AAM0011164/29		5.725											2013/04/30				
							AAM0011164/29		5.717											2013/07/30				
							AAM0011164/29		6.267											2013/10/30				
							AAM0011164/29		6.35											2014/04/30				
							AAM0011164/29		6.533											2014/07/30				

Linked Negotiable Certificates Of Deposit	NBHLNCD20150130SJU03XXXXPL P0.6	NEDBANK CAPITAL	Matured	2013/01/31		2015/01/30	AM000116425	200000000	5.681		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AM000116425		5.725													2013/04/30	2015/01/30		
							AM000116425		5.728													2013/04/30	2013/06/30		
							AM000116425		5.742													2013/10/30	2013/10/30		
							AM000116425		6.292													2014/01/30	2014/01/30		
							AM000116425		6.375													2014/04/30	2014/04/30		
							AM000116425		6.556													2014/07/30	2014/07/30		
							AM000116425		6.676													2014/10/30	2014/10/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140131SPRMSBZAMBP3.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2014/01/31	AM000116318	300000000	5.4		IDF	None		ZAR-PRIME-	MINUS-3.1-PRCT		None	Ad Hoc						
							AM000116318																2013/03/30		
							AM000116318																2013/05/30		
							AM000116318																2013/06/30		
							AM000116318																2013/09/30		
							AM000116318																2013/10/30		
							AM000116318																2013/12/30		
							AM000116318																2014/01/30		
							AM000116318																2014/03/30		
							AM000116318																2014/04/30		
							AM000116318																2014/06/30		
							AM000116318																2014/07/30		
							AM000116318																2014/09/30		
							AM000116318																2014/10/30		
							AM000116318																2014/12/30		
							AM000116318																2015/01/30		
							AM000116318																2015/03/30		
							AM000116318																2015/04/30		
							AM000116318																2015/06/30		
							AM000116318																2015/07/30		
							AM000116318																2015/09/30		
							AM000116318																2015/10/30		
							AM000116318																2015/12/30		
							AM000116318																2016/01/30		
							AM000116318																2016/03/30		
							AM000116318																2016/04/30		
							AM000116318																2016/06/30		
							AM000116318																2016/07/30		
							AM000116318																2016/09/30		
							AM000116318																2016/10/30		
							AM000116318																2016/12/30		
							AM000116318																2017/01/30		
							AM000116318																2017/03/30		
							AM000116318																2017/04/30		
							AM000116318																2017/06/30		
							AM000116318																2017/07/30		
							AM000116318																2017/09/30		
							AM000116318																2017/10/30		
							AM000116318																2017/12/30		
							AM000116318																2018/01/30		
							AM000116318																2018/03/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140131SJU03XXXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2014/01/31	AM000116383	100000000	5.456		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						
							AM000116383																2014/01/31		
							AM000116383		5.5													2013/04/30	2013/06/30		
							AM000116383		5.511													2013/07/31	2013/07/31		
							AM000116383		5.511													2013/10/31	2013/10/31		
Floating Rate Notes	ABFFRN20170131QJU03XXXXPL P0.925	ABSA BANK LIMITED	Matured	2013/01/31		2017/01/31	AM000116276	0	6.25		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/04/30					
							AM000116276		6.25													2013/04/30			
							AM000116276		6.075													2013/07/30			
							AM000116276		6.067													2013/10/30			
							AM000116276		6.817													2014/01/30			
							AM000116276		6.5													2014/04/30			
							AM000116276		6.883													2014/07/30			
							AM000116276		7													2014/10/30			
							AM000116276		7.025													2015/01/30			
							AM000116276		7.042													2015/04/30			
							AM000116276		7.225													2015/07/30			
							AM000116276		7.242													2015/10/30			
							AM000116276		7.908													2016/01/30			
							AM000116276		8.225													2016/04/30			
							AM000116276		8.242													2016/07/30			
							AM000116276		8.258													2016/10/31			
							AM000116276		8.250													2017/01/30			
Credit Linked Notes	ABPCLN20150203QJU03XXXXPL P0.575	ABSA BANK LIMITED	Matured	2013/01/31		2015/02/02	AM000116292	0	5.556		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/04/30					
							AM000116292		5.5													2013/04/30			
							AM000116292		5.556													2013/07/30			
							AM000116292		5.717													2013/10/30			
							AM000116292		6.267													2014/01/30			
							AM000116292		6.08													2014/04/30			
							AM000116292		6.533													2014/07/30			
							AM000116292		6.55													2014/10/30			
							AM000116292		6.675													2015/01/30			
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131001	ESKOM HOLDINGS SOC LTD	Matured	2013/01/31		2013/10/01	AM000116334	100000000				None													Category2
Negotiable Certificates Of Deposit	SBDNCD20130620TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2013/06/20	AM000116334		5.25		TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD20130620TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2013/06/20	AM000116334	250000000	5.25		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140130	ESKOM HOLDINGS SOC LTD	Matured	2013/01/31		2014/01/30	AM000116339	100000000				None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130430TS.05	ABSA BANK LIMITED	Matured	2013/01/31		2013/04/30	AM000116417	200000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD20140131TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2014/01/31	AM000116441	250000000	5.5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20140220SJU03XXXXPL P0.375	NEDBANK CAPITAL	Matured	2013/02/01		2014/02/03	AM000116474	210000000	5.456		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AM000116474																2014/05/03		
							AM000116474		5.5													2013/05/02	2013/05/02		
							AM000116474		5.508													2013/08/01	2013/08/01		
							AM000116474		5.511													2013/11/01	2013/11/01		
Floating Rate Notes	RAMFRN20140130SJU03XXXXPL B37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/30	AM000116466	430000000	5.456		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						
							AM000116466																2014/01/30		
							AM000116466		5.5													2013/04/30	2013/04/30		
							AM000116466		5.525													2013/07/30	2013/07/30		
							AM000116466		5.511													2013/10/30	2013/10/30		
Floating Rate Notes	ABFFRN20140130SJU03XXXXPL B35.	ABSA BANK LIMITED	Matured	2013/02/01		2014/01/30	AM000116508	270000000	5.431		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						
							AM000116508																2013/10/30		
							AM000116508		5.475													2013/04/30	2014/01/30		
							AM000116508		5.5													2013/07/30	2013/07/30		
							AM000116508		5.492													2013/10/30	2013/04/30		
Floating Rate Notes	RAMFRN20140131SJU03XXXXPL B37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	AM000116599	180000000	5.456		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						
							AM000116599																2014/01/31		
							AM000116599		5.5													2013/04/30	2013/04/30		
							AM000116599		5.511													2013/07/31	2013/07/31		
							AM000116599		5.511													2013/10/31	2013/10/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140303SJU03XXXXPL P0.385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2014/03/03	AM000116490	500000000	5.466		IDF	None		ZAR-JIBAR3	PLUS-0.385-PRCT		None	Issuer Defined						
							AM000116490																2014/03/03		
							AM000116490		5.488													2013/03/04	2013/03/04		
							AM000116490		5.51													2013/06/03	2013/06/03		
							AM000116490		5.518													2013/09/03	2013/09/03		
							AM000116490		5.518													2013/12/03	2013/12/03		
Floating Rate Notes	RAMFRN20140131JU03XXXXPL B37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	AM000116581	0	5.456		IDF	None		ZAR-JIBAR3	PLUG-37.5-BPS		None	Issuer Defined						
							AM000116581																2014/01/31		
							AM000116581		5.5													2013/04/30	2013/04/30		
							AM000116581		5.517													2013/07/31	2013/07/31		
							AM000116581		5.517													2013/10/31	2013/10/31		
Negotiable Certificates Of Deposit	IPNNCD20140200TS.27	INVESTEC BANK LIMITED	Matured	2013/02/01		2014/02/03	AM000116607	50000000	5.27		TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD20130220TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2013/05/02	AM000116540	1000000000	5.025		TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD20130220TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2013/08/02	AM000116540	2500000000	5.275		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20140130SJU03XXXXPL P0.375	NEDBANK CAPITAL	Matured	2013/02/01		2014/01/30	AM000116565	610000000	5.456		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AM000116565																2014/01/30		
							AM000116565		5.5													2013/04/30	2013/04/30		
							AM000116565		5.507													2013/07/30	2013/07/30		
							AM000116565		5.517													2013/10/30	2013/10/30		
Negotiable Certificates Of Deposit	RANNCD20140313TS.4750000	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	AM000116462	100000000	5.475		TERM	None													Category2
Floating Rate Notes	ABPFRN20130801SQJU03XXXXPL B20.	ABSA BANK LIMITED	Matured	2013/02/01		2013/08/01	AM000116532	700000000	5.281		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-20-BPS		None	Quarterly Payment Cycle	2013/05/01					
							AM000116532		5.325													2013/05/01			
Floating Rate Notes	RAMFRN20140131SJU03XXXXPL B37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	AM000116524	0	5.456		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2013/04/30					
							AM000116524		5.5													2013/04/30			
							AM000116524		5.475													2013/10/30			
							AM000116524		5.511													2013/10/30			
							AM000116524		6.067													2014/01/30			
Linked Negotiable Certificates Of Deposit	NBHLNCD20140131SJU03XXXXPL P0.375	NEDBANK CAPITAL	Matured	2013/02/01		2014/01/31	AM000116573	60000000	5.456		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AM000116573																2014/01/31		
							AM000116573		5.5													2013/04/30	2013/04/30		
							AM000116573		5.507													2013/07/30	2013/07/30		
							AM000116573		5.507													2013/10/30	2013/10/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140130SJU03XXXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2014/01/30	AM000116516	690000000	5.456		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						
							AM000116516																2014/01/30		
							AM000116516		5.5													2013/05/01	2013/05/01		
							AM000116516		5.508													2013/08/01	2013/08/01		
							AM000116516		5.511													2013/11/01	2013/11/01		
Linked Negotiable Certificates Of Deposit	NBHLNCD20140204SJU03XXXXPL P0.375	NEDBANK CAPITAL	Matured	2013/02/04		2014/02/04	AM000116631	800000000	5.456		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AM000116631																2014/02/04		
							AM000116631		5.5													2013/05/06	2013/05/06		
							AM000116631		5.508													2013/08/06	2013/08/06		
							AM000116631		5.511													2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	NBHLNCD20150204SJU03XXXXPL P0.6	NEDBANK CAPITAL	Matured	2013/02/04		2015/02/04	AM000116649	1610000000	5.681		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AM000116649																2015/02/04		
							AM000116649		5.725													2013/05/06	2013/05/06		
							AM000116649		5.732													2013/08/06	2013/08/06		
							AM000116649		5.742													2013/11/06	2013/11/06		
							AM000116649		6.275													2014/02/04	2014/02/04		
							AM000116649		6.375													2014/05/05	2014/05/05		
							AM000116649		6.575													2014/08/04	2014/08/04		
							AM000116649		6.675													2014/11/06	2014/11/06		
Floating Rate Notes	RAMFRN20160220SJU03XXXXPL B95.	RAND MERCHANT BANK	Matured	2013/02/04		2016/02/04	AM000116680	0	6		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						
							AM000116680																2016/02/02		
							AM000116680		6.075													2013/05/02	2013/05/02		
							AM000116680		6.083													2013/08/02	2013/08/02		
							AM000116680		6.092													2013/11/02	2013/11/02		
							AM000116680		6.625													2014/02/02	2014/02/02		
							AM000116680		6.725													2014/05/02	2014/05/02		
							AM000116680		6.925													2014/08/04	2014/08/04		
							AM000116680		7.025													2014/11/02	2014/11/02		
							AM000116680		7.05													2015/02/02	2015/02/02		
							AM000116680		7.95													2015/05/04	2015/05/04		
							AM000116680		8.025													2015/08/04	2015/08/04		
							AM000116680		7.25													2015/11/02	2015/11/02		
							AM000116680		7.933													2016/02/02	2016/02/02		
							AM000116680		8.25													2016/05/02	2016/05/02		
							AM000116680		8.308													2016/08/02	2016/08/02		
							AM000116680		8.325													2016/11/02	2016/11/02		
							AM000116680		8.3													2017/02/02	2017/02/02		
							AM000116680		8.292													2017/05/02	2017/05/02		
							AM000116680		8.07													2017/08/02	2017/08/02		
							AM000116680		8													2017/11/02	2017/11/02		
Floating Rate Notes	CBBFRN20140220QJU03XXXXPL P1.75	CAPITEC BANK LIMITED	Matured	2013/02/04		2016/02/04	AM000116847	120000000	6.31		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1.75-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AM000116847		6.675													2013/05/06			
							AM000116847		6.825													2013/08/06			
							AM000116847		6.893													2013/11/04			
							AM000116847		7.425													2014/02/06			
							AM000116847		7.525													2014/05/05			
							AM000116847		7.725													2014/08/04			
							AM000116847		7.925													2014/11/04			
							AM000116847		7.95													2015/02/04			
							AM000116847		7.95													2015/05/04			
							AM000116847		8.05													2015/08/04			
							AM000116847		8.067													2015/11/04			
Linked Negotiable Certificates Of Deposit	NBHLNCD20160204SJU03XXXXPL P0.725	NEDBANK CAPITAL	Matured	2013/02/04		2016/02/04	AM000116797	8000000	7.04		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AM000116797																2016/02/04		
							AM000116797		5.85													2013/05/06	2013/05/06		
							AM000116797		5.858													2013/08/06	2013/08/06		
							AM000116797		5.861													2013/11/04	2013/11/04		
							AM000116797		6.4													2014/02/04	2014/02/04		
							AM000116797		6.5													2014/05/05	2014/05/05		
							AM000116797		6.7													2014/08/04	2014/08/04		
							AM000116797		6.8													2014/11/04	2014/11/04		
							AM000116797		6.842													2015/02/04	2015/02/04		
							AM000116797		6.842													2015/05/04	2015/05/04		
							AM000116797		7.025													2015/08/04	2015/08/04		
							AM000116797		7.04													2015/11/04	2015/11/04		
Linked Negotiable Certificates Of Deposit	NBHLNCD20160203QJU03XXXXPL P1.0	NEDBANK CAPITAL	Matured	2013/02/04		2016/02/04	AM000116813	160000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AM000116813																2016/02/03		
							AM000116813		6.125													2013/05/06	2013/05/06		
							AM000116813		6.133													2013/08/05	2013/08/05		
							AM000116813		6.142													2013/11/04	2013/11/04		
							AM000116813		6.675													2014/02/04	2014/02/04		
							AM000116813		6.775													2014/05/05	2014/05/05		
							AM000116813		6.975													2014/08/04	2014/08/04		
							AM000116813		7.1													2014/11/04	2014/11/04		
							AM000116813		7.1													2015/02/04	2015/02/04		
							AM000116813		7.117													2015/05/04	2015/05/04		
							AM000116813		7.2													2015/08/04	2015/08/04		
							AM000116813		7.317													2015/11/04	2015/11/04		
							AM000116813		7.983													2016/02/04	2016/02/04		
							AM000116813		8.3													2016/05/04	2016/05/04		
							AM000116813		8.325													2016/08/04	2016/08/04		
							AM000116813		8.358													2016/11/04	2016/11/04		
							AM000116813		8.35													2017/02/06	2017/02/06		
							AM000116813		8.342													2017/05/04	2017/05/04		
							AM000116813		8.067													2017/08/04	2017/08/04		
							AM000116813		8													2017/11/04	2017/11/04		
Floating Rate Notes	ABPFRN20130820QJU03XXXXPL B35.	ABSA BANK LIMITED	Matured	2013/02/04		2013/08/02	AM000116946	500000000	5.281		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						
							AM000116946																2013/08/02		
							AM000116946		5.325													2013/05/06	2013/05/06		
Linked Negotiable Certificates Of Deposit	NBHLNCD20150205SJU03XXXXPL P0.6	NEDBANK CAPITAL	Matured	2013/02/05		2015/02/05	AM000116979	400000000	5.681		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AM000116979																2015/02/05		
							AM000116979		5.725													2013/05/06	2013/05/06		
							AM000116979		5.732													2013/08/05	2013/08/05		
							AM000116979		5.742													2013/11/05	2013/11/05		
							AM000116979		6.275													2014/02/05	2014/02/05		
							AM000116979		6.375													2014/05/05	2014/05/05		
							AM000116979		6.575													2014/08/05	2014/08/05		
							AM000116979		6.675													2014/11/05	2014/11/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140205SJU06XXXXPL P0.20	INVESTEC BANK LIMITED	Matured	2013/02/05		2014/02/05	AM000117001	0	5.55		IDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined						
							AM000117001																2013/08/05		
							AM000117001		5.675													2013/08/05	2014/02/05		
Notes	ABBNCT20140205ZTL06	AFRICAN BANK LTD (QLD)	Matured	2013/02/05		2014/02/05	AM000116904	5000000	5.96		TERM	None													Category2
Negotiable Certificates Of Deposit	ABSNCD20140205TS.16	ABSA BANK LIMITED	Matured	2013/02/05		2014/02/05	AM000117010	1080000000	5.16		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140205TS.16	INVESTEC BANK LIMITED	Matured	2013/02/05		2014/02/05	AM000117010		5.1		TERM	None													Category2
Promissory Notes	SBSPNX20140205ETS.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/05		2014/02/05	AM000117007	1700000000	5.475		TERM	None													Category2

Negotiable Certificates Of Deposit	NBKNCD2014020927TL475	NEDBANK CAPITAL	Matured	2013/02/05		2014/02/05	ZAM000117008	170000000	5.475		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020SJU03XXXXPL475	NEDBANK CAPITAL	Matured	2013/02/05		2014/02/05	ZAM000116870	750000000	5.556		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000116870		5.6															2014/02/05	
							ZAM000116870		5.638														2013/05/06	2013/05/06	
							ZAM000116870		5.656														2013/08/06	2013/08/06	
							ZAM000116870		5.617														2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013080SJU03XXXXPL2	NEDBANK CAPITAL	Matured	2013/02/05		2013/08/05	ZAM000116987	7000000	5.281		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000116987		5.3															2013/08/06	
							ZAM000116987		5.325														2013/05/06	2013/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015020S3JE03XXXXPL65	INVESTEC BANK LIMITED	Matured	2013/02/05		2015/02/05	ZAM000117050	6000000	5.73		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined						Category3
							ZAM000117050		5.7															2014/11/05	
							ZAM000117050		5.779														2013/05/06	2014/02/05	
							ZAM000117050		5.783														2013/08/05	2013/11/05	
							ZAM000117050		5.756														2013/11/05	2014/08/05	
							ZAM000117050		6.325														2014/02/05	2015/02/05	
							ZAM000117050		6.425														2014/05/05	2015/05/05	
							ZAM000117050		6.425														2014/08/05	2015/08/05	
							ZAM000117050		6.725														2014/11/05	2015/08/05	
Commercial Paper Bills: Capital Project Bills	ESKCPR0X2013050611	ESKOM HOLDINGS SOC LTD	Matured	2013/02/05		2013/05/06	ZAM000116941	4000000				None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020S3JU03XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117100	14000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000117100		5.5															2014/02/06	
							ZAM000117100		5.538														2013/05/06	2013/05/06	
							ZAM000117100		5.556														2013/08/06	2013/08/06	
							ZAM000117100		5.517														2013/11/06	2013/11/06	
Floating Rate Notes	RAMFRN2014020BJU03XXXXPLB05	RAND MERCHANT BANK	Matured	2013/02/06		2014/02/06	ZAM000117092	14000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-05-BPS			None	Issuer Defined						Category3
							ZAM000117092		5.45															2014/02/06	
							ZAM000117092		5.475														2013/05/06	2013/05/06	
							ZAM000117092		5.469														2013/08/06	2013/08/06	
							ZAM000117092		5.431														2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020SJU03XXXXPL45	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117025	192000000	5.531		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000117025		5.55															2014/02/06	
							ZAM000117025		5.575														2013/05/06	2013/05/06	
							ZAM000117025		5.568														2013/08/06	2013/08/06	
							ZAM000117025		5.531														2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020A3JU03XXXXPL475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117081	600000000	5.556		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000117081		5.6															2014/02/06	
							ZAM000117081		5.6														2013/05/06	2013/05/06	
							ZAM000117081		5.656														2013/08/06	2013/08/06	
							ZAM000117081		5.617														2013/11/06	2013/11/06	
Floating Rate Notes	RAMFRN201308073JU03XXXXPLB02.5	RAND MERCHANT BANK	Matured	2013/02/06		2013/08/06	ZAM000117183	10000000	5.306		ISDF	None		ZAR-JIBAR3	PLUS-02.5-BPS			None	Issuer Defined						Category3
							ZAM000117183		5.3															2013/08/07	
							ZAM000117183		5.35														2013/05/07	2013/05/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020S3JU03XXXXPL475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117399	500000000	5.556		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000117399		5.6															2014/02/06	
							ZAM000117399		5.6														2013/05/06	2013/05/06	
							ZAM000117399		5.606														2013/08/06	2013/08/06	
							ZAM000117399		5.556														2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013080SJE03XXXXPL2	NEDBANK CAPITAL	Matured	2013/02/06		2013/08/06	ZAM000117522	14000000	5.281		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000117522		5.3															2013/08/06	
							ZAM000117522		5.325														2013/05/06	2013/05/06	
Negotiable Certificates Of Deposit	RANNCD2013070227L250000	RAND MERCHANT BANK	Matured	2013/02/06		2013/07/02	ZAM000117187	0	5.225		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013070227L205000	RAND MERCHANT BANK	Matured	2013/02/06		2013/07/02	ZAM000117191	4000000	5.225		TERM	None													Category2
Debentures	SRBDCE2013020S7L860	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	ZAM000117308	1000000000	4.960		TERM	None													Category2
Treasury Bills	NATTBX2013020S7L917	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/05/06	ZAM000117364	1000000000	4.7		TERM	None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0X2013040411	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06		2013/04/08	ZAM000117084	1500000000				None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014030SJU03XXXXPL385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/03/06	ZAM000117118	2000000000	5.466		ISDF	None		ZAR-JIBAR3	PLUS-0.385-PRCT			None	Issuer Defined						Category3
							ZAM000117118		5.5															2014/03/06	
							ZAM000117118		5.51														2013/03/06	2013/03/06	
							ZAM000117118		5.51														2013/05/06	2013/05/06	
							ZAM000117118		5.515														2013/08/06	2013/08/06	
							ZAM000117118		5.466														2013/12/06	2013/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080SJU03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/08/06	ZAM000117480	600000000	5.306		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT			None	Issuer Defined						Category3
							ZAM000117480		5.35															2013/08/06	
							ZAM000117480		5.35														2013/05/06	2013/05/06	
Floating Rate Notes	ABFFRN201308073JU03XXXXPLB20.	ABSA BANK LIMITED	Matured	2013/02/06		2013/08/07	ZAM000117514	10000000	5.281		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS			None	Issuer Defined						Category3
							ZAM000117514		5.3															2013/05/07	
							ZAM000117514		5.325														2013/05/07	2013/08/07	
Floating Rate Notes	ABFFRN2017020G3JU03XXXXPL925	ABSA BANK LIMITED	Matured	2013/02/06		2017/02/06	ZAM000117506	3000000	6.35		OUTR	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		6.061														2013/11/06		
							ZAM000117506		6.6														2014/02/06		
							ZAM000117506		6.6														2014/05/06		
							ZAM000117506		6.6														2014/08/06		
							ZAM000117506		7.025														2014/11/06		
							ZAM000117506		7.042														2015/05/06		
							ZAM000117506		7.042														2015/08/06		
							ZAM000117506		7.042														2015/11/06		
							ZAM000117506		7.366														2016/02/06		
							ZAM000117506		8.225														2016/05/06		
							ZAM000117506		8.283														2016/08/06		
							ZAM000117506		8.325														2016/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017020G3JU03XXXXPL925	NEDBANK CAPITAL	Matured	2013/02/06		2017/02/06	ZAM000117464	3000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000117464		6.05															2017/02/06	
							ZAM000117464		6.05														2013/05/06	2013/05/06	
							ZAM000117464		6.056														2013/08/06	2013/08/06	
							ZAM000117464		6.061														2013/11/06	2013/11/06	
							ZAM000117464		6.6														2014/02/06	2014/02/06	
							ZAM000117464		6.1														2014/05/06	2014/05/06	
							ZAM000117464		6.3														2014/08/06	2014/08/06	
							ZAM000117464		7.025														2014/11/06	2014/11/06	
							ZAM000117464		7.025														2015/02/06	2015/02/06	
							ZAM000117464		7.042														2015/05/06	2015/05/06	
							ZAM000117464		7.042														2015/08/06	2015/08/06	
							ZAM000117464		7.222														2015/11/06	2015/11/06	
							ZAM000117464		7.242														2016/02/06	2016/02/06	
							ZAM000117464		8.225														2016/05/06	2016/05/06	
							ZAM000117464		8.283														2016/08/06	2016/08/06	
							ZAM000117464		8.283														2016/11/07	2016/11/07	
Negotiable Certificates Of Deposit	NBKNCD2014020427TL475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117134	360000000	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2013040427TL15	NEDBANK CAPITAL	Matured	2013/02/06		2013/06/04	ZAM000117139	800000000	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014020927L470000	RAND MERCHANT BANK	Matured	2013/02/06		2014/02/06	ZAM000117241	0	5.475		TERM	None													Category2
Debentures	SRBDCE2013020S7L870	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	ZAM000117360	1000000000	4.87		TERM	None													Category2
Debentures	SRBDCE2013020S7L860	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	ZAM000117361	1230000000	4.86		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013110927L400000	RAND MERCHANT BANK	Matured	2013/02/06		2013/11/06	ZAM000117548	5000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2013110627L375	NEDBANK CAPITAL	Matured	2013/02/06		2013/11/06	ZAM000117555	600000000	5.375		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201408073JU03XXXXPL425	NEDBANK CAPITAL	Matured	2013/02/06		2014/08/07	ZAM000117076	1000000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000117076		5.5															2014/08/07	
							ZAM000117076		5.538														2013/05/06	2013/05/06	
							ZAM000117076		5.556														2013/08/06	2013/08/06	
							ZAM000117076		5.517														2013/11/06	2013/11/06	
							ZAM000117076		6.1														2014/02/06	2014/02/06	
							ZAM000117076		6.2														2014/05/06	2014/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014020S3JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/02/06	ZAM000117142	14000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined						Category3
							ZAM000117142		5.5															2014/02/06	
							ZAM000117142		5.5														2013/05/06	2013/05/06	
							ZAM000117142		5.556														2013/08/06	2013/08/06	
							ZAM000117142		5.517														2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017020S3JU03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2017/02/06	ZAM000117449	3000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined						Category3
							ZAM000117449		6.05															2017/02/06	
							ZAM000117449		6.05														2013/05/06	2013/05/06	
							ZAM000117449		6.056														2013/08/06	2013/08/06	
							ZAM000117449		6.061														2013/11/06	2013/11/06	
							ZAM000117449		6.6														2014/02/06	2014/02/06	
							ZAM000117449		6.1														2014/05/06	2014/05/06	
							ZAM000117449		6.3														2014/08/06	2014/08/06	
							ZAM000117449		7.025														2014/11/06	2014/11/06	
							ZAM000117449		7.042														2015/05/06	2015/05/06	
							ZAM000117449		7.042														2015/08/06	2015/08/06	
							ZAM000117449		7.225														2015/11/06	2015/11/06	
							ZAM000117449		7.242														2016/02/06	2016/02/06	
							ZAM000117449		7.606														2016/05/06	2016/05/06	
							ZAM000117449		8.225														2016/08/06	2016/08/06	
							ZAM000117449		8.283														2016/11/07	2016/11/07	
							ZAM000117449		8.283														2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015020S3JU03XXXXPL625	NEDBANK CAPITAL	Matured	2013/02/06		2015/02/06	ZAM000117258	224000000	5.756		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000117258		5.75															2015/02/06	
							ZAM000117258		5.75														2013/05/06	2013/05/06	
							ZAM000117258		5.756														2013/08/06	2013/08/06	
							ZAM000117258		5.767														2013/11/06	2013/11/06	
							ZAM000117258		6														2014/02/06	2014/02/06	
							ZAM000117258		6.4														2014/05/06	2014/05/06	
							ZAM000117258		6.6														2014/08/06	2014/08/06	
							ZAM000117258		6.7														2014/11/06	2014/11/06	
Floating Rate Notes	RAMFRN2013080SJE03XXXXPLB05.	RAND MERCHANT BANK	Matured	2013/02/06		2013/08/06	ZAM000117498	10000000	5.281		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS			None	Issuer Defined						Category3
							ZAM000117498		5.3															2013/08/06	
							ZAM000117498		5.325														2013/05/06	2013/05/06	
Negotiable Certificates Of Deposit	SBKNCD2013050277L025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2013/05/07	ZAM000117175	7000000	5.025		TERM	None													Category2
Debentures	SRBDCE2013020S7L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/06	ZAM000117340	1700000000	4.995		TERM	None													Category2
Debentures	SRBDCE2013020S7L020	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/06	ZAM000117372	1111000000	5		TERM	None													Category2
Promissory Notes	CBBPNX2013020S7L844	CAPITEC BANK LIMITED	Matured	2013/02/06		2014/02/06	ZAM000117407	1500000	5.844		TERM	None													Category2
Treasury Bills	NATTBX2014020S1	GOVERNMENT OF SOUTH AFRICA		2013/02/06		2014/02/06	ZAM000116557	589110000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0X2013020611	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06		2013/02/06	ZAM000116942	1000000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD2013020S7L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/08/07	ZAM000117259	400000000	5.275		TERM	None													Category2
Debentures	SRBDCE2013021S7L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/13	ZAM000117286	350000000	4.99		TERM	None													Category2
Debentures	SRBDCE2013040S7L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/08		2013/04/08	ZAM000117287	2000000000	4.95		TERM	None													Category2
Debentures	SRBDCE2013020S7L980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	ZAM000117357	622000000	4.98		TERM	None													Category2
Debentures	SRBDCE2013021S7L955	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	ZAM000117296	1000000000	4.955		TERM	None													Category2
Debentures	SRBDCE2013021S7L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	ZAM000117318	200000000	5		TERM	None													Category2
Debentures	SRBDCE2013020S7L870	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	ZAM000117356	2300000000	4.87		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2013050275L9	NEDBANK CAPITAL	Matured	2013/02/06		2013/06/04	ZAM000117317	1300000000	5.2		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013060277L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/07		2013/08/07	ZAM000117415	1000000000	5.275		TERM	None													Category2
Debentures	SRBDCE2013070S7L870	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/07/12	ZAM000117274	1000000000	4.87		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2013050275L	NEDBANK CAPITAL	Matured	2013/02/06		2013/05/06	ZAM000117530	1000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2013080425L95	NEDBANK CAPITAL	Matured	2013/02/06		2013/08/06	ZAM000117126	2500000000	5.95		ISDF	None													Category2
							ZAM000117126																	2013/05/06	
							ZAM000117126																	2013/05/06	
							ZAM000117126																	2013/08/06	
							ZAM000117126																	2014/08/06	
							ZAM000117126																	2015/08/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020S3JE03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/06		2014/02/06	ZAM000117233	14000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined						Category3
							ZAM000117233		5.5															2013/05/06	
							ZAM000117233		5.55														2013/05/06	2013/05/06	
							ZAM000117233		5.558														2013/08/06	2014/02/06	
							ZAM000117233		5.561														2013/11/06	2013/11/06	
Floating Rate Notes	RAMFRN2017020SJU03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2013/02/06		2017/02/06	ZAM000117431	3000000	6.23		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS			None	Issuer Defined						Category3
							ZAM000117431		6															2017/02/06	
							ZAM000117431		6														2013/05/06	2013/05/06	
							ZAM000117431		6.056														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		6.85														2014/08/06	2014/08/06	
							ZAM000117431		6.95														2014/11/06	2014/11/06	
							ZAM000117431		6.975														2015/02/06	2015/02/06	
							ZAM000117431		6.992														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		7.656														2016/02/06	2016/02/06	
							ZAM000117431		8.175														2016/05/06	2016/05/06	
							ZAM000117431		8.223														2016/08/06	2016/08/06	
							ZAM000117431		8.223														2016/11/07	2016/11/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020G3JU03XXXXPL425	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117456	326000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000117456		5.5															2014/02/06	
							ZAM000117456		5.55														2013/05/06	2013/05/06	
							ZAM000117456		5.556														2013/08/06	2013/08/06	
							ZAM000117456		5.561														2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016020S3JU03XXXXPL775	NEDBANK CAPITAL	Matured	2013/02/06		2016/02/06	ZAM000117472	138000000	7.06		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000117472		5.5															2016/02/06	
							ZAM000117472		5.5														2013/05/06	2013/05/06	
							ZAM000117472		5.506														2013/08/06	2013/08/06	
							ZAM000117472		5.91														2013/11/06	2013/11/06	
							ZAM000117472		6.5														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	

Negotiable Certificates Of Deposit	ABPNCD0201402012T5.45	ABSA BANK LIMITED	Matured	2013/02/11		2014/02/11	ZAM0001180T4	300000000	5.45		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201402013UJ03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/11		2014/02/11	ZAM0001181T6	1000000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined								Category3
							ZAM0001181T6		5.506																		2013/05/13	
							ZAM0001181T6		5.53																		2013/06/13	
							ZAM0001181T6		5.556																		2013/08/12	
							ZAM0001181T6		5.6																		2013/11/11	
Linked Negotiable Certificates Of Deposit	INBNLNCD0201803005JU03XXXXPL0	NEDBANK CAPITAL	Matured	2013/02/11		2019/02/08	ZAM0001181T4	50000000	8.05		IDEF	None		ZAR-JIBAR3	PLUS-1-PRCT			Quarterly Payment Cycle		Issuer Defined								Category3
							ZAM0001181T4																				2018/02/08	
							ZAM0001181T4		6.125																		2013/05/13	
							ZAM0001181T4		6.13																		2013/06/13	
							ZAM0001181T4		6.175																		2013/08/11	
							ZAM0001181T4		6.675																		2014/02/11	
							ZAM0001181T4		6.765																		2014/05/10	
							ZAM0001181T4		7.025																		2014/08/11	
							ZAM0001181T4		7.095																		2014/11/11	
							ZAM0001181T4		7.1																		2015/02/11	
							ZAM0001181T4		7.125																		2015/05/11	
							ZAM0001181T4		7.2																		2015/08/11	
							ZAM0001181T4		7.342																		2015/11/11	
							ZAM0001181T4		7.965																		2016/02/11	
							ZAM0001181T4		8.305																		2016/05/11	
							ZAM0001181T4		8.35																		2016/08/11	
							ZAM0001181T4		8.34																		2016/11/11	
							ZAM0001181T4		8.342																		2017/02/13	
							ZAM0001181T4		8.342																		2017/05/11	
							ZAM0001181T4		8.556																		2017/08/11	
							ZAM0001181T4		8.95																		2017/11/13	
Commercial Paper Bills: Capital Project Bills	ESKCPRB2014005I1	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/11	ZAM0001180T2	50000000				None																Category1
Commercial Paper Bills: Capital Project Bills	ESKCPRB2014021I1	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/11	ZAM0001180T2	50000000				None																Category1
Negotiable Certificates Of Deposit	RANNCD0201402011T5.4500000	RAND MERCHANT BANK	Matured	2013/02/11		2014/02/11	ZAM0001180D2	150000000	5.45		TERM	None																Category2
Floating Rate Notes	ABFFRN0201502013UJ03XXXXPL0.5750	ABSA BANK LIMITED	Matured	2013/02/11		2015/02/11	ZAM0001180D0	130000000	5.656		IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None		Issuer Defined								Category3
							ZAM0001180D0																				2013/08/12	
							ZAM0001180D0		5.7																		2013/05/13	
							ZAM0001180D0		5.708																		2013/08/12	
							ZAM0001180D0		5.75																		2013/11/11	
							ZAM0001180D0		6.25																		2014/02/11	
							ZAM0001180D0		6.367																		2014/05/12	
							ZAM0001180D0		6.6																		2014/08/11	
							ZAM0001180D0		6.667																		2014/11/11	
Negotiable Certificates Of Deposit	RANNCD0201308012T5.3000000	RAND MERCHANT BANK	Matured	2013/02/11		2013/08/12	ZAM0001181A1	120000000	5.3		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201308012T5.3000000	RAND MERCHANT BANK	Matured	2013/02/11		2013/08/12	ZAM0001181J8	50000000	5.3		TERM	None																Category2
Commercial Paper Bills: Capital Project Bills	ESKCPRB2014001I1	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/11	ZAM0001180T2	50000000				None																Category1
Commercial Paper Bills: Capital Project Bills	ESKCPRB2014011I1	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/11	ZAM0001180T2	50000000				None																Category1
Negotiable Certificates Of Deposit	SBSNCD0201308012T5.270	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/11		2013/08/12	ZAM0001180S6	1000000	5.275		TERM	None																Category2
Floating Rate Notes	RMAFRN0201402013UJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/02/12		2014/02/12	ZAM0001180S6	1000000	5.431		IDEF	None		ZAR-JIBAR3	PLUS-35-BPS			None		Issuer Defined								Category3
							ZAM0001180S6																				2014/02/11	
							ZAM0001180S6		5.475																		2013/05/13	
							ZAM0001180S6		5.485																		2013/08/12	
							ZAM0001180S6		5.525																		2013/11/11	
Floating Rate Notes	RMAFRN0201402013UJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/02/12		2014/02/12	ZAM0001181T3	60000000	5.431		IDEF	None		ZAR-JIBAR3	PLUS-35-BPS			None		Issuer Defined								Category3
							ZAM0001181T3																				2014/02/11	
							ZAM0001181T3		5.475																		2013/05/13	
							ZAM0001181T3		5.485																		2013/08/12	
							ZAM0001181T3		5.525																		2013/11/11	
Floating Rate Notes	ABBFRN0201402012UJ03XXXXPL0.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/02/12	ZAM0001182D4	10000000	5.961		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined								Category3
							ZAM0001182D4																				2014/02/12	
							ZAM0001182D4		6.042																		2013/05/13	
							ZAM0001182D4		6.033																		2013/08/12	
							ZAM0001182D4		6.111																		2013/11/12	
Floating Rate Notes	RMAFRN0201308012UJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/02/12		2013/08/12	ZAM0001182Z2	50000000	5.281		IDEF	None		ZAR-JIBAR3	PLUS-20-BPS			None		Issuer Defined								Category3
							ZAM0001182Z2																				2013/08/12	
							ZAM0001182Z2		5.325																		2013/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602123PRMSBZMMPD.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2016/02/12	ZAM0001182B8	100000000	5.77		IDEF	None		ZAR-PRIME-	MINUS-2.73-PRCT			None		Ad Hoc								Category3
							ZAM0001182B8																				2013/04/12	
							ZAM0001182B8																				2013/05/12	
							ZAM0001182B8																				2013/06/12	
							ZAM0001182B8																				2013/07/12	
							ZAM0001182B8																				2013/08/12	
							ZAM0001182B8																				2013/09/12	
							ZAM0001182B8																				2014/08/12	
							ZAM0001182B8																				2013/09/12	
							ZAM0001182B8																				2013/10/14	
							ZAM0001182B8																				2013/11/12	
							ZAM0001182B8																				2013/12/12	
							ZAM0001182B8																				2014/01/13	
							ZAM0001182B8																				2014/02/12	
							ZAM0001182B8																				2014/03/12	
							ZAM0001182B8																				2014/04/12	
							ZAM0001182B8																				2014/05/12	
							ZAM0001182B8																				2014/06/12	
							ZAM0001182B8																				2014/07/14	
							ZAM0001182B8																				2014/09/12	
							ZAM0001182B8																				2014/10/13	
							ZAM0001182B8																				2014/11/12	
							ZAM0001182B8																				2014/12/12	
							ZAM0001182B8																				2015/01/12	
							ZAM0001182B8																				2015/02/12	
							ZAM0001182B8																				2015/03/12	
							ZAM0001182B8																				2015/04/13	
							ZAM0001182B8																				2015/05/12	
							ZAM0001182B8																				2015/06/12	
							ZAM0001182B8																				2015/07/13	
							ZAM0001182B8																				2015/08/12	
							ZAM0001182B8																				2015/09/14	
							ZAM0001182B8																				2015/10/13	
							ZAM0001182B8																				2015/11/12	
							ZAM0001182B8																				2015/12/12	
							ZAM0001182B8																				2016/01/12	
							ZAM0001182B8																				2016/02/12	
							ZAM0001182B8		6.27																		2014/02/05	
							ZAM0001182B8		6.52																		2014/07/08	
							ZAM0001182B8		6.77																		2015/07/08	
Negotiable Certificates Of Deposit	ABPNCD0201402012T5.47	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	ZAM0001182N6	1060000000	5.47		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602113UJ03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2016/02/12	ZAM0001183B1	3000000	7.25		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None		Issuer Defined								Category3
							ZAM0001183B1																				2016/02/12	
							ZAM0001183B1		5.85																		2013/05/13	
							ZAM0001183B1		5.856																		2013/08/12	
							ZAM0001183B1		5.9																		2013/11/12	
							ZAM0001183B1		6.4																		2014/02/12	
							ZAM0001183B1		6.512																		2014/05/12	
							ZAM0001183B1		6.625																		2014/08/12	
							ZAM0001183B1		6.81																		2014/11/12	
							ZAM0001183B1		6.825																		2015/02/12	
							ZAM0001183B1		6.85																		2015/05/12	
							ZAM0001183B1		7.025																		2015/08/12	
							ZAM0001183B1		7.125																		2015/11/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201402013UJ03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/12		2014/02/12	ZAM0001183B1	5000000	5.506		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined								Category3
							ZAM0001183B1																				2013/05/12	
							ZAM0001183B1		5.55																		2013/05/13	
							ZAM0001183B1		5.556																		2013/08/12	
							ZAM0001183B1		5.6																		2013/11/11	
Commercial Paper Bills: Capital Project Bills	MTSCPRB2013005I41	TRANS CAL/EDCHAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/12		2013/05/14	ZAM0001182I0	500000000				None																Category1
Negotiable Certificates Of Deposit	ABPNCD0201402012T5.275	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	ZAM0001182I0	50000000	5.275		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201402012T5.4500000	RAND MERCHANT BANK	Matured	2013/02/12		2014/02/12	ZAM0001181T7	0	5.45		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201303012T5.05	ABSA BANK LIMITED	Matured	2013/02/12		2013/05/12	ZAM0001182Z3	1600000000	5.05		TERM	None																Category2
Floating Rate Notes	ABBFRN0201502012UJ03XXXXPL0.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2015/02/12	ZAM0001182Z4	500000000	5.961		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined								Category3
							ZAM0001182Z4																				2014/02/12	
							ZAM0001182Z4		6.042																		2013/05/12	
							ZAM0001182Z4		6.033																		2013/08/12	
							ZAM0001182Z4		6.111																		2013/11/12	
Negotiable Certificates Of Deposit	ABPNCD0201402012T5.275	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	ZAM0001182Y9	0	5.275		TERM	None																Category2
Promissory Notes	SBSPNX0201402012T4.865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2014/03/12	ZAM0001182J1	5000000	4.865		TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201312012T5.45	INVESTEC BANK LIMITED	Matured	2013/02/12		2013/12/12	ZAM0001181T7	0	5.45		TERM	None																Category2
Floating Rate Notes	ABBFRN0201402012UJ03XXXXPL0.805	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/02/12	ZAM0001181J1	30000000	5.906		IDEF	None		ZAR-JIBAR3	PLUS-0.805-PRCT			None		Issuer Defined								Category3
							ZAM0001181J1																				2014/02/12	
							ZAM0001181J1		5.95																		2013/05/13	
							ZAM0001181J1		5.956																		2013/08/12	
							ZAM0001181J1		6																		2013/11/12	
Negotiable Certificates Of Deposit	ABPNCD0201402013T5.465	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM0001183A8	1000000000	5.465		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201402013T5.45	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM0001183A8	540382.12	5.45		TERM	None																Category2
Floating Rate Notes	ABBFRN0201402013UJ03XXXXPL0.05.	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM0001183Z2	2000000	5.431		IDEF	None		ZAR-JIBAR3	PLUS-35-BPS			None		Issuer Defined								Category3
							ZAM0001183Z2																				2013/08/12	
							ZAM0001183Z2		5.475																		2013/11/12	
							ZAM0001183Z2		5.485																		2013/05/13	
							ZAM0001183Z2		5.535																		2014/02/13	
Notes	ABBNOT4201402013UJ03XXXXPL.225	AFRICAN BANK LTD (OLD)	Matured	2013/02/13		2015/02/13	ZAM0001186G3	30000000	6.306		IDEF	None		ZAR-JIBAR3	PLUS-1.225-PRCT			Quarterly Payment Cycle		Issuer Defined								Category3
							ZAM0001186G3																				2015/02/13	
							ZAM0001186G3		6.35																		2013/05/13	
							ZAM0001186G3		6.356																		2013/08/13	
							ZAM0001186G3		6.406																		2013/11/13	
							ZAM0001186G3		6.9																		2014/02/13	
							ZAM0001186G3		7.025																		2014/05/13	
							ZAM0001186G3		7.258																		2014/08/13	
							ZAM0001186G3		7.35																		2014/11/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201402013UJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/02/13		2014/02/13	ZAM0001185J6	20000000	5.431		IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle		Issuer Defined								Category3
							ZAM0001185J6																				2014/02/13	
							ZAM0001185J6		5.475																		2013/05/13	
							ZAM0001185J6		5.485																		2013/08/13	
							ZAM0001185J6		5.535																		2013/11/13	
Negotiable Certificates Of Deposit	ABPNCD0201304187T4.9750	ABSA BANK LIMITED	Matured	2013/02/15		2013/03/13	ZAM0001186T1	5234000	5.25		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201402015T5.455	ABSA BANK LIMITED	Matured	2013/02/15		2014/02/15	ZAM0001186W5	10000000	5.455		TERM	None																Category2
Debentures	SRICDE0201302072T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	ZAM0001184X9	375000000	4.990		TERM	None																Category2
Debentures	SRICDE0201302072T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	ZAM0001184A7	1000000000	4.98		TERM	None																Category2
Debentures	SRICDE0201302072T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	ZAM0001184B6	6160000000	4.99		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017021233UJ03XXXXPL92.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13		2017/02/15	ZAM0001183T1	0	99.86		IDEF	None		ZAR-JIBAR3	PLUS-92.5-PRCT			None		Issuer Defined								Category3
							ZAM0001183T1																				2017/02/13	
							ZAM0001183T1		97.925																		2013/05/13	
							ZAM0001183T1		97.933																		2013/08/13	
							ZAM0001183T1		97.955																		2013/11/13	
							ZAM0001183T1		98.175																		2014/02/13	
							ZAM0001183T1		98.3																		2014/05/13	
							ZAM0001183T1		98.556																		2014/08/13	
							ZAM0001183T1		98.625																		2014/11/13	
							ZAM0001183T1		98.8																		2015/02/13	
							ZAM0001183T1		98.825																		2015/05/13	
							ZAM0001183T1		98.85																		2015/08/13	
							ZAM0001183T1		98.945																		2015/11/13	
							ZAM0001183T1		99.425																		2016/02/13	
							ZAM0001183T1		99.55																		2016/05/13	
							ZAM0001183T1		99.85																		2016/08/13	
							ZAM0001183T1		99.856																		2016/11/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201402013UJ03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM0001184X6	2000000	5.506		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined								Category3
							ZAM0001184X6																				2013/05/13	
							ZAM0001184X6		5.55																		2013/08/13	
							ZAM0001184X6		5.556																		2013/11/13	
							ZAM0001184X6		5.6																		2014/02/13	
Debentures	SRICDE0201302072T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	ZAM0001184X4	150000000	4.985		TERM	None																Category2
Debentures	SRICDE0201302072T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/04/12	ZAM0001185Q5	1000000000	4.95		TERM	None																Category2
Debentures	SRICDE0201302072T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	ZAM0001184B2	2800000000	4.995		TERM	None																Category2
Debentures	SRICDE0201302072T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	ZAM0001184T0	1500000000	4.98		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201402012T5.47	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM0001183D3	5000000	5.47		TERM	None																Category2
Floating Rate Notes	ABBFRN0201502013UJ03XXXXPL0.05	AFRICAN BANK LTD (OLD)	Matured	2013/02/13		2015/02/13	ZAM0001183D5	1000000000	5.431		IDEF	None		ZAR-JIBAR3	PLUS-35-BPS			None		Issuer Defined								Category3
Debentures	SRICDE0201302072T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	ZAM0001184U8	1750000000	4.98		TERM	None																Category2
Debentures	SRICDE0201302072T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	ZAM0001184V6	950000000	5		TERM	None																Category2
Debentures	SRICDE0201302072T5.015	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	ZAM0001184W4	1500000000	5		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201308012T5.150000	RAND MERCHANT BANK	Matured	2013/02/13		2013/06/13	ZAM0001185S3	250000000	5.125		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201402012T5.45	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM0001183D7	500000000	5.45		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201311012T5.4500000	RAND MERCHANT BANK	Matured	2013/02/13		2013/11/13	ZAM0001185S9	500000000	5.4		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201311012T5.4500000	RAND MERCHANT BANK	Matured	2013/02/13		2013/11/13	ZAM0001185S8	20000000	5.4		TERM	None																Category2
Promissory Notes	SBSPNX0201402012T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13		2014/02/13	ZAM0001185R5	1000000	5.45		TERM	None																Category2
Commercial Paper Bills: Capital Project Bills	ESKCPRB2013081I1	ESKOM HOLDINGS SOC LTD	Matured	2013/02/13		2013/08/13	ZAM0001183O6	20000000				None																Category1
Treasury Bills	NKTTBX0201402012T	SOCKEYMIRIET OF SOUTH AFRICA	Matured	2013/02/13		2014/02/13	ZAM0001183Q2	710000000				None																Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201402013UJ03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM0001183O7	140000000	5.506		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined								Category3
							ZAM0001183O7																				2013/05/13	
							ZAM0001183O7		5.55																		2013/08/13	
							ZAM0001183O7		5.556																		2013/09/13	
							ZAM0001183O7		5.606																		2013/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017021233UJ03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13		2017/02/15	ZAM0001184J3	150000000	8.28		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None		Issuer Defined								Category3
							ZAM0001184J3																				2017

							ZAM000119080	6.725													2014/05/18	2014/05/18	
							ZAM000119080	-													2014/08/18	2014/08/18	
							ZAM000119080	7.011													2014/11/18	2014/11/18	
							ZAM000119080	7.106													2015/02/18	2015/02/18	
							ZAM000119080	7.09													2015/05/18	2015/05/18	
							ZAM000119080	7.225													2015/08/18	2015/08/18	
							ZAM000119080	7.261													2015/11/18	2015/11/18	
							ZAM000119080	7.308													2016/02/18	2016/02/18	
							ZAM000119080	8.023													2016/05/18	2016/05/18	
							ZAM000119080	8.05													2016/08/18	2016/08/18	
							ZAM000119080	8.121													2016/11/18	2016/11/18	
Negotiable Certificates Of Deposit	ABPNCD0201305020TL05	ABSA BANK LIMITED	Matured	2013/02/18		2013/05/20	ZAM000119042	120000000	-	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201308187TL3000000	RAND MERCHANT BANK	Matured	2013/02/18		2013/08/18	ZAM000118934	100000000	5.3	TERM	None												Category2
Floating Rate Notes	ABPFRN0201602135QJ03XXXXPL76J705	ABSA BANK LIMITED	Matured	2013/02/18		2016/05/18	ZAM000119983	50000000	7.22	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2013/05/20					Category2
							ZAM000119983	5.85													2013/05/20		
							ZAM000119983	5.893													2013/08/20		
							ZAM000119983	5.91													2013/11/20		
							ZAM000119983	6.4													2014/02/20		
							ZAM000119983	6.525													2014/05/20		
							ZAM000119983	6.8													2014/08/20		
							ZAM000119983	6.811													2014/11/20		
							ZAM000119983	6.825													2015/02/20		
							ZAM000119983	7.05													2015/05/20		
							ZAM000119983	7.025													2015/08/20		
							ZAM000119983	7.217													2015/11/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014021835JI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/02/18		2014/02/18	ZAM000119008	70000000	5.432	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/02/18	Category3
							ZAM000119008	-													2013/05/18	2013/05/18	
							ZAM000119008	5.475													2013/08/18	2013/08/18	
							ZAM000119008	5.463													2013/11/18	2013/11/18	
							ZAM000119008	5.542													2014/02/18	2014/02/18	
Floating Rate Notes	RANFRN0201402185JI03XXXXPLB35L	RAND MERCHANT BANK	Matured	2013/02/18		2014/02/18	ZAM000119967	100000000	5.432	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					2014/02/18	Category3
							ZAM000119967	-													2013/05/20	2013/05/20	
							ZAM000119967	5.475													2013/08/19	2013/08/19	
							ZAM000119967	5.463													2013/11/18	2013/11/18	
							ZAM000119967	5.542													2014/02/18	2014/02/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014021835JI03XXXXPL45	INVESTEC BANK LIMITED	Matured	2013/02/18		2014/02/18	ZAM000119015	250000000	5.532	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					2014/02/18	Category3
							ZAM000119015	-													2013/11/18	2013/11/18	
							ZAM000119015	5.575													2013/05/20	2013/05/20	
							ZAM000119015	5.585													2013/08/19	2014/02/18	
							ZAM000119015	5.544													2013/11/18	2013/08/18	
Floating Rate Notes	ABBFRN0201602185JI03XXXXPLP1J85	AFRICAN BANK LTD (OLD)	Matured	2013/02/18		2016/02/18	ZAM000119959	700000000	6.19	ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined					2016/02/18	Category3
							ZAM000119959	-													2013/05/20	2013/05/20	
							ZAM000119959	6.575													2013/08/20		
							ZAM000119959	6.363													2013/08/19	2013/08/19	
							ZAM000119959	7.04													2013/11/18	2013/11/18	
							ZAM000119959	7.525													2014/02/18	2014/02/18	
							ZAM000119959	7.55													2014/05/18	2014/05/18	
							ZAM000119959	7.925													2014/08/18	2014/08/18	
							ZAM000119959	7.942													2014/11/18	2014/11/18	
							ZAM000119959	7.99													2015/02/18	2015/02/18	
							ZAM000119959	7.975													2015/05/18	2015/05/18	
							ZAM000119959	8.15													2015/08/18	2015/08/18	
							ZAM000119959	8.193													2015/11/18	2015/11/18	
Negotiable Certificates Of Deposit	ABPNCD0201403187TL4750	ABSA BANK LIMITED	Matured	2013/02/18		2014/02/18	ZAM000119056	100000000	5.3	TERM	None												Category2
Promissory Notes	IPNPRN0201403187TL21	INVESTEC BANK LIMITED	Matured	2013/02/18		2014/02/18	ZAM000119056	50000000	5.21	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150218I3J03XXXXPL575	NEDBANK CAPITAL	Matured	2013/02/18		2015/02/18	ZAM000118991	60000000	5.658	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000118991	-														2015/05/18	
							ZAM000118991	5.7													2013/05/20	2013/05/20	
							ZAM000118991	5.708													2013/08/20	2013/08/20	
							ZAM000118991	5.761													2013/11/20	2013/11/20	
							ZAM000118991	5.81													2014/02/20	2014/02/20	
							ZAM000118991	6.375													2014/05/20	2014/05/20	
							ZAM000118991	6.65													2014/08/20	2014/08/20	
							ZAM000118991	6.661													2014/11/20	2014/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150818SJ03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/18		2013/08/18	ZAM000119072	50000000	5.306	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
							ZAM000119072	-														2013/08/18	
							ZAM000119072	5.38													2013/05/20	2013/05/20	
Negotiable Certificates Of Deposit	NBNNCD0201403137TL45	NEDBANK CAPITAL	Matured	2013/02/18		2014/01/31	ZAM000119018	25000000	5.45	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	MTSCP0201305011	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/18		2013/05/21	ZAM000119003	200000000	-		None												Category2
Negotiable Certificates Of Deposit	RANNCD0201308187TL3130000	RAND MERCHANT BANK	Matured	2013/02/19		2013/08/19	ZAM000119130	50000000	5.31	TERM	None												Category2
Floating Rate Notes	ABPFRN0201702035QJ03XXXXPL92I92	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/20	ZAM000119189	150000000	6.26	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAM000119189	-														2014/02/19	
							ZAM000119189	6.05													2013/05/20	2013/05/20	
							ZAM000119189	6.056													2013/08/19	2015/02/18	
							ZAM000119189	6.117													2013/11/18	2014/05/18	
							ZAM000119189	6.6													2014/02/18	2016/02/18	
							ZAM000119189	6.725													2014/05/18	2013/08/19	
							ZAM000119189	-													2014/08/18	2015/05/18	
							ZAM000119189	7.011													2014/11/18	2015/08/18	
							ZAM000119189	7.025													2015/02/18	2013/05/20	
							ZAM000119189	7.05													2015/05/19	2017/02/20	
							ZAM000119189	7.225													2015/08/18	2014/08/18	
							ZAM000119189	7.261													2015/11/18	2015/11/18	
							ZAM000119189	7.308													2016/02/18	2013/11/18	
							ZAM000119189	8.023													2016/11/21	2016/11/21	
Commercial Paper Bills: Capital Project Bills	MTSCP0201305011	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/19		2013/05/20	ZAM000119195	50000000	-		None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140218I3J03XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/18	ZAM000119105	250000000	5.458	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000119105	-														2014/05/18	
							ZAM000119105	5.5													2013/05/20	2013/05/20	
							ZAM000119105	5.598													2013/08/18	2013/08/18	
							ZAM000119105	5.561													2013/11/18	2013/11/18	
Negotiable Certificates Of Deposit	NBNNCD0201403187TL45	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/19	ZAM000119111	20000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABNNCD0201403187TL415	ABSA BANK LIMITED	Matured	2013/02/19		2014/02/19	ZAM000119111	50000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201308187L3000000	RAND MERCHANT BANK	Matured	2013/02/19		2013/08/19	ZAM000119114	0	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201302135ZL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/19		2015/02/19	ZAM000119148	250000000	5.76	SEMI	Based on issue date	19											Category2
Floating Rate Notes	ABPFRN0201702035QJ03XXXXPL95J95	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/20	ZAM000119120	500000000	6.3	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.935-PRCT		None	Quarterly Payment Cycle	2013/05/20					Category2
							ZAM000119120	-													2013/05/20	2013/05/20	
							ZAM000119120	6.095													2013/08/20	2013/11/20	
							ZAM000119120	6.137													2013/11/20	2014/02/20	
							ZAM000119120	6.61													2014/02/20	2014/05/20	
							ZAM000119120	6.735													2014/05/20	2014/08/20	
							ZAM000119120	7.21													2014/08/20	2014/11/20	
							ZAM000119120	7.037													2014/11/20	2015/02/20	
							ZAM000119120	7.05													2015/02/20	2015/05/20	
							ZAM000119120	7.46													2015/05/20	2015/08/20	
							ZAM000119120	7.235													2015/08/20	2015/11/20	
							ZAM000119120	7.421													2015/11/20	2016/02/20	
							ZAM000119120	7.921													2016/02/20	2016/05/20	
							ZAM000119120	8.025													2016/05/20	2016/08/20	
							ZAM000119120	8.07													2016/08/20	2016/11/20	
							ZAM000119120	8.193													2016/11/21	2016/11/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170220I3J03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2017/02/20	ZAM000119021	60000000	6.29	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAM000119021	-														2017/02/20	
							ZAM000119021	6.06													2013/05/20	2013/05/20	
							ZAM000119021	6.056													2013/08/20	2013/08/20	
							ZAM000119021	6.118													2013/11/20	2013/11/20	
							ZAM000119021	6.615													2014/02/20	2014/02/20	
							ZAM000119021	6.725													2014/05/20	2014/05/20	
							ZAM000119021	-													2014/08/20	2014/08/20	
							ZAM000119021	7.017													2014/11/20	2014/11/20	
							ZAM000119021	7.025													2015/02/20	2015/02/20	
							ZAM000119021	7.05													2015/05/20	2015/05/20	
							ZAM000119021	7.225													2015/08/20	2015/08/20	
							ZAM000119021	7.411													2015/11/20	2015/11/20	
							ZAM000119021	7.917													2016/02/20	2016/02/20	
							ZAM000119021	8.025													2016/05/20	2016/05/20	
							ZAM000119021	8.261													2016/08/20	2016/08/20	
							ZAM000119021	8.29													2016/11/21	2016/11/21	
Negotiable Certificates Of Deposit	SBNNCD0201402005TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2014/02/20	ZAM000119012	100000000	-	TERM	None												Category2
Debentures	SPBDE0201303006TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/06	ZAM000119010	2110000000	-	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014021I3J03XXXXPL35	NEDBANK CAPITAL	Matured	2013/02/20		2014/02/20	ZAM000119013	100000000	5.432	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/02/20	Category3
							ZAM000119013	-													2013/05/20	2013/05/20	
							ZAM000119013	5.475													2013/08/20	2013/08/20	
							ZAM000119013	5.463													2013/08/20	2013/08/20	
							ZAM000119013	5.542													2013/11/20	2013/11/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0190218I3J03XXXXPL79	INVESTEC BANK LIMITED	Matured	2013/02/20		2016/02/18	ZAM000119054	7000000	5.7	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined						Category3
							ZAM000119054	-														2013/11/18	
							ZAM000119054	5.900													2013/05/20	2014/02/18	
							ZAM000119054	5.913													2013/08/18	2014/08/18	
							ZAM000119054	5.970													2013/11/18	2013/08/18	
							ZAM000119054	6.405													2014/02/18	2013/11/18	
							ZAM000119054	6.65													2014/05/18	2014/02/18	
							ZAM000119054	6.850													2014/08/18	2015/05/18	
							ZAM000119054	6.877													2014/11/18	2014/05/18	
							ZAM000119054	6.86													2015/02/18	2014/11/18	
							ZAM000119054	6.905													2015/05/18	2014/02/18	
							ZAM000119054	7.05													2015/08/18	2015/05/18	
							ZAM000119054	7.09													2015/11/18	2016/02/	
Treasury Bills	NATTBI0201402191	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/20		2014/02/18	ZAM000118850	6266000000	-		None												Category1
Debentures	SPBDE0201302027TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	ZAM000118288	2000000000	4.99	TERM	None												Category2
Debentures	SPBDE0201303027TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/26	ZAM000118300	1310000000	4.995	TERM	None												Category2
Debentures	SPBDE0201302027TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	ZAM000118270	1700000000	-	TERM	None												Category2
Debentures	SPBDE0201302027TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	ZAM000119096	2340000000	4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	ABNNCD0201402005TL45	ABSA BANK LIMITED	Matured	2013/02/20		2014/02/20	ZAM000119012	100000000	5.45	TERM	None												Category2
Floating Rate Notes	ABBFRN0201402005QJ03XXXXPLB8L8	AFRICAN BANK LTD (OLD)	Matured	2013/02/20		2014/02/20	ZAM000119047	120100000	5.091	ISDF	None		ZAR-JIBAR3	PLUS-0.8-BPS		Quarterly Payment Cycle	Issuer Defined					2014/02/20	Category3
							ZAM000119047	-													2013/05/20	2014/02/20	
							ZAM000119047	5.132													2013/05/20	2013/05/20	
							ZAM000119047	5.141													2013/08/20	2013/08/20	
							ZAM000119047	5.2													2013/11/20	2013/11/20	
Debentures	SPBDE0201302027TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	ZAM000119295	1200000000	-	TERM	None												Category2
Debentures	SPBDE0201302027TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	ZAM000119296	1000000000	-	TERM	None												Category2
Debentures	SPBDE0201302027TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	ZAM000119292	4360000000	4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201305020TL275	ABSA BANK LIMITED	Matured	2013/02/20		2013/08/20	ZAM000119061	40000000	5.275	TERM	None												Category2
Floating Rate Notes	RANFRN0201402020QJ03XXXXPLB35L	RAND MERCHANT BANK	Matured	2013/02/20		2014/02/20	ZAM000119055	200000000	5.433	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					2014/02/20	Category3
							ZAM000119055	-													2013/05/20	2014/02/20	
							ZAM000119055	5.475													2013/05/20	2013/05/20	
							ZAM000119055	5.463													2013/08/20	2013/08/20	
							ZAM000119055	5.542													2013/11/20	2013/11/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014021I3J03XXXXPL35	NEDBANK CAPITAL	Matured	2013/02/20		2014/02/20	ZAM000119063	690000000	5.432	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/02/20	Category3
							ZAM000119063	-													2013/05/20	2013/05/20	
							ZAM000119063	5.475													2013/08/20	2013/08/20	
							ZAM000119063	5.463													2013/08/20	2013/08/20	
							ZAM000119063	5.542													2013/11/20	2013/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150218I3J03XXXXPL95J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/21		2017/02/21	ZAM000119079	70000000	6.27	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000119079	-														2017/02/21	
							ZAM000119079	6.025													2013/05/21	2013/05/21	
							ZAM000119079	6.033													2013/08/21	2013/08/21	
							ZAM000119079	6.095													2013/11/21	2013/11/21	
							ZAM000119079	6.575													2014/02/21	2014/02/21	
							ZAM000119079	6.6													2014/05/21	2014/05/21	
							ZAM000119079	6.976													2014/08/21	2014/08/21	
							ZAM000119079	6.985													2014/11/21	2014/11/21	
							ZAM000119079	-													2015/02/20	2015/02/20	
							ZAM000119079	7.025													2015/05/21	2015/05/21	
							ZAM000119079	7.2													2015/08/21	2015/08/21	
							ZAM000119079	7.350													2015/11/20	2015/11/20	
							ZAM000119079	7.892													2016/02/20	2016/02/20	
							ZAM000119079	8													2016/05/20	2016/05/20	
							ZAM000119079	8.243													2016/08/20	2016/08/20	
							ZAM000119079	8.261													2016/11/21	2016/11/21	
Negotiable Certificates Of Deposit	IPNNCD2014021375TL575	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119395	-	5.575	TERM	None												Category2
Floating Rate Notes	ABPFRN0201402135JI06XXXXPL165	ABSA BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119452	500000000	5.165	SEMI	Based on issue date	21	ZAR-JIBAR6	PLUS-0.165-PRCT		None	Half Yearly Payment	2013/08/21					Category2
							ZAM000119452	-	5.165												2013/08/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014021JI03XXXXPL45	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119411	0	5.532	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000119411	-														2014/02/21	
							ZAM000119411	5.575													2013/05/21	2013/05/21	
							ZAM000119411	5.585													2013/08/21	2013/08/21	
							ZAM000119411	5.642													2013/11/21	2013/11/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140220I3J03XXXXPL35J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/21		2014/02/21	ZAM000119460	50000000	5.43	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM000119460	-														2014/02/21	
							ZAM000119460	5.475													2013/05/21	2013/05/21	
							ZAM000119460	5.463													2013/08/21	2013/08/21	
							ZAM000119460	5.542													2013/11/21	2013/11/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014062I3J03XXXXPL50	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/06/21	ZAM000119445	150000000	5.595	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM000119445	-														2014/02/21	
							ZAM000119445	5.625													2013/05/21	2014/06/21	
							ZAM000119445	5.633													2013/08/21	2013/08/21	
							ZAM000119445	5.695													2013/11/21	2013/05/21	
							ZAM000119445	6.175													2014/02/21	2013/11/21	
							ZAM000119445	6.3													2014/05/21	2014/05/21	
Commercial Paper Bills: Capital Project Bills	ESKCP0201402191	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21		2014/02/21	ZAM000119437	1000000000	-		None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2014021JI03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119437	0	5.508	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					2014/02/21	Category3
							ZAM000119437	-													2013/05/21	2013/05/21	
							ZAM000119437	5.575													2013/08/21	2013/08/21	
							ZAM000119437	5.585													2013/11/21	2013/11/21	
							ZAM000119437	5.642													2014/02/21	2014/02/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014021I3J03XXXXPL9J9	NEDBANK CAPITAL	Matured	2013/02/21		2017/02/21	ZAM000119463	70000000	6.27	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000119463	-														2017/02/21	
							ZAM000119463	6.025													2013/05/21	2013/05/21	
							ZAM000119463	6.033													2013/08/21	2013/08/21	
							ZAM000

							ZAM0001200620		6.175										2013/05/28	2013/08/26	
							ZAM0001200620		6.135										2013/08/26	2013/11/26	
							ZAM0001200620		6.245										2013/11/26	2014/02/26	
							ZAM0001200620		6.565										2014/02/26	2014/05/26	
							ZAM0001200620		6.85										2014/05/26	2014/08/26	
							ZAM0001200620		7.158										2014/08/26	2014/09/25	
							ZAM0001200620		7.133										2014/11/26	2014/02/26	
							ZAM0001200620		7.15										2015/02/26	2014/05/26	
							ZAM0001200620		7.175										2015/05/26	2015/05/26	
							ZAM0001200620		7.35										2015/08/26	2015/08/26	
							ZAM0001200620		7.542										2015/11/26	2014/05/26	
							ZAM0001200620		8.042										2016/02/26	2015/05/26	
							ZAM0001200620		8.358										2016/05/26	2015/08/26	
							ZAM0001200620		8.408										2016/08/26	2016/05/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016020620JU03XXXXPL0.85	INVESTEC BANK LIMITED	Matured	2013/02/26	2016/02/26	ZAM0001200620		8.406											2016/11/26	2016/11/26	
						ZAM0001200620		7.34		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined			Category3
						ZAM0001200688		5.875												2014/05/28	
						ZAM0001200688		5.875											2013/05/28	2013/09/28	
						ZAM0001200688		5.965											2013/08/28	2013/08/28	
						ZAM0001200688		6.042											2013/11/28	2013/11/28	
						ZAM0001200688		6.525											2014/02/28	2014/02/28	
						ZAM0001200688		6.65											2014/05/28	2014/02/28	
						ZAM0001200688		6.675											2014/08/28	2014/05/28	
						ZAM0001200688		6.913											2014/11/28	2014/11/28	
						ZAM0001200688		6.95											2015/02/28	2015/02/28	
						ZAM0001200688		6.975											2015/05/28	2015/05/28	
						ZAM0001200688		7.15											2015/08/28	2015/08/28	
						ZAM0001200688		7.175											2015/11/28	2015/11/28	
Negotiable Certificates Of Deposit	IPNNCD2013131377PL475	INVESTEC BANK LIMITED	Matured	2013/02/26	2013/13/28	ZAM0001200688		6.242		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016020620JU03XXXXPL1.05	INVESTEC BANK LIMITED	Matured	2013/02/26	2019/02/26	ZAM0001200688	0	8.18		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			Category3
						ZAM0001199951														2016/02/26	
						ZAM0001199951		6.175											2013/05/27	2015/11/26	
						ZAM0001199951		6.135											2013/08/26	2013/08/26	
						ZAM0001199951		6.245											2013/11/26	2013/11/26	
						ZAM0001199951		6.565											2014/02/26	2014/02/26	
						ZAM0001199951		6.85											2014/05/26	2014/08/26	
						ZAM0001199951		7.158											2014/08/26	2014/08/26	
						ZAM0001199951		7.133											2014/11/26	2014/11/26	
						ZAM0001199951		7.15											2015/02/26	2015/02/26	
						ZAM0001199951		7.175											2015/05/26	2015/05/26	
						ZAM0001199951		7.35											2015/08/26	2015/08/26	
						ZAM0001199951		7.542											2015/11/26	2015/11/26	
						ZAM0001199951		8.042											2016/02/26	2016/05/26	
						ZAM0001199951		8.358											2016/05/26	2016/05/26	
						ZAM0001199951		8.408											2016/08/26	2016/05/26	
						ZAM0001199951		8.406											2016/11/26	2016/11/26	
						ZAM0001199951		8.365											2017/02/26	2017/02/26	
						ZAM0001199951		8.305											2017/05/26	2017/05/26	
						ZAM0001199951		8.265											2017/08/26	2017/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015020620JU03XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26	2015/02/26	ZAM0001199951	325000000	5.633		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
						ZAM0001199951		8.175											2017/11/27	2017/11/27	
						ZAM0001199973														2015/03/27	
						ZAM0001199973		5.675											2013/05/27	2013/05/27	
						ZAM0001199973		5.835											2013/08/27	2013/08/27	
						ZAM0001199973		5.742											2013/11/28	2013/11/28	
						ZAM0001199973		6.225											2014/02/28	2014/02/28	
						ZAM0001199973		6.36											2014/05/28	2014/05/28	
						ZAM0001199973		6.658											2014/08/28	2014/08/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016022220JU03XXXXPL95	NEDBANK CAPITAL	Matured	2013/02/26	2019/02/26	ZAM0001199973		8.633											2014/11/28	2014/11/28	
						ZAM0001200181	100000000	5.05		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001200181														2016/02/27	
						ZAM0001200181		6.075											2013/05/27	2013/05/27	
						ZAM0001200181		6.085											2013/08/26	2013/08/26	
						ZAM0001200181		6.142											2013/11/26	2013/11/26	
						ZAM0001200181		6.625											2014/02/26	2014/02/26	
						ZAM0001200181		6.75											2014/05/26	2014/05/26	
						ZAM0001200181		7.058											2014/08/26	2014/08/26	
						ZAM0001200181		7.033											2014/11/26	2014/11/26	
						ZAM0001200181		7.05											2015/02/26	2015/02/26	
						ZAM0001200181		7.075											2015/05/26	2015/05/26	
						ZAM0001200181		7.25											2015/08/26	2015/08/26	
						ZAM0001200181		7.442											2015/11/26	2015/11/26	
						ZAM0001200181		7.925											2016/02/26	2016/05/26	
						ZAM0001200181		8.258											2016/05/26	2016/05/26	
						ZAM0001200181		8.308											2016/08/26	2016/08/26	
						ZAM0001200181		8.306											2016/11/26	2016/11/26	
						ZAM0001200181		8.275											2017/02/27	2017/02/27	
						ZAM0001200181		8.285											2017/05/26	2017/05/26	
						ZAM0001200181		8.375											2017/08/26	2017/08/26	
						ZAM0001200181		8.075											2017/11/27	2017/11/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014022261	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26	2014/02/26	ZAM0001200013	20000000				None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022620JU03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/26	2014/02/26	ZAM0001200013	300000000	5.508		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
						ZAM0001200132														2013/08/26	
						ZAM0001200132		5.55											2013/05/27	2014/02/26	
						ZAM0001200132		5.558											2013/08/26	2013/08/26	
						ZAM0001200132		5.611											2013/11/26	2013/11/26	
Floating Rate Notes	RAMFRN2016020220JU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2013/02/26	2019/02/26	ZAM0001200146	0	8.95		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined			Category3
						ZAM0001200146														2016/02/26	
						ZAM0001200146		6.075											2013/05/22	2013/05/22	
						ZAM0001200146		6.085											2013/08/22	2013/08/22	
						ZAM0001200146		6.142											2013/11/22	2013/11/22	
						ZAM0001200146		6.625											2014/02/22	2014/02/22	
						ZAM0001200146		6.75											2014/05/22	2014/05/22	
						ZAM0001200146		7.067											2014/08/22	2014/08/22	
						ZAM0001200146		7.033											2014/11/24	2014/11/24	
						ZAM0001200146		7.05											2015/02/22	2015/02/22	
						ZAM0001200146		7.075											2015/05/22	2015/05/22	
						ZAM0001200146		7.25											2015/08/24	2015/08/24	
						ZAM0001200146		7.442											2015/11/22	2015/11/22	
						ZAM0001200146		7.942											2016/02/22	2016/05/22	
						ZAM0001200146		8.25											2016/05/22	2016/05/22	
						ZAM0001200146		8.258											2016/08/22	2016/08/22	
						ZAM0001200146		8.308											2016/11/22	2016/11/22	
						ZAM0001200146		8.275											2017/02/22	2017/02/22	
						ZAM0001200146		8.285											2017/05/22	2017/05/22	
						ZAM0001200146		8											2017/08/22	2017/08/22	
						ZAM0001200146		8.05											2017/11/22	2017/11/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014022211	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26	2014/02/21	ZAM0001200039	250000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013082621	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26	2013/08/26	ZAM0001200055	500000000				None										Category1
Floating Rate Notes	RAMFRN2016020220JU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2013/02/26	2019/02/26	ZAM0001200104	200000000	7.19		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
						ZAM0001200104														2016/02/26	
						ZAM0001200104		5.825											2013/05/27	2013/05/27	
						ZAM0001200104		5.835											2013/08/26	2013/08/26	
						ZAM0001200104		5.890											2013/11/26	2013/11/26	
						ZAM0001200104		6.375											2014/02/26	2014/02/26	
						ZAM0001200104		6.5											2014/05/26	2014/05/26	
						ZAM0001200104		6.808											2014/08/26	2014/08/26	
						ZAM0001200104		6.783											2014/11/26	2014/11/26	
						ZAM0001200104		6											2015/02/26	2015/02/26	
						ZAM0001200104		6.825											2015/05/26	2015/05/26	
						ZAM0001200104		7.192											2015/08/26	2015/08/26	
						ZAM0001200104		7.192											2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013082620JU03XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26	2013/08/26	ZAM0001200104	200000000	5.225		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined			Category3
						ZAM0001200054														2013/08/26	
						ZAM0001200054		5.39											2013/05/27	2013/05/27	
Floating Rate Notes	RAMFRN2016020220JU03XXXXPLB35L.	RAND MERCHANT BANK	Matured	2013/02/26	2014/02/26	ZAM0001200070	2597000	5.435		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
						ZAM0001200070														2014/02/26	
						ZAM0001200070		5.475											2013/05/27	2013/05/27	
						ZAM0001200070		5.485											2013/08/26	2013/08/26	
						ZAM0001200070		5.542											2013/11/26	2013/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015020620JU03XXXXPL0.70	INVESTEC BANK LIMITED	Matured	2013/02/26	2015/02/26	ZAM0001200096	80000000	5.793		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
						ZAM0001200096														2014/05/26	
						ZAM0001200096		5.825											2013/05/28	2013/08/26	
						ZAM0001200096		5.833											2013/08/26	2014/11/26	
						ZAM0001200096		5.890											2013/11/26	2013/11/26	
						ZAM0001200096		6.375											2014/02/26	2014/08/26	
						ZAM0001200096		6.5											2014/05/26	2015/05/26	
						ZAM0001200096		6.808											2014/08/26	2015/05/26	
						ZAM0001200096		6.765											2014/11/26	2014/02/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022620JU03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/26	2014/02/26	ZAM0001201138	70000000	5.508		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
						ZAM0001201138														2014/02/26	
						ZAM0001201138		5.55											2013/05/27	2013/05/27	
						ZAM0001201138		5.558											2013/08/26	2013/11/26	
						ZAM0001201138		5.611											2013/11/26	2013/08/26	
Floating Rate Notes	ABFFRN2014022520JU03XXXXPL36	ABSA BANK LIMITED	Matured	2013/02/26	2014/02/26	ZAM0001201187	141470000	5.442		IDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		None		Issuer Defined			Category3
						ZAM0001201187														2013/05/27	
						ZAM0001201187		5.485											2013/05/27	2013/08/26	
						ZAM0001201187		5.485											2013/08/26	2013/11/26	
						ZAM0001201187		5.592											2013/11/26	2014/02/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014022241	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26	2014/02/24	ZAM0001200021	50000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCD2013050727TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26	2013/05/27	ZAM0001199999	7000000	5.025		TERM	None										Category2
Floating Rate Notes	ABFFRN2015020620JU03XXXXPL70	ABSA BANK LIMITED	Matured	2013/02/26	2015/02/26	ZAM0001200179	210000000	7.19		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
						ZAM0001200179														2014/05/26	
						ZAM0001200179		5.825											2013/05/27	2013/05/27	
						ZAM0001200179		5.833											2013/08/26	2013/08/26	
						ZAM0001200179		5.892											2013/11/26	2013/11/26	
						ZAM0001200179		6.375											2014/02/26	2014/02/26	
						ZAM0001200179		6.5											2014/05/26	2015/08/26	
						ZAM0001200179		6.808											2014/08/26	2014/08/26	
						ZAM0001200179		6.783											2014/11/26	2014/11/26	
						ZAM0001200179		6											2015/02/26	2015/02/26	
						ZAM0001200179		6.825											2015/05/26	2015/05/26	
						ZAM0001200179		7											2015/08/26	2016/02/26	
Floating Rate Notes	ABFFRN2016020620JU03XXXXPL1.85	AFRICAN BANK LTD (OLD)	Matured	2013/02/26	2016/02/26	ZAM0001199932	110000000	8.34		IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001199932														2015/02/27	
						ZAM0001199932		6.375											2013/05/27	2013/05/27	
						ZAM0001199932		6.383											2013/08/26	2013/08/26	
						ZAM0001199932		7.042											2013/11/26	2013/11/26	
						ZAM0001199932		7.525											2014/02/26	2014/02/26	
						ZAM0001199932		7.65											2014/05/26	2014/05/26	
						ZAM0001199932		7.958											2014/08/26	2014/08/26	
						ZAM0001199932		7.933											2014/11/26	2014/11/26	
						ZAM0001199932		7.95											2015/02/26	2015/02/26	
						ZAM0001199932		7.975											2015/05/26	2015/05/26	
						ZAM0001199932		8.15											2015/08/26	2015/08/26	
						ZAM0001199932		8.242											2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016020220JU03XXXXPL0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26	2019/02/26	ZAM0001201020	100000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3
						ZAM0001201020														2016/02/27	
						ZAM0001201020		6.075											2013/05/27	2013/05/27	
						ZAM0001201020		6.085											2013/08/26	2013/08/26	
						ZAM0001201020		6.142											2013/11/26	2013/11/26	
						ZAM0001201020		6.625											2014/02/26	2014/02/26	
						ZAM0001201020		6.75											2014/05/26	2014/05/26	
						ZAM0001201020		7.058											2014/08/26	2014/08/26	
						ZAM0001201020		7.033											2014/11/26	2014/11/26	
						ZAM0001201020		7.05											2015/02/26	2015/02/26	
						ZAM0001201020		7.075											2015/05/26	2015/05/26	
						ZAM0001201020		7.25											2015/08/26	2015/08/26	
						ZAM0001201020		7.442											2015/11/26	2015/11/26	
						ZAM0001201020		7.942											2016/02/26	2016/02/26	
						ZAM0001201020		8.25											2016/05/26	2016/05/26	
						ZAM0001201020		8.308											2016/08/26	2016/08/26	
						ZAM0001201020		8.306											2016/11/26	2016/11/26	
						ZAM0001201020		8.275											2017/02/27	2017/02/27	
						ZAM0001201020		8.285											2017/05/26	2017/05/26	
						ZAM0001201020		8											2017/08/26	2017/08/26	
						ZAM0001201020		8.075											2017/11/27	2017/11/27	
Negotiable Certificates Of Deposit	SBSNCD2013080727ZL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26	2013/08/27	ZAM0001199961	12000000	5.25		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014022201	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26	2014/02/26	ZAM0001200047	50000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014022520JU03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26	2014/02/26	ZAM0001201133	146000000	5.433		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
						ZAM0001201133														2014/02/27	
						ZAM0001201133		5.475											2013/05/27	2013/05/27	
						ZAM0001201133		5.485											2013/08/27	2013/08/27	
						ZAM0001201133		5.542											2013/11/27	2013/11/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014022211	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26	2014/02/21	ZAM0001200039	100000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD2013112005TL35	ABSA BANK LIMITED	Matured	2013/02/26	2013/12/05	ZAM0001200258	80000000	5.35		TERM	None										Category2
Floating Rate Notes	ABFFRN2015022720JU03XXXXPLB55.	ABSA BANK LIMITED	Matured	2013/02/26	2015/02/27	ZAM0001200492	375000000	5.635		IDF	Based on issue date	28	ZAR-JIBAR3	PLUS-55-BPS		None		Quarterly Payment Cycle	2013/05/28		Category2
						ZAM0001200492		5.675											2013/05/28		
						ZAM0001200492		5.685											2013/08/28		
						ZAM0001200492		5.742											2013/11/28		
						ZAM0001200492		6.225											2014/02/28		
						ZAM0001200492		6.35											2014/05/28		
						ZAM0001200492		6.658											2014/08/28		
						ZAM0001200492		6.633											2014/11/28		
Floating Rate Notes	ABFFRN2014022835JU06XXXXPLB15.	ABSA BANK LIMITED	Matured	2013/02/28	2014/02/28	ZAM0001200518	450000000	5.485		SEMI	Based on issue date	28	ZAR-JIBAR6	PLUS-15-BPS		None		Half Yearly Payment	2013/08/28		Category3
						ZAM0001200518		5.742											2013/08/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014022720JU03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/02/28	2014/02/27	ZAM0001200534	350000000	5.433		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001200534														2014/02/27	
						ZAM0001200534		5.475											2013/05/27	2013/05/27	
						ZAM0001200534		5.485											2013/08/27	2013/08/27	
						ZAM0001200534		5.542											2013/11/27	2013/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016020520JU03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/28	2016/02/28	ZAM0001200476	140000000	7.19		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined			Category3
						ZAM0001200476														2016/02/29	
						ZAM0001200476		5.8											2013/05/28	2013/05/28	
						ZAM0001200476		5.808											2013/08/28	2013/08/28	
						ZAM0001200476		5.867											2013/11/28	2013/11/28	
						ZAM0001200476		6.35											2014/02/28	2014/02/28	
						ZAM0001200476		6.475											2014/05/28	2014/05/28	
						ZAM0001200476		6.783											2014/08/28	2014/08/28	
						ZAM0001200476		6.775											2014/11/28	2014/11/28	
						ZAM0001200476		6.775											2015/02/27	2015/02/27	
						ZAM0001200476		6.858											2015/05/28	2015/05/28	
						ZAM0001200476		6.916											2015/08/28	2015/08/28	
						ZAM0001200476		7.192											2015/11/30	2015/11/30	
Floating Rate Notes	RAMFRN2016020520JU03XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/03/01	2016/02/29	ZAM0001200575	8000000	7.19		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
						ZAM0001200575														2016/02/29	
						ZAM0001200575		5.825											2013/05/27	2013/05/27	
						ZAM0001200575		5.833											2013/08/26	2013/08/26	
						ZAM0001200575		5.892											2013/11/26	2013/11/26	
						ZAM0001200575		6.375											2014/02/26	2014/02/26	
						ZAM0001200575		6.5											2014/05/26	2014/05/26	
						ZAM0001200575		6.808											2014/08/26	2014/08/26	
						ZAM0001200575		6.783											2014/11/26	2014/11/26	
						ZAM0001200575		6											2015/02/26	2015/02/26	
						ZAM0001200575		6.825											2015/05/26	2015/05/26	
						ZAM0001200575		7											2015/08/26	2015/08/26	
						ZAM0001200575		7.192											2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022835JU06XXXXPL0.425	INVESTEC BANK

								ZAM0001206B2		5.758										2013/08/06		2014/11/06	
								ZAM0001206B2		5.811										2013/11/06		2015/03/06	
								ZAM0001206B2		6.3										2014/02/06		2014/08/06	
								ZAM0001206B2		6.423										2014/05/06		2014/05/06	
								ZAM0001206B2		6.719										2014/08/06		2014/08/06	
								ZAM0001206B2		6.758										2014/11/06		2015/03/07	
Floating Rate Notes	RMAFRNX2015002653J03XXXXPL855.	RAND MERCHANT BANK	Matured	2013/03/01		2015/02/26	ZAM0001205A2		8000000	5.833		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM0001205A2			5.833												2015/03/26	
							ZAM0001205A2			5.875										2013/05/27		2013/05/27	
							ZAM0001205A2			5.962										2013/11/26		2013/11/26	
							ZAM0001205A2			6.125										2014/02/26		2014/02/26	
							ZAM0001205A2			6.229										2014/03/26		2014/03/26	
							ZAM0001205A2			6.35										2014/05/26		2014/05/26	
							ZAM0001205A2			6.658										2014/08/26		2014/08/26	
							ZAM0001205A2			6.833										2014/11/26		2014/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016002053J03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/01		2015/02/26	ZAM0001205B3		8000000	7.19		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM0001205B3			7.19												2015/02/26	
							ZAM0001205B3			5.8										2013/06/03		2013/06/03	
							ZAM0001205B3			5.906										2013/09/03		2013/09/03	
							ZAM0001205B3			5.970										2013/12/03		2013/12/03	
							ZAM0001205B3			6.35										2014/03/03		2014/03/03	
							ZAM0001205B3			6.479										2014/06/03		2014/06/03	
							ZAM0001205B3			6.635										2014/09/03		2014/09/03	
							ZAM0001205B3			6.796										2014/12/01		2014/12/01	
							ZAM0001205B3			6.779										2015/03/02		2015/03/02	
							ZAM0001205B3			6.806										2015/06/01		2015/06/01	
							ZAM0001205B3			6.970										2015/09/01		2015/09/01	
							ZAM0001205B3			7.19										2015/12/01		2015/12/01	
Floating Rate Notes	ABBFRNX2014022853J03XXXXPL85	AFRICAN BANK LTD (OLD)	Matured	2013/03/01		2014/02/26	ZAM0001207A7		95000000	5.903		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001207A7			5.903												2014/02/26	
							ZAM0001207A7			5.970										2013/06/03		2013/06/03	
							ZAM0001207A7			5.983										2013/09/03		2013/09/03	
							ZAM0001207A7			6.35										2013/12/03		2013/12/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD0016002053J03XXXXPL70.7	NEDBANK CAPITAL	Matured	2013/03/01		2016/02/26	ZAM0001206C7		8000000	7.23		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001206C7															2015/02/26	
							ZAM0001206C7			5.829										2013/05/26		2013/05/26	
							ZAM0001206C7			5.833										2013/08/26		2013/08/26	
							ZAM0001206C7			5.892										2013/11/26		2013/11/26	
							ZAM0001206C7			6.375										2014/02/26		2014/02/26	
							ZAM0001206C7			6.5										2014/05/26		2014/05/26	
							ZAM0001206C7			6.608										2014/08/26		2014/08/26	
							ZAM0001206C7			6.8										2014/11/26		2014/11/26	
							ZAM0001206C7			6.8										2015/02/26		2015/02/26	
							ZAM0001206C7			6.833										2015/05/26		2015/05/26	
							ZAM0001206C7													2015/08/26		2015/08/26	
							ZAM0001206C7			7.211										2015/11/30		2015/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015002653J03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/01		2015/02/26	ZAM0001205B2		8000000	5.408		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM0001205B2			5.408												2015/02/26	
							ZAM0001205B2			5.65										2013/06/02		2013/06/02	
							ZAM0001205B2			5.658										2013/09/02		2013/09/02	
							ZAM0001205B2			5.725										2013/12/02		2013/12/02	
							ZAM0001205B2			6										2014/03/02		2014/03/02	
							ZAM0001205B2			6.325										2014/06/02		2014/06/02	
							ZAM0001205B2			6.475										2014/09/02		2014/09/02	
							ZAM0001205B2			6.658										2014/12/01		2014/12/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD0015002653J03XXXXPL50.55	NEDBANK CAPITAL	Matured	2013/03/01		2015/02/26	ZAM0001206D9		8000000	5.633		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001206D9															2015/02/26	
							ZAM0001206D9			5.675										2013/05/26		2013/05/26	
							ZAM0001206D9			5.683										2013/08/26		2013/08/26	
							ZAM0001206D9			5.742										2013/11/26		2013/11/26	
							ZAM0001206D9			5.875										2014/02/26		2014/02/26	
							ZAM0001206D9			6.05										2014/05/26		2014/05/26	
							ZAM0001206D9			6.658										2014/08/26		2014/08/26	
							ZAM0001206D9			6.633										2014/11/26		2014/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0014022753J03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/03/01		2014/02/27	ZAM0001207A4		25000000	5.508		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM0001207A4															2014/02/27	
							ZAM0001207A4			5.58										2013/05/27		2013/05/27	
							ZAM0001207A4			5.558										2013/08/27		2013/08/27	
							ZAM0001207A4			5.817										2013/11/27		2013/11/27	
Negotiable Certificates Of Deposit	RAANCD0013070127S.1500000	RAND MERCHANT BANK	Matured	2013/03/01		2013/07/01	ZAM0001206Z6	31500000000		6.15		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX2014022681	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/26	ZAM0001206T4	50000000					None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX2014022411	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/26	ZAM0001206A1	50000000					None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX2014022511	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/26	ZAM0001206B9	50000000					None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX2014022351	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/26	ZAM0001207G8	50000000					None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX2014022111	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/27	ZAM0001206E8	50000000					None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX2014022011	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/28	ZAM0001206G3	50000000					None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX2014022071	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/27	ZAM0001206E6	20000000					None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0015002653J03XXXXPL775	INVESTEC BANK LIMITED	Matured	2013/03/01		2015/02/27	ZAM0001207J2	8000000		7.27		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM0001207J2															2015/02/27	
							ZAM0001207J2			5.8										2013/05/27		2015/11/27	
							ZAM0001207J2			5.906										2013/08/27		2013/08/27	
							ZAM0001207J2			5.967										2013/11/27		2013/11/27	
							ZAM0001207J2			6.45										2014/02/27		2014/02/27	
							ZAM0001207J2			6.575										2014/05/27		2014/08/27	
							ZAM0001207J2			6.658										2014/08/27		2014/11/27	
							ZAM0001207J2			6.658										2014/11/04		2014/11/04	
							ZAM0001207J2			6.875										2015/02/27		2015/08/27	
							ZAM0001207J2			6.9										2015/08/27		2015/08/27	
							ZAM0001207J2			7.075										2015/08/24		2016/02/25	
							ZAM0001207J2			7.261										2015/11/27		2015/05/27	
Floating Rate Notes	ABFFRNX2016022553J03XXXXPL70	ABSA BANK LIMITED	Matured	2013/03/01		2016/02/26	ZAM0001205S9	8000000		7.2		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2013/05/27			Category3
							ZAM0001205S9			5.829										2013/05/27			
							ZAM0001205S9			5.833										2013/08/27			
							ZAM0001205S9			5.892										2013/11/27			
							ZAM0001205S9			6.375										2014/02/27			
							ZAM0001205S9			6.5										2014/05/27			
							ZAM0001205S9			6.608										2014/08/27			
							ZAM0001205S9			6.793										2014/11/27			
							ZAM0001205S9			6.8										2015/02/27			
							ZAM0001205S9			6.825										2015/05/27			
							ZAM0001205S9			7										2015/08/27			
							ZAM0001205S9			7.2										2015/11/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD0014030433J03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04		2014/03/04	ZAM0001207T3	120000000		5.45		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM0001207T3															2014/03/04	
							ZAM0001207T3			5.478										2013/06/04		2013/06/04	
							ZAM0001207T3			5.483										2013/09/04		2013/09/04	
							ZAM0001207T3			5.56										2013/12/04		2013/12/04	
Floating Rate Notes	ABFFRNX2014030433J03XXXXPL835.	ABSA BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM0001207S9	17000000		5.45		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/06/04			Category3
							ZAM0001207S9			5.478										2013/06/04			
							ZAM0001207S9			5.483										2013/09/04			
							ZAM0001207S9			5.56										2013/12/04			
Linked Negotiable Certificates Of Deposit	IPNLNCD0014030433J03XXXXPL775	INVESTEC BANK LIMITED	Matured	2013/03/04		2016/03/04	ZAM0001208B4	20000000		7.29		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM0001208B4															2016/03/04	
							ZAM0001208B4			5.8										2013/06/03		2015/09/03	
							ZAM0001208B4			5.906										2013/09/03		2013/09/03	
							ZAM0001208B4			5.967										2013/12/03		2013/12/03	
							ZAM0001208B4			6.45										2014/03/03		2014/03/03	
							ZAM0001208B4			6.575										2014/06/03		2015/06/03	
							ZAM0001208B4			6.8										2014/09/03		2014/09/03	
							ZAM0001208B4			6.958										2014/12/03		2015/03/03	
							ZAM0001208B4			6.875										2015/03/03		2014/06/03	
							ZAM0001208B4			6.908										2015/06/03		2015/12/03	
							ZAM0001208B4			7.05										2015/09/03		2015/09/03	
							ZAM0001208B4			7.292										2015/12/03		2015/12/03	
Floating Rate Notes	RMAFRNX2014030433J03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/03/04		2014/03/04	ZAM0001207B1	120000000		5.45		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM0001207B1															2014/03/04	
							ZAM0001207B1			5.478										2013/06/04		2013/06/04	
							ZAM0001207B1			5.483										2013/09/04		2013/09/04	
							ZAM0001207B1			5.56										2013/12/04		2013/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0014030433J03XXXXPL45	INVESTEC BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM0001208B8	7000000		5.55		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM0001208B8															2013/09/04	
							ZAM0001208B8			5.575										2013/06/04		2014/03/04	
							ZAM0001208B8			5.585										2013/09/04		2013/12/04	
							ZAM0001208B8			5.65										2013/12/04		2013/06/04	
Negotiable Certificates Of Deposit	RAANCD0013083037S.2750000	RAND MERCHANT BANK	Matured	2013/03/04		2013/08/02	ZAM0001206Y9	8000000000		5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD0013090377S.750000	RAND MERCHANT BANK	Matured	2013/03/04		2013/09/04	ZAM0001206W4	8000000000		5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD0013090475S.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04		2013/09/04	ZAM0001206X7	9000000		5.025		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013090353J03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04		2013/09/04	ZAM0001208B0	100000000		5.325		IDF	None		ZAR-JIBAR3	PLUS-2.225-PRCT		None	Issuer Defined				Category3
							ZAM0001208B0															2013/09/03	
							ZAM0001208B0			5.35										2013/06/04		2013/06/04	
Floating Rate Notes	ABFFRNX2016030433J03XXXXPL870.	ABSA BANK LIMITED	Matured	2013/03/04		2016/03/04	ZAM0001208C7	110000000		7.23		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2013/06/04			Category3
							ZAM0001208C7			5.825										2013/06/04			
							ZAM0001208C7			5.833										2013/09/04			
							ZAM0001208C7			5.9										2013/12/04			
							ZAM0001208C7			6.4										2014/03/04			
							ZAM0001208C7			6.5										2014/06/04			
							ZAM0001208C7			6.633										2014/09/04			
							ZAM0001208C7			6.758										2014/12/04			
							ZAM0001208C7			6.779										2015/03/04			
							ZAM0001208C7			6.806										2015/06/04			
							ZAM0001208C7			6.875										2015/09/07			
							ZAM0001208C7			7.186										2015/12/07			
Floating Rate Notes	RMAFRNX2013060353J03XXXXPL820.	RAND MERCHANT BANK	Matured	2013/03/05		2013/09/05	ZAM0001210U1	50000000		5.308		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM0001210U1															2013/09/03	
							ZAM0001210U1			5.320										2013/06/03		2013/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015002653J03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2015/02/26	ZAM0001210W7	76000000		5.833		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM0001210W7															2015/03/05	
							ZAM0001210W7			5.85										2013/06/05		2013/06/05	
							ZAM0001210W7			5.958										2013/09/05		2013/09/05	
							ZAM0001210W7			6.025										2013/12/05		2013/12/05	
							ZAM0001210W7			6.225										2014/03/05		2014/03/05	
							ZAM0001210W7			6.325										2014/06/05		2014/06/05	
							ZAM0001210W7			6.658										2014/09/05		2014/09/05	
							ZAM0001210W7			6.808										2014/12/05		2014/12/05	
Negotiable Certificates Of Deposit	RAANCD0013060475.0000000	RAND MERCHANT BANK	Matured	2013/03/05		2013/06/05	ZAM0001211W8	15000000		5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD0013060275.2150000	RAND MERCHANT BANK	Matured	2013/03/05		2013/09/05	ZAM0001211X6	30000000		5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0013060375.25	ABSA BANK LIMITED	Matured	2013/03/05		2013/09/05	ZAM0001211Z9	4000000		5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0013060375.99	NEDBANK CAPITAL	Matured	2013/03/05		2013/03/05	ZAM0001211B9	25000000		5.99		IDF	None										Category2
							ZAM0001211B9															2013/09/05	
							ZAM0001211B9															2014/03/05	
							ZAM0001211B9															2014/09/05	
							ZAM0001211B9															2015/03/05	
							ZAM0001211B9															2016/03/07	
							ZAM0001211B9															2017/09/06	
							ZAM0001211B9															2016/09/05	
							ZAM0001211B9															2017/09/05	
							ZAM0001211B9															2018/03/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0015090435J03XXXXPL075	INVESTEC BANK LIMITED	Matured	2013/03/05		2015/09/05	ZAM0001210Z2	5000000		5.850		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM0001210Z2															2015/09/05	
							ZAM0001210Z2			5.875										2013/06/05		2014/12/05	
							ZAM0001210Z2			5.885										2013/09/05		2013/09/05	
							ZAM0001210Z2			5.967										2013/12/05		2015/06/05	
							ZAM0001210Z2			6.45										2014/03/05		2014/03/04	
							ZAM0001210Z2			6.55										2014/06/05		2015/06/05	
							ZAM0001210Z2			6.863										2014/09/05		2015/09/05	
							ZAM0001210Z2			6.833										2014/12/05		2015/06/05	
							ZAM0001210Z2			6.958										2015/03/05		2015/03/05	
							ZAM0001210Z2			6.895										2015/06/05		2013/12/05	
Floating Rate Notes	RMAFRNX2015030535J03XXXXPL855.	RAND MERCHANT BANK	Matured	2013/03/05		2015/03/05	ZAM0001211B4	80000000		5.658		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM0001211B4															2015/03/05	
							ZAM0001211B4			5.675										2013/06/05		2013/06/05	
							ZAM0001211B4			5.683										2013/09/05		2013/09/05	
							ZAM0001211B4			5.767										2013/12/05		2013/12/05	
							ZAM0001211B4			6.25										2014/03/05		2014/03/05	
							ZAM0001211B4			6.45										2014/06/05		2014/06/05	
							ZAM0001211B4			6.633										2014/12/05		2014/12/05	
Floating Rate Notes	ABFFRNX2014030433J03XXXXPL835.	ABSA BANK LIMITED	Matured	2013/03/05		2014/03/04	ZAM0001211A6	0		5.450		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/06/04			Category3
							ZAM0001211A6			5.478										2013/06/04			
							ZAM0001211A6			5.483										2013/09/04			
							ZAM0001211A6			5.567										2013/12/04			
Linked Negotiable Certificates Of Deposit	NBKLNCD0014030535J03XXXXPL35	NEDBANK CAPITAL	Matured	2013/03/05		2014/03/04	ZAM0001211C2	10000000		5.458		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001211C2															2014/03/04	
							ZAM0001211C2			5.478										2013/06/04		2013/06/04	
							ZAM0001211C2			5.483										2013/09/04		2013/09/04	
							ZAM0001211C2			5.567										2013/12/04		2013/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0014030535J03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/03/05		2014/03/04	ZAM0001211D1	100000000		5.533		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM0001211D1															2013/06/03	
							ZAM0001211D1			5.55										2013/06/03		2014/03/03	
							ZAM0001211D1			5.583										2013/09/03		2013/09/03	
							ZAM0001211D1			5.642										2013/12/03		2013/09/03	
Floating Rate Notes	ABFFRNX2013060353J03XXXXPL820.	ABSA BANK LIMITED	Matured	2013/03/05		2013/09/05	ZAM0001212A3	50000000		5.308		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM0001212A3															2013/09/03	
							ZAM0001212A3			5.320										2013/06/03		2013/06/03	
Floating Rate Notes	ABFFRNX2016030433J03XXXXPL870	ABSA BANK LIMITED	Matured	2013/03/05		2016/03/04	ZAM0001212B1	50000000		7.23		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2013/06/05			Category3
							ZAM0001212B1			5.825										2013/06/05			
							ZAM0001212B1			5.833										2013/09/05			
							ZAM0001212B1			5.917										2013/12/05			
							ZAM0001212B1			6.4										2014/03/05			
							ZAM0001212B1			6.5										2014/06/05			
							ZAM0001212B1			6.633										2014/09/05			
							ZAM0001212B1			6.758										2014/12/05			
							ZAM0001212B1			6.808										2015/03/05			
							ZAM0001212B1			6.875										2015/06/05			
							ZAM0001212B1			7.217										2015/12/07			
Floating Rate Notes	ABFFRNX2014030433J03XXXXPL35	ABSA BANK LIMITED	Matured	2013/03/05		2014/03/04	ZAM0001212J5	50000000		5.458		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/06/05			Category3
							ZAM0001212J5			5.478										2013/06/05			
							ZAM0001212J5			5.483										2013/09/05

									ZAM00121565													2013/09/07	2015/09/07		
									ZAM00121565		7.21											2013/12/01	2015/12/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014030630JI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06		2014/03/06	ZAM00121615	200000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM00121615		5.475													2013/06/06	2014/03/06		
							ZAM00121615		5.478													2013/06/06	2013/06/06		
							ZAM00121615		5.483													2013/09/06	2013/09/06		
							ZAM00121615		5.561													2013/12/06	2013/12/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0014030630JI03XXXXPL041	INVESTEC BANK LIMITED	Matured	2013/03/06		2014/03/06	ZAM00121631	2000000000	5.535		ISDF	None			ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined					Category3
							ZAM00121631		5.535														2013/12/06		
							ZAM00121631		5.543													2013/06/06	2013/06/06		
							ZAM00121631		5.561													2013/09/06	2013/09/06		
							ZAM00121631		5.621													2013/12/06	2013/09/06		
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2014030601	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06		2014/03/06	ZAM00121342	100000000				None													Category1
Negotiable Certificates Of Deposit	NBNNCD0201403060TS.45	NEDBANK CAPITAL	Matured	2013/03/06		2014/03/06	ZAM00121359	750000000	5.45		TERM	None													Category2
Debentures	SRBDEB0201304030TA.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/04/03	ZAM00121474	179000000	4.995		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201403060TS.45	ABSA BANK LIMITED	Matured	2013/03/06		2013/09/06	ZAM00121475	250000000	5.05		ISDF	None													Category2
							ZAM00121417																2014/03/06		
							ZAM00121417																2017/03/06		
							ZAM00121417																2015/03/06		
							ZAM00121417																2014/09/06		
							ZAM00121417																2013/09/06		
							ZAM00121417																2016/03/07		
							ZAM00121417																2014/12/06		
							ZAM00121417																2016/03/06		
							ZAM00121417																2017/09/06		
							ZAM00121417																2015/09/07		
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2013030601	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06		2013/06/06	ZAM00121334	100000000				None													Category1
Debentures	SRBDEB0201303060TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/09/06	ZAM00121442	1000000000	5		TERM	None													Category2
Debentures	SRBDEB0201303060TA.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2014/03/06	ZAM00121443	500000000	4.995		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201403060TS.45	ABSA BANK LIMITED	Matured	2013/03/06		2014/03/06	ZAM00121409	75000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ARNNCD0201303060TS.3000000	RAND MERCHANT BANK	Matured	2013/03/06		2013/09/06	ZAM00121607	150000000	5.3		TERM	None													Category2
Floating Rate Notes	ABFFRN0201503053QJE03XXXXPL05	ABSA BANK LIMITED	Matured	2013/03/06		2015/03/06	ZAM00121433	50000000	5.675		OUTR	Based on issue date	6		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2013/06/06				Category3
							ZAM00121433		5.675													2013/06/06			
							ZAM00121433		5.683													2013/09/06			
							ZAM00121433		5.701													2013/12/06			
							ZAM00121433		6.256													2014/03/06			
							ZAM00121433		6.39													2014/06/06			
							ZAM00121433		6.656													2014/09/06			
							ZAM00121433		6.633													2014/12/06			
Debentures	SRBDEB0201303020TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/03/06	ZAM00121460	2166500000	5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0213030630JI03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06		2013/09/06	ZAM00121391	50000000	5.35		ISDF	None			ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
							ZAM00121391																2013/09/06		
							ZAM00121391		5.35													2013/06/06	2013/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0213030530JI03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06		2015/03/06	ZAM00121524	510000000	5.65		ISDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
							ZAM00121524																2015/03/06		
							ZAM00121524		5.65													2013/06/06	2013/06/06		
							ZAM00121524		5.675													2013/09/06	2013/09/06		
							ZAM00121524		5.742													2013/12/06	2013/12/06		
							ZAM00121524		6.255													2014/03/06	2014/03/06		
							ZAM00121524		6.325													2014/06/06	2014/06/06		
							ZAM00121524		6.656													2014/09/06	2014/09/06		
							ZAM00121524		6.656													2014/12/06	2014/12/06		
Negotiable Certificates Of Deposit	ARNNCD0201603042SL1500000	RAND MERCHANT BANK	Matured	2013/03/06		2016/03/06	ZAM00121375	0	6.1		SEMI	Based on issue date	6												Category2
Floating Rate Certificates Of Deposit	ABPFRN0201603060SL.000	ABSA BANK LIMITED	Matured	2013/03/06		2016/03/06	ZAM00121376	1300000000	5.75		ISDF	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0213030630JI03XXXXPRMSBZAMRF.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06		2013/03/06	ZAM00121649	1000000000	7.72		ISDF	None			ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc					Category3
							ZAM00121649																2013/09/06		
							ZAM00121649																2013/10/07		
							ZAM00121649																2013/11/06		
							ZAM00121649																2013/12/06		
							ZAM00121649																2014/01/06		
							ZAM00121649																2014/03/06		
							ZAM00121649																2014/06/06		
							ZAM00121649																2014/07/07		
							ZAM00121649																2014/08/06		
							ZAM00121649																2014/09/06		
							ZAM00121649																2014/12/06		
							ZAM00121649																2015/06/07		
							ZAM00121649																2015/10/06		
							ZAM00121649																2015/12/07		
							ZAM00121649																2015/11/06		
							ZAM00121649																2016/01/06		
							ZAM00121649																2016/02/06		
							ZAM00121649																2015/07/06		
							ZAM00121649																2016/04/06		
							ZAM00121649																2015/08/06		
							ZAM00121649																2014/03/06		
							ZAM00121649																2014/09/06		
							ZAM00121649																2014/07/07		
							ZAM00121649																2014/11/06		
							ZAM00121649																2014/12/06		
							ZAM00121649																2015/01/06		
							ZAM00121649																2015/05/06		
							ZAM00121649																2015/03/06		
							ZAM00121649																2015/04/06		
							ZAM00121649																2015/07/06		
							ZAM00121649																2015/06/06		
							ZAM00121649																2016/03/06		
							ZAM00121649																2016/07/06		
							ZAM00121649																2016/08/06		
							ZAM00121649																2016/09/06		
							ZAM00121649																2016/10/06		
							ZAM00121649																2017/06/06		
							ZAM00121649																2016/11/07		
							ZAM00121649																2016/12/06		
							ZAM00121649																2017/01/06		
							ZAM00121649																2017/05/06		
							ZAM00121649																2017/04/06		
							ZAM00121649																2017/03/06		
							ZAM00121649																2017/07/06		
							ZAM00121649																2017/08/07		
							ZAM00121649																2017/09/06		
							ZAM00121649																2017/12/06		
							ZAM00121649																2018/02/06		
							ZAM00121649																2017/11/06		
							ZAM00121649																2018/01/06		
							ZAM00121649																2018/05/06		
							ZAM00121649																2018/03/06		
							ZAM00121649		6.47													2014/02/05			
							ZAM00121649		6.72													2014/07/06			
							ZAM00121649		6.97													2015/07/06			
							ZAM00121649		7.72													2017/07/06			
Treasury Bills	NATTBX0201403061	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/06		2014/03/06	ZAM00120716	7650000000				None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603063JI03XXXXPL075	INVESTEC BANK LIMITED	Matured	2013/03/07		2016/03/06	ZAM00121763	400000	7.21		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM00121763		5.675													2013/06/06	2013/06/06		
							ZAM00121763		5.683													2013/09/06	2013/09/06		
							ZAM00121763		5.86													2013/12/06	2013/12/06		
							ZAM00121763		6.45													2014/03/06	2014/03/06		
							ZAM00121763		6.55													2014/06/06	2013/12/04		
							ZAM00121763		6.883													2014/09/04	2014/09/04		
							ZAM00121763		6.883													2014/12/04	2014/12/04		
							ZAM00121763		6.883													2015/03/04	2015/03/04		
							ZAM00121763		6.883													2015/06/04	2015/06/04		
							ZAM00121763		7.05													2015/09/04	2015/09/04		
							ZAM00121763		7.267													2015/12/04	2016/03/04		
Negotiable Certificates Of Deposit	SBSNCD0201306073TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07		2013/06/07	ZAM00121854	50000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201306073TL275	NEDBANK CAPITAL	Matured	2013/03/07		2013/09/06	ZAM00121805	200000000	5.275		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201306073TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07		2013/09/06	ZAM00121806	500000000	5.3		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2013030701	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07		2013/09/06	ZAM00121456	500000000				None													Category1
Floating Rate Notes	RAMFRN0201403060SJE03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/03/07		2014/03/06	ZAM00121699	9000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM00121698		5.475													2013/06/06	2014/03/06		
							ZAM00121698		5.483													2013/09/06	2013/06/06		
							ZAM00121698		5.561													2013/12/06	2013/09/06		
Floating Rate Notes	ABFFRN0201603073QJE03XXXXPL870.	ABSA BANK LIMITED	Matured	2013/03/07		2016/03/07	ZAM00121870	360000000	7.25		ISDF	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM00121870																2013/06/07		
							ZAM00121870		5.820													2013/06/07	2013/12/06		
							ZAM00121870		5.833													2013/09/06	2013/09/06		
							ZAM00121870		5.911													2013/12/06	2014/03/07		
							ZAM00121870		6.425													2014/03/06	2014/06/06		
							ZAM00121870		6.5													2014/06/06	2014/09/06		
							ZAM00121870		6.833													2014/09/06	2014/09/06		
							ZAM00121870		6.783													2014/12/06	2014/12/06		
							ZAM00121870		6.806													2015/03/06	2015/03/06		
							ZAM00121870		6.833													2015/06/06	2015/06/06		
							ZAM00121870		7													2015/09/07	2015/09/07		
Negotiable Certificates Of Deposit	ARNNCD0201403070TL475	NEDBANK CAPITAL	Matured	2013/03/07		2014/03/07	ZAM00121720	110000000	5.475		TERM	None										2015/12/07	2015/12/07		
Negotiable Certificates Of Deposit	ABPNCD0201403070TS.485	ABSA BANK LIMITED	Matured	2013/03/07		2014/03/07	ZAM00121739	263000000	5.485		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201303070TS.175	INVESTEC BANK LIMITED	Matured	2013/03/07		2013/05/07	ZAM00121795	200000000	5.175		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201303070TS	NEDBANK CAPITAL	Matured	2013/03/07		2013/05/02	ZAM00121813	100000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201112200TS.35	ABSA BANK LIMITED	Matured	2013/03/07		2013/12/06	ZAM00121839	100000000	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201303070TS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07		2013/06/07	ZAM00121862	100000000	5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0213030730JI03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07		2014/03/07	ZAM00121886	500000000	5.325		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD0214030730JI03XXXXPL040	INVESTEC BANK LIMITED	Matured	2013/03/07		2014/03/07	ZAM00121888	200000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM00121888		5.525														2013/06/07		
							ZAM00121888		5.533													2013/06/06	2013/09/06		
							ZAM00121888		5.671													2013/12/06	2014/03/07		
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2014030701	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07		2014/03/07	ZAM00121872	100000000				None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0214030730JI03XXXXPL040	INVESTEC BANK LIMITED	Matured	2013/03/07		2014/03/07	ZAM00121748	27000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM00121748																2013/06/07		
							ZAM00121748		5.525													2013/06/06	2013/09/06		
							ZAM00121748		5.533													2013/09/06	2013/12/06		
							ZAM00121748		5.617													2013/12/06	2014/03/07		
Negotiable Certificates Of Deposit	ARNNCD0201305032TA.950000	RAND MERCHANT BANK	Matured	2013/03/07		2013/05/07	ZAM00121884	0	4		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2013100301	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07		2013/10/07	ZAM00121664	100000000				None													Category1
Floating Rate Notes	RAMFRN0201403073QJE03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/03/07		2014/03/07	ZAM00121706	5000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM00121706		5.475														2014/03/07		
							ZAM00121706		5.475													2013/06/07	2013/06/07		
							ZAM00121706		5.483													2013/09/06	2013/09/06		
							ZAM00121706		5.561													2013/12/06	2013/12/06		
Negotiable Certificates Of Deposit	NBNNCD0201306067TS.05	NEDBANK CAPITAL	Matured	2013/03/07		2013/06/06	ZAM00121714	150000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201311167TS.425	INVESTEC BANK LIMITED	Matured	2013/03/07		2013/11/06	ZAM00121771	323000000	5.425		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201305037TS.	ABSA BANK LIMITED	Matured	2013/03/07		2013/05/06	ZAM00121789	100000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	ARNNCD0201403075TS.4750000	RAND MERCHANT BANK	Matured	2013/03/07		2014/03/07	ZAM00121847	500000000	5.475		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0190307SJE03XXXXPL057	NEDBANK CAPITAL	Matured	2013/03/08		2019/03/07	ZAM00122019	5000000	7.22		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00122019																2016/03/07		
							ZAM00122019		5.820													2013/06/10	2013/06/10		
							ZAM00122019		5.833													2013/09/09	2013/09/09		
							ZAM00122019		5.911													2013/12/06	2013/12/06		
							ZAM00122019		6.425													2014/03/10	2014/03/10		
							ZAM00122019		6.5													2014/06/06	2014/06/06		
							ZAM00122019		6.833													2014/09/06	2014/09/06		
							ZAM00122019		6.783													2014/12/06	2014/12/06		
							ZAM00122019		6.806													2015/03/06	2015/03/06		
							ZAM00122019		6.833													2015/06/06	2015/06/06		
							ZAM00122019		7													2015/09/06	2015/09/06		
Negotiable Certificates Of Deposit	NBNNCD0201305037TS.	NEDBANK CAPITAL	Matured	2013/03/08		2013/05/07	ZAM00121980	100000000	5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190307SJE03XXXXPL057	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08		2019/03/07	ZAM00121987	5000000	7.22		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM00121987																2016/03/07		
							ZAM00121987		5.820													2013/06/10	2013/06/10		
							ZAM00121987		5.833													2013/09/09	2013/09/09		
							ZAM00121987		5.911													2013/12/06	2013/12/06		
							ZAM00121987		6.425													2014/03/10	2014/03/10		
							ZAM00121987		6.5													2014/06/06	2014/06/06		
							ZAM00121987		6.833													2014/09/06	2014/09/06		
							ZAM00121987		6.783													2014/12/06	2014/12/06		
							ZAM00121987		6.806													2015/03/06	2015/03/06		
							ZAM00121987		6.833													2015/06/06	2015/06/06		
							ZAM00121987		7													2015/09/06	2015/09/06		
							ZAM00121987		7.21													2015/12/06	2015/12/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0190307SJE03XXXXPL075	INVESTEC BANK LIMITED	Matured	2013/03/08		2016/03/07	ZAM00121995	170000000	7.21		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM00121995																2015/09/07		
							ZAM00121995		5.675													2013/06/07	2013/06/07		
							ZAM00121995		5.683													2013/09/06	2013/09/06		
							ZAM00121995		5.961													2013/12/06	2013/06/06		
							ZAM00121995		6.475													2014/03/07	2014/03/07		
							ZAM00121995		6.55													2014/06/06	2013/12/04		
							ZAM00121995		6.883													2014/09/06	2015/12/07		
							ZAM00121995		6.633													2014/12/06	2015/03/06		
							ZAM00121995		6.883													2015/03/06	2015/06/06		
							ZAM00121995		7.05													2015/09/06	2014/12/06		
							ZAM00121995		7.267													2015/12/07	2016/03/07		
Negotiable Certificates Of Deposit	ARNNCD0201305032TA.950000	RAND MERCHANT BANK	Matured	2013/03/08		2013/05/08	ZAM00121985	0	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201309067TS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08		2013/09/10	ZAM00122043	250000000	5.3		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2014030801	ESKOM HOLDINGS SOC LTD	Matured	2013/03/08		2014/03/08	ZAM00121964	100000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201305037TS.	ABSA BANK LIMITED	Matured	2013/03/08		2013/05/08	ZAM00121964	400000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201305037TS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08		2013/05/02	ZAM00121812	100000000	4		TERM	None													Category2
Negotiable Certificates Of Deposit	ARNNCD0201403075TS.4750000	RAND MERCHANT BANK	Matured	2013/03/08		2014/03/08	ZAM00121961	114451478	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201305037TS.00	ABSA BANK LIMITED	Matured	2013/03/08		2013/05/02	ZAM00121938	100000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201403075TS.50	ABSA BANK LIMITED	Matured	2013/03/08		2014/03/08	ZAM00121952	450000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201305037TS.10	INVESTEC BANK LIMITED	Matured	2013/03/08		2013/06/08	ZAM00122001	100000000	5.1		TERM	None													Category2
Floating Rate Notes	ABFFRN0201403073QJE03XXXXPL.9	AFRILAND BANK LTD (OLD)	Matured	2013/03/08		2014/03/08	ZAM00122057	1500000000	6.025		ISDF	None						Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00122057																2014/03/08		
							ZAM00122057		6.030													2013/06/10	2013/06/10		
							ZAM00122057		6.033													2013/09/09	2013/09/

							ZAM0001/22365		5.883										2013/09/10	2013/09/10	
							ZAM0001/22365		5.991										2013/12/16	2015/09/10	
							ZAM0001/22365		6.475										2014/03/10	2014/03/10	
							ZAM0001/22365		6.583										2014/06/10	2014/06/10	
							ZAM0001/22365		6.863										2014/09/10	2013/12/10	
							ZAM0001/22365		6.833										2014/12/10	2015/12/10	
							ZAM0001/22365		6.856										2015/03/10	2015/03/10	
							ZAM0001/22365		6.883										2015/06/10	2015/06/10	
							ZAM0001/22365		7.05										2015/09/10	2014/06/10	
							ZAM0001/22365		7.356										2015/12/10	2014/12/10	
Debentures	SRIDEBX2013030275T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/13	ZAM0001/22506	300000000	5		TERM	None										Category2
Debentures	SRIDEBX2013030275T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/13	ZAM0001/22506	1000000000	5		TERM	None										Category2
Debentures	SRIDEBX2013030275T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/13	ZAM0001/22472	100000000	4.98		TERM	None										Category2
Debentures	SRIDEBX2013030275T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/13	ZAM0001/22530	300000000	4.99		TERM	None										Category2
Treasury Bills	NATTBKX2014031211	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/13	2014/03/13	ZAM0001/22035	7770000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2013031213UJ03XXXXPLB3.575	NEDBANK CAPITAL	Matured	2013/03/13	2013/03/13	ZAM0001/22589	2000000000	3.7		ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined			2013/03/13	Category1
						ZAM0001/22589														2013/06/13	Category3
						ZAM0001/22589		5.717											2013/06/13	2013/06/13	
						ZAM0001/22589		5.708											2013/09/13	2013/09/13	
						ZAM0001/22589		5.792											2013/12/13	2013/12/13	
						ZAM0001/22589		6.3											2014/03/13	2014/03/13	
						ZAM0001/22589		6.375											2014/06/13	2014/06/13	
						ZAM0001/22589		6.458											2014/09/13	2014/09/13	
						ZAM0001/22589		6.658											2014/12/13	2014/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091213UJ03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13	2013/09/13	ZAM0001/22431	480000000	5.35		ISDF	None	ZAR-JIBAR3	PLUS-0.225-PRCT			None	Issuer Defined				Category3
						ZAM0001/22431														2013/09/13	
						ZAM0001/22431		5.365											2013/06/13	2013/06/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014031213UJ03XXXXPL375	NEDBANK CAPITAL	Matured	2013/03/13	2014/03/13	ZAM0001/22571	200000000	5.5		ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001/22571														2014/03/13	
						ZAM0001/22571		5.617											2013/06/13	2013/06/13	
						ZAM0001/22571		5.508											2013/09/13	2013/09/13	
						ZAM0001/22571		5.592											2013/12/13	2013/12/13	
Floating Rate Notes	RMAFRNX2014031313UJ03XXXXPLB35L	RAND MERCHANT BANK	Matured	2013/03/13	2014/03/13	ZAM0001/22605	50000000	5.475		ISDF	None	ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined				Category3
						ZAM0001/22605														2014/03/13	
						ZAM0001/22605		5.491											2013/06/13	2013/06/13	
						ZAM0001/22605		5.457											2013/09/13	2013/09/13	
						ZAM0001/22605		5.56											2013/12/13	2013/12/13	
Debentures	SRIDEBX2013040275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/13	ZAM0001/22565	3000000	6		TERM	None										Category2
Debentures	SRIDEBX2013030275T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/13	ZAM0001/22498	1080000000	5		TERM	None										Category2
Debentures	SRIDEBX2013041374.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/13	ZAM0001/22546	2000000	4.99		TERM	None										Category2
Debentures	SRIDEBX2013030275T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/13	ZAM0001/22464	200000000	4.995		TERM	None										Category2
Debentures	SRIDEBX2013030275T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/13	ZAM0001/22552	1000000000	4.99		TERM	None										Category2
Debentures	SRIDEBX2013041374.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/13	ZAM0001/22522	1000000000	4.995		TERM	None										Category2
Debentures	SRIDEBX2013030275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/13	ZAM0001/22583	1000000000	5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013011313UJ03XXXXPL65	NEDBANK CAPITAL	Matured	2013/03/13	2013/09/13	ZAM0001/22597	500000000	5.775		ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001/22597														2013/09/13	
						ZAM0001/22597		5.780											2013/06/13	2013/06/13	
						ZAM0001/22597		5.783											2013/09/13	2013/09/13	
						ZAM0001/22597		5.867											2013/12/13	2013/12/13	
						ZAM0001/22597		6.275											2014/03/13	2014/03/13	
						ZAM0001/22597		6.45											2014/06/13	2014/06/13	
						ZAM0001/22597		6.783											2014/09/13	2014/09/13	
						ZAM0001/22597		6.725											2014/12/13	2014/12/13	
						ZAM0001/22597		6.767											2015/03/13	2015/03/13	
						ZAM0001/22597		6.783											2015/06/13	2015/06/13	
Promissory Notes	SBIPRMX2014031274.989	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13	2014/03/13	ZAM0001/22449	5000000	4.989		TERM	None										Category2
Debentures	SRIDEBX2013030275T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/13	ZAM0001/22480	1000000000	4.99		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2013030101	ESKOM HOLDINGS SOC LTD	Matured	2013/03/13	2013/08/13	ZAM0001/22415	200000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013031413PRIMSBZAMIP2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2018/03/14	ZAM0001/22613	1500000000	7.72		ISDF	None	ZAR-PRIME-	MINUS-2.53-PRCT			None	Ad Hoc				Category3
						ZAM0001/22613														2013/11/14	
						ZAM0001/22613														2013/12/14	
						ZAM0001/22613														2014/01/14	
						ZAM0001/22613														2014/02/14	
						ZAM0001/22613														2014/03/14	
						ZAM0001/22613														2014/04/14	
						ZAM0001/22613														2014/05/14	
						ZAM0001/22613														2014/06/14	
						ZAM0001/22613														2014/07/14	
						ZAM0001/22613														2014/08/14	
						ZAM0001/22613														2014/09/14	
						ZAM0001/22613														2014/10/14	
						ZAM0001/22613														2014/11/14	
						ZAM0001/22613														2014/12/14	
						ZAM0001/22613														2015/01/14	
						ZAM0001/22613														2015/02/14	
						ZAM0001/22613														2015/03/14	
						ZAM0001/22613														2015/04/14	
						ZAM0001/22613														2015/05/14	
						ZAM0001/22613														2015/06/14	
						ZAM0001/22613														2015/07/14	
						ZAM0001/22613														2015/08/14	
						ZAM0001/22613														2015/09/14	
						ZAM0001/22613														2015/10/14	
						ZAM0001/22613														2015/11/14	
						ZAM0001/22613														2015/12/14	
						ZAM0001/22613														2016/01/14	
						ZAM0001/22613														2016/02/14	
						ZAM0001/22613														2016/03/14	
						ZAM0001/22613														2016/04/14	
						ZAM0001/22613														2016/05/14	
						ZAM0001/22613														2016/06/14	
						ZAM0001/22613														2016/07/14	
						ZAM0001/22613														2016/08/14	
						ZAM0001/22613														2016/09/14	
						ZAM0001/22613														2016/10/14	
						ZAM0001/22613														2016/11/14	
						ZAM0001/22613														2016/12/14	
						ZAM0001/22613														2017/01/14	
						ZAM0001/22613														2017/02/14	
						ZAM0001/22613														2017/03/14	
						ZAM0001/22613														2017/04/14	
						ZAM0001/22613														2017/05/14	
						ZAM0001/22613														2017/06/14	
						ZAM0001/22613														2017/07/14	
						ZAM0001/22613														2017/08/14	
						ZAM0001/22613														2017/09/14	
						ZAM0001/22613														2017/10/14	
						ZAM0001/22613														2017/11/14	
						ZAM0001/22613														2017/12/14	
						ZAM0001/22613														2018/01/14	
						ZAM0001/22613														2018/03/14	
						ZAM0001/22613														2018/03/14	
						ZAM0001/22613		4.47											2014/02/05		
						ZAM0001/22613		4.75											2014/01/16		
						ZAM0001/22613		5.91											2015/07/24		
						ZAM0001/22613		6.67											2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016031413UJ03XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2016/03/14	ZAM0001/22685	160000000	7.28		ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined				Category3
						ZAM0001/22685														2016/03/14	
						ZAM0001/22685		5.842											2013/06/14	2013/06/14	
						ZAM0001/22685		5.933											2013/09/16	2013/09/16	
						ZAM0001/22685		5.967											2013/12/14	2013/12/14	
						ZAM0001/22685		6.42											2014/03/14	2014/03/14	
						ZAM0001/22685		6.5											2014/06/17	2014/06/17	
						ZAM0001/22685		6.833											2014/09/15	2014/09/15	
						ZAM0001/22685		6.783											2014/12/15	2014/12/15	
						ZAM0001/22685		6.808											2015/03/16	2015/03/16	
						ZAM0001/22685		6.858											2015/06/15	2015/06/15	
						ZAM0001/22685		7.008											2015/09/14	2014/06/14	
						ZAM0001/22685		7.283											2015/12/14	2015/12/14	
Negotiable Certificates Of Deposit	SBDNCD2014031275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2014/03/14	ZAM0001/22712	600000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013112375.375	NEDBANK CAPITAL	Matured	2013/03/14	2013/12/14	ZAM0001/22746	500000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD2013091875.325	ABSA BANK LIMITED	Matured	2013/03/14	2013/09/16	ZAM0001/22647	1890000000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD2013031275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2013/09/12	ZAM0001/22722	1300000000	5.325		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2014030141	ESKOM HOLDINGS SOC LTD	Matured	2013/03/14	2014/03/14	ZAM0001/22521	5000000				None										Category1
Negotiable Certificates Of Deposit	SBDNCD2014031275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2014/03/14	ZAM0001/22731	1000000000	5.525		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091213UJ03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2013/09/12	ZAM0001/22670	700000000	5.35		ISDF	None	ZAR-JIBAR3	PLUS-0.225-PRCT			None	Issuer Defined				Category3
						ZAM0001/22670														2013/09/12	
						ZAM0001/22670		5.367											2013/06/14	2013/06/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016031413UJ03XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2016/03/14	ZAM0001/22761	350000000	7.28		ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined				Category3
						ZAM0001/22761														2016/03/14	
						ZAM0001/22761		5.842											2013/06/14	2013/06/14	
						ZAM0001/22761		5.933											2013/09/16	2013/09/16	
						ZAM0001/22761		5.917											2013/12/17	2013/12/17	
						ZAM0001/22761		6.425											2014/03/14	2014/03/14	
						ZAM0001/22761		6.5											2014/06/17	2014/06/17	
						ZAM0001/22761		6.833											2014/09/15	2014/09/15	
						ZAM0001/22761		6.783											2014/12/15	2014/12/15	
						ZAM0001/22761		6.808											2015/03/16	2015/03/16	
						ZAM0001/22761		6.858											2015/06/15	2015/06/15	
						ZAM0001/22761		7.008											2015/09/14	2015/09/14	
						ZAM0001/22761		7.283											2015/12/14	2015/12/14	
Negotiable Certificates Of Deposit	IPNNCD2014031475.60	INVESTEC BANK LIMITED	Matured	2013/03/14	2014/03/14	ZAM0001/22696	0	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD2014031412.55	ABSA BANK LIMITED	Matured	2013/03/14	2014/03/14	ZAM0001/22731	1000000000	5.55		TERM	None										Category2
Floating Rate Notes	RMAFRNX2013031413UJ03XXXXPLB35L	RAND MERCHANT BANK	Matured	2013/03/14	2014/03/14	ZAM0001/22654	1600000000	5.48		ISDF	None	ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined				Category3
						ZAM0001/22654														2014/03/14	
						ZAM0001/22654		5.842											2013/06/14	2013/06/14	
						ZAM0001/22654		5.833											2013/09/16	2013/09/16	
						ZAM0001/22654		5.917											2013/12/17	2013/12/17	
						ZAM0001/22654		6.425											2014/03/14	2014/03/14	
						ZAM0001/22654		6.5											2014/06/17	2014/06/17	
						ZAM0001/22654		6.833											2014/09/15	2014/09/15	
						ZAM0001/22654		6.783											2014/12/15	2014/12/15	
						ZAM0001/22654		6.808											2015/03/16	2015/03/16	
						ZAM0001/22654		6.833											2015/06/15	2015/06/15	
						ZAM0001/22654		7.008											2015/09/14	2015/09/14	
						ZAM0001/22654		7.283											2015/12/14	2015/12/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014031313UJ03XXXXPL60.40	INVESTEC BANK LIMITED	Matured	2013/03/14	2014/03/14	ZAM0001/22704	300000000	5.525		ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001/22704														2013/09/13	
						ZAM0001/22704		5.542											2013/06/13	2013/06/13	
						ZAM0001/22704		5.533											2013/09/13	2013/12/13	
						ZAM0001/22704		5.617											2013/12/13	2013/06/13	
Floating Rate Notes	ABIFFRN2014031413UJ03XXXXPL35	ABSA BANK LIMITED	Matured	2013/03/14	2014/03/14	ZAM0001/22526	850000000	5.45		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined				Category3
						ZAM0001/22562														2013/09/14	
						ZAM0001/22562		5.492											2013/06/14	2013/06/14	
						ZAM0001/22562		5.483											2013/09/16	2014/03/14	
						ZAM0001/22562		5.567											2013/12/17	2013/12/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016031313UJ03XXXXPL7	NEDBANK CAPITAL	Matured	2013/03/14	2016/03/14	ZAM0001/22639	1000000000	7.27		ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001/22639														2016/03/14	
						ZAM0001/22639		5.825											2013/06/11	2013/06/11	
						ZAM0001/22639		5.833											2013/09/11	2013/09/11	
						ZAM0001/22639		5.91											2013/12/11	2013/12/11	
						ZAM0001/22639		6.425											2014/03/11	2014/03/11	
						ZAM0001/22639		6.5											2014/06/11	2014/06/11	
						ZAM0001/22639		6.833											2014/09/11	2014/09/11	
						ZAM0001/22639		6.783											2014/12/11	2014/12/11	
						ZAM0001/22639		6.808											2015/03/11	2015/03/11	
						ZAM0001/22639		6.858											2015/06/11	2015/06/11	
						ZAM0001/22639		7.008											2015/09/11	2015/09/11	
						ZAM0001/22639		7.283											2015/12/11	2015/12/11	
Negotiable Certificates Of Deposit	NBNNCD2014031875.55	NEDBANK CAPITAL	Matured	2013/03/15	2014/03/15	ZAM0001/22792	800000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD2013031275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15	2013/09/15	ZAM0001/22803	3000000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD2013031275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15	2013/09/12	ZAM0001/22829	1750000000	5.325		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014031213UJ03XXXXPL1.20	INVESTEC BANK LIMITED	Matured	2013/03/15	2014/03/15	ZAM0001/22423	6000000000	6.24		ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined				Category3
						ZAM0001/22423														2016/09/15	
						ZAM0001/22423		6.342											2013/06/16	2013/06/16	
						ZAM0001/22423		6.333											2013/09/16	2013/09/16	
						ZAM0001/22423		6.408											2013/12/16	2013/12/16	
						ZAM0001/22423		6.925											2014/03/17	2014/03/17	
						ZAM0001/22423		6.725											2014/06/17	2014/06/17	
						ZAM0001/22423		7.058											2014/09/17	2014/09/17	
						ZAM0001/22423		7.283											2014/12/17	2015/12/15	
						ZAM0001/22423		7.008											2015/03/16	2015/03/16	
						ZAM0001/22423		7.033											2015/06/17	2015/06/17	
						ZAM0001/22423		7.258											2015/09/17	2015/09/17	
						ZAM0001/22423		7.525											2015/12/17	2015/12/17	
						ZAM0001/22423		7.967											2016/03/17	2016/03/17	
						ZAM0001/22423		8.225											2016/06/17	2016/06/17	
						ZAM0001/22423		8.283											2016/09/14	2016/09/14	
						ZAM0001/22423		8.267											2016/12/14	2016/12/14	
						ZAM0001/22423		8.25											2017/03/14	2017/03/14	
						ZAM0001/22423		8.242											2017/06/14	2017/06/14	
						ZAM0001/22423		7.967											2017/09/14	2017/09/14	
						ZAM0001/22423		8.067											2017/12/14	2017/12/14	
Promissory Notes	IPNPRX2014031275.55	INVESTEC BANK LIMITED	Matured	2013/03/15	2014/03/17	ZAM0001/22444	5000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD2013031275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15	2013/06/26	ZAM0001/22811	870000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD2013031275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15	2013/09/12	ZAM0001/22837	1000000	5.525		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014031513UJ03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/03/15	2014/03/15	ZAM0001/22541	0	5.525		ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined				Category3
						ZAM0001/22541														2013/09/15	
						ZAM0001/22541		5.533											2013/06/15	2013/06/15	
						ZAM0001/22541		5.617											2013/12/16	2014/03/16	
Floating Rate Notes	ABIFFRN2014031513UJ03XXXXPLB35L	ABSA BANK LIMITED	Matured	2013/03/15	2014/03/15	ZAM0001/22549	500000000	5.35		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined	2013/06/15			Category3
						ZAM0001/22549														2013/09/30	
						ZAM0001/22549		5.758											2013/09/30	2013/09/30	
Debentures	SRIDEBX2013030275T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20	2013/03/20	ZAM0001/22304	580000000	4.995		TERM	None										Category2
Debentures	SRIDEBX2013040275T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20	2013/04/20	ZAM0001/22306	510000000	4.995		TERM	None										Category2
Debentures	SRIDEBX2013030275T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20	2013/03/20	ZAM0001/22307	1000000000	4.985		TERM	None										Category2
Debentures	SRIDEBX2013030275T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20	2013/03/20	ZAM0001/22372	1971000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD2014031275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/20	2014/03/20	ZAM0001/22398	500000000	5.5		TERM	None										Category2
Promissory Notes	ABIPRX2014031475.5	ABSA BANK LIMITED	Matured	2013/03/20	2014/03/20	ZAM0001/22333	2000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014032075.575	NEDBANK CAPITAL	Matured	2013/03/20	2014/03/20	ZAM0001/22007	477000000	5.575		TERM	None										Category2
Debentures	SRIDEBX2013030275T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20	2013/09/20	ZAM0001/22384	4.995														
Debentures	SRIDEBX2013040275T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20	2013/04/20	ZAM0001/22308

Negotiable Certificates Of Deposit	IPRNCD0201403027S.56	INVESTEC BANK LIMITED	Matured	2013/03/20		2014/03/20	AMA001/23015	451300000	5.56		TERM	None												Category2
Debentures	SRBEB2021-3032J713.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/03/20	AMA001/23280	7200000000	4.99		TERM	None												Category2
Debentures	SRBEB2021-3046S275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/04/02	AMA001/23298	320000000	6		TERM	None												Category2
Debentures	SRBEB2021-3046S275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/04/02	AMA001/23299	1000000000	4.99		TERM	None												Category2
Debentures	SRBEB2021-3051Q775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/05/17	AMA001/23307	1350000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201403027S.5050000	RAND MERCHANT BANK	Matured	2013/03/20		2014/03/20	AMA001/23199	5067840000	5.505		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD02013041875.05	NEDBANK CAPITAL	Matured	2013/03/20		2013/06/18	AMA001/23348	1000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201403027S.60	ABSA BANK LIMITED	Matured	2013/03/22		2014/03/20	AMA001/23413	1000000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201303023S.35	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/24	AMA001/23421	350000000	5.35		TERM	None												Category2
Floating Rate Notes	RMAFRN0201903023JI03XXXXPLB75.	RAND MERCHANT BANK	Matured	2013/03/22		2019/03/22	AMA001/23436	600000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None		Issuer Defined				Category3
							AMA001/23496		5.69													2013/06/24	2013/06/24	
							AMA001/23496		5.833													2013/09/23	2013/09/23	
							AMA001/23496		5.911													2013/12/23	2013/12/23	
							AMA001/23496		6.425													2014/03/24	2014/03/24	
							AMA001/23496		6.506													2014/06/23	2014/06/23	
							AMA001/23496		6.577													2014/09/22	2014/09/22	
							AMA001/23496		6.752													2014/12/22	2014/12/22	
							AMA001/23496		6.806													2015/03/23	2015/03/23	
							AMA001/23496		6.833													2015/06/22	2015/06/22	
							AMA001/23496		7.006													2015/09/22	2015/09/22	
							AMA001/23496		7.317													2015/12/22	2015/12/22	
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201300611	TRANS UALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/03/22		2013/06/21	AMA001/23445	50000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESBCPB0201310201	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2013/10/22	AMA001/23445	1000000000				None												Category1
Floating Rate Notes	RMAFRN0201403020JI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/22		2014/03/20	AMA001/23470	1000000000	5.478		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None		Issuer Defined				Category3
							AMA001/23470		5														2014/03/20	
							AMA001/23470		5.493													2013/06/20	2013/06/20	
							AMA001/23470		5.493													2013/09/20	2013/09/20	
							AMA001/23470		5.478													2013/12/20	2013/12/20	
Floating Rate Notes	RMAFRN0201503020JI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/22		2015/03/22	AMA001/23488	1000000	5.676		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS			None		Issuer Defined				Category3
							AMA001/23488		5														2015/03/20	
							AMA001/23488		5.693													2013/06/20	2013/06/20	
							AMA001/23488		5.668													2013/09/20	2013/09/20	
							AMA001/23488		5.767													2013/12/20	2013/12/20	
							AMA001/23488		6.176													2014/03/20	2014/03/20	
							AMA001/23488		6.35													2014/06/20	2014/06/20	
							AMA001/23488		6.583													2014/09/22	2014/09/22	
							AMA001/23488		6.642													2014/12/22	2014/12/22	
Commercial Paper Bills/ Capital Project Bills	ESCPB0201403001	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/22	AMA001/23383	2000000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESBCPB0201403001	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/22	AMA001/23389	1000000000				None												Category1
Floating Rate Notes	RMAFRN0201300023JI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/22		2013/09/22	AMA001/23402	1000000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS			None		Issuer Defined				Category3
							AMA001/23402		5														2013/09/22	
							AMA001/23402		5.342													2013/06/20	2013/06/20	
Negotiable Certificates Of Deposit	RBRNCD0201403027S.998	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/22		2014/03/24	AMA001/23387	5000000	4.998		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201303023S.35	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/22	AMA001/23371	600000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201303027S.175	ABSA BANK LIMITED	Matured	2013/03/22		2013/07/22	AMA001/23454	1000000000	5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201403027S.55	ABSA BANK LIMITED	Matured	2013/03/22		2014/03/22	AMA001/23514	800000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201403027S.75	NEDBANK CAPITAL	Matured	2013/03/25		2014/03/25	AMA001/23524	350000000	5.75		TERM	None												Category2
Notes	RPKNOT0201403025SBRXXXXPLB60.	REPKOPA PROPRIETY LTD	Matured	2013/03/25		2014/03/25	AMA001/23553	0	5.89		ISDF	None		ZAR-SABOR	PLUS-60-BPS			Monthly Payment Cycle		Daily	2013/04/02			Category3
							AMA001/23553																2013/10/01	
							AMA001/23553																2014/03/26	
							AMA001/23553																2013/06/03	
							AMA001/23553																2013/09/30	
							AMA001/23553																2013/12/31	
							AMA001/23553																2013/04/02	
							AMA001/23553																2014/03/25	
							AMA001/23553																2013/12/31	
							AMA001/23553																2014/01/31	
							AMA001/23553																2013/12/30	
							AMA001/23553																2013/10/31	
							AMA001/23553																2013/07/31	
							AMA001/23553																2013/07/31	
							AMA001/23553		5.89													2013/04/02		
							AMA001/23553		5.89													2013/04/03		
							AMA001/23553		5.89													2013/04/04		
							AMA001/23553		5.89													2013/04/05		
							AMA001/23553		5.89													2013/04/08		
							AMA001/23553		5.89													2013/04/09		
							AMA001/23553		5.89													2013/04/10		
							AMA001/23553		5.89													2013/04/11		
							AMA001/23553		5.89													2013/04/12		
							AMA001/23553		5.89													2013/04/15		
							AMA001/23553		5.89													2013/04/16		
							AMA001/23553		5.89													2013/04/17		
							AMA001/23553		5.89													2013/04/18		
							AMA001/23553		5.89													2013/04/19		
							AMA001/23553		5.89													2013/04/22		
							AMA001/23553		5.89													2013/04/23		
							AMA001/23553		5.89													2013/04/24		
							AMA001/23553		5.89													2013/04/25		
							AMA001/23553		5.89													2013/04/26		
							AMA001/23553		5.89													2013/04/29		
							AMA001/23553		5.89													2013/04/30		
							AMA001/23553		5.89													2013/05/02		
							AMA001/23553		5.89													2013/05/03		
							AMA001/23553		5.89													2013/05/06		
							AMA001/23553		5.89													2013/05/07		
							AMA001/23553		5.89													2013/05/08		
							AMA001/23553		5.89													2013/05/09		
							AMA001/23553		5.89													2013/05/10		
							AMA001/23553		5.89													2013/05/13		
							AMA001/23553		5.89													2013/05/14		
							AMA001/23553		5.89													2013/05/15		
							AMA001/23553		5.89													2013/05/16		
							AMA001/23553		5.89													2013/05/17		
							AMA001/23553		5.89													2013/05/20		
							AMA001/23553		5.89													2013/05/21		
							AMA001/23553		5.89													2013/05/22		
							AMA001/23553		5.89													2013/05/23		
							AMA001/23553		5.89													2013/05/24		
							AMA001/23553		5.89													2013/05/27		
							AMA001/23553		5.89													2013/05/28		
							AMA001/23553		5.89													2013/05/29		
							AMA001/23553		5.89													2013/05/30		
							AMA001/23553		5.89													2013/05/31		
							AMA001/23553		5.89													2013/06/03		
							AMA001/23553		5.89													2013/06/04		
							AMA001/23553		5.89													2013/06/05		
							AMA001/23553		5.89													2013/06/06		
							AMA001/23553		5.89													2013/06/07		
							AMA001/23553		5.89													2013/06/10		
							AMA001/23553		5.89													2013/06/11		
							AMA001/23553		5.89													2013/06/12		
							AMA001/23553		5.89													2013/06/13		
							AMA001/23553		5.89													2013/06/14		
							AMA001/23553		5.89													2013/06/17		
							AMA001/23553		5.89													2013/06/18		
							AMA001/23553		5.89													2013/06/19		
							AMA001/23553		5.89													2013/06/20		
							AMA001/23553		5.89													2013/06/21		
							AMA001/23553		5.89													2013/06/22		
							AMA001/23553		5.89													2013/06/23		
							AMA001/23553		5.89													2013/06/24		
							AMA001/23553		5.89													2013/06/27		
							AMA001/23553		5.89													2013/06/28		
							AMA001/23553		5.89													2013/06/29		
							AMA001/23553		5.89													2013/06/30		
							AMA001/23553		5.89													2013/07/01		
							AMA001/23553		5.89													2013/07/02		
							AMA001/23553		5.89													2013/07/03		
							AMA001/23553		5.89													2013/07/04		
							AMA001/23553		5.89													2013/07/05		
							AMA001/23553		5.395													2013/07/08		
							AMA001/23553		5.402													2013/07/09		
							AMA001/23553		5.392													2013/07/10		
							AMA001/23553		5.408													2013/07/11		
							AMA001/23553		5.418													2013/07/12		
							AMA001/23553		5.414													2013/07/15		
							AMA001/23553		5.427													2013/07/16		
							AMA001/23553		5.421													2013/07/17		
							AMA001/23553		5.426													2013/07/18		
							AMA001/23553		5.402													2013/07/22		
							AMA001/23553		5.421													2013/07/23		
							AMA001/23553		5.426													2013/07/24		
							AMA001/23553		5.408													2013/07/25		
							AMA001/23553		5.426													2013/07/26		
							AMA001/23553		5.421													2013/07/29		
							AMA001/23553		5.426													2013/07/30		
							AMA001/23553		5.444													2013/07/31		
							AMA001/23553		5.441													2013/08/01		
							AMA001/23553		5.436													2013/08/02		
							AMA001/23553		5.455													2013/08/05		
							AMA001/23553		5.44													2013/08/06		
							AMA001/23553		5.476													2013/08/07		
							AMA001/23553		5.498													2013/08/08		
							AMA001/23553		5.526													2013/08/09		
							AMA001/23553		5.512													2013/08/12		
							AMA001/23553		5.501													2013/08/13		
							AMA001/23553		5.467													2013/08/14		
							AMA001/23553		5.426													2013/08/15		
							AMA001/23553		5.45													2013/08/16		
							AMA001/23553		5.426													2013/08/19		
							AMA001/23553		5.417													2013/08/20		
							AMA001/23553		5.426													2013/08/21		
							AMA001/23553		5.407													2013/08/22		
							AMA001/23553		5.426													2013/08/23		
							AMA001/23553		5.396													2013/08/26		
							AMA001/23553		5.422													2013/08/27		
							AMA001/23553		5.406													2013/08/28		
							AMA001/23553		5.381													2013/08/29		
							AMA001/23553		5.4													2013/08/30		
							AMA001/23553		5.414													2013/09/02		
							AMA001/23553		5.404													2013/09/03		
							AMA001/23553		5.412													2013/09/04		
							AMA001/23553		5.4													2013/09/05		
							AMA001/23553		5.398													2013/09/06		
							AMA001/23553		5.43													2013/09/09		
							AMA001/23553		5.419													2013/09/10		
							AMA001/23553		5.41													2013/09/11		
							AMA001/23553		5.428													2013/09/12		
							AMA001/23553		5.412													2013/09/13		
							AMA001/23553		5.406													2013/09/16		
							AMA001/23553		5.401													2013/09/17		
							AMA001/23553		5.412													2013/09/18		
							AMA001/23553		5.404													2013/09/19		
							AMA001/23553		5.412													2013/09/20		
							AMA001/23553		5.398													2013/09/23		
							AMA001/23553		5.43													2013/09/26		
							AMA001/23553		5.419													2013/09/27		
							AMA001/23553		5.41													2013/09/30		
							AMA001/23553		5.428													2013/10/01		
							AMA001/23553		5.412													2013/10/02		
							AMA001/23553		5.406													2013/10/03		
							AMA001/23553		5.401													2013/10/04		
							AMA001/23553		5.404													2013/10/07		
							AMA001/23553		5.412													2013/10/08		
							AMA001/23553		5.405													2013/10/09		
							AMA001/23553		5.406													2013/10/10		
							AMA001/23553		5.401													2013/10/11		
							AMA001/23553		5.414													2013/10/14		
							AMA001/23553		5.412													2013/10/15		
							AMA001/23553		5.418													2013/10/16		
							AMA001/23553		5.407													2013/10/17		
							AMA001/23553		5.417													2013/10/21		
							AMA001/23553		5.405													2013/10/22		
							AMA001/23553		5.421													2013/10/23		
							AMA001/23553		5.408													2013/10/24		
							AMA001/23553		5.418													2013/10/28		
							AMA001/23553		5.409													2013/10/29		
							AMA001/23553		5.404													2013/10/30		
							AMA001/23553		5.405													2013/10/31		
							AMA001/23553		5.407													2013/11/04		
							AMA001/23553		5.421													2013/11/05		
							AMA001/23553		1.43													2013/11/06		
							AMA001/23553		5.418													2013/11/08		
							AMA001/23553		1.43													2013/11/08		
							AMA001/23553		5.418													2013/11/06		
							AMA001/23553		5.426													2013/11/07		
							AMA001/23553		5.426													2013/11/08		
							AMA001/23553		5.421													2013/11/11		
							AMA001/23553		5.424													2013/11/12		
							AMA001/23553		5.444													2013/11/13		
							AMA001/23553		5.424													2013/11/14		
							AMA001/23553		5.432													2013/11/15		
							AMA001/23553		5.427													2013/11/20		
							AMA001/23553		5.446													2013/11/21		
							AMA001/23553		5.438													2013/11/22		
							AMA001/23553		5.427													2013/11/25		
							AMA001/23553		5.429													2013/11/26		
							AMA001/23553		5.44													2013/11/27		
							AMA001/23553		5.448													2013/11/28		
							AMA001/23553		5.408													2013/11/29		
							AMA001/23553		5.436													2013/12/02		
							AMA001/23553		5.433													2013/12/03		
							AMA001/23553		5.44													2013/12/04		
							AMA001/23553		5.446													2013/12/05		
							AMA001/23553		5.433													2013/12/06		
							AMA001/23553		5.441													2013/12/09		
							AMA001/23553		5.436													2013/12/10		
							AMA001/23553		5.455													2013/12/11		
							AMA001/23553		5.455													2013/12/12		
							AMA001/23553		5.44													2013/12/13		
							AMA001/23553		5.442													2013/12/17		
							AMA001/23553		5.476													2013/12/18		
							AMA001/23553		5.498													2013/12/19		
							AMA001/23553		5.526													2013/12/20		
							AMA001/23553		5.512													2013/12/23		
							AMA001/23553		5.501													2013/12/24		
							AMA001/23553		5.467													2013/12/27		
							AMA001/23553		5.426													2013/12/30		
							AMA001/23553		5.45													2013/12/31		
							AMA001/23553		5.423													2014/01/02		
							AMA001/23553		5.443													2014/01/03		
							AMA001/23553		5.426													2014/01/06		
							AMA001/23553		5.421													2014/01/07		
							AMA001/23553		5.448													2014/01/08		
							AMA001/23553		5.398													2014/01/09		
							AMA001/23553		5.441													2014/01/10		
							AMA001/23553		5.436													2014/01/13		
							AMA001/23553		5.446													2014/01/14		
							AMA001/23553		5.44													2014/01/15		
							AMA001/23553		5.408													2014/01/16		
							AMA001/23553		5.436													2014/01/17		
							AMA001/23553		5.446													2014/01/30		
							AMA001/23553		5.443													2014/01/21		
							AMA001/23553		5.44													2014/01/22		
							AMA001/23553		5.442													2014/01/23		
							AMA001/23553		5.457													2014/01/24		
							AMA001/23553		5.476													2014/01/27		
							AMA001/23553		5.460													2014/01/28		
							AMA001/23553		5.476													2014/01/29		
							AMA001/23553		5.418													2014/01/31		
							AMA001/23553		5.891													2014/02/03		
							AMA001/23553		5.897													2014/02/04		
							AMA001/23553		5.902													2014/02/05		
							AMA001/23553		5.925													2014/02/06		
							AMA001/23553		5.902													2014/02/07		
							AMA001/23553		5.875													2014/02/10		
							AMA001/23553		5.902													2014/02/11		
							AMA001/23553		5.892													2014/02/12		
							AMA001/23553		5.935													2014/02/13		
							AMA001/23553		5.933													2014/02/14		
							AMA001/23553		5.921													2014/02/17		
							AMA001/23553		5.902													2014/02/18		
							AMA001/23553		5.925													2014/02/19		
							AMA001/23553		5.912													2014/02/20		
							AMA001/23553		5.921													2014/02/21		
							AMA001/23553		5.936													2014/02/24		
							AMA001/23553		5.912													2014/02/25		
							AMA001/23553		5.948													2014/02/26		
							AMA001/23553		5.943													2014/02/27		
							AMA001/23553		5.912													2014/02/28		
							AMA001/23553		5.925													2014/03/03		
							AMA001/23553		5.922													2014/03/04		
							AMA001/23553		5.931													2014/03/05		

| | | |

								ZAM0001238	6.07												2016/03/26	
								ZAM0001238	6.056											2013/06/27	2013/06/27	
								ZAM0001238	6.056											2013/09/27	2013/09/27	
								ZAM0001238	6.14											2013/12/27	2013/12/27	
								ZAM0001238	6.49											2014/03/27	2014/03/27	
								ZAM0001238	6.75											2014/06/27	2014/06/27	
								ZAM0001238	7.056											2014/09/26	2014/09/26	
								ZAM0001238	7.05											2014/12/26	2014/12/26	
								ZAM0001238	7.033											2015/03/27	2015/03/27	
								ZAM0001238	7.05											2015/06/26	2015/06/26	
								ZAM0001238	7.051											2015/09/28	2015/09/28	
								ZAM0001238	7.05											2015/12/28	2015/12/28	
								ZAM0001238	8.158											2016/03/26	2016/03/26	
								ZAM0001238	8.256											2016/06/27	2016/06/27	
								ZAM0001238	8.283											2016/09/27	2016/09/27	
								ZAM0001238	8.256											2016/12/27	2016/12/27	
								ZAM0001238	8.25											2017/03/27	2017/03/27	
								ZAM0001238	8.2											2017/06/27	2017/06/27	
								ZAM0001238	7.91											2017/09/27	2017/09/27	
Floating Rate Notes	ABFFRNX201803263U03XXXXPLB90,	ABSA BANK LIMITED	Matured	2013/03/27		2015/03/26	ZAM0001238	8.08												2017/12/27	2017/12/27	
								ZAM0001238	8.34	2360000		IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined			Category3
								ZAM0001238													2013/12/27	
								ZAM0001238	6.08											2013/06/27	2013/06/27	
								ZAM0001238	6.033											2013/09/27	2013/09/27	
								ZAM0001238	6.117											2013/12/27	2013/12/27	
								ZAM0001238	6.525											2014/03/27	2014/03/27	
								ZAM0001238	6.725											2014/06/27	2014/06/27	
								ZAM0001238	7.05											2014/09/26	2014/09/26	
								ZAM0001238	7.033											2014/12/26	2014/12/26	
								ZAM0001238	7.05											2015/03/27	2015/03/27	
								ZAM0001238	7.042											2015/06/26	2015/06/26	
								ZAM0001238	7.208											2015/09/28	2015/09/28	
								ZAM0001238	7.525											2015/12/28	2015/12/28	
								ZAM0001238	8.133											2016/03/26	2016/03/26	
								ZAM0001238	8.256											2016/06/27	2016/06/27	
								ZAM0001238	8.258											2016/09/27	2016/09/27	
								ZAM0001238	8.258											2016/12/28	2016/09/28	
								ZAM0001238	8.204											2017/03/27	2017/06/27	
								ZAM0001238	8.225											2017/06/27	2017/06/27	
								ZAM0001238	7.89											2017/09/27	2018/03/26	
								ZAM0001238	8.058											2017/12/27	2018/03/27	
Debentures	SRBDEB2013042674.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/12	ZAM0001238	100000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2013042627575.50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2014/04/26	ZAM0001238	240000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013050275.35	ABSA BANK LIMITED	Matured	2013/03/27		2013/09/27	ZAM0001238	1000000	5.38		TERM	None										Category2
Treasury Bills	NATTBX2013040301	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/27		2013/04/03	ZAM0001238	7293000000				None										Category1
Debentures	SRBDEB2013043197.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/12	ZAM0001238	200000000	4.99		TERM	None										Category2
Debentures	SRBDEB2013042675.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/05/13	ZAM0001238	100000000	4.96		TERM	None										Category2
Debentures	SRBDEB2013042677.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/26	ZAM0001238	1000000000	5		TERM	None										Category2
Debentures	SRBDEB2013042674.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/26	ZAM0001238	100000000	4.995		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2013042673.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2013/09/26	ZAM0001238	200000	5.325		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403273JI03XXXXPLB3.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2014/03/27	ZAM0001238	260000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-3.375-PRCT		None	Issuer Defined			Category3
								ZAM0001238													2014/03/27
								ZAM0001238	5.525											2013/06/27	2013/06/27
								ZAM0001238	5.525											2013/09/27	2013/09/27
								ZAM0001238	5.595											2013/12/27	2013/12/27
Floating Rate Notes	RAAFFRN201403273J03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/03/27		2014/03/27	ZAM0001238	305100000	5.475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
								ZAM0001238	5.5												2014/03/27
								ZAM0001238	5.475											2013/06/27	2013/06/27
								ZAM0001238	5.525											2013/09/27	2013/09/27
								ZAM0001238	5.525											2013/12/27	2013/12/27
Linked Negotiable Certificates Of Deposit	SBSLNCD2015032633JI03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2015/03/26	ZAM0001238	30000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
								ZAM0001238	6.075											2013/06/27	2013/06/27
								ZAM0001238	6.056											2013/09/27	2013/09/27
								ZAM0001238	6.142											2013/12/27	2013/12/27
								ZAM0001238	6.49											2014/03/27	2014/03/27
								ZAM0001238	6.75											2014/06/27	2014/06/27
								ZAM0001238	7.058											2014/09/26	2014/09/26
								ZAM0001238	7.05											2014/12/26	2014/12/26
								ZAM0001238	7.033											2015/03/27	2015/03/27
								ZAM0001238	7.041											2015/06/26	2015/06/26
								ZAM0001238	7.223											2015/09/28	2015/09/28
								ZAM0001238	7.525											2015/12/28	2015/12/28
								ZAM0001238	8.158											2016/03/26	2016/03/26
								ZAM0001238	8.256											2016/06/27	2016/06/27
								ZAM0001238	8.283											2016/09/27	2016/09/27
								ZAM0001238	8.256											2016/12/27	2016/12/27
								ZAM0001238	8.25											2017/03/27	2017/03/27
								ZAM0001238	7.91											2017/06/27	2017/06/27
								ZAM0001238	8.083											2017/12/27	2017/12/27
Linked Negotiable Certificates Of Deposit	NBKLNCD2014032773JI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/03/27		2014/03/27	ZAM0001238	250000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM0001238	5.5												2014/03/27
								ZAM0001238	5.475											2013/06/27	2013/06/27
								ZAM0001238	5.525											2013/09/27	2013/09/27
								ZAM0001238	5.525											2013/12/27	2013/12/27
Floating Rate Notes	RAAFRN2015032733J03XXXXPL55,	RAND MERCHANT BANK	Matured	2013/03/27		2015/03/27	ZAM0001238	200000000	5.675		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
								ZAM0001238	5.7												2015/03/27
								ZAM0001238	5.675											2013/06/27	2013/06/27
								ZAM0001238	5.725											2013/09/27	2013/09/27
								ZAM0001238	5.725											2013/12/27	2013/12/27
Debentures	SRBDEB2013043197.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/12	ZAM0001238	148000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2013042673.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2013/06/26	ZAM0001238	3000000	5.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014032633JI03XXXXPL3.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2014/03/28	ZAM0001238	800000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-3.375-PRCT		None	Issuer Defined			Category3
								ZAM0001239													2014/03/28
								ZAM0001239	5.525											2013/06/28	2013/06/28
								ZAM0001239	5.506											2013/09/30	2013/09/30
								ZAM0001239	5.5											2013/12/26	2013/12/26
Negotiable Certificates Of Deposit	IPHNCD2014032773L7	INVESTEC BANK LIMITED	Matured	2013/03/28		2014/03/28	ZAM0001239	15000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2013042673.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/04/26	ZAM0001239	10000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD2013042673.15	INVESTEC BANK LIMITED	Matured	2013/03/28		2013/05/28	ZAM0001239	0	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2013050275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/09/26	ZAM0001239	2000000	5.325		TERM	None										Category2
Promissory Notes	SBKPRX2014032875.033	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2014/03/28	ZAM0001239	500000000	5.033		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2013042673.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/06/26	ZAM0001239	250000000	5.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014032633JI03XXXXPL3.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2014/03/28	ZAM0001239	1500000000	5.5		IDF	None		ZAR-JIBAR6	PLUS-3.175-PRCT		None	Issuer Defined			Category3
								ZAM0001239													2014/03/28
								ZAM0001239	5.725											2013/09/30	2013/09/30
Linked Negotiable Certificates Of Deposit	NBKLNCD2014032833JI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/03/28		2014/03/28	ZAM0001240	380000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM0001240	5.5												2014/03/28
								ZAM0001240	5.475											2013/06/27	2013/06/27
								ZAM0001240	5.525											2013/09/27	2013/09/27
								ZAM0001240	5.525											2013/12/27	2013/12/27
Floating Rate Notes	RAAFFRN2014032833J03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/03/28		2014/03/28	ZAM0001240	42900000	5.475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
								ZAM0001240	5.5												2014/03/28
								ZAM0001240	5.475											2013/06/28	2013/06/28
								ZAM0001240	5.525											2013/09/30	2013/09/30
								ZAM0001240	5.525											2013/12/26	2013/12/26
Linked Negotiable Certificates Of Deposit	IPHLNCD2014032833J03XXXXPL75	INVESTEC BANK LIMITED	Matured	2013/03/28		2014/03/28	ZAM0001240	0	5.35		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
								ZAM0001240	5.5												2014/06/30
								ZAM0001240	5.5											2013/12/30	2013/12/30
								ZAM0001240	5.665											2013/09/30	2015/03/30
								ZAM0001240	5.91											2013/12/30	2015/09/30
								ZAM0001240	6.475											2014/03/28	2014/03/28
								ZAM0001240	6.725											2014/06/27	2014/06/27
								ZAM0001240	6.883											2014/09/26	2016/09/26
								ZAM0001240	6.875											2014/12/26	2014/12/26
								ZAM0001240	6.558											2015/03/30	2015/06/30
								ZAM0001240	6.883											2015/06/26	2015/12/26
								ZAM0001240	7.075											2015/09/28	2016/03/28
								ZAM0001240	7.275											2015/12/28	2016/09/28
Negotiable Certificates Of Deposit	SBKNCD2013050275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2015/05/28	ZAM0001239	10000000	5		TERM	None										Category2
Floating Rate Notes	ABFFRN2014032833J03XXXXPL35	ABSA BANK LIMITED	Matured	2013/03/28		2014/03/28	ZAM0001239	43900000	5.475		OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/06/28			Category3
								ZAM0001239	5.5											2013/06/28	
								ZAM0001239	5.485											2013/09/30	
								ZAM0001239	5.56											2013/12/30	
Floating Rate Notes	RAAFFRN2015043003J03XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/04/02		2016/03/31	ZAM0001240	2000000	7.3		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
								ZAM0001240													2016/03/31
								ZAM0001240	5.85											2013/06/30	2013/06/30
								ZAM0001240	5.835											2013/09/30	2013/09/30
								ZAM0001240	5.917											2013/12/31	2013/12/31
								ZAM0001240	6.425											2014/03/31	2014/03/31
								ZAM0001240	6.525											2014/06/30	2014/06/30
								ZAM0001240	6.525											2014/09/30	2014/09/30
								ZAM0001240	6.653											2014/12/31	2014/12/31
								ZAM0001240	6.825											2015/03/31	2015/03/31
								ZAM0001240	6.908											2015/06/30	2015/06/30
								ZAM0001240	7.075											2015/09/30	2015/09/30
								ZAM0001240	7.275											2015/12/31	2015/12/31
Linked Negotiable Certificates Of Deposit	SBSLNCD2016033133JI03XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02		2016/03/31	ZAM0001240	38000000	7.35		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
								ZAM0001240													2016/03/31
								ZAM0001240	5.842											2013/07/02	2013/07/02
								ZAM0001240	5.842											2013/10/02	2013/10/02
								ZAM0001240	5.917											2014/01/02	2014/01/02
								ZAM0001240	6.425											2014/04/02	2014/04/02
								ZAM0001240	6.525											2014/07/02	2014/07/02
								ZAM0001240	6.808											2014/10/02	2014/10/02
								ZAM0001240	6.842											2015/01/02	2015/01/02
								ZAM0001240	6.806											2015/04/02	2015/04/02
								ZAM0001240	7.008											2015/07/02	2015/07/02
								ZAM0001240	7.35											2015/10/02	2016/01/02
Linked Negotiable Certificates Of Deposit	NBKLNCD2014040233JI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/02		2014/04/02	ZAM0001240	130000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM0001240													2014/04/02
								ZAM0001240	5.485											2013/07/02	2013/07/02
								ZAM0001240	5.485											2013/10/02	2013/10/02
								ZAM0001240	5.56											2014/01/02	2014/01/02
Negotiable Certificates Of Deposit	SBKNCD2013110017.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02		2013/10/02	ZAM0001240	2000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013050275.185	ABSA BANK LIMITED	Matured	2013/04/02		2013/10/02	ZAM0001240	500000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD2013100275.3500000	RAND MERCHANT BANK	Matured	2013/04/02		2013/10/02	ZAM0001240	3500000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2013070275.05	ABSA BANK LIMITED	Matured	2013/04/02		2013/07/02	ZAM0001240	2000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013070275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02		2013/07/02	ZAM0001240	2000000	5.05		TERM	None										Category2
Floating Rate Notes	ABFFRN2015033133J03XXXXPLB.675	ABSA BANK LIMITED	Matured	2013/04/02		2016/03/31	ZAM0001240	22000000	7.3		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
								ZAM0001240													2016/03/31
								ZAM0001240	5.825											2013/07/01	2013/07/01
								ZAM0001240	5.808											2013/09/30	2013/09/30
								ZAM0001240	5.892											2013/12/31	2015/09/30
								ZAM0001240	6.4											2014/03/31	2014/12/31
								ZAM0001240	6.5											2014/06/30	2014/06/30
								ZAM0001240	6.583											2014/09/30	2014/09/30
								ZAM0001240	6.8											2014/12/31	2014/12/31
								ZAM0001240	6.78											2015/03/31	2015/03/31
								ZAM0001240	6.983											2015/06/30	2015/06/30
								ZAM0001240	7.3											2015/09/30	2013/12/31
								ZAM0001240												2015/12/31	2015/12/31
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040233JI03XXXXPL3.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02		2014/04/02	ZAM0001240	230000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
								ZAM0001240													2014/04/02
								ZAM0001240	5.517											2013/07/02	2013/07/02
								ZAM0001240	5.517											2013/10/02	2013/10/02
								ZAM0001240	5.592											2014/01/02	2014/01/02
Linked Negotiable Certificates Of Deposit	NBKLNCD2016033133JI03XXXXPL675	NEDBANK CAPITAL	Matured	2013/04/02		2016/03/31	ZAM0001240	230000000	7.3		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM0001240													2016/03/31
								ZAM0001240	5.817											2013/07/02	2013/07/02
								ZAM0001240	5.817											2013/10/02	2013/10/02
								ZAM0001240	5.892											2014/01/02	2014/01/02
								ZAM0001240	6.4											2014/04/02	2014/04/02
								ZAM0001240	6.5											2014/07/02	2014/07/02
								ZAM0001240	6.78											2014/10/02	2014/10/02
								ZAM0001240	6.8											2015/01/05	2015/01/05
								ZAM0001240	6.783											2015/04/01	2015/04/01
								ZAM0001240	6.833											2015/07/01	2015/07/01
								ZAM0001240	6.983											2015/10/01	2015/10/01
								ZAM0001240	7.3											2016/01/04	2016/01/04
Floating Rate Notes	RAAFFRN2015033133J03XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/04/03		2016/03/31	ZAM0001240	100000000	7.3		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
								ZAM0001240													2016/03/31
								ZAM0001240	5.85											2013/06/28	2013/06/28
								ZAM0001240	5.835											2013/09/30	2013/09/30
								ZAM0001240	5.917											2013/12/31	2013/12/31
								ZAM0001240	6.425											2014/03/31	2014/03/31
								ZAM0001240	6.525											2014/06/30	2014/06/30
								ZAM0001240	6.525											2014/09/30	2014/09/30
								ZAM0001240	6.808											2014/12/31	2014/12/31
								ZAM0001240	6.842											2015/03/31	2015/03/31
								ZAM0001240	6.908											2015/06/30	2015/06/30
								ZAM0001240	7.075											2015/09/30	2015/09/30
								ZAM0001240	7.35											2015/12/31	2015/12/31
Notes	ABBNOTX2014040503JI03XXXXPL96	AFRICAN BANK LTD (OLD)	Matured	2013/04/03		2014/05/02	ZAM0001240	300000000	6.095		IDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM0001240													2014/05/02
								ZAM0001240	6.095											2013/09/02	2013/09/02
								ZAM0001240	6.110											2013/11/04	2013/11/04
								ZAM0001240	6.095											2014/03/03	2014/03/03
Linked Negotiable Certificates Of Deposit	NBKLNCD2016033133JI03XXXXPL675	NEDBANK CAPITAL	Matured	2013/04/03		2016/03/31	ZAM0001240	100000000	7.3		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM0001240													2016/03/31
								ZAM0001240	5.817											2013/07/03	2013/07/03
								ZAM0001240	5.817											2013/10/03	2013/10/03
								ZAM0001240	5.892											2014/01/03	2014/01/03
								ZAM0001240	6.4											2014/04/03	2014/04/03
								ZAM0001240	6.5											2014/07/03	2014/07/03
								ZAM0001240	6.78											2014/10/03	2014/10/03
								ZAM0001240	6.8											2015/01/05	2015/01/05
								ZAM0001240	6.783											2015/04/01	2015/04/01
								ZAM0001240	6.833											2015/07/01	2015/07/01
								ZAM0001240	6.983											2015/10/01	2015/10/01
								ZAM0001240	7.3											2016/01/04	2016/01/04
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040233JI03XXXXPL3.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/03		2014/04/02	ZAM0001240	200000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
								ZAM0001240					

								ZAM0001247R1		5.542											2013/07/05	2013/07/05	
								ZAM0001247R1		5.724											2013/10/05	2013/10/05	
								ZAM0001247R1		5.625											2014/01/03	2014/04/03	
Negotiable Certificates Of Deposit	ABPNCD0201100427S.35	ABSA BANK LIMITED	Matured	2013/04/04		2013/10/04	ZAM0001247S7	1000000000	5.41		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201401037S.45	ABSA BANK LIMITED	Matured	2013/04/04		2014/01/07	ZAM0001247S7	850970000	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD0201307042S.05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM0001248A1	0	5.16		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201404027S.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/07/04	ZAM0001248A0	150000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201309047S.26	ABSA BANK LIMITED	Matured	2013/04/04		2013/08/04	ZAM0001246S1	1000000000	5.26		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201404027S.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/04	ZAM0001246A2	0	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD0201310027S.525	NEDBANK CAPITAL	Matured	2013/04/04		2013/10/04	ZAM0001246S0	1000000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201309047S.05	ABSA BANK LIMITED	Matured	2013/04/04		2013/07/04	ZAM0001246S6	800000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201307042S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/07/04	ZAM0001246S2	4000000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201312027S.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/12/04	ZAM0001247R8	2000000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD0201312027S.375	NEDBANK CAPITAL	Matured	2013/04/04		2013/12/04	ZAM0001247R9	2000000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201307042S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/07/04	ZAM0001246S5	1000000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD0201307042S.05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM0001246S7	1000000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201404027S.575	ABSA BANK LIMITED	Matured	2013/04/04		2014/04/04	ZAM0001246S3	100000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201301077S.3050000	RAND MERCHANT BANK	Matured	2013/04/04		2013/12/23	ZAM0001246B6	4000000	5.305		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201310037S.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/10/02	ZAM0001247T0	4000000000	5.305		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD0201306027S.25	NEDBANK CAPITAL	Matured	2013/04/04		2013/06/04	ZAM0001246R7	2000000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD0201307042S.05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM0001246R8	0	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201404027S.575	ABSA BANK LIMITED	Matured	2013/04/04		2014/04/04	ZAM0001246R6	800000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD0201404027S.575	NEDBANK CAPITAL	Matured	2013/04/04		2014/04/04	ZAM0001246R5	400000000	5.05		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201310031	ESKOM HOLDINGS SOC LTD	Matured	2013/04/04		2013/10/02	ZAM0001245B5	1500000000				None											Category1
Negotiable Certificates Of Deposit	NBNXCD0201307042S.05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM0001246S3	0	5.05		TERM	None											Category2
Floating Rate Notes	RAMFRN0201604043J.E03XXXXPLB7S.	RAND MERCHANT BANK	Matured	2013/04/04		2016/04/04	ZAM0001245S0	0	7.33		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
							ZAM0001245S0		7.33												2015/04/04	2015/07/04	
							ZAM0001245S0		5.842												2013/07/04	2013/07/04	
							ZAM0001245S0		5.842												2013/10/04	2013/10/04	
							ZAM0001245S0		5.925												2014/01/06	2014/01/06	
							ZAM0001245S0		6.433												2014/04/04	2014/04/04	
							ZAM0001245S0		6.525												2014/07/04	2014/07/04	
							ZAM0001245S0		6.775												2014/10/06	2014/10/06	
							ZAM0001245S0		6.825												2015/01/04	2015/01/04	
							ZAM0001245S0		6.908												2015/04/07	2015/04/07	
							ZAM0001245S0		6.958												2015/07/06	2015/07/06	
							ZAM0001245S0		7.058												2015/10/05	2015/10/05	
							ZAM0001245S0		7.325												2016/01/04	2016/01/04	
Notes	ABBNOT0201404043J.E03XXXXPL99	AFRICAN BANK LTD (OLD)	Matured	2013/04/04		2014/04/04	ZAM0001246T9	100000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
							ZAM0001246T9															2014/04/04	
							ZAM0001246T9		6.042												2013/07/04	2013/07/04	
							ZAM0001246T9		6.042												2013/10/04	2013/10/04	
							ZAM0001246T9		6.125												2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	SBSNCD0201404042S.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2018/04/04	ZAM0001249D6	5000000	6.98		SEMI	Based on issue date	4										Category2
Negotiable Certificates Of Deposit	ABPNCD0201310027S.35	ABSA BANK LIMITED	Matured	2013/04/04		2013/10/02	ZAM0001246T7	2000000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201307042S.5050000	RAND MERCHANT BANK	Matured	2013/04/04		2013/07/04	ZAM0001246T8	1000000000	5.505		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201307042S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/07/04	ZAM0001247S4	5000000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD0201307042S.05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM0001246S2	5000000000	5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404023J.E03XXXXPL5S.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2015/04/02	ZAM0001248B2	2500000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
							ZAM0001248B2															2015/04/02	
							ZAM0001248B2		5.699												2013/07/04	2013/07/04	
							ZAM0001248B2		5.699												2013/10/04	2013/10/04	
							ZAM0001248B2		5.792												2014/01/06	2014/01/06	
							ZAM0001248B2		6.263												2014/04/04	2014/04/04	
							ZAM0001248B2		6.375												2014/07/04	2014/07/04	
							ZAM0001248B2		6.525												2014/10/06	2014/10/06	
							ZAM0001248B2		6.675												2015/01/05	2015/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404033J.E03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/03	ZAM0001248D4	1000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
							ZAM0001248D4															2014/04/03	
							ZAM0001248D4		5.517												2013/07/04	2013/07/04	
							ZAM0001248D4		5.517												2013/10/04	2013/10/04	
							ZAM0001248D4		5.608												2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201404027S.75	ABSA BANK LIMITED	Matured	2013/04/04		2014/04/04	ZAM0001248D2	5000000	5.98		ISDF	None											Category2
Floating Rate Notes	RAMFRN0201504023J.E03XXXXPL8S5.	RAND MERCHANT BANK	Matured	2013/04/05		2015/04/02	ZAM0001249J6	1000000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined			Category3
							ZAM0001249J6															2015/04/02	
							ZAM0001249J6		5.692												2013/07/02	2013/07/02	
							ZAM0001249J6		5.692												2013/10/02	2013/10/02	
							ZAM0001249J6		5.767												2014/01/02	2014/01/02	
							ZAM0001249J6		6.275												2014/04/02	2014/04/02	
							ZAM0001249J6		6.425												2014/07/02	2014/07/02	
							ZAM0001249J6		6.458												2014/10/02	2014/10/02	
							ZAM0001249J6		6.675												2015/01/02	2015/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404033J.E03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/03	ZAM0001249D7	1300000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
							ZAM0001249D7															2014/04/03	
							ZAM0001249D7		5.517												2013/07/05	2013/07/05	
							ZAM0001249D7		5.517												2013/10/07	2013/10/07	
							ZAM0001249D7		5.608												2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	NBNXCD0201404022T5.575	NEDBANK CAPITAL	Matured	2013/04/05		2014/04/05	ZAM0001249B0	150000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201310047S.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/10/04	ZAM0001249C0	1000000000	5.325		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404063J.E03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/04	ZAM0001249D3	7500000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
							ZAM0001249D3															2014/04/04	
							ZAM0001249D3		5.517												2013/07/05	2013/07/05	
							ZAM0001249D3		5.517												2013/10/07	2013/10/07	
							ZAM0001249D3		5.6												2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201311717S.45	ABSA BANK LIMITED	Matured	2013/04/05		2013/12/17	ZAM0001249J0	42000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201307042S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/07/04	ZAM0001249J2	5000000000	5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404063J.E03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/04	ZAM0001249D8	3510000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
							ZAM0001249D8															2014/04/04	
							ZAM0001249D8		5.517												2013/07/05	2013/07/05	
							ZAM0001249D8		5.517												2013/10/07	2013/10/07	
							ZAM0001249D8		5.6												2014/01/06	2014/01/06	
Floating Rate Notes	ABFFRN0201310013J.E03XXXXPL8S0.	ABSA BANK LIMITED	Matured	2013/04/05		2013/10/07	ZAM0001249J4	0	5.325		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-20-BPS		None		Quarterly Payment Cycle	2013/07/05		Category3
							ZAM0001249J4		5.342												2013/07/05		
Floating Rate Notes	ABBFRN0201604053J.E03XXXXPL95	AFRICAN BANK LTD (OLD)	Matured	2013/04/05		2016/04/05	ZAM0001250B5	110000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None		Issuer Defined			Category3
							ZAM0001250B5															2016/04/05	
							ZAM0001250B5		7.092												2013/07/05	2013/07/05	
							ZAM0001250B5		7.092												2013/10/07	2013/10/07	
							ZAM0001250B5		7.179												2014/01/06	2014/01/06	
							ZAM0001250B5		7.669												2014/04/07	2014/04/07	
							ZAM0001250B5		7.775												2014/07/07	2014/07/07	
							ZAM0001250B5		7.925												2014/10/06	2014/10/06	
							ZAM0001250B5		8.075												2015/01/06	2015/01/06	
							ZAM0001250B5		8.258												2015/04/07	2015/04/07	
							ZAM0001250B5		8.258												2015/07/06	2015/07/06	
							ZAM0001250B5		8.158												2015/10/05	2015/10/05	
							ZAM0001250B5		8.258												2015/10/05	2015/10/05	
							ZAM0001250B5		8.583												2016/01/05	2016/01/05	
Floating Rate Notes	RAMFRN0201404043J.E03XXXXPL8S5.	RAND MERCHANT BANK	Matured	2013/04/05		2014/04/04	ZAM0001250S9	160000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
							ZAM0001250S9															2014/04/04	
							ZAM0001250S9		5.492												2013/07/04	2013/07/04	
							ZAM0001250S9		5.492												2013/10/04	2013/10/04	
							ZAM0001250S9		5.575												2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201404073J.E03XXXXPL3E	NEDBANK CAPITAL	Matured	2013/04/05		2014/04/07	ZAM0001252T7	1350000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM0001252T7															2014/04/07	
							ZAM0001252T7		5.550												2013/07/08	2013/07/08	
							ZAM0001252T7		5.550												2013/10/07	2013/10/07	
							ZAM0001252T7		5.585												2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	NBNXCD0201310047S.325	NEDBANK CAPITAL	Matured	2013/04/05		2013/10/04	ZAM0001249W9	150000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201307042S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/07/04	ZAM0001250U8	250000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201309047S.25	ABSA BANK LIMITED	Matured	2013/04/05		2013/08/04	ZAM0001250U1	840000000	5.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404053J.E03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/03	ZAM0001250D4	1000000000	5.585		ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None		Issuer Defined			Category3
							ZAM0001250D4															2014/04/03	
							ZAM0001250D4		5.729												2013/10/07	2013/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404033J.E03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/03	ZAM0001250D6	8000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
							ZAM0001250D6															2014/04/03	
							ZAM0001250D6		5.517												2013/07/05	2013/07/05	
							ZAM0001250D6		5.517												2013/10/07	2013/10/07	
							ZAM0001250D6		5.608												2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	IPMNCD0201404042T5.65	INVESTEC BANK LIMITED	Matured	2013/04/05		2014/04/04	ZAM0001250B7	140000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201307037S.050000	RAND MERCHANT BANK	Matured	2013/04/05		2013/07/05	ZAM0001251T7	5250000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201310127S.35	ABSA BANK LIMITED	Matured	2013/04/05		2013/10/04	ZAM0001250J6	600000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD0201306027S.25	NEDBANK CAPITAL	Matured	2013/04/05		2013/08/02	ZAM0001250J1	7000000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201404027S.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/04	ZAM0001250J9	1000000000	5.58		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404053J.E03XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2016/04/03	ZAM0001250J8	3000000000	7.3		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
							ZAM0001250J8															2016/04/03	
							ZAM0001250J8		5.842												2013/07/08	2013/07/08	
							ZAM0001250J8		5.842												2013/10/07	2013/10/07	
							ZAM0001250J8		5.925												2014/01/06	2014/01/06	
							ZAM0001250J8		6.433												2014/04/07	2014/04/07	
							ZAM0001250J8		6.525												2014/07/07	2014/07/07	
							ZAM0001250J8		6.775												2014/10/06	2014/10/06	
							ZAM0001250J8		6.825												2015/01/06	2015/01/06	
							ZAM0001250J8		6.908												2015/04/06	2015/04/06	
							ZAM0001250J8		6.958												2015/07/06	2015/07/06	
							ZAM0001250J8		7.058												2015/10/05	2015/10/05	
							ZAM0001250J8		7.333												2016/01/05	2016/01/05	
Negotiable Certificates Of Deposit	NBNXCD0201404022T5.575	NEDBANK CAPITAL	Matured	2013/04/05		2014/04/05	ZAM0001249B8	44000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201310047S.3050000	RAND MERCHANT BANK	Matured	2013/04/05		2013/10/04	ZAM0001249W1	150000000	5.305		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201309047S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/08/02	ZAM0001250J2	150000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD0201307037S.10	INVESTEC BANK LIMITED	Matured	2013/04/05		2013/07/05	ZAM0001251U0	440000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	CBBNCD0201404027S.931	CAPITEC BANK LIMITED	Matured	2013/04/05		2014/04/04	ZAM0001251B6	350000000	5.931		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604023PRIME0ZMARP2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/08		2015/04/02	ZAM0001252K8	1000000000	7.72		ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None		Ad Hoc			Category3
							ZAM0001252K8															2013/05/02	
							ZAM0001252K8															2013/06/10	
							ZAM0001252K8															2013/08/05	
							ZAM0001252K8															2013/07/08	
							ZAM0001252K8															2013/10/08	
							ZAM0001252K8															2013/09/09	
							ZAM0001252K8															2013/11/08	
							ZAM0001252K8															2013/12/08	
							ZAM0001252K8															2014/07/08	
							ZAM0001252K8															2014/06/09	
							ZAM0001252K8															2014/03/10	
							ZAM0001252K8															2014/08/08	
							ZAM0001252K8															2014/09/08	
							ZAM0001252K8															2014/10/08	
							ZAM0001252K8															2014/11/08	
							ZAM0001252K8															2014/12/08	
							ZAM0001252K8															2015/01/08	
							ZAM0001252K8															2015/02/09	
							ZAM0001252K8															2015/04/08	
							ZAM0001252K8															2015/05/08	
							ZAM0001252K8															2015/06/08	
							ZAM0001252K8															2015/08/11	
							ZAM0001252K8															2015/07/08	
							ZAM0001252K8															2015/09/08	
							ZAM0001252K8															2015/10/08	
							ZAM0001252K8															2015/11/10	
							ZAM0001252K8															2016/01/08	
							ZAM0001252K8															2016/03/08	
							ZAM0001252K8															2016/03/08	
							ZAM0001252K8															2016/05/08	
							ZAM0001252K8															2016/06/08	
							ZAM0001252K8															2016/07/08	
							ZAM0001252K8															2016/08/08	
							ZAM0001252K8															2016/09/08	
							ZAM0001252K8															2016/10/10	
							ZAM0001252K8															2016/11/08	
							ZAM0001252K8															2016/12/08	
							ZAM0001252K8															2017/03/08	
							ZAM0001252K8															2017/05/10	
							ZAM0001252K8															2017/05/08	
							ZAM0001252K8															2017/06/08	
							ZAM0001252K8															2017/09/10	
							ZAM0001252K8															2017/08/08	
							ZAM0001252K8															2017/10/09	
							ZAM0001252K8															2017/09/08	
							ZAM0001252K8															2017/12/08	
							ZAM0001252K8															2018/01/08	
							ZAM0001252K8															2018/03/08	
							ZAM0001252K8															2018/04/08	
							ZAM0001252K8		6.47												2014/02/05		
							ZAM0001252K8		6.72												2014/07/08		
							ZAM0001252K8		6.91												2015/07/08		
							ZAM0001252K8		7.72												2017/07/04		
Negotiable Certificates Of Deposit	SBSNCD0201308027T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/08		2013/08/02	ZAM0001253J4	150000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201404082T5.5500000	RAND MERCHANT BANK	Matured	2013/04/08		2014/04/08	ZAM0001253I2	900000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201310037S.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/08		2013/10/08	ZAM0001253I8	2000000000	5.305		TERM	None	

Debentures	SRBDEB20213042627A.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/26	ZAM0001258B3	370000000	4.995		TERM	None													Category2
Debentures	SRBDEB20213050877A.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/10		2013/05/08	ZAM0001258F1	1000000000	4.96		TERM	None													Category2
Debentures	SRBDEB20213063075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/10		2013/06/05	ZAM0001258J5	875000000	5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140413SUE03XXXXPL20.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2014/04/10	ZAM0001260G2	2500000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None		Issuer Defined					
							ZAM0001260G2																2014/04/10		
							ZAM0001260G2		5.525														2013/07/10	2013/07/10	
							ZAM0001260G2		5.551														2013/10/10	2013/10/10	
							ZAM0001260G2		5.6														2014/01/10	2014/01/10	
Negotiable Certificates Of Deposit	SBKNCD20140413TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2014/04/10	ZAM0001258L4	10000000	5.55		TERM	None													Category2
Debentures	SRBDEB20213042627A.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/26	ZAM0001258D9	1700000000	4.99		TERM	None													Category2
Floating Rate Notes	RMAFRN2014041330JE00XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/10		2014/04/10	ZAM0001259E2	250000000	5.4-3		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS			None		Issuer Defined					Category3
							ZAM0001259E2																2014/04/10		
							ZAM0001259E2		5.5														2013/07/10	2013/07/10	
							ZAM0001259E2		5.492														2013/10/10	2013/10/10	
							ZAM0001259E2		5.575														2014/01/10	2014/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140413SJE03XXXXPL20.3871	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2014/04/10	ZAM0001259W6	0	5.4571		ISDF	None		ZAR-JIBAR3	PLUS-0.3871-PRCT			None		Issuer Defined					Category3
							ZAM0001259W6																2014/04/10		
							ZAM0001259W6		5.4781														2013/07/10	2013/07/10	
							ZAM0001259W6		5.4701														2013/10/10	2013/10/10	
							ZAM0001259W6		5.5371														2014/01/10	2014/01/10	
Debentures	SRBDEB20213041275.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/12	ZAM0001258Z	349000000	4.995		TERM	None													Category2
Debentures	SRBDEB20213047271.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/11	ZAM0001258S5	906000000	5		TERM	None													Category2
Debentures	SRBDEB20213042627A.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/26	ZAM0001258C7	1000000000	4.99		TERM	None													Category2
Floating Rate Notes	RMAFRN2014041130JE00XXXXPL867.5	RAND MERCHANT BANK	Matured	2013/04/11		2014/04/11	ZAM0001260S8	500000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS			None		Issuer Defined					Category3
							ZAM0001260S8																2014/04/11		
							ZAM0001260S8		5.825														2013/07/11	2013/07/11	
							ZAM0001260S8		5.811														2013/10/11	2013/10/11	
							ZAM0001260S8		5.9														2014/01/11	2014/01/11	
							ZAM0001260S8		6.25														2014/04/11	2014/04/11	
							ZAM0001260S8		6.506														2014/07/11	2014/07/11	
							ZAM0001260S8		4.79														2014/10/10	2014/10/10	
							ZAM0001260S8		6.8														2015/01/10	2015/01/12	
							ZAM0001260S8		6.769														2015/04/10	2015/04/13	
							ZAM0001260S8		6.833														2015/07/10	2015/07/13	
							ZAM0001260S8		7.325														2015/10/10	2015/10/13	
							ZAM0001260S8		7.325														2016/01/11	2016/01/11	
Floating Rate Notes	RMAFRN2014041130JE00XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/11		2014/04/11	ZAM0001260T7	45000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None		Issuer Defined					Category3
							ZAM0001260T7																2014/04/11		
							ZAM0001260T7		5.5														2013/07/11	2013/07/11	
							ZAM0001260T7		5.492														2013/10/11	2013/10/11	
							ZAM0001260T7		5.575														2014/01/10	2014/01/13	
Linked Negotiable Certificates Of Deposit	IPMLNCD20140413JJE03XXXXPL75	INVESTEC BANK LIMITED	Matured	2013/04/11		2014/04/11	ZAM0001260R0	500000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None		Issuer Defined					Category3
							ZAM0001260R0																2014/04/11		
							ZAM0001260R0		5.5														2013/07/11	2013/07/11	
							ZAM0001260R0		5.850														2013/10/11	2014/10/13	
							ZAM0001260R0		5.975														2014/01/10	2014/01/13	
							ZAM0001260R0		6.25														2014/04/10	2014/04/11	
							ZAM0001260R0		6.565														2014/07/11	2014/07/11	
							ZAM0001260R0		6.825														2014/10/10	2015/10/11	
							ZAM0001260R0		6.875														2015/01/10	2015/01/12	
							ZAM0001260R0		6.958														2015/04/10	2015/10/12	
							ZAM0001260R0		6.958														2015/07/10	2015/07/13	
							ZAM0001260R0		7.056														2015/10/10	2015/07/11	
							ZAM0001260R0		7.056														2016/01/11	2016/04/11	
Negotiable Certificates Of Deposit	NBKNCD20130711275.05	NEDBANK CAPITAL	Matured	2013/04/11		2013/07/11	ZAM0001261A8	8000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130711275.0500000	RAND MERCHANT BANK	Matured	2013/04/11		2013/07/11	ZAM0001261J1	30000000	5.05		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140413PRM05ZAMPZ0.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2014/04/11	ZAM0001260S0	1500000000	7.72		ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT			None		Ad Hoc					Category3
							ZAM0001260S0																2013/05/13		
							ZAM0001260S0																2013/06/11		
							ZAM0001260S0																2013/07/11		
							ZAM0001260S0																2013/08/12		
							ZAM0001260S0																2013/09/11		
							ZAM0001260S0																2013/10/11		
							ZAM0001260S0																2013/11/11		
							ZAM0001260S0																2013/12/11		
							ZAM0001260S0																2014/01/11		
							ZAM0001260S0																2014/02/11		
							ZAM0001260S0																2014/03/11		
							ZAM0001260S0																2014/04/11		
							ZAM0001260S0																2014/05/10		
							ZAM0001260S0																2014/06/11		
							ZAM0001260S0																2014/07/11		
							ZAM0001260S0																2014/08/11		
							ZAM0001260S0																2014/09/11		
							ZAM0001260S0																2014/10/13		
							ZAM0001260S0																2014/11/11		
							ZAM0001260S0																2014/12/11		
							ZAM0001260S0																2015/01/11		
							ZAM0001260S0																2015/02/11		
							ZAM0001260S0																2015/03/11		
							ZAM0001260S0																2015/04/13		
							ZAM0001260S0																2015/05/11		
							ZAM0001260S0																2015/06/11		
							ZAM0001260S0																2015/07/13		
							ZAM0001260S0																2015/08/11		
							ZAM0001260S0																2015/09/11		
							ZAM0001260S0																2015/10/12		
							ZAM0001260S0																2015/11/11		
							ZAM0001260S0																2015/12/11		
							ZAM0001260S0																2016/01/11		
							ZAM0001260S0																2016/02/11		
							ZAM0001260S0																2016/03/11		
							ZAM0001260S0																2016/04/11		
							ZAM0001260S0																2016/05/11		
							ZAM0001260S0																2016/06/13		
							ZAM0001260S0																2016/07/11		
							ZAM0001260S0																2016/08/11		
							ZAM0001260S0																2016/09/12		
							ZAM0001260S0																2016/11/11		
							ZAM0001260S0																2016/12/11		
							ZAM0001260S0																2016/12/12		
							ZAM0001260S0																2017/01/11		
							ZAM0001260S0																2017/02/13		
							ZAM0001260S0																2017/03/11		
							ZAM0001260S0																2017/04/11		
							ZAM0001260S0																2017/05/11		
							ZAM0001260S0																2017/06/12		
							ZAM0001260S0																2017/07/11		
							ZAM0001260S0																2017/08/11		
							ZAM0001260S0																2017/09/11		
							ZAM0001260S0																2017/10/11		
							ZAM0001260S0																2017/11/13		
							ZAM0001260S0																2017/12/11		
							ZAM0001260S0																2018/02/12		
							ZAM0001260S0																2018/01/11		
							ZAM0001260S0																2018/04/11		
							ZAM0001260S0																2018/05/12		
							ZAM0001260S0		6.47														2014/02/05		
							ZAM0001260S0		6.72														2014/07/18		
							ZAM0001260S0		6.97														2015/07/04		
							ZAM0001260S0		7.72														2017/07/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150415SJE03XXXXPL575	NEDBANK CAPITAL	Matured	2013/04/11		2015/04/10	ZAM0001261A3	314000000	5.7		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0001261A3																2015/04/10		
							ZAM0001261A3		5.725														2013/07/10	2013/07/10	
							ZAM0001261A3		5.717														2013/10/10	2013/10/10	
							ZAM0001261A3		5.8														2014/01/10	2014/01/10	
							ZAM0001261A3		6.325														2014/04/10	2014/04/10	
							ZAM0001261A3		6.6														2014/07/10	2014/07/10	
							ZAM0001261A3		6.9														2014/10/10	2015/01/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140413UJE03XXXXPL375	NEDBANK CAPITAL	Matured	2013/04/11		2014/04/11	ZAM0001261F7	276000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0001261F7																2014/04/11		
							ZAM0001261F7		5.525														2013/07/11	2013/07/11	
							ZAM0001261F7		5.511														2013/10/11	2013/10/11	
							ZAM0001261F7		5.6														2014/01/10	2014/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140413SJE03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2014/04/11	ZAM0001261G0	20000000	5.375		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None		Issuer Defined					Category3
							ZAM0001261G0																2014/04/11		
							ZAM0001261G0		5.5														2013/07/11	2013/07/11	
							ZAM0001261G0		5.492														2013/10/11	2013/10/11	
							ZAM0001261G0		5.575														2014/01/10	2014/01/13	
Negotiable Certificates Of Deposit	RANNCD20140411275.5500000	RAND MERCHANT BANK	Matured	2013/04/11		2014/04/11	ZAM0001261J5	5.55			TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20140410	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10	ZAM0001260J1	100000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20140410	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10	ZAM0001260J1	200000000				None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20180411SJE03XXXXPL925	NEDBANK CAPITAL	Matured	2013/04/11		2018/04/11	ZAM0001260J6	300000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0001260J6																2018/04/11		
							ZAM0001260J6		6.079														2013/07/11	2013/07/11	
							ZAM0001260J6		6.15														2013/10/11	2013/10/11	
							ZAM0001260J6		6.15														2014/01/10	2014/01/13	
							ZAM0001260J6		6.875														2014/04/11	2014/04/11	
							ZAM0001260J6		6.798														2014/07/11	2014/07/11	
							ZAM0001260J6		7														2014/10/10	2014/10/13	
							ZAM0001260J6		7.09														2015/01/10	2015/01/12	
							ZAM0001260J6		7.033														2015/04/10	2015/04/13	
							ZAM0001260J6		7.033														2015/07/10	2015/07/13	
							ZAM0001260J6		7.033														2015/10/10	2015/10/12	
							ZAM0001260J6		7.574														2016/01/11	2016/01/11	
							ZAM0001260J6		8.166														2016/04/11	2016/04/11	
							ZAM0001260J6		8.283														2016/07/11	2016/07/11	
							ZAM0001260J6		8.283														2016/10/11	2016/10/11	
							ZAM0001260J6		8.283														2017/01/11	2017/01/11	
							ZAM0001260J6		8.25														2017/04/11	2017/04/11	
							ZAM0001260J6		8.25														2017/07/11	2017/07/11	
							ZAM0001260J6		7.933														2017/10/11	2017/10/11	
							ZAM0001260J6		8.083														2018/01/11	2018/01/11	
Negotiable Certificates Of Deposit	SBKNCD20150413ZS5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2015/04/13	ZAM0001261I9	8000000	5.75		SEMI	Based on issue date	11												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20140411	ESKOM HOLDINGS SOC LTD	Matured	2013/04/12		2014/04/11	ZAM0001260S6	100000000				None													Category1
Negotiable certificates Of Deposit	NBKNCD20140412TJ846	NEDBANK CAPITAL	Matured	2013/04/12		2014/04/12	ZAM0001260T4	200000000	7.846		TERM	None													Category2
Floating Rate Notes	ABBFRN2013120JVXQJE00XXXXPL820.	ABSA BANK LIMITED	Matured	2013/04/12		2013/10/12	ZAM0001261U1	850000000	5.320		OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-20-BPS			None	Quarterly Payment Cycle		2013/07/12				Category2
							ZAM0001261U1		5.35														2013/07/12		
Floating Rate Notes	RMAFRN2014041130JE00XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/12		2014/04/12	ZAM0001262F7	520000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None		Issuer Defined					Category3
							ZAM0001262F7																2014/04/12		
							ZAM0001262F7		5.5														2013/07/10	2013/07/10	
							ZAM0001262F7		5.511														2013/10/10	2013/10/10	
							ZAM0001262F7		5.575														2014/01/10	2014/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140413SJE03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2014/04/11	ZAM0001262G1	215000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None		Issuer Defined					Category3
							ZAM0001262G1																2014/04/11		
							ZAM0001262G1		5.5														2013/07/11	2013/07/12	
							ZAM0001262G1		5.492														2013/10/11	2013/10/11	
							ZAM0001262G1		5.575														2014/01/10	2014/01/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150413SJE03XXXXPL50.55	NEDBANK CAPITAL	Matured	2013/04/12		2015/04/08	ZAM0001262H9	120000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0001262H9																2015/04/08		
							ZAM0001262H9		5.7														2013/07/08	2013/07/08	
							ZAM0001262H9		5.695														2013/10/08	2013/10/08	
							ZAM0001262H9		5.779														2014/01/08	2014/01/08	
							ZAM0001262H9		6.25														2014/04/08	2014/04/08	
							ZAM0001262H9		6.573														2014/07/08	2014/07/08	
							ZAM0001262H9		6.975														2014/10/08	2014/10/13	
							ZAM0001262H9		7.025														2015/01/10	2015/01/12	
							ZAM0001262H9		7.008														2015/04/10	2015/04/13	
							ZAM0001262H9		7.008														2015/07/10	2015/07/13	
							ZAM0001262H9		7.008														2015/10/10	2015/10/13	
							ZAM0001262H9		7.574														2016/01/11	2016/01/11	
							ZAM0001262H9		8.16														2016/04/11	2016/04/11	
							ZAM0001262H9		8.25														2016/07/11	2016/07/11	
							ZAM0001262H9		8.256														2016/10/11	2016/10/11	
							ZAM0001262H9		8.25														2017/01/11	2017/01/11	
							ZAM0001262H9		8.25														2017/04/11	2017/04/11	
							ZAM0001262H9		8.09														2017/07/10	2017/07/11	
							ZAM0001262H9		8.09														2018/01/10	2018/01/12	
Floating Rate Notes	ABBFRN2013120JVXQJE00XXXXPL20.375	ABSA BANK LIMITED	Matured	2013/04/12		2013/10/12	ZAM0001262J5	1650000000	5.45		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.375-PRCT			None	Quarterly Payment Cycle		2013/07/12				Category2
							ZAM0001262J5		5.475														2013/07/12		
							ZAM0001262J5		5.467														2013/10/12		
							ZAM0001262J5		5.5														2014/01/12		
Commercial Paper Bills: Capital Project Bills	ESKCPR20131014	ESKOM HOLDINGS SOC LTD	Matured	2013/04/15		2013/10/14	ZAM0001261K9	200000000				None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150413SJE03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/15		2015/04/14	ZAM0001263S8	670000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None		Issuer Defined					Category3
							ZAM0001263S8																2015/04/14		
							ZAM0001263S8		5.85														2013/07/15	2013/07/15	
							ZAM0001263S8		5.867														2013/10/15	2013/10/15	
							ZAM0001263S8		5.925														2014/01/15	2014/01/15	
							ZAM0001263S8		6.45														2014/04/15	2014/04/15	
							ZAM0001263S8		6.533														2014/07/15	2014/07/15	
							ZAM0001263S8		6.775														2014/10/15	2014/10/15	
							ZAM0001263S8		6.925														2015/01/15	2015/01/15	
							ZAM0001263S8		6.808														2015/04/15	2015/04/15	
							ZAM0001263S8		7.058														2015/07/15	2015/07/15	
							ZAM0001263S8		7.058														2015/10/15	2015/10/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140413SJE03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/15		2014/04/15	ZAM0001263T6	12000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0001263T6																2014/04/15		
							ZAM0001263T6		5.5														2013/07/15	2013/07/15	
							ZAM0001263T6		5.492														2013/10/15	2013/10/15	
							ZAM0001263T6		5.575														2014/01/15	2014/01/15	
Linked Negotiable Certificates Of Deposit	IPMLNCD20140413SJE03XXXXPL40.40	INVESTEC BANK LIMITED	Matured	2013/04/15		2014/04/15	ZAM0001263U4	250000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None		Issuer Defined					Category3
							ZAM0001263U4																2014/04/15		
							ZAM0001263U4		5.58														2013/07/15	2014/04/15	
							ZAM0001263U4		5.542														2013/10/15	2014/01/15	
							ZAM0001263U4		5.625														2014/01/15	2013/07/15	
Commercial Paper Bills: Capital Project Bills	ESKCPR20140401	ESKOM HOLDINGS SOC LTD	Matured	2013/04/15		2014/04/14	ZAM0001263V2	300000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20140401	ESKOM HOLDINGS SOC LTD	Matured	2013/04/15		2014/04/14	ZAM0001263V2	100000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20140401	ESKOM HOLDINGS SOC LTD	Matured	2013/04/15		2014/04/14	ZAM0001263V2	100000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20131014	ESKOM HOLDINGS SOC LTD	Matured	2013/04/15		2013/10/14	ZAM0001263X8	200000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20140401	ESKOM HOLDINGS SOC LTD	Matured	2013/04/15		2014/04/14	ZAM0001263X8	100000000				None													Category1
Commercial Paper Bills: Capital Project Bills

							ZAM0001267 54	6.95												2014/10/16			
							ZAM0001267 54	0												2015/01/16			
							ZAM0001267 54	6.98												2015/04/16			
							ZAM0001267 54	7.05												2015/07/16			
							ZAM0001267 54	7.18												2015/10/16			
							ZAM0001267 54	7.53												2016/01/16			
							ZAM0001267 54	8.14												2016/04/16			
							ZAM0001267 54	8.22												2016/07/16			
							ZAM0001267 54	8.03												2016/10/17			
							ZAM0001267 54	8.23												2017/04/16			
							ZAM0001267 54	8.21												2017/07/17			
							ZAM0001267 54	7.9												2017/10/16			
							ZAM0001267 54	8.02												2018/01/16			
Negotiable Certificates Of Deposit	SBSNCD20130716275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/16	2013/07/16	2000000	ZAM0001266 69	5.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140415SJU03XXXPLP6.35	NEDBANK CAPITAL	Matured	2013/04/16	2014/04/16	500000000	ZAM0001267 29	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/04/16	Category3
							ZAM0001267 29	0														2013/01/16	2013/01/16
							ZAM0001267 29	5.3												2013/07/16		2013/07/16	
							ZAM0001267 29	5.165												2013/10/16		2013/10/16	
							ZAM0001267 29	5.575												2014/01/16		2014/01/16	
Floating Rate Notes	ABFFRNX20140415SJU03XXXPLP0.325	ABSA BANK LIMITED	Matured	2013/04/16	2014/04/16	33000000	ZAM0001267 21	5.45		QUTR	Based on issue date	14		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/16				Category3
							ZAM0001267 21	5.475												2013/01/16			
							ZAM0001267 21	5.49												2013/04/16			
							ZAM0001267 21	5.55												2014/01/16			
Linked Negotiable Certificates Of Deposit	NBNLNCD20140415SJU03XXXPL35	NEDBANK CAPITAL	Matured	2013/04/16	2014/04/16	370000000	ZAM0001267 62	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001267 62	0														2013/01/16	2013/01/16
							ZAM0001267 62	5.3												2013/07/16		2013/07/16	
							ZAM0001267 62	5.375												2013/10/16		2013/10/16	
							ZAM0001267 62	5.55												2014/01/16		2014/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180413SJU03XXXPL9.9	NEDBANK CAPITAL	Matured	2013/04/16	2018/04/16	10000000	ZAM0001267 88	6.95		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001267 88	0														2013/04/16	2013/04/16
							ZAM0001267 88	6.05												2013/07/16		2013/07/16	
							ZAM0001267 88	6.045												2013/10/16		2013/10/16	
							ZAM0001267 88	6.125												2014/01/16		2014/01/16	
							ZAM0001267 88	6.575												2014/04/16		2014/04/16	
							ZAM0001267 88	6.725												2014/07/16		2014/07/16	
							ZAM0001267 88	6.97												2014/10/16		2014/10/16	
							ZAM0001267 88	7.025												2015/01/16		2015/01/16	
							ZAM0001267 88	7.025												2015/04/16		2015/04/16	
							ZAM0001267 88	7.056												2015/07/16		2015/07/16	
							ZAM0001267 88	7.035												2015/10/16		2015/10/16	
							ZAM0001267 88	7.125												2016/01/16		2016/01/16	
							ZAM0001267 88	8.161												2016/04/16		2016/04/16	
							ZAM0001267 88	8.29												2016/07/16		2016/07/16	
							ZAM0001267 88	8.256												2016/10/17		2016/10/17	
							ZAM0001267 88	8.256												2017/01/16		2017/01/16	
							ZAM0001267 88	8.34												2017/04/16		2017/04/16	
							ZAM0001267 88	8.342												2017/07/17		2017/07/17	
							ZAM0001267 88	7.905												2017/10/16		2017/10/16	
							ZAM0001267 88	8.05												2018/01/16		2018/01/16	
Negotiable Certificates Of Deposit	IPNNCD20140416ET5.578	INVESTEC BANK LIMITED	Matured	2013/04/16	2014/04/16	2000000	ZAM0001267 70	5.578		TERM	None												Category2
Floating Rate Notes	RMAFRNX20140415SJU03XXXPLB55.	RAND MERCHANT BANK	Matured	2013/04/16	2014/04/16	1300000000	ZAM0001267 05	5.475		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM0001267 05	0														2014/06/15	2014/06/15
							ZAM0001267 05	5.3												2013/01/15		2013/01/15	
							ZAM0001267 05	5.465												2013/10/15		2013/10/15	
							ZAM0001267 05	5.575												2014/01/15		2014/01/15	
Floating Rate Notes	RMAFRNX20150415SJU03XXXPLB52.5	RAND MERCHANT BANK	Matured	2013/04/17	2015/04/16	86000000	ZAM0001268 12	5.65		ISDF	None			ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
							ZAM0001268 12	0														2015/04/16	2015/04/16
							ZAM0001268 12	5.675												2013/01/16		2013/01/16	
							ZAM0001268 12	5.867												2013/04/16		2013/04/16	
							ZAM0001268 12	6.05												2013/07/16		2013/07/16	
							ZAM0001268 12	6.250												2013/10/16		2013/10/16	
							ZAM0001268 12	6.358												2014/01/16		2014/01/16	
							ZAM0001268 12	6.65												2014/04/16		2014/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180417PRMSBZAMPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17	2018/04/17	1000000000	ZAM0001268 45	7.73		ISDF	None			ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc					Category3
							ZAM0001268 45	0														2013/05/17	2013/05/17
							ZAM0001268 45	7.5												2013/08/19		2013/08/19	
							ZAM0001268 45	7.25												2013/11/17		2013/11/17	
							ZAM0001268 45	7.05												2014/02/18		2014/02/18	
							ZAM0001268 45	6.9												2014/05/19		2014/05/19	
							ZAM0001268 45	6.75												2014/08/18		2014/08/18	
							ZAM0001268 45	6.6												2014/11/17		2014/11/17	
							ZAM0001268 45	6.45												2015/02/17		2015/02/17	
							ZAM0001268 45	6.35												2015/05/17		2015/05/17	
							ZAM0001268 45	6.25												2015/08/17		2015/08/17	
							ZAM0001268 45	6.15												2015/11/17		2015/11/17	
							ZAM0001268 45	6.05												2016/02/17		2016/02/17	
							ZAM0001268 45	5.95												2016/05/17		2016/05/17	
							ZAM0001268 45	5.85												2016/08/17		2016/08/17	
							ZAM0001268 45	5.75												2016/11/17		2016/11/17	
							ZAM0001268 45	5.65												2017/02/17		2017/02/17	
							ZAM0001268 45	5.55												2017/05/17		2017/05/17	
							ZAM0001268 45	5.45												2017/08/17		2017/08/17	
							ZAM0001268 45	5.35												2017/11/17		2017/11/17	
							ZAM0001268 45	5.25												2018/02/17		2018/02/17	
							ZAM0001268 45	5.15												2018/05/17		2018/05/17	
							ZAM0001268 45	5.05												2018/08/17		2018/08/17	
							ZAM0001268 45	4.95												2018/11/17		2018/11/17	
							ZAM0001268 45	4.85												2019/02/17		2019/02/17	
							ZAM0001268 45	4.75												2019/05/17		2019/05/17	
							ZAM0001268 45	4.65												2019/08/17		2019/08/17	
							ZAM0001268 45	4.55												2019/11/17		2019/11/17	
							ZAM0001268 45	4.45												2020/02/17		2020/02/17	
							ZAM0001268 45	4.35												2020/05/17		2020/05/17	
							ZAM0001268 45	4.25												2020/08/17		2020/08/17	
							ZAM0001268 45	4.15												2020/11/17		2020/11/17	
							ZAM0001268 45	4.05												2021/02/17		2021/02/17	
							ZAM0001268 45	3.95												2021/05/17		2021/05/17	
							ZAM0001268 45	3.85												2021/08/17		2021/08/17	
							ZAM0001268 45	3.75												2021/11/17		2021/11/17	
							ZAM0001268 45	3.65												2022/02/17		2022/02/17	
							ZAM0001268 45	3.55												2022/05/17		2022/05/17	
							ZAM0001268 45	3.45												2022/08/17		2022/08/17	
							ZAM0001268 45	3.35												2022/11/17		2022/11/17	
							ZAM0001268 45	3.25												2023/02/17		2023/02/17	
							ZAM0001268 45	3.15												2023/05/17		2023/05/17	
							ZAM0001268 45	3.05												2023/08/17		2023/08/17	
							ZAM0001268 45	2.95												2023/11/17		2023/11/17	
							ZAM0001268 45	2.85												2024/02/17		2024/02/17	
							ZAM0001268 45	2.75												2024/05/17		2024/05/17	
							ZAM0001268 45	2.65												2024/08/17		2024/08/17	
							ZAM0001268 45	2.55												2024/11/17		2024/11/17	
							ZAM0001268 45	2.45												2025/02/17		2025/02/17	
							ZAM0001268 45	2.35												2025/05/17		2025/05/17	
							ZAM0001268 45	2.25												2025/08/17		2025/08/17	
							ZAM0001268 45	2.15												2025/11/17		2025/11/17	
							ZAM0001268 45	2.05												2026/02/17		2026/02/17	
							ZAM0001268 45	1.95												2026/05/17		2026/05/17	
							ZAM0001268 45	1.85												2026/08/17		2026/08/17	
							ZAM0001268 45	1.75												2026/11/17		2026/11/17	
							ZAM0001268 45	1.65												2027/02/17		2027/02/17	
							ZAM0001268 45	1.55												2027/05/17		2027/05/17	
							ZAM0001268 45	1.45												2027/08/17		2027/08/17	
							ZAM0001268 45	1.35												2027/11/17		2027/11/17	
							ZAM0001268 45	1.25												2028/02/17		2028/02/17	
							ZAM0001268 45	1.15												2028/05/17		2028/05/17	
							ZAM0001268 45	1.05												2028/08/17		2028/08/17	
							ZAM0001268 45	0.95												2028/11/17		2028/11/17	
							ZAM0001268 45	0.85												2029/02/17		2029/02/17	
							ZAM0001268 45	0.75												2029/05/17		2029/05/17	
							ZAM0001268 45	0.65												2029/08/17		2029/08/17	
							ZAM0001268 45	0.55												2029/11/17		2029/11/17	
							ZAM0001268 45	0.45												2030/02/17		2030/02/17	
							ZAM0001268 45	0.35												2030/05/17		2030/05/17	
							ZAM0001268 45	0.25												2030/08/17		2030/08/17	
							ZAM0001268 45	0.15												2030/11/17		2030/11/17	
							ZAM0001268 45	0.05												2031/02/17		2031/02/17	
Floating Rate Notes	ABFFRNX20140415SJU03XXXPL0.325	ABSA BANK LIMITED	Matured	2013/04/17	2014/04/17	33000000	ZAM0001268 31	5.45		QUTR	Based on issue date	17		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/17				Category3
							ZAM0001268 31	5.475												2013/01/17			
							ZAM0001268 31	5.49												2013/04/17			
							ZAM0001268 31	5.55												2014/01/17			
Negotiable Certificates Of Deposit	ABPNCD20130306275.25	ABSA BANK LIMITED	Matured	2013/04/17	2013/08/02	1250000000	ZAM0001268 03	5.25		TERM	None												Category2
Debentures	SRBDEB20130204275.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/05/02	1000000000	ZAM0001268 19	4.99		TERM	None												Category2
Debentures	SRBDEB20130204275.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/05/02	4000000000	ZAM0001268 27	4.99		TERM	None												Category2
Floating Rate Notes	RMAFRNX20140416SJU03XXXPLB07.5	RAND MERCHANT BANK	Matured	2013/04/18	2014/10/16	1000000000	ZAM0001267 40	7.5		ISDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM0001267 40	0														2014/10/16	2014/10/16
							ZAM0001267 40	5.525												2013/01/16		2013/01/16	
							ZAM0001267 40	5.51												2013/10/16		2013/10/16	
							ZAM0001267 40	5.6												2014/01/16		2014/01/16	
							ZAM0001267 40	6.125												2014/04/16		2014/04/16	
							ZAM0001267 40	6.256												2014/07/16		2014/07/16	
Negotiable Certificates Of Deposit	NBNNCD20130818275.25	NEDBANK CAPITAL	Matured	2013/04/18	2013/08/18	424000000	ZAM0001267 46	5.25		TERM	None												Category2
Floating Rate Notes	RMAFRNX20130418SJU03XXXPLB52.5	RAND MERCHANT BANK	Matured	2013/04/18	2015/04/18	4700000000	ZAM0001267 82	5.65		ISDF	None			ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
							ZAM0001267 82	0														2015/04/16	2015/04/16
							ZAM0001267 82	5.675												2013/01/16		2013/01/16	
							ZAM0001267 82	5.867												2013/10/16		2013/10/16	
							ZAM0001267 82	6.05												2014/01/16		2014/01/16	
							ZAM0001267 82	6.250												2014/04/16		2014/04/16	
							ZAM0001267 82	6.358												2014/07/16		2014/07/16	
							ZAM0001267 82	6.6												2014/10/16		2014/10/16	
							ZAM0001267 82	6.65												2015/01/16		2015/01/16	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131017.1	ESKOM HOLDINGS SOC LTD	Matured	2013/04/18	2013/10/17	20000000	ZAM0001267 13	0			None												Category1
Negotiable Certificates Of Deposit	SBRNCD20130718275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/18	2013/07/18	3000000	ZAM0001267 13	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131217275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/18	2013/12/17	3000000	ZAM0001267 41	5.275		TERM	None												Category2
Floating Rate Notes	ABFFRNX20131012SJU03XXXPL0.575	ABSA BANK LIMITED	Matured	2013/04/18	2013/10/12	0	ZAM0001267 57	5.7		QUTR	Based on issue date	18		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/07/18				Category3
							ZAM0001267 57	5.725												2013/01/18			
							ZAM0001267 57	5.71												2013/10/18			
							ZAM0001267 57	5.8												2014/01/20			
							ZAM0001267 57	6.25												2014/04/18			
							ZAM0001267 57	6.533												2014/07/18			
							ZAM0001267 57	6.65												2014/10/20			
							ZAM0001267 57	6.850												2015/01/18			
							ZAM0001267 57	6.683												2015/04/20			
							ZAM0001267 57	6.739												2015/07/20			
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131021.1	ESKOM HOLDINGS SOC LTD	Matured	2013/04/18	2013/10/21	20000000	ZAM0001267 25	0			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20140417SJU03XXXPL35	NEDBANK CAPITAL	Matured	2013/04/18	2014/04/18	600000000	ZAM0001267 32	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001267 32	0														2013/01/17	2013/01/17
							ZAM0001267 32	5.3												2013/07/17		2013/07/17	
							ZAM0001267 32	5.465												2013/10/17		2013/10/17	
							ZAM0001267 32	5.575												2014/01/17		2014/01/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180418SJU03XXXPL6.675	NEDBANK CAPITAL	Matured	2013/04/18	2018/04/18	100000000	ZAM0001267 73	7.35		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001267 73	0														2013/04/18	2013/04/18
							ZAM0001267 73	5.825												2013/01/15		2013/01/15	
							ZAM0001267 73	5.811												2013/10/15		2013/10/15	
							ZAM0001267 73	5.9												2014/01/15		2014/01/15	
							ZAM0001267 73	6.425												2014/04/15		2014/04/15	
							ZAM0001267 73	6.508												2014/07/15		2014/07/15	
							ZAM0001267 73	6.6												2014/10/15		2014/10/15	
							ZAM0001267 73	6.6												2015/01/15		2015/01/15	
							ZAM0001267 73	6.783												2015/04/15		2015/04/15	
							ZAM0001267 73	6.833												2015/07/15		2015/07/15	
							ZAM0001267 73	6.983												2015/10/15		2015/10/15	
							ZAM0001267 73	7.033												2016/01/15		2016/01/15	
Negotiable Certificates Of Deposit	IPNNCD20131017.75.38	INVESTEC BANK LIMITED	Matured	2013/04/18	2013/10/17	3320000000	ZAM0001267 62	5.75		TERM	None												Category2
Floating Rate Notes	ABFFRNX20151015SJU03XXXPL0.575	ABSA BANK LIMITED	Matured	2013/04/18	2015/10/15	1000000000	ZAM0001267 66	5		ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
							ZAM0001267 66	0														2013/07/15	2013/07/15
							ZAM0001267 66	5.725												2013/10/15		2013/10/15	
							ZAM0001267 66	5.717												2014/01/15		2014/01/15	
							ZAM0001267 66	5.8												2014/04/15		2014/04/15	
							ZAM0001267 66	6.325												2014/07/15		2014/07/15	
							ZAM0001267 66	6.425												2014/10/15		2014/10/15	
							ZAM0001267 66	6.6												2015/01/15		2015/01/15	
							ZAM0001267 66	6.783												2015/04/15		2015/04/15	
							ZAM0001267 66	6.833												2015/07/15		2015/07/15	
							ZAM0001267 66	6.983												2015/10/15		2015/10/15	
							ZAM0001267 66	7.033												2016/01/15		2016/01/15	
Negotiable Certificates Of Deposit	RMANCD20131018275.3000000	RAND MERCHANT BANK	Matured	2013/04/18	2013/10/18	2000000	ZAM0001267 24	5.3		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140417SJU03XXXPL840.	INVESTEC BANK LIMITED	Matured	2013/04/18	2014/04/17	0	ZAM0001267 74	5.525		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM0001267 74	0														2014/01/17	2014/01/17
							ZAM0001267 74	5.55												2013/01/18		2013/01/18	
							ZAM0001267 74	5.342												2013/10/18		2014/04/17	
							ZAM0001267 74	5.525												2014/01/17		2013/07/18	
Negotiable Certificates Of Deposit	IPNNCD20131018275.35	INVESTEC BANK LIMITED	Matured	2013/04/18	2013/10/18	6000000	ZAM0001267 16	5.35		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140417SJU03XXXPL842.	INVESTEC BANK LIMITED	Matured	2013/04/18	2014/04/17	4300000	ZAM0001267 08	5.545		ISDF	None			ZAR-JIBAR3	PLUS-42-BPS		None	Issuer Defined					Category3
							ZAM0001267 08	0														2014/01/17	2014/01/17
							ZAM0001267 08	5.57												2013/01/17		2014/07/17	
							ZAM0001267 08	5.562												2013/10/17		2013/10/17	
							ZAM0001267 08	5.645												2014/01/17			
Linked Negotiable Certificates Of Deposit	NBNLNCD20140417SJU03XXXPL35	NEDBANK CAPITAL	Matured	2013/04/19	2014/04/17	30000000	ZAM0001267 49	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001267 49	0														2014/07/17
							ZAM0001267 49	5.3												2013/01/18		2013/01/17
							ZAM0001267 49	5.465												2013/10/18		2013/10/18
							ZAM0001267 49	5.575												2014/01/17		2014/01/17
Floating Rate Notes	RMAFRNX20140417SJU03XXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/19	2014/04/17	515000000	ZAM0001267 99	5.475		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM0001267 99	0														2014/07/17
							ZAM0001267 99	5.3												2013/01/17		2013/01/17
							ZAM0001267 99	5.450												2013/10/17		2013/10/17
							ZAM0001267 99	5.575												2014/01/17		2014/01/17
Linked Negotiable Certificates Of Deposit	NBNLNCD20140417SJU03XXXPL375	NEDBANK CAPITAL	Matured	2013/04/19	2014/04/17	355000000	ZAM0001268 15	5.5		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001268 15	0														2014/07/17
							ZAM0001268 15	5.525												2013/01/17		2013/01/17
							ZAM0001268 15	5.517												2013/10/17		2013/10/17
							ZAM0001268 15	5.6												2014/01/17		2014/01/17
Linked Negotiable Certificates Of Deposit	SBSLNCD20140423SJU03XXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/19	2014/04/22	0	ZAM0001267 72	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer

						ZAM0001274892														2014/06/20	
						ZAM0001274892														2014/08/20	
						ZAM0001274892														2014/07/20	
						ZAM0001274892														2014/09/20	
						ZAM0001274892														2014/10/20	
						ZAM0001274892														2014/12/20	
						ZAM0001274892														2014/11/20	
						ZAM0001274892														2015/01/20	
						ZAM0001274892														2015/03/20	
						ZAM0001274892														2015/02/20	
						ZAM0001274892														2015/04/20	
						ZAM0001274892														2015/06/20	
						ZAM0001274892														2015/07/20	
						ZAM0001274892														2015/05/20	
						ZAM0001274892														2015/08/24	
						ZAM0001274892														2015/09/20	
						ZAM0001274892														2015/12/20	
						ZAM0001274892														2015/11/20	
						ZAM0001274892														2015/12/20	
						ZAM0001274892														2016/01/20	
						ZAM0001274892														2016/03/20	
						ZAM0001274892														2016/02/20	
						ZAM0001274892														2016/04/20	
						ZAM0001274892														2016/05/20	
						ZAM0001274892														2016/06/20	
						ZAM0001274892														2016/07/20	
						ZAM0001274892														2016/08/20	
						ZAM0001274892														2016/09/20	
						ZAM0001274892														2016/10/20	
						ZAM0001274892														2016/11/20	
						ZAM0001274892														2016/12/20	
						ZAM0001274892														2017/03/20	
						ZAM0001274892														2017/01/20	
						ZAM0001274892														2017/03/20	
						ZAM0001274892														2017/04/20	
						ZAM0001274892														2017/05/20	
						ZAM0001274892														2017/06/20	
						ZAM0001274892														2017/07/20	
						ZAM0001274892														2017/08/20	
						ZAM0001274892														2017/09/20	
						ZAM0001274892														2017/10/20	
						ZAM0001274892														2018/01/20	
						ZAM0001274892														2018/02/20	
						ZAM0001274892														2018/03/20	
						ZAM0001274892														2018/04/20	
						ZAM0001274892														2018/01/20	
						ZAM0001274892														2017/12/20	
						ZAM0001274892	6.47												2014/02/05		
						ZAM0001274892	6.72												2014/07/08		
						ZAM0001274892	6.97												2015/07/04		
						ZAM0001274892	7.12												2017/01/04		
Linked Negotiable Certificates Of Deposit	ISBSLNCD201604023U03XXXXPL20.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2015/04/22	ZAM0001275212	7.36	910000000	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM0001275212														2015/06/20	
						ZAM0001275212	5.85												2013/01/20	2013/03/20	
						ZAM0001275212	5.843												2013/10/20	2013/10/20	
						ZAM0001275212	5.925												2014/01/20	2014/01/20	
						ZAM0001275212	6.475												2014/04/20	2014/04/20	
						ZAM0001275212	6.656												2014/07/20	2014/07/20	
						ZAM0001275212	6.725												2014/10/20	2014/10/20	
						ZAM0001275212	6.803												2015/01/20	2015/01/20	
						ZAM0001275212	6.85												2015/04/20	2015/04/20	
						ZAM0001275212	6.856												2015/07/20	2015/07/20	
						ZAM0001275212	7.008												2015/10/20	2015/10/20	
						ZAM0001275212	7.056												2016/01/20	2016/01/20	
Linked Negotiable Certificates Of Deposit	IPMLNCD201102Z0JX0XXXXPL20	INVESTEC BANK LIMITED	Matured	2013/04/22	2013/10/22	ZAM0001275214	5.325	150000000	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
						ZAM0001275214														2013/10/22	
						ZAM0001275214	5.35												2013/07/22	2013/07/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201504233U03XXXXPL525	NEDBANK CAPITAL	Matured	2013/04/23	2015/04/23	ZAM0001277229	5.62	50000000	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001277229														2015/04/23	
						ZAM0001277229	5.675												2013/07/23	2013/07/23	
						ZAM0001277229	5.681												2013/10/23	2013/10/23	
						ZAM0001277229	5.75												2014/01/23	2014/01/23	
						ZAM0001277229	6.4												2014/04/23	2014/04/23	
						ZAM0001277229	6.463												2014/07/23	2014/07/23	
						ZAM0001277229	6.6												2014/10/23	2014/10/23	
						ZAM0001277229	6.653												2015/01/23	2015/01/23	
Commercial Paper Bills: Capital Project Bills	ESKCPB0X201401201	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/01/20	ZAM0001277588	100000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD201304023L525.225	NEDBANK CAPITAL	Matured	2013/04/23	2013/10/23	ZAM0001277613	225000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201304023L525.125	NEDBANK CAPITAL	Matured	2013/04/23	2013/10/23	ZAM0001277614	125000000	5.125	TERM	None											Category2
Floating Rate Notes	RMAFRN201310233L03XXXXPL825.	RAND MERCHANT BANK	Matured	2013/04/23	2013/10/23	ZAM0001277604	250000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
						ZAM0001277604														2013/10/23	
						ZAM0001277604	5.35												2013/07/23	2013/07/23	
Linked Negotiable Certificates Of Deposit	ISBSLNCD201404233U03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM0001277695	5.475	110000000	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM0001277695														2014/04/23	
						ZAM0001277695	5.3												2013/07/23	2013/07/23	
						ZAM0001277695	5.450												2013/10/23	2013/10/23	
						ZAM0001277695	5.575												2014/01/23	2014/01/23	
Linked Negotiable Certificates Of Deposit	ISBSLNCD201504233U03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2015/04/23	ZAM0001277687	5.675	62000000	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAM0001277687														2015/04/23	
						ZAM0001277687	5.3												2013/07/23	2013/07/23	
						ZAM0001277687	5.693												2013/10/23	2013/10/23	
						ZAM0001277687	5.725												2014/01/23	2014/01/23	
						ZAM0001277687	6.325												2014/04/23	2014/04/23	
						ZAM0001277687	6.506												2014/07/23	2014/07/23	
						ZAM0001277687	6.525												2014/10/23	2014/10/23	
						ZAM0001277687	6.656												2015/01/23	2015/01/23	
Floating Rate Notes	RMAFRN201504233U03XXXXPL850.	RAND MERCHANT BANK	Matured	2013/04/23	2015/04/23	ZAM0001277752	5.400	0	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
						ZAM0001277752														2015/04/23	
						ZAM0001277752	5.65												2013/07/23	2013/07/23	
						ZAM0001277752	5.642												2013/10/23	2013/10/23	
						ZAM0001277752	5.725												2014/01/23	2014/01/23	
						ZAM0001277752	6.275												2014/04/23	2014/04/23	
						ZAM0001277752	6.456												2014/07/23	2014/07/23	
						ZAM0001277752	6.475												2014/10/23	2014/10/23	
						ZAM0001277752	6.606												2015/01/23	2015/01/23	
Linked Negotiable Certificates Of Deposit	NBKNCD201804203U03XXXXPL80.9	NEDBANK CAPITAL	Matured	2013/04/23	2018/04/20	ZAM0001277794	8.04	300000000	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001277794														2018/04/20	
						ZAM0001277794	6.05												2013/07/20	2013/07/20	
						ZAM0001277794	6.043												2013/10/20	2013/10/20	
						ZAM0001277794	6.125												2014/01/20	2014/01/20	
						ZAM0001277794	6.725												2014/04/20	2014/04/20	
						ZAM0001277794	6.806												2014/07/20	2014/07/20	
						ZAM0001277794	6.975												2014/10/20	2014/10/20	
						ZAM0001277794	7.056												2015/01/20	2015/01/20	
						ZAM0001277794	7.017												2015/04/20	2015/04/20	
						ZAM0001277794	7.206												2015/07/20	2015/07/20	
						ZAM0001277794	7.206												2015/10/20	2015/10/20	
						ZAM0001277794	7.225												2016/01/20	2016/01/20	
						ZAM0001277794	8.193												2016/04/20	2016/04/20	
						ZAM0001277794	8.25												2016/07/20	2016/07/20	
						ZAM0001277794	8.256												2016/10/24	2016/10/20	
						ZAM0001277794	8.256												2017/01/20	2017/01/20	
						ZAM0001277794	7.875												2017/04/20	2017/04/20	
						ZAM0001277794	7.963												2017/07/24	2017/07/20	
						ZAM0001277794	7.925												2017/10/20	2017/10/20	
						ZAM0001277794	8.043												2018/01/20	2018/01/20	
Negotiable Certificates Of Deposit	RANNCD201401202T5.3500000	RAND MERCHANT BANK	Matured	2013/04/23	2014/01/20	ZAM0001277646	5.35	62500000	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ISBSLNCD201404233PRIM0BZAMP0.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM0001277638	5.45	1125000000	ISDF	None		ZAR-PRIME-	MINUS-3.05-BKPRCT		None	Ad Hoc				Category3
						ZAM0001277638														2013/06/23	
						ZAM0001277638														2013/09/23	
						ZAM0001277638														2013/07/23	
						ZAM0001277638														2013/08/23	
						ZAM0001277638														2013/09/23	
						ZAM0001277638														2013/10/23	
						ZAM0001277638														2013/12/23	
						ZAM0001277638														2014/01/23	
						ZAM0001277638														2014/02/24	
						ZAM0001277638														2014/03/24	
						ZAM0001277638														2014/04/23	
						ZAM0001277638	5.95												2014/02/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD201410233U03XXXXPL375	NEDBANK CAPITAL	Matured	2013/04/23	2014/10/23	ZAM0001277778	5.3	100000000	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001277778														2014/10/23	
						ZAM0001277778	5.325												2013/07/23	2013/07/23	
						ZAM0001277778	5.511												2013/10/23	2013/10/23	
						ZAM0001277778	5.6												2014/01/23	2014/01/23	
						ZAM0001277778	5.8												2014/04/23	2014/04/23	
						ZAM0001277778	6.325												2014/07/23	2014/07/23	
Commercial Paper Bills: Capital Project Bills	ESKCPB0X201307231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2013/07/22	ZAM0001277620	200000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD201404223T5.4250000	RAND MERCHANT BANK	Matured	2013/04/23	2014/04/22	ZAM0001277740	8000000	5.425	TERM	None											Category2
Floating Rate Notes	RMAFRN201404233U03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/23	2014/04/23	ZAM0001277612	1100000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM0001277612														2014/04/23	
						ZAM0001277612	5.3												2013/07/23	2013/07/23	
						ZAM0001277612	5.450												2013/10/23	2013/10/23	
						ZAM0001277612	5.575												2014/01/23	2014/01/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD201404233U03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/23	2014/04/23	ZAM0001277711	300000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001277711														2014/04/23	
						ZAM0001277711	5.3												2013/07/23	2013/07/23	
						ZAM0001277711	5.450												2013/10/23	2013/10/23	
						ZAM0001277711	5.575												2014/01/23	2014/01/23	
Linked Negotiable Certificates Of Deposit	ISBSLNCD201604233U03XXXXPL20.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2016/04/23	ZAM0001277661	4000000	7.2	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM0001277661														2016/04/20	
						ZAM0001277661	5.85												2013/07/20	2013/07/20	
						ZAM0001277661	5.843												2013/10/20	2013/10/20	
						ZAM0001277661	5.925												2014/01/20	2014/01/20	
						ZAM0001277661	6.475												2014/04/20	2014/04/20	
						ZAM0001277661	6.656												2014/07/20	2014/07/20	
						ZAM0001277661	6.775												2014/10/20	2014/10/20	
						ZAM0001277661	6.806												2015/01/20	2015/01/20	
						ZAM0001277661	6.817												2015/04/20	2015/04/20	
						ZAM0001277661	6.856												2015/07/20	2015/07/20	
						ZAM0001277661	7.006												2015/10/20	2015/10/20	
						ZAM0001277661	7.056												2016/01/06	2016/01/20	
Linked Negotiable Certificates Of Deposit	ISBSLNCD201310223U03XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2013/10/23	ZAM0001277786	100000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
						ZAM0001277786														2013/10/23	
						ZAM0001277786	5.35												2013/07/23	2013/07/23	
Floating Rate Notes	ABIFRN201510233QJ03XXXXPL575	ABSA BANK LIMITED	Matured	2013/04/23	2015/12/23	ZAM0001277790	150000000	5.1	OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/07/23			Category3
						ZAM0001277790		5.775											2013/07/23		
						ZAM0001277790		5.775											2013/12/23		
						ZAM0001277790		5.8											2014/03/23		
						ZAM0001277790		6.35											2014/04/23		
						ZAM0001277790		6.533											2014/07/23		
						ZAM0001277790		6.65											2014/12/23		
						ZAM0001277790		6.683											2015/01/23		
						ZAM0001277790		6.75											2015/04/23		
						ZAM0001277790		6.773											2015/07/23		
Negotiable Certificates Of Deposit	NBNNCD201308023T5.2	NEDBANK CAPITAL	Matured	2013/04/23	2013/08/23	ZAM0001277679	2000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIFNCD201404223T5.45	ABSA BANK LIMITED	Matured	2013/04/23	2014/04/23	ZAM0001277737	750000	5.4	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0X201404231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/04/23	ZAM0001277596	1000000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD201310233T5.8	NEDBANK CAPITAL	Matured	2013/04/23	2015/10/23	ZAM0001277733	1000000000	5.8	ISDF	None											Category2
						ZAM0001277733														2013/10/23	
						ZAM0001277733														2014/10/23	
						ZAM0001277733														2015/04/23	
						ZAM0001277733														2015/10/23	
Negotiable Certificates Of Deposit	SBSNCD201404223T5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM0001277802	500000000	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201304023T5.4	NEDBANK CAPITAL	Matured	2013/04/23	2013/07/23	ZAM0001277803	1000000000	5.4	TERM	None											Category2
Debentures	SRBDEB201305002T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/08	ZAM0001277809	4000000000	4.98	TERM	None											Category2
Debentures	SRBDEB201305002T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/08	ZAM0001277808	130000000	4.985	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIFNCD201401423T5.325	ABSA BANK LIMITED	Matured	2013/04/24	2014/01/24	ZAM0001277869	100000000	5.325	TERM	None											Category2
Debentures	SRBDEB201305002T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/28	ZAM0001278016	500000000	5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ISBSLNCD201404243U03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2014/04/24	ZAM0001278073	1300000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM0001278073														2014/04/24	
						ZAM0001278073	5.3												2013/07/24	2013/07/24	
						ZAM0001278073	5.450												2013/10/24	2013/10/24	
						ZAM0001278073	5.575												2014/01/24	2014/01/24	
Floating Rate Notes	ABIFRN201404243QJ03XXXXPL975	AFRICAN BANK LTD (QLD)	Matured	2013/04/24	2014/04/24	ZAM0001277877	165000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined				Category3
						ZAM0001277877														2014/04/24	
						ZAM0001277877	6.125												2013/07/24	2013/07/24	
						ZAM0001277877	6.117												2013/10/24	2013/10/24	
						ZAM0001277877	6.2												2014/01/24	2014/01/24	
Negotiable Certificates Of Deposit	IPMNCD201404242T5.51	INVESTEC BANK LIMITED	Matured	2013/04/24	2014/04/24	ZAM0001277844	500000000	5.51	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201401242T5.325	NEDBANK CAPITAL	Matured	2013/04/24	2014/01/24	ZAM0001277885	100000000	5.325	TERM	None											Category2
Debentures	SRBDEB201305002T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/02	ZAM0001277907	510000000	4.99	TERM	None											Category2
Debentures	SRBDEB201305002T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/13	ZAM0001277968	500000000	4.98	TERM	None											Category2
Debentures	SRBDEB201305002T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/13	ZAM0001277967	500000000	4.98	TERM	None											Category2
Debentures	SRBDEB201305002T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/02	ZAM0001277976	130000000	4.985	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201401242T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2014/01/24	ZAM0001278045	150000000	5.325	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0X201401301	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/01/30	ZAM0001277810	100000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0X201404241	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/04/24	ZAM0001277719	1500000000			None											Category1
Negotiable Certificates Of Deposit	ABIFNCD201404243T5.4	ABSA BANK LIMITED	Matured	2013/04/24	2014/04/24	ZAM0001277882	750000000	5.4	TERM	None											Category2
Debentures	SRBDEB201305002T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/06/28	ZAM0001277960	750000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201404243T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2014/04/24	ZAM0001277992	330000000	4.995	TERM	None											Category2
Debentures	SRBDEB201305002T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/06/12	ZAM0001278024	500000000	4.99	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0X201404241	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/04/24	ZAM0001278028	1000000000			None											Category1
Debentures	SRBDEB201305002T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM0001278035	500000000	4.995	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201404243U03XXXXPL35.35	NEDBANK CAPITAL	Matured	2013/04/24	2014/04/24	ZAM0001277893	2000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001277893														2014/04/24	
						ZAM0001277893	5.3												2013/07/24	2013/07/24	
						ZAM0001277893	5.450												2013/10/24	2013/10/24	
						ZAM0001277893	5.575												2014/01/24	2014/01/24	
Debentures	SRBDEB201305002T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001277943	331000000	4.99	TERM	None											Category2
Debentures	SRBDEB201305002T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001277942	1000000000	4.98	TERM	None											Category2
Debentures	SRBDEB201305002T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001278040	1500000000	4.95	TERM	None											Category2
Debentures	SRBDEB201305002T4.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/23	ZAM0001278057	400000000	4.94	TERM	None											Category2
Promissory Notes	SBKPRN201404242T4.851	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2014/04/24	ZAM0001278081	1000000000	4.851	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201704243U03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2017/04/24	ZAM0001277961	510000000	6.31	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
						ZAM0001277961														2017/04/24	
						ZAM0001277961	6												2013/07/24	2013/07/24	
						ZAM0001277961	5.992												2013/10/24	2013/10/24	
						ZA

								ZAM0001:28560	7.042											2015/04/30	2015/04/30		
								ZAM0001:28560	7.229											2015/07/30	2015/07/30		
								ZAM0001:28560	7.04											2015/10/30	2015/10/30		
								ZAM0001:28560	7.229											2016/01/30	2016/01/30		
								ZAM0001:28560	8.229											2016/04/30	2016/07/30		
								ZAM0001:28560	8.271											2016/08/01	2016/08/01		
								ZAM0001:28560	8.289											2016/10/31	2016/10/30		
Floating Rate Notes	RAMFIN2001405293JE0XXXXPLB36.	RAND MERCHANT BANK	Matured	2013/04/29		2014/05/29	ZAM0001:28446	300000000	5.485		IDF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined			2014/05/29		Category3
							ZAM0001:28446		5.448											2013/05/29	2013/05/29		
							ZAM0001:28446		5.483											2013/08/29	2013/08/29		
							ZAM0001:28446		5.552											2013/11/29	2013/11/29		
							ZAM0001:28446		6.038											2014/02/28	2014/02/28		
Negotiable Certificates Of Deposit	SBINCD2013072975.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29		2013/07/29	ZAM0001:28529	2000000	5.48		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013103027L275	NEDBANK CAPITAL	Matured	2013/04/29		2013/10/30	ZAM0001:28529	1000000000	5.273		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2013060275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2013/06/30	ZAM0001:28566	1000000	5.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2011205023JE0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2013/04/30		2011/05/02	ZAM0001:28566	0	8.25		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAM0001:28566		8.06												2016/05/30		
							ZAM0001:28566		6.06											2013/07/30	2016/10/31		
							ZAM0001:28566		6.042											2013/10/30	2016/08/01		
							ZAM0001:28566		6.135											2014/01/30	2014/01/30		
							ZAM0001:28566		6.675											2014/04/30	2014/04/30		
							ZAM0001:28566		6.958											2014/07/30	2014/07/30		
							ZAM0001:28566		6.979											2014/10/30	2014/10/30		
							ZAM0001:28566		7.01											2015/01/30	2015/01/30		
							ZAM0001:28566		7.01											2015/04/30	2015/04/30		
							ZAM0001:28566		7.7											2015/07/30	2013/10/30		
							ZAM0001:28566		7.71											2015/10/30	2015/10/30		
							ZAM0001:28566		7.991											2016/02/01	2016/02/01		
							ZAM0001:28566		8											2016/08/00	2015/10/30		
							ZAM0001:28566		8.25											2016/08/01	2015/07/30		
							ZAM0001:28566		8.258											2016/10/31	2017/05/02		
							ZAM0001:28566		8.291											2017/01/30	2017/01/30		
Floating Rate Notes	RAMFIN2013110003JE0XXXXPLB05.	RAND MERCHANT BANK	Matured	2013/04/30		2013/13/30	ZAM0001:28003	250000000	5.325		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
							ZAM0001:28003		5.35												2013/13/30		
							ZAM0001:28003		5.39											2013/07/30	2013/07/30		
Negotiable Certificates Of Deposit	NBKNCD2013102975.325	NEDBANK CAPITAL	Matured	2013/04/30		2013/10/02	ZAM0001:28602	280000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2014013075.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2014/01/30	ZAM0001:28628	250000000	5.325		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014040301	ESKOM HOLDINGS SOC LTD	Matured	2013/04/30		2014/04/30	ZAM0001:28578	10000000				None											Category1
Negotiable Certificates Of Deposit	IPNNCD2014013075.42	INVESTEC BANK LIMITED	Matured	2013/04/30		2014/01/30	ZAM0001:28669	240000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2013013075.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2013/07/30	ZAM0001:28677	250000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013103027L275	NEDBANK CAPITAL	Matured	2013/04/30		2013/10/30	ZAM0001:28677	250000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014013075.2500000	RAND MERCHANT BANK	Matured	2013/04/30		2014/01/30	ZAM0001:28610	2500000000	5.34		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2014011075.3	ABSA BANK LIMITED	Matured	2013/04/30		2014/01/30	ZAM0001:28636	300000000	5.3		TERM	None											Category2
Promissory Notes	ABIPRN2013035042T7.07	ABSA BANK LIMITED	Matured	2013/04/30		2013/05/30	ZAM0001:28651	500000000	7.01		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINNCD2014043075.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2014/04/30	ZAM0001:28685	1000000000	5.4		TERM	None											Category2
Floating Rate Notes	RAMFIN2014045002JE0XXXXPLB05.	RAND MERCHANT BANK	Matured	2013/05/02		2014/11/02	ZAM0001:28735	1900000	5.475		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							ZAM0001:28735		5.4												2014/05/02		
							ZAM0001:28735		5.485											2013/08/02	2013/08/02		
							ZAM0001:28735		5.493											2013/11/04	2013/11/04		
							ZAM0001:28735		6.025											2014/02/02	2014/02/02		
Floating Rate Notes	RAMFIN2014113003JE0XXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/05/02		2014/11/02	ZAM0001:28743	1000000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM0001:28743														2014/11/02		
							ZAM0001:28743		5.508											2013/08/02	2013/08/02		
							ZAM0001:28743		5.511											2013/11/04	2013/11/04		
							ZAM0001:28743		6.06											2014/02/02	2014/02/02		
							ZAM0001:28743		6.16											2014/05/02	2014/05/02		
							ZAM0001:28743		6.35											2014/08/04	2014/08/04		
Floating Rate Notes	RAMFIN2016050033JE0XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/05/02		2016/05/02	ZAM0001:28909	0	7.5		IDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined					Category3
							ZAM0001:28909														2013/08/02		
							ZAM0001:28909		5.758											2013/06/05	2013/06/05		
							ZAM0001:28909		5.761											2013/11/04	2013/11/04		
							ZAM0001:28909		6.3											2014/02/03	2014/02/03		
							ZAM0001:28909		6.4											2014/05/05	2014/05/05		
							ZAM0001:28909		6.6											2014/08/04	2014/08/04		
							ZAM0001:28909		6.7											2014/11/03	2014/11/03		
							ZAM0001:28909		6.735											2015/02/02	2015/02/02		
							ZAM0001:28909		6.74											2015/05/04	2015/05/04		
							ZAM0001:28909		6.505											2015/08/03	2015/08/03		
							ZAM0001:28909		6.945											2015/11/03	2015/11/03		
							ZAM0001:28909		7.005											2016/02/01	2016/02/01		
Debentures	SRBDEB2013051574.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/15	ZAM0001:28618	1000000000	4.96		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013103027L2500000	NEDBANK CAPITAL	Matured	2013/05/02		2013/10/02	ZAM0001:28669	2500000000	5.275		TERM	None											Category2
Debentures	SRBDEB2013052574.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/24	ZAM0001:28650	1700000	4.995		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014050225JD6XXXXPL10.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02		2014/05/02	ZAM0001:28727	400000000	5.492		IDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined					Category3
							ZAM0001:28727														2014/05/02		
							ZAM0001:28727		5.733											2013/11/04	2013/11/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014050203PRMSBZAMP3.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02		2014/05/02	ZAM0001:28725	500000000	5.14		IDF	None		ZAR-PRIME-	MINUS-3.07-PRCT		None	Ad Hoc					Category3
							ZAM0001:28725														2013/11/04		
							ZAM0001:28725														2013/13/02		
							ZAM0001:28925														2014/01/02		
							ZAM0001:28925														2014/02/03		
							ZAM0001:28925														2013/07/03		
							ZAM0001:28925														2013/08/02		
							ZAM0001:28925														2013/09/03		
							ZAM0001:28925														2014/04/03		
							ZAM0001:28925														2013/10/03		
							ZAM0001:28925														2014/03/03		
							ZAM0001:28925														2014/05/02		
							ZAM0001:28925		5.92											2014/02/03	2014/02/03		
Debentures	SRBDEB2013055574.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/15	ZAM0001:28618	1000000000	4.98		TERM	None											Category2
Debentures	SRBDEB2013052574.190	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/08	ZAM0001:28800	2000000000	4.98		TERM	None											Category2
Debentures	SRBDEB2013052574.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/22	ZAM0001:28867	1000000000	4.97		TERM	None											Category2
Debentures	SRBDEB2013013574.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/13	ZAM0001:28834	1000000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013110427L325	NEDBANK CAPITAL	Matured	2013/05/02		2013/11/04	ZAM0001:28750	2680000000	5.325		TERM	None											Category2
Debentures	SRBDEB2013052574.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/24	ZAM0001:28850	1000000000	4.98		TERM	None											Category2
Debentures	SRBDEB2013052574.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/06/28	ZAM0001:28883	1000000000	4.99		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014050225JD0XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/02		2014/05/02	ZAM0001:28933	2000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001:28933														2013/11/04		
							ZAM0001:28933		5.533											2013/08/02	2014/05/02		
							ZAM0001:28933		5.541											2013/11/04	2013/08/03		
							ZAM0001:28933		6.070											2014/02/03	2014/02/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014050225JD0XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/02		2014/05/02	ZAM0001:28701	10000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001:28701														2014/05/02		
							ZAM0001:28701		5.483											2013/08/02	2013/08/02		
							ZAM0001:28701		5.492											2013/11/04	2013/11/04		
							ZAM0001:28701		6.025											2014/02/03	2014/02/03		
Debentures	SRBDEB2013055574.945	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/08	ZAM0001:28750	250000000	4.985		TERM	None											Category2
Treasury Bills	NPTTBD2014040301	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/02		2014/04/30	ZAM0001:28303	7000000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2014050225JD0XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/02		2014/05/02	ZAM0001:28768	200000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001:28768														2014/05/02		
							ZAM0001:28768		5.483											2013/08/02	2013/08/02		
							ZAM0001:28768		5.492											2013/11/04	2013/11/04		
							ZAM0001:28768		6.025											2014/02/03	2014/02/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015050425JD0XXXXPL5	NEDBANK CAPITAL	Matured	2013/05/02		2015/05/04	ZAM0001:28917	100000000	5.825		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001:28917														2015/05/04		
							ZAM0001:28917		5.833											2013/08/02	2013/08/02		
							ZAM0001:28917		5.842											2013/11/04	2013/11/04		
							ZAM0001:28917		6.175											2014/02/03	2014/02/03		
							ZAM0001:28917		6.275											2014/05/02	2014/05/02		
							ZAM0001:28917		6.475											2014/08/04	2014/08/04		
							ZAM0001:28917		6.575											2014/11/03	2014/11/03		
							ZAM0001:28917		6.6											2015/02/02	2015/02/02		
Debentures	SRBDEB2013013574.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/13	ZAM0001:28835	2110000000	4.99		TERM	None											Category2
Debentures	SRBDEB2013052574.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/06/28	ZAM0001:28875	3000000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2013050275.05	ABSA BANK LIMITED	Matured	2013/05/02		2013/08/02	ZAM0001:28719	6180000	5.05		TERM	None											Category2
Debentures	SRBDEB2013052574.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/24	ZAM0001:28934	3210000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2014050275.4	ABSA BANK LIMITED	Matured	2013/05/02		2014/05/02	ZAM0001:28743	200000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013110127L2500000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/01	ZAM0001:28671	0	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2013110275.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2013/11/06	ZAM0001:28770	540000000	5.41		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014050225JD3XXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02	ZAM0001:28990	500000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM0001:28990														2014/05/02		
							ZAM0001:28990		5.483											2013/08/02	2013/08/02		
							ZAM0001:28990		5.492											2013/11/04	2013/11/04		
							ZAM0001:28990		6.025											2014/02/03	2014/02/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014050525JD0XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/03		2014/05/02	ZAM0001:29246	0	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001:29246														2013/08/02		
							ZAM0001:29246		5.533											2013/08/05	2013/11/04		
							ZAM0001:29246		5.541											2013/11/04	2014/02/03		
							ZAM0001:29246		6.075											2014/02/03	2014/02/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014050325JD3XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2015/05/04	ZAM0001:29002	200000000	6.9		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAM0001:29002														2015/05/03		
							ZAM0001:29002		6.033											2013/08/02	2013/08/02		
							ZAM0001:29002		6.042											2013/11/04	2013/11/04		
							ZAM0001:29002		6.575											2014/02/03	2014/02/03		
							ZAM0001:29002		6.675											2014/05/02	2014/05/02		
							ZAM0001:29002		6.875											2014/08/04	2014/08/04		
							ZAM0001:29002		6.975											2014/11/03	2014/11/03		
							ZAM0001:29002		7											2015/02/02	2015/02/02		
							ZAM0001:29002		7.017											2015/05/04	2015/05/04		
							ZAM0001:29002		7.2											2015/08/03	2015/08/03		
							ZAM0001:29002		7.211											2015/11/03	2015/11/03		
							ZAM0001:29002		7.425											2016/02/01	2016/02/01		
							ZAM0001:29002		8.3											2016/05/02	2016/05/02		
							ZAM0001:29002		8.258											2016/08/04	2016/08/04		
							ZAM0001:29002		8.258											2016/11/03	2016/11/03		
							ZAM0001:29002		8.25											2017/02/03	2017/02/03		
							ZAM0001:29002		8.275											2017/05/02	2017/05/02		
							ZAM0001:29002		7.96											2017/08/01	2017/08/01		
							ZAM0001:29002		7.95											2017/11/02	2017/11/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014050225JD0XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/03		2016/05/02	ZAM0001:29188	120000000	7.96		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001:29188														2016/05/02		
							ZAM0001:29188		5.958											2013/08/05	2013/08/05		
							ZAM0001:29188		5.967											2013/11/04	2013/11/04		
							ZAM0001:29188		6.3											2014/02/03	2014/02/03		
							ZAM0001:29188		6.4											2014/05/02	2014/05/02		
							ZAM0001:29188		6.6											2014/08/04	2014/08/04		
							ZAM0001:29188		6.6											2014/11/03	2014/11/03		
							ZAM0001:29188		6.505											2015/02/02	2015/02/02		
							ZAM0001:29188		6.942											2015/05/04	2015/05/04		
							ZAM0001:29188		7.005											2015/08/03	2015/08/03		
							ZAM0001:29188		7.142											2015/11/03	2015/11/03		
							ZAM0001:29188		7.808											2016/02/03	2016/02/03		
							ZAM0001:29188		8.125											2016/05/03	2016/05/03		
							ZAM0001:29188		8.165											2016/08/04	2016/08/04		
							ZAM0001:29188		8.175											2016/11/03	2016/11/03		
							ZAM0001:29188		8.175											2017/02/03	2017/02/03		
							ZAM0001:29188		8.167											2017/05/02	2017/05/02		
							ZAM0001:29188		7.892											2017/08/02	2017/08/02		
							ZAM0001:29188		7.875											2017/11/02	2017/11/02		
							ZAM0001:29188		7.956											2018/02/02	2018/02/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014050525JD0XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/03		2014/05/02	ZAM0001:29196	0	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001:29196														2014/11/03		
							ZAM0001:29196		5.533											2013/08/02	2014/02/03		
							ZAM0001:29196		5.542											2013/11/01	2013/08/02		
							ZAM0001:29196		6.075											2014/03/31	2013/11/01		
Floating Rate Notes	RAMFIN2016050033QJE0XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/05/03		2016/05/02	ZAM0001:29121	3000000	7.96		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-62.5-BPS		None	Quarterly Payment Cycle	2013/06/02				Category3
							ZAM0001:29121		5.958												2013/06/02		
							ZAM0001:29121		5.967												2013/11/04		
							ZAM0001:29121		6.3												2014/02/03		
							ZAM0001:29121		6.4												2014/05/02		
							ZAM0001:29121		6.6												2014/08/04		
							ZAM0001:29121		6.6												2014/11/03		
							ZAM0001:29121		6.505												2015/02/02		
							ZAM0001:29121		6.942												2015/05/04		
							ZAM0001:29121		7.005												2015/08/03		
							ZAM0001:29121		7.142												2015/11/02		
							ZAM0001:29121		7.808												2016/02/02		
							ZAM0001:29121		8.125												2016/05/03		
							ZAM0001:29121		8.165												2016/08/02		
							ZAM0001:29121		8.175												2016/11/02		
							ZAM0001:29121		8.167												2017/05/02		
							ZAM0001:29121		7.892												2017/08/02		
							ZAM0001:29121		7.875												2017/11/02		
							ZAM0001:29121		7.956												2018/02/02		
Negotiable Certificates Of Deposit	NBKNCD2014050225L35	NEDBANK CAPITAL	Matured	2013/05/03		2014/05/02	ZAM0001:29062	100000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2014013075.365	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/01/30	ZAM0001:29014	500000000	5.365		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014050201	ESKOM HOLDINGS SOC LTD	Matured	2013/05/03		2014/05/02	ZAM0001:29063	300000000				None											Category1
Floating Rate Notes	ABIPRN2016050203JJE0XXXXPL825	ABSA BANK LIMITED	Matured	2013/05/03		2016/05/02	ZAM0001:29204	1000000	7.96		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2013/06/02				Category3
							ZAM0001:29204		5.958												2013/06/02		
							ZAM0001:29204		5.967												2013/11/04		
							ZAM0001:29204		6.3												2014/02/03		
							ZAM0001:29204		6.4												2014/05/02		
							ZAM0001:29204		6.6												2014/08/04		
							ZAM0001:29204		6.6												2014/11/03		
							ZAM0001:29204		6.505												2015/02/02		
							ZAM0001:29204		6.942												2015

Negotiable Certificates Of Deposit	IRANNCD0201308087L0500000	RAND MERCHANT BANK	Matured	2013/05/07				2013/08/06	ZAM0001299582	1000000000	6.89											2013/08/06	2015/08/06	
Negotiable Certificates Of Deposit	ABPNCD0201311072T5.226	ABSA BANK LIMITED	Matured	2013/05/07				2013/11/07	ZAM0001299411	16000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201305072L0500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07				2013/08/07	ZAM0001299550	1000000000	5.50	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNNCD0201405072L0200XXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/07				2014/05/07	ZAM0001299550	7000000	5.50	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
									ZAM0001299550		5.53											2013/08/07	2013/08/07	
									ZAM0001299550		5.53											2013/11/07	2013/11/07	
									ZAM0001299550		5.57											2013/11/07	2014/05/07	
									ZAM0001299550		6.07											2014/05/07	2014/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305072L0XXXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07				2013/05/07	ZAM0001299542	25000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined				Category3
									ZAM0001299542		5.60											2013/08/07	2013/08/07	
									ZAM0001299542		5.60											2013/11/07	2013/11/07	
									ZAM0001299542		5.68											2014/02/07	2014/05/07	
									ZAM0001299542		6.18											2014/05/07	2014/05/07	
									ZAM0001299542		6.49											2014/08/07	2014/08/07	
									ZAM0001299542		6.59											2014/11/07	2014/11/07	
									ZAM0001299542		6.57											2015/02/09	2015/02/09	
Floating Rate Notes	ABFFRN0201505072L4SXXXXPL.B45.	ABSA BANK LIMITED	Matured	2013/05/07				2015/05/07	ZAM0001299493	25000000	5.57	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2013/08/07				Category3
									ZAM0001299493		5.563											2013/08/07		
									ZAM0001299493		5.625											2013/11/07		
									ZAM0001299493		6.125											2014/02/07		
									ZAM0001299493		6.313											2014/05/07		
									ZAM0001299493		6.438											2014/08/07		
									ZAM0001299493		6.533											2014/11/07		
									ZAM0001299493		6.55											2015/02/09		
Floating Rate Notes	ABFFRN0201405072L4SXXXXPL.P0.325	ABSA BANK LIMITED	Matured	2013/05/07				2014/05/07	ZAM0001299477	10000000	5.45	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/08/07				Category3
									ZAM0001299477		5.438											2013/08/07		
									ZAM0001299477		5.5											2013/11/07		
									ZAM0001299477		6											2014/02/07		
									ZAM0001299477		6.1											2014/05/07		
Negotiable Certificates Of Deposit	NBNNCD0201405072T5.25	NEDBANK CAPITAL	Matured	2013/05/07				2014/05/07	ZAM0001299410	50000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	IRANNCD0201405072T5.3500000	RAND MERCHANT BANK	Matured	2013/05/07				2014/05/06	ZAM0001299576	2900000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	IRANNCD0201405072L3600000	RAND MERCHANT BANK	Matured	2013/05/07				2014/05/07	ZAM0001299600	80000000	5.36	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201311072T5.25	ABSA BANK LIMITED	Matured	2013/05/07				2013/11/07	ZAM0001299411	16000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201311072T5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07				2013/11/07	ZAM0001299493	110000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201311072T5.25	NEDBANK CAPITAL	Matured	2013/05/07				2013/11/07	ZAM0001299543	15000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201311072T5.33	INVESTEC BANK LIMITED	Matured	2013/05/07				2013/11/07	ZAM0001299564	270000000	5.33	TERM	None											Category2
Floating Rate Notes	RAAFFRN0201405072L4SXXXXPL.B35.	RAND MERCHANT BANK	Matured	2013/05/07				2014/05/07	ZAM0001299518	90000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
									ZAM0001299518		5.463											2013/08/07	2013/08/07	
									ZAM0001299518		5.48											2013/11/07	2013/11/07	
									ZAM0001299518		5.525											2014/02/07	2014/05/07	
Floating Rate Notes	RAAFFRN0201411072L4SXXXXPL.B55.	RAND MERCHANT BANK	Matured	2013/05/07				2014/11/07	ZAM0001299536	0	5.675	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				Category3
									ZAM0001299536		5.663											2013/08/06	2014/11/06	
									ZAM0001299536		5.68											2013/11/06	2013/08/06	
									ZAM0001299536		5.725											2014/02/06	2014/02/06	
									ZAM0001299536		6.225											2014/05/06	2014/05/06	
									ZAM0001299536		6.325											2014/08/06	2014/08/06	
									ZAM0001299536		6.525											2014/08/06	2014/08/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405072L0XXXXXPL.P0.35	NEDBANK CAPITAL	Matured	2013/05/07				2014/05/07	ZAM0001299534	1350000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM0001299534		5.463												2014/05/07	
									ZAM0001299534		5.48											2013/08/07	2013/08/07	
									ZAM0001299534		5.525											2013/11/07	2013/11/07	
									ZAM0001299534		6.025											2014/02/07	2014/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405072L0XXXXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07				2014/05/07	ZAM0001299559	366000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
									ZAM0001299559		5.463												2014/05/07	
									ZAM0001299559		5.48											2013/08/07	2013/08/07	
									ZAM0001299559		5.525											2013/11/07	2013/11/07	
									ZAM0001299559		6.025											2014/02/07	2014/02/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405072L0XXXXXPL.P0.35	NEDBANK CAPITAL	Matured	2013/05/08				2014/05/07	ZAM0001299583	515000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM0001299583		5.463												2014/05/07	
									ZAM0001299583		5.487											2013/08/07	2013/08/07	
									ZAM0001299583		5.525											2013/11/07	2013/11/07	
									ZAM0001299583		6.025											2014/02/07	2014/02/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201310452L0XXXXXPL.P0.2	NEDBANK CAPITAL	Matured	2013/05/08				2013/11/08	ZAM0001299597	130000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM0001299597		5.313												2013/11/08	
									ZAM0001299597		5.333											2013/08/08	2013/08/08	
Negotiable Certificates Of Deposit	IPNNCD0201402072T5.35	INVESTEC BANK LIMITED	Matured	2013/05/08				2014/02/07	ZAM0001299798	97000000	5.35	TERM	None											Category2
Debentures	SRIDEB0201305022T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08				2013/05/22	ZAM0001299816	50000000	4.995	TERM	None											Category2
Debentures	SRIDEB0201307037T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08				2013/07/08	ZAM0001299824	1050000000	4.99	TERM	None											Category2
Debentures	SRIDEB0201307037T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08				2013/07/08	ZAM0001299832	40000000	4.95	TERM	None											Category2
Floating Rate Notes	RAAFFRN0201405072L4SXXXXPL.B35.	RAND MERCHANT BANK	Matured	2013/05/08				2014/05/08	ZAM0001299857	50000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
									ZAM0001299857		5.463												2014/05/08	
									ZAM0001299857		5.48											2013/08/08	2013/08/08	
									ZAM0001299857		5.525											2013/11/08	2013/11/08	
									ZAM0001299857		6.025											2014/02/10	2014/02/10	
Debentures	SRIDEB0201309037T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08				2013/09/08	ZAM0001299865	200000000	4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	IRANNCD0201311072T5.3500000	RAND MERCHANT BANK	Matured	2013/05/08				2013/11/08	ZAM0001299873	5500000000	5.35	TERM	None											Category2
Floating Rate Notes	RAAFFRN0201405072L4SXXXXPL.B35.	RAND MERCHANT BANK	Matured	2013/05/08				2014/08/08	ZAM0001299675	0	5.485	ISDF	None		ZAR-JIBAR3	PLUS-36-BPS		None		Issuer Defined				Category3
									ZAM0001299675		5.485												2014/08/08	
									ZAM0001299675		5.498											2013/08/08	2013/08/08	
									ZAM0001299675		5.495											2013/09/08	2013/09/08	
									ZAM0001299675		5.57											2013/12/08	2013/12/08	
									ZAM0001299675		6.085											2014/03/08	2014/03/08	
Debentures	SRIDEB0201305037T4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08				2013/05/08	ZAM0001299790	1000000000	4.965	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201407037T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08				2014/07/08	ZAM0001299951	1000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405072T5.35	ABSA BANK LIMITED	Matured	2013/05/08				2014/05/08	ZAM0001299999	50000000	5.35	TERM	None											Category2
Debentures	SRIDEB0201305022T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08				2013/05/22	ZAM0001299808	1000000000	4.98	TERM	None											Category2
Debentures	SRIDEB0201305022T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08				2013/05/22	ZAM0001299774	9900000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201309037T5.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08				2013/08/08	ZAM0001299313	6000000	5.13	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201311072T5.25	ABSA BANK LIMITED	Matured	2013/05/08				2013/11/08	ZAM0001299411	16000000	5.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201405072L0XXXXXPL.P0.65	INVESTEC BANK LIMITED	Matured	2013/05/08				2014/02/08	ZAM0001299964	7500000	5.35	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/08/08				Category2
									ZAM0001299964		5.763											2013/08/08		
									ZAM0001299964		5.825											2013/11/08		
									ZAM0001299964		6.325											2014/02/10		
									ZAM0001299964		6.425											2014/05/08		
									ZAM0001299964		6.675											2014/08/08		
									ZAM0001299964		6.742											2014/11/10		
									ZAM0001299964		6.75											2015/02/09		
									ZAM0001299964		6.767											2015/05/08		
									ZAM0001299964		6.95											2015/08/11		
									ZAM0001299964		6.975											2015/11/09		
Negotiable Certificates Of Deposit	NBNNCD0201309037T5.175	NEDBANK CAPITAL	Matured	2013/05/08				2013/08/08	ZAM0001299881	1000000	5.175	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405072L0XXXXXPL.P0.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08				2014/08/08	ZAM0001299931	400000000	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		None		Issuer Defined				Category3
									ZAM0001299931		5.485												2014/08/08	
									ZAM0001299931		5.498											2013/08/08	2013/08/08	
									ZAM0001299931		5.495											2013/09/08	2013/09/08	
									ZAM0001299931		5.57											2013/12/08	2013/12/08	
									ZAM0001299931		6.085											2014/03/08	2014/03/08	
Floating Rate Notes	RAAFFRN0201311083L0XXXXXPL.B20.	RAND MERCHANT BANK	Matured	2013/05/08				2013/11/08	ZAM0001299709	2000000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined				Category3
									ZAM0001299709		5.313												2013/11/08	
									ZAM0001299709		5.333											2013/08/08	2013/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405072L0XXXXXPL.P0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08				2016/02/08	ZAM0001299881	2000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined				Category3
									ZAM0001299881		5.713												2016/02/08	
									ZAM0001299881		5.725											2013/08/08	2013/08/08	
									ZAM0001299881		5.775											2013/11/08	2013/11/08	
									ZAM0001299881		6.275											2014/02/10	2014/02/10	
									ZAM0001299881		6.375											2014/05/08	2014/05/08	
									ZAM0001299881		6.625											2014/08/08	2014/08/08	
									ZAM0001299881		6.65											2014/11/10	2014/11/10	
									ZAM0001299881		6.7											2015/02/08	2015/02/08	
									ZAM0001299881		6.725											2015/05/11	2015/05/11	
									ZAM0001299881		6.8											2015/08/11	2015/08/11	
									ZAM0001299881		6.925											2015/11/09	2015/11/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201405072L0XXXXXPL.P0.40	INVESTEC BANK LIMITED	Matured	2013/05/08				2014/05/08	ZAM0001299948	60000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
									ZAM0001299948		5.513												2014/05/10	
									ZAM0001299948		5.533											2013/08/08	2013/08/08	
									ZAM0001299948		5.575											2013/11/08	2013/08/08	
									ZAM0001299948		6.075											2014/02/10	2013/11/08	
Negotiable Certificates Of Deposit	IRANNCD0201805072L4SXXXXPL.B20.	RAND MERCHANT BANK	Matured	2013/05/08				2019/05/08	ZAM0001300141	11000000	5.43	SEMI	Based on issue date	6										Category2
Negotiable Certificates Of Deposit	IPNNCD0201411072T5.40	INVESTEC BANK LIMITED	Matured	2013/05/08				2014/11/07	ZAM0001299840	0	5.4	SEMI	Based on calendar	1										Category2
Commercial Paper Bills: Capital Project Bills	ESPCPB0201405081	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08				2014/05/08	ZAM0001300173	1000000000	None													Category1
Floating Rate Notes	ABFFRN0201405072L4SXXXXPL.P0.325	ABSA BANK LIMITED	Matured	2013/05/08				2014/05/08	ZAM0001299721	1000000	5.45	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/08/08				Category3
									ZAM0001299721		5.438											2013/08/08		
									ZAM0001299721		5.5											2013/11/08		
									ZAM0001299721		6											2014/02/10		
Treasury Bills	NATTBILL0201405071	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/08				2014/05/07	ZAM0001299154	7770000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESPCPB0201311061	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08				2013/11/08	ZAM0001299717	1000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESPCPB0201405031	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08				2014/05/08	ZAM0001299725	1000000000			None											Category1
Debentures	SRIDEB0201305132T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08				2013/05/15	ZAM0001299758	1242000000	4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	IRANNCD0201311072T5.3500000	RAND MERCHANT BANK	Matured	2013/05/08				2013/11/08	ZAM0001299865	5500000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405072L3.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09				2014/05/08	ZAM0001299748	400000000	5.31	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405093L0XXXXXPL.P0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09				2014/05/08	ZAM0001299980	50000000	5.442	ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None		Issuer Defined				Category3
									ZAM0001299980		5.763												2014/05/08	
									ZAM0001299980		5.78											2013/11/11	2013/11/11	
Floating Rate Notes	RAAFFRN0201311083L0XXXXXPL.B20.	RAND MERCHANT BANK	Matured	2013/05/09				2013/11/09	ZAM0001299972	2000000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined				Category3
									ZAM0001299972		5.313												2013/11/09	
									ZAM0001299972		5.333											2013/08/09	2013/08/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405093L0XXXXXPL.P0.35	NEDBANK CAPITAL	Matured	2013/05/09				2014/05/08	ZAM0001300129	80000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM0001300129		5.463												2014/05/08	
									ZAM0001300129		5.48											2013/08/12	2013/08/12	
									ZAM0001300129		5.525											2013/11/11	2013/11/11	
									ZAM0001300129		6.025											2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201605093L0XXXXXPL.P0.675	INVESTEC BANK LIMITED	Matured	2013/05/09				2016/05/09	ZAM0001300137	8000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
									ZAM0001300137		5.808												2016/05/09	
									ZAM0001300137		5.817											2013/08/09	2013/08/09	
									ZAM0001300137		6.35											2013/11/06	2013/11/06	
									ZAM0001300137		6.42											2014/02/06	2014/02/06	
									ZAM0001300137		6.45											2014/05/06	2014/05/06	
									ZAM0001300137		6.75											2014/11/06	2014/05/06	
									ZAM0001300137		6.775											2015/02/06	2015/02/06	
									ZAM0001300137		6.795											2015/05/06	2014/11/06	
									ZAM0001300137		6.975											2015/08/06	2015/05/06	
									ZAM0001300137		7.175											2015/11/06	2015/08/06	
									ZAM0001300137		7.495											2016/02/06	2015/11/06	
Commercial Paper Bills: Capital Project Bills	ESPCPB0201405091	ESKOM HOLDINGS SOC LTD	Matured	2013/05/09				2014/05/08	ZAM0001300179	0			None											Category1
Floating Rate Notes	RAAFFRN0201405093L4SXXXXPL.B35.	RAND MERCHANT BANK	Matured	2013/05/09				2014/05/08	ZAM0001300046	1000000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
									ZAM0001300046		5.463												2014/05/08	
									ZAM0001300046		5.48											2013/08/12	2013/08/12	
									ZAM0001300046		5.525											2013/11/11	2013/11/11	
									ZAM0001300046		6.025											2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405093L0XXXXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09				2014/05/08	ZAM0001300053	446000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
									ZAM0001300053		5.463												2014/05/08	
									ZAM0001300053		5.48											2013/08/12	2013/08/12	
									ZAM0001300053		5.525											2013/11/11	2013/11/11	
									ZAM0001300053		6.025											2014/02/10	2014/02/10	
Floating Rate Notes	RAAFFRN0201605093L0XXXXXPL.B62.5	RAND MERCHANT BANK	Matured	2013/05/09				2016/05/09	ZAM0001300087	1600000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined				Category3
									ZAM0001300087		5.713												2016/05/09	
									ZAM0001300087		5.798											2013/08/12	2013/08/12	
									ZAM0001300087		5.8											2013/11/11	2013/11/11	
									ZAM0001300087		6.3											2014/02/10	2014/02/10	
									ZAM0001300087		6.408											2014/05/09	2014/05/09	
									ZAM0001300087		6.625											2014/08/11	2014/08/11	
									ZAM0001300087		6.713											2014/11/10	2014/11/10	
									ZAM0001300087		6.725											2015/02/09	2015/02/09	
									ZAM0001300087		6.75											2015/05/11	2015/05/11	
									ZAM0001300087		6.925											2015/08/11	2015/08/11	
									ZAM0001300087		6.95											2015/11/09	2015/11/09	
									ZAM0001300087		7.605											2016/02/09	2016/02/09	
Negotiable Certificates Of Deposit	NBNNCD0201405093T5.325	NEDBANK CAPITAL	Matured	2013/05/09				2014/05/08	ZAM0001300095	800000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405093T5.375	INVESTEC BANK LIMITED	Matured	2013/05/09				2014/05/08	ZAM0001300103	2000000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201311072T5.325	NEDBANK CAPITAL	Matured	2013/05/09				2013/11/11	ZAM0001300145	200000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201311072T5.35	INVESTEC BANK LIMITED	Matured	2013/05/09				2013/11/09	ZAM0001300202	460000000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405072L0XXXXXPL.P0.35	NEDBANK CAPITAL	Matured	2013/05/09				2014/05/07	ZAM0001300012	244000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM0001300012		5.463												2014/05/07	
									ZAM0001300012		5.485	

Negotiable Certificates Of Deposit	SBINCD20131309132TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13					ZAM000120640		6.020												2014/02/13	2014/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130513ZU03XXXXPL6Z5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13			2013/05/13		ZAM000120541		5.15		TERM	None											Category2
							2016/05/13	321000000	ZAM000120616	100000000	7.61		IDEF	None			ZAR.JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined					Category3
									ZAM000120616		5.756												2013/08/13	2013/08/13	
									ZAM000120616		5.808												2013/11/13	2013/11/13	
									ZAM000120616		6.3												2014/02/13	2014/02/13	
									ZAM000120616		6.425												2014/05/13	2014/05/13	
									ZAM000120616		6.655												2014/08/13	2014/08/13	
									ZAM000120616		6.717												2014/11/13	2014/11/13	
									ZAM000120616		6.725												2015/02/13	2015/02/13	
									ZAM000120616		6.75												2015/05/13	2015/05/13	
									ZAM000120616		6.925												2015/08/13	2015/08/13	
									ZAM000120616		6.967												2015/11/13	2015/11/13	
									ZAM000120616		7.606												2016/02/13	2016/02/13	
Floating Rate Notes	ABIFRNX02140014SUX06XXXXPL6Z2.5	ABSA BANK LIMITED	Matured	2013/05/14			2014/05/14		ZAM000120672		5.417		IDEF	None			ZAR.JIBAR6	PLUS-12.5-BPS	None	Issuer Defined					Category3
									ZAM000120672		5												2014/05/14	2014/05/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141114ZU03XXXXPL3Y5	NEDBANK CAPITAL	Matured	2013/05/14			2014/11/14		ZAM000120772		5.742		IDEF	None			ZAR.JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined			2013/11/14	2013/11/14	
									ZAM000120772		5.5													2014/11/14	Category3
									ZAM000120772		5.508												2013/08/14	2013/08/14	
									ZAM000120772		5.567												2013/11/14	2013/11/14	
									ZAM000120772		5.8												2014/02/14	2014/02/14	
									ZAM000120772		6.176												2014/05/14	2014/05/14	
									ZAM000120772		6.45												2014/08/14	2014/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140514ZU03XXXXPL3Z5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14			2014/05/14	2000000	ZAM000120848		5.45		IDEF	None			ZAR.JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined					Category3
									ZAM000120848		5.45													2014/05/14	
									ZAM000120848		5.458												2013/08/14	2013/08/14	
									ZAM000120848		5.517												2013/11/14	2013/11/14	
									ZAM000120848		5												2014/02/14	2014/02/14	
Floating Rate Notes	RANFRN02140514ZU03XXXXPL8X2.5	RAND MERCHANT BANK	Matured	2013/05/14			2014/05/14	135000000	ZAM000120749		5.45		IDEF	None			ZAR.JIBAR	PLUS-32.5-BPS	None	Issuer Defined					Category3
									ZAM000120749		5													2014/05/14	
									ZAM000120749		5.458												2013/08/14	2013/08/14	
									ZAM000120749		5.511												2013/11/14	2013/11/14	
									ZAM000120749		5												2014/02/14	2014/02/14	
Negotiable Certificates Of Deposit	RANNCD20131111275.2050000	RAND MERCHANT BANK	Matured	2013/05/14			2013/11/14	50000000	ZAM000120465		5.205		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131111275.2050000	RAND MERCHANT BANK	Matured	2013/05/14			2013/11/14	750000000	ZAM000120475		5.205		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20130918275.125	INVESTEC BANK LIMITED	Matured	2013/05/14			2013/09/18	0	ZAM000120630		5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20131112275.225	NEDBANK CAPITAL	Matured	2013/05/14			2013/11/12	100000000	ZAM000120707		5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20131112275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14			2013/11/12	300000	ZAM000120715		5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20131309132TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14			2013/09/13	1000000	ZAM000120731		5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20131114275.2	NEDBANK CAPITAL	Matured	2013/05/14			2013/11/14	100000000	ZAM000120806		5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20131114275.15	NEDBANK CAPITAL	Matured	2013/05/14			2013/09/11	500000000	ZAM000120806	500000000	5.15		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	MTSCP02014051411	TRANS CALEDONIAN TUNNEL AUTHORITY MWTS SAVINGS	Matured	2013/05/14			2014/05/14	200000000	ZAM000120657																Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140514ZU03XXXXPL3Z5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14			2014/05/14	432000000	ZAM000120723		5.475		IDEF	None			ZAR.JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined					Category3
									ZAM000120723															2014/05/14	
									ZAM000120723		5.481												2013/08/14	2013/08/14	
									ZAM000120723		5.542												2013/11/14	2013/11/14	
									ZAM000120723		6.000												2014/02/14	2014/02/14	
Linked Negotiable Certificates Of Deposit	IPHLNCD20140514ZU03XXXXPL4Q	INVESTEC BANK LIMITED	Matured	2013/05/14			2014/05/14	500000000	ZAM000120681		5.525		IDEF	None			ZAR.JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined					Category3
									ZAM000120681		5.533												2014/05/14	2014/05/14	
									ZAM000120681		5.588												2013/08/14	2013/08/14	
									ZAM000120681		5.8												2014/02/14	2013/11/14	
Negotiable Certificates Of Deposit	NBNNCD20131114275.22	NEDBANK CAPITAL	Matured	2013/05/14			2013/11/14	3000000	ZAM000120688		5.22		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130914275.2	NEDBANK CAPITAL	Matured	2013/05/14			2013/09/14	276000000	ZAM000120764		5.2		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140514ZU03XXXXPL3Z5	NEDBANK CAPITAL	Matured	2013/05/14			2014/05/14	140000000	ZAM000120758		5.475		IDEF	None			ZAR.JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000120758															2014/05/14	
									ZAM000120758		5.481												2013/08/14	2013/08/14	
									ZAM000120758		5.542												2013/11/14	2013/11/14	
									ZAM000120758		5.8												2014/02/14	2014/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140514ZU06XXXXPL1Q.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14			2014/05/14	3000000	ZAM000120780		5.442		IDEF	None			ZAR.JIBAR6	PLUS-0.15-PRCT	None	Issuer Defined					Category3
									ZAM000120780															2014/05/14	
									ZAM000120780		5.767												2013/11/14	2013/11/14	
Floating Rate Notes	ABIFRNX02140814ZU03XXXXPL8X0.	ABSA BANK LIMITED	Matured	2013/05/14			2014/05/14	2000000	ZAM000120814		5.425		IDEF	None			ZAR.JIBAR3	PLUS-30-BPS	None	Issuer Defined					Category3
									ZAM000120814		5													2014/05/14	
									ZAM000120814		5.439												2013/08/14	2013/08/14	
									ZAM000120814		5.492												2013/11/14	2013/11/14	
									ZAM000120814		5.918												2014/02/14	2014/02/14	
Floating Rate Notes	RANFRN02140515ZU03XXXXPL8X2.5	RAND MERCHANT BANK	Matured	2013/05/15			2014/05/15	140000000	ZAM000120921		5.45		IDEF	None			ZAR.JIBAR3	PLUS-32.5-BPS	None	Issuer Defined					Category3
									ZAM000120921															2014/05/15	
									ZAM000120921		5.458												2013/08/15	2013/08/15	
									ZAM000120921		5.517												2013/11/15	2013/11/15	
									ZAM000120921		6												2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140515ZU03XXXXPL3Y5	NEDBANK CAPITAL	Matured	2013/05/15			2014/05/15	500000000	ZAM000120897		5.5		IDEF	None			ZAR.JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000120897															2014/05/15	
									ZAM000120897		5.506												2013/08/15	2013/08/15	
									ZAM000120897		5.567												2013/11/15	2013/11/15	
									ZAM000120897		6.05												2014/02/15	2014/02/15	
Debentures	SRBDEB20130529ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/29	300000000	ZAM000120570	300000000	4.995		TERM	None											Category2
Debentures	SRBDEB20130612274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/06/12	400000000	ZAM000120602	400000000	4.995		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140515ZU03XXXXPL3Z5	NEDBANK CAPITAL	Matured	2013/05/15			2014/05/15	1530000000	ZAM000120871		5.475		IDEF	None			ZAR.JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000120871															2014/05/15	
									ZAM000120871		5.483												2013/08/15	2013/08/15	
									ZAM000120871		5.542												2013/11/15	2013/11/15	
									ZAM000120871		6.025												2014/02/17	2014/02/17	
Debentures	SRBDEB20130502ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/02	1300000000	ZAM000120947	1300000000	4.995		TERM	None											Category2
Debentures	SRBDEB20130612274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/06/12	2000000000	ZAM000121010	2000000000	4.99		TERM	None											Category2
Debentures	SRBDEB20130612274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/06/12	2000000000	ZAM000120996	2000000000	4.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131113ZU03XXXXPL2Z	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15			2013/11/13	3100000	ZAM000120905	3100000	5.325		IDEF	None			ZAR.JIBAR3	PLUS-0.2-PRCT	None	Issuer Defined					Category3
									ZAM000120905															2013/11/13	
									ZAM000120905		5.333												2013/08/13	2013/08/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150513ZU03XXXXPL4S	NEDBANK CAPITAL	Matured	2013/05/15			2015/05/13	8000000	ZAM000120913		5.575		IDEF	None			ZAR.JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000120913															2015/05/13	
									ZAM000120913		5.583												2013/08/13	2013/08/13	
									ZAM000120913		5.633												2013/11/13	2013/11/13	
									ZAM000120913		5.875												2014/02/13	2014/02/13	
									ZAM000120913		6.25												2014/05/13	2014/05/13	
									ZAM000120913		6.558												2014/08/13	2014/08/13	
									ZAM000120913		6.342												2014/11/13	2014/11/13	
									ZAM000120913		6.55												2015/02/13	2015/02/13	
Linked Negotiable Certificates Of Deposit	IPHLNCD20140515ZU03XXXXPL9Z6	INVESTEC BANK LIMITED	Matured	2013/05/15			2014/05/15	2000000	ZAM000121077		5.475		IDEF	None			ZAR.JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined					Category3
									ZAM000121077															2014/02/17	
									ZAM000121077		5.481												2013/08/15	2013/08/15	
									ZAM000121077		5.542												2013/11/15	2013/11/15	
									ZAM000121077		6.000												2014/02/17	2013/08/15	
Commercial Paper Bills: Capital Project Bills	ESKCPB20131111I31	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15			2013/11/11	50000000						None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140205I1	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15			2014/05/15	100000000						None											Category1
Treasury Bills	MKTTBX20140521I1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/15			2014/05/21	3710000000	ZAM000120442					None											Category1
Debentures	SRBDEB20130529ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/29	800000000	ZAM000120589	800000000	4.99		TERM	None											Category2
Debentures	SRBDEB20130612274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/06/12	2000000000	ZAM000120623	2000000000	4.95		TERM	None											Category2
Debentures	SRBDEB20130710275.500	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/07/10	1000000000	ZAM000120701	1000000000	5		TERM	None											Category2
Debentures	SRBDEB20130529ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/29	ZAM000120954	1000000000	4.98			TERM	None											Category2
Debentures	SRBDEB20130710274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/07/10	ZAM000120996	950000000	4.99			TERM	None											Category2
Debentures	SRBDEB20130710274.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/07/10	ZAM000121069	500000000	4.985			TERM	None											Category2
Debentures	SRBDEB20140205274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2014/05/15	ZAM000120988	2000000000	4.9			TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140515ZU06XXXXPL1Q5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15			2014/05/15	230000000	ZAM000120889		5.4		IDEF	None			ZAR.JIBAR6	PLUS-0.125-PRCT	None	Issuer Defined					Category3
									ZAM000120889															2014/05/15	
									ZAM000120889		5.742												2013/11/15	2013/11/15	
Debentures	SRBDEB20130602ZTL.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/06/02	1070000000	ZAM000120962	1070000000	5		TERM	None											Category2
Debentures	SRBDEB20130612275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/06/12	3000000000	ZAM000121039	3000000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140515ZU03XXXXPL9Z6	NEDBANK CAPITAL	Matured	2013/05/15			2014/05/15	267000000	ZAM000121065	267000000	5.475		IDEF	None			ZAR.JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000121065															2014/05/15	
									ZAM000121065		5.483												2013/08/15	2013/08/15	
									ZAM000121065		5.542												2013/11/15	2013/11/15	
									ZAM000121065		6.025												2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140515ZU03XXXXPL9Z6	NEDBANK CAPITAL	Matured	2013/05/15			2014/05/15	750000000	ZAM000121135	750000000	5.475		IDEF	None			ZAR.JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000121135															2014/05/15	
									ZAM000121135		5.483												2013/08/15	2013/08/15	
									ZAM000121135		5.542												2013/11/15	2013/11/15	
									ZAM000121135		6.025												2014/02/17	2014/02/17	
Floating Rate Notes	ABIFRNX02140515QUD0XXXXPL8X0.	ABSA BANK LIMITED	Matured	2013/05/16			2014/05/16	200000000	ZAM000121184	200000000	5.425		OUTR	Based on issue date	16		ZAR.JIBAR3	PLUS-30-BPS	None	Quarterly Payment Cycle	2013/08/16				Category3
									ZAM000121184		5.439												2013/08/16		
									ZAM000121184		5.493												2013/11/16		
Floating Rate Notes	ABIFRNX02140515UX0XXXXPL1Q5	ABSA BANK LIMITED	Matured	2013/05/16			2014/05/16	300000000	ZAM000121242	300000000	5.4		SEMI	Based on issue date	16		ZAR.JIBAR6	PLUS-0.125-PRCT	None	Half Yearly Payment	2013/11/16				Category3
									ZAM000121242		5.742												2013/11/16		
Commercial Paper Bills: Capital Project Bills	KSPCPB20140516I1	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/05/16			2014/05/16	50000000	ZAM000121119					None											Category1
Floating Rate Notes	RANFRN02140515ZU03XXXXPL8X2.5	RAND MERCHANT BANK	Matured	2013/05/16			2014/05/16	2000000	ZAM000120151	2000000	5.45		IDEF	None			ZAR.JIBAR3	PLUS-32.5-BPS	None	Issuer Defined					Category3
									ZAM000120151															2014/05/16	
									ZAM000120151		5.458												2013/08/16	2013/08/16	
									ZAM000120151		5.517												2013/11/16	2013/11/16	
									ZAM000120151		6												2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140515ZU03XXXXPL3Z5	NEDBANK CAPITAL	Matured	2013/05/16			2014/05/16	250000000	ZAM000120150	250000000	5.45		IDEF	None			ZAR.JIBAR3	PLUS-0.325-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000120150															2014/05/16	
									ZAM000120150		5.458												2013/08/16	2013/08/16	
									ZAM000120150		5.517												2013/11/16	2013/11/16	
									ZAM000120150		6												2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140515ZU03XXXXPL3Z5	NEDBANK CAPITAL	Matured	2013/05/16			2014/05/16	250000000	ZAM000120168	250000000	5.45		IDEF	None			ZAR.JIBAR3	PLUS-0.325-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000120168															2014/05/16	
									ZAM000120168		5.458												2013/08/16	2013/08/16	
									ZAM000120168		5.517												2013/11/16	2013/11/16	
									ZAM000120168		6												2014/02/17	2014/02/17	
Commercial Paper Bills: Capital Project Bills	KSPCPB20140516I1	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/05/16			2014/05/16	50000000	ZAM000120991					None											Category1
Negotiable Certificates Of Deposit	NBNNCD20131112275.2	NEDBANK CAPITAL	Matured	2013/05/16			2013/11/12	800000000	ZAM000121026	800000000	5.2		TERM	None											Category2
Floating Rate Notes	RANFRN02140515ZU03XXXXPL8X2.5	RAND MERCHANT BANK	Matured	2013/05/16			2014/05/16	500000000	ZAM000121093	500000000	5.45		IDEF	None			ZAR.JIBAR3	PLUS-32.5-BPS	None	Issuer Defined					Category3
									ZAM000121093															2014/05/16	
									ZAM000121093		5.458												2013/08/16	2013/08/16	
									ZAM000121093		5.517												2013/11/16	2013/11/16	
									ZAM000121093		6												2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140515ZU03XXXXPL3Z5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16			2014/05/16	430000000	ZAM000121234	430000000	5.45		IDEF	None			ZAR.JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined					Category3
									ZAM000121234															2014/05/16	
									ZAM000121234		5.458												2013/08/16	2013/08/16	
									ZAM000121234		5.517												2013/11/16	2013/11/16	
									ZAM000121234		6												2014/02/17	2014/02/17	
Negotiable Certificates Of Deposit	RANNCD20130815275.0000000	RAND MERCHANT BANK	Matured	2013/05/16			2013/08/15	300000000	ZAM000121259		5.16		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIFNC20130302275.15	ABSA BANK LIMITED	Matured	2013/05/16			2013/09/02	1000000000	ZAM000121270		5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20131114275.225	NEDBANK CAPITAL	Matured	2013/05/16			2013/11/14	200000000	ZAM000121218		5.225		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131114ZU03XXXXPL9Z2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16			2013/11/14	300000000	ZAM000121259		5.325		IDEF	None			ZAR.JIBAR3	PLUS-0.2-PRCT	None	Issuer Defined					Category3
									ZAM000121259		5.333												2013/11/14	2013/08/16	
Negotiable Certificates Of Deposit	ABIFNC20131114275.2	ABSA BANK LIMITED	Matured	2013/05/16			2013/11/16	1800000000	ZAM000121179		5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIFNC20140516275.05	ABSA BANK LIMITED	Matured	2013/05/16			2014/05/16	1000000000	ZAM000121188		5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIFNC20130816275.05	ABSA BANK LIMITED	Matured	2013/05/16			2013/08/16	1300000000	ZAM000121283		5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20140516ZU03XXXXPL9Z6	INVESTEC BANK LIMITED	Matured	2013/05/16			2014/05/16	500000000	ZAM000121143		5.500		IDEF	None			ZAR.JIBAR3	PLUS-0.38-PRCT	None	Issuer Defined					Category3
									ZAM000121143															2013/11/16	
									ZAM000121143		5.513												2013/08/16	2013/08/16	
									ZAM000121143		5.592												2013/11/16	2013/11/16	
									ZAM000121143		6.000												2014/02/17	2014/02/17	
Floating Rate Notes	RANFRN02140515ZU03XXXXPL8X0.	RAND MERCHANT BANK	Matured	2013/05/17			2014/05/16	96000000	ZAM000121309	96000000	5.420		IDEF	None			ZAR.JIBAR3	PLUS-30-BPS	None	Issuer Defined					Category3
									ZAM000121309															2014/05/16	
									ZAM000121309		5.433												2013/08/16	2013/08/16	
									ZAM000121309		5.495												2013/11/16	2013/11/16	
									ZAM000121309		5.973												2014/02/17	2014/02/17	
Negotiable Certificates Of Deposit	NBNNCD20140217275.3	NEDBANK CAPITAL	Matured	2013/05/17			2014/02/17	240000000	ZAM000121337		5.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140516ZU03XXXXPL9Z3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/17			2014/05/16	96000000	ZAM000121317	96000000	5.420		IDEF	None			ZAR.JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined					Category3
									ZAM000121317															2014/05/16	
									ZAM000121317		5.433												2013/08/16	2013/08/16	
									ZAM000121317		5.492												2013/11/16	2013/11/16

						ZAM00132075		6.808											2014/08/27	2014/08/27	
						ZAM00132075		6.778											2014/11/27	2014/11/27	
						ZAM00132075		6.8											2015/02/27	2015/02/27	
						ZAM00132075		6.8											2015/05/27	2015/05/27	
						ZAM00132075		7											2015/08/27	2015/08/27	
						ZAM00132075		7.2											2015/11/27	2015/11/27	
						ZAM00132075		7.692											2016/02/25	2016/02/25	
						ZAM00132075		8.008											2016/05/25	2016/05/25	
						ZAM00132075		8.095											2016/08/25	2016/08/25	
Negotiable Certificates Of Deposit	SBINCD0201112562TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/27		2013/11/28	ZAM00132081	200000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201402627S.K	NEDBANK CAPITAL	Matured	2013/05/27		2014/02/28	ZAM00132081	1000000	5	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	EDCPB0201402241	EBKOM HOLDINGS SOC LTD	Matured	2013/05/27		2014/02/24	ZAM00132125	500000000			None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201127275.25	NEDBANK CAPITAL	Matured	2013/05/27		2013/11/28	ZAM00132133	50000000	5.25	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201113535J03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28		2014/05/28	ZAM00132240	5000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined				Category3
							ZAM00132240													2013/11/28	
							ZAM00132240		6.305										2013/08/28	2013/08/28	
Promissory Notes	SBIRPNX0201502627I.3013	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28		2013/05/28	ZAM00132174	10000000	5.301	TERM	None										Category2
Bridging Bonds	DBSBBX0201405287S.5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/28		2014/05/28	ZAM00132182	150000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201.5282.773.0000000	RAND MERCHANT BANK	Matured	2013/05/28		2013/08/27	ZAM00132190	4000000	0	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201305275.175	NEDBANK CAPITAL	Matured	2013/05/28		2013/09/28	ZAM00132208	1000000	5.175	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201.3052875.05	ABSA BANK LIMITED	Matured	2013/05/28		2013/08/28	ZAM00132182	400000	5.05	TERM	None										Category2
Bridging Bonds	DBSBBX0201305277S.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/28		2013/08/27	ZAM00132216	50000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201.5282.773.0000000	RAND MERCHANT BANK	Matured	2013/05/28		2013/08/28	ZAM00132224	10000000	5.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201112562TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28		2013/11/28	ZAM00132265	1000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201305275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28		2013/08/28	ZAM00132174	27000000	5.05	TERM	None										Category2
Floating Rate Notes	RMFFRN0201405282JU03XXXXPLBS5L	RAND MERCHANT BANK	Matured	2013/05/28		2014/05/28	ZAM00132257	175000000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				Category3
							ZAM00132257													2014/05/28	
							ZAM00132257		5.430										2013/08/28	2013/08/28	
							ZAM00132257		5.463										2013/11/28	2013/11/28	
							ZAM00132257		5.975										2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	ABPNCD0201305275.05	ABSA BANK LIMITED	Matured	2013/05/29		2013/08/28	ZAM00132349	75000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201112925.225	NEDBANK CAPITAL	Matured	2013/05/29		2013/11/28	ZAM00132372	10000000	5.225	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405285J03XXXXPL4	NEDBANK CAPITAL	Matured	2013/05/29		2014/05/28	ZAM00132381	80000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00132381													2014/05/29	
							ZAM00132381		5.533										2013/08/29	2013/08/29	
							ZAM00132381		5.593										2013/11/29	2013/11/29	
							ZAM00132381		6.075										2014/02/28	2014/02/28	
Debentures	SRBDEB0201305127.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/12	ZAM00132318	2000000000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201305027S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29		2013/09/30	ZAM00132364	8000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201405287S.4	ABSA BANK LIMITED	Matured	2013/05/29		2014/05/28	ZAM00132380	20000000	5.4	TERM	None										Category2
Bridging Bonds	DBSBBX0201305277S.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/29		2013/08/28	ZAM00132273	100000000	5.15	TERM	None										Category2
Debentures	SRBDEB0201305127.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/12	ZAM00132327	1000000000	4.95	TERM	None										Category2
Debentures	SRBDEB0201305275.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/08/28	ZAM00132367	2000000000	4.97	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201112725.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29		2013/11/28	ZAM00132356	4000000	5.25	TERM	None										Category2
Debentures	SRBDEB0201.3072474.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/07/29	ZAM00132229	2000000000	4.95	TERM	None										Category2
Debentures	SRBDEB0201305275.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/28	ZAM00132331	27000000	4.99	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201405287S.4	ABSA BANK LIMITED	Matured	2013/05/29		2014/05/28	ZAM00132398	50000000	5.4	TERM	None										Category2
Treasury Bills	NATTBX0201405291	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/29		2014/05/29	ZAM00132398	6000000000			None										Category1
Negotiable Certificates Of Deposit	SBINCD0201305027S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/30		2013/09/30	ZAM00132408	12000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201402627S.15	NEDBANK CAPITAL	Matured	2013/05/30		2014/02/28	ZAM00132420	1000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201401305775.3	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	IPNNCD0201305037.05	INVESTEC BANK LIMITED	Matured	2013/05/30		2013/05/30	ZAM00132406	50000000		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405293J03XXXXPL3	NEDBANK CAPITAL	Matured	2013/05/30		2014/05/28	ZAM00132455	85000000	5.420	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00132455													2014/05/28	
							ZAM00132455		5.433										2013/08/28	2013/08/28	
							ZAM00132455		5.492										2013/11/28	2013/11/28	
							ZAM00132455		5.975										2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	NBNNCD0201305027S.175	NEDBANK CAPITAL	Matured	2013/05/30		2013/09/30	ZAM00132414	1000000	5.175	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405300J03XXXXPL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31		2014/05/30	ZAM00132505	2000000000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				Category3
							ZAM00132505													2014/05/30	
							ZAM00132505		5.433										2013/08/30	2013/08/30	
							ZAM00132505		5.492										2013/11/30	2013/11/30	
							ZAM00132505		5.975										2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	RANNCD0201311295TS.3000000	RAND MERCHANT BANK	Matured	2013/05/31		2013/11/28	ZAM00132489	65000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201406027S.55	ABSA BANK LIMITED	Matured	2013/05/31		2014/06/02	ZAM00132487	1000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201305275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31		2014/05/30	ZAM00132521	8000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201405275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31		2014/05/30	ZAM00132521	8000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201.4202275.5.000000	RAND MERCHANT BANK	Matured	2013/05/31		2014/05/30	ZAM00132541	30000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201.3052875.10	ABSA BANK LIMITED	Matured	2013/05/31		2013/08/30	ZAM00132582	5000000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201405307S.75	INVESTEC BANK LIMITED	Matured	2013/05/31		2014/05/30	ZAM00132539	0	5.75	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	EDCPB0201405307	EBKOM HOLDINGS SOC LTD	Matured	2013/05/31		2014/05/30	ZAM00132548	1000000000			None										Category1
Promissory Notes	IPNPNX0201405307L25	INVESTEC BANK LIMITED	Matured	2013/05/31		2014/05/30	ZAM00132554	1000000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201405275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/02	ZAM00132561	1000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201405275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/02	ZAM00132561	1000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201405275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/02	ZAM00132579	1000000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201305032S6.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2013/06/03	ZAM00132504	0	6.51	SEAM	Based on issue date	3									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0175602SPRMSEZAMPZ.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2017/06/02	ZAM00132553	150000000	5.75	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc				Category3
							ZAM00132553													2013/05/03	
							ZAM00132553													2014/02/03	
							ZAM00132553													2015/07/03	
							ZAM00132553													2015/09/03	
							ZAM00132553													2015/09/03	
							ZAM00132553													2015/10/03	
							ZAM00132553													2015/11/03	
							ZAM00132553													2015/12/03	
							ZAM00132553													2016/02/03	
							ZAM00132553													2016/03/03	
							ZAM00132553													2016/04/03	
							ZAM00132553													2016/05/03	
							ZAM00132553													2016/06/03	
							ZAM00132553													2016/07/03	
							ZAM00132553													2016/08/03	
							ZAM00132553													2016/09/03	
							ZAM00132553													2016/10/03	
							ZAM00132553													2016/11/03	
							ZAM00132553													2016/12/03	
							ZAM00132553													2017/02/03	
							ZAM00132553													2017/03/03	
							ZAM00132553													2017/04/03	
							ZAM00132553													2017/05/03	
							ZAM00132553													2017/06/02	
							ZAM00132553		6.25										2014/02/03		
							ZAM00132553		6.5										2014/07/16		
							ZAM00132553		5.675										2015/07/16		
Negotiable Certificates Of Deposit	SBINCD0201406027S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/02	ZAM00132587	500000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201305027S.10	INVESTEC BANK LIMITED	Matured	2013/06/03		2013/09/02	ZAM00132538	200000000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201406027S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/02	ZAM00132520	200000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201406027S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/02	ZAM00132588	0	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201.4202275.6500000	RAND MERCHANT BANK	Matured	2013/06/03		2014/06/02	ZAM00132512	200000000	5.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0175602SPRMSEZAMPLP1.04595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2017/06/02	ZAM00132545	0	9.54595	ISDF	None		ZAR-PRIME	PLUS-1.04595-PRCT		None	Ad Hoc				Category3
							ZAM00132545													2014/06/02	
							ZAM00132545													2013/07/01	
							ZAM00132545													2013/09/01	
							ZAM00132545													2013/10/01	
							ZAM00132545													2013/11/01	
							ZAM00132545													2013/12/01	
							ZAM00132545													2014/01/01	
							ZAM00132545													2014/02/01	
							ZAM00132545													2014/03/01	
							ZAM00132545													2014/04/01	
							ZAM00132545													2014/05/01	
							ZAM00132545													2014/06/01	
							ZAM00132545													2014/07/01	
							ZAM00132545													2014/08/01	
							ZAM00132545													2014/09/01	
							ZAM00132545													2014/10/01	
							ZAM00132545													2014/11/01	
							ZAM00132545													2014/12/01	
							ZAM00132545													2015/01/01	
							ZAM00132545													2015/02/01	
							ZAM00132545													2015/03/01	
							ZAM00132545													2015/04/01	
							ZAM00132545													2015/05/01	
							ZAM00132545													2015/06/01	
							ZAM00132545													2015/07/01	
							ZAM00132545													2015/08/01	
							ZAM00132545													2015/09/01	
							ZAM00132545													2015/10/01	
							ZAM00132545													2015/11/01	
							ZAM00132545													2015/12/01	
							ZAM00132545													2016/01/01	
							ZAM00132545													2016/02/01	
							ZAM00132545													2016/03/01	
							ZAM00132545													2016/04/01	
							ZAM00132545													2016/05/01	
							ZAM00132545													2016/06/01	
							ZAM00132545													2016/07/01	
							ZAM00132545													2016/08/01	
							ZAM00132545													2016/09/01	
							ZAM00132545													2016/10/01	
							ZAM00132545													2016/11/01	
							ZAM00132545													2016/12/01	
							ZAM00132545													2017/01/01	
							ZAM00132545													2017/02/01	
							ZAM00132545													2017/03/01	
							ZAM00132545													2017/04/01	
							ZAM00132545													2017/05/01	
							ZAM00132546													2017/06/02	
							ZAM00132546		10.04595										2014/02/01		
							ZAM00132546		10.29595										2014/07/16		
							ZAM00132546		10.425										2015/07/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140604SJ03XXXXPL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/04		2014/06/04	ZAM00132740	4000000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				Category3
							ZAM00132740													2014/06/04	
							ZAM00132740		5.433										2013/09/04	2013/09/04	
							ZAM00132740		5.5										2013/12/04	2013/12/04	
							ZAM00132740		6										2014/03/04	2014/03/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140604SJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/06/04		2014/06/04	ZAM00132778	401000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00132778													2014/06/04	
							ZAM00132778		5.483										2013/09/04	2013/09/04	
							ZAM00132778		5.58										2013/12/04	2013/12/04	
							ZAM00132778		6.05										2014/03/04	2014/03/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140604SJ03XXXXPL35	INVESTEC BANK LIMITED	Matured	2013/06/04		2014/06/04	ZAM00132794	0	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM00132794													2014/06/04	
							ZAM00132794		5.483										2013/09/04	2013/09/04	
							ZAM00132794		5.58										2013/12/04	2014/03/04	
							ZAM00132794		6.05										2014/03/04	2014/06/04	
Negotiable Certificates Of Deposit	NBNNCD0201110042TS.175	NEDBANK CAPITAL	Matured	2013/06/04		2013/10/04	ZAM00132760	1000000	5.175	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201.3056427.15	NEDBANK CAPITAL	Matured	2013/06/04		2013/06/04	ZAM00132796	2000000	5.15	ISDC	None										Category2
							ZAM00132796													2013/12/04	
							ZAM00132796													2014/03/04	
							ZAM00132796													2014/12/04	
							ZAM00132796													2015/06/04	
							ZAM00132796													2015/12/04	
							ZAM00132796													2016/06/06	
							ZAM00132796													2016/12/04	
							ZAM00132796													2017/06/06	
							ZAM00132796													2017/12/04	
							ZAM00132796													2018/06/04	
Negotiable Certificates Of Deposit	SBINCD0201110042TS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/04		2013/10/04	ZAM00132729	2000000	5.175	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	EDCPB0201406031	EBKOM HOLDINGS SOC LTD	Matured	2013/06/04		2014/06/03	ZAM00132695	1500000000			None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201110042TS.325	ABSA BANK LIMITED	Matured	2013/06/04		2013/12/04	ZAM00132711	75000000	5.325	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201406042TS.675	NEDBANK CAPITAL	Matured	2013/06/04		2014/06/04	ZAM00132737	2600000000	5.675	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	EDCPB0201406041	EBKOM HOLDINGS SOC LTD	Matured	2013/06/04		2014/06/04	ZAM00132753	500000000			None										Category1
Floating Rate Notes	ABFFRN0201406042JU03XXXXPL275	ABSA BANK LIMITED	Matured	2013/06/04		2014/06/04	ZAM00132752	4000000	5.4	OUTF	Based on issue date	4	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2013/09/04			Category3
							ZAM00132752		5.675										2013/09/04		
							ZAM00132752		5.675										2013/12/04		
							ZAM00132752		5.675										2014/03/04		
Negotiable Certificates Of Deposit	NBNNCD0201406027S.775	NEDBANK CAPITAL	Matured	2013/06/05		2014/06/05	ZAM00132836	600000000	5.775	TERM	None										Category2
Debentures	SRBDEB0201307037X.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/07/05	ZAM00132968	200000000	4.98	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201406005TS.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05		2014/06/05	ZAM00132992	2000000	5.67	TERM	None										Category2
Debentures	SRBDEB0201.3081367.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/12	ZAM00132893	175000000	4.95	TERM	None										Category2
Debentures	SRBDEB0201305127.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/12	ZAM00132944	1000000000	4.95	TERM	None										Category2
Debentures	SRBDEB0201.3081367.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/12	ZAM00132945	1350000000	4.95	TERM	None										Category2
Debentures	SRBDEB0201.3081374.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/12	ZAM00132961	1150000000	4.95	TERM	None										Category2
Debentures	SRBDEB0201.3081927.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/12	ZAM00132935	100000000	4.995	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201406027S.775	NEDBANK CAPITAL	Matured	2013/06/05		2014/06/05	ZAM00132810	1010000000	5.775	TERM	None										Category2
Debentures	SRBDEB0201.3081227.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/12	ZAM00132927	315000000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201406005TS.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05		2014/06/05	ZAM00132879	1000000	5.67	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201406027S.75	NEDBANK CAPITAL	Matured	2013/06/05		2014/06/05	ZAM00132851	2250000000	5.75	TERM	None										Category2
Debentures	SRBDEB0201.3081275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/12	ZAM00132869	1400000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201.3105275.35	ABSA BANK LIMITED	Matured	2013/06/05		2013/12/05	ZAM00132984	1100000000	5.35	TERM	None										Category2
Treasury Bills	NATTBX0201406041	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/05		2014/06/05	ZAM00132947	6600000000			None										Category1
Negotiable Certificates Of Deposit	ABNNCD0201406027S.815	ABSA BANK LIMITED	Matured	2013/06/05		2014/06/05	ZAM00132910	1000000	5.815	SEAM	Based on issue date	5									Category2
Debentures	SRBDEB0201.3081374.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/12	ZAM00132903	1000000000	4.995	TERM	None										Category2

| | | |

Negotiation Certificates Of Deposit	4MAHCD0D0R0K1R71J000000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1000	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	NORTH AFRICA UNITED TREASURY DIVISION	2015/06/18	Retained	2015/06/19	5	0000000	3426	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	4MRNCD0D0R0K1R71J00	ABSA BANK LIMITED	2015/06/18	Retained	2015/06/19	5	0000000	1621	1	Trade	Open																Completed
Promissory Note	3NRNN0D0R0K1R71J0	NEDBANK LIMITED	2015/06/18	Retained	2015/06/19	5	0000000	3466	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	4MBNCD0D0R0K1R71J0	NEDBANK CAPITAL	2015/06/18	Retained	2015/06/19	5	0000000	1562	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	4MRNCD0D0R0K1R71J000000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1563	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	4MRNCD0D0R0K1R71J0	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1564	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J0	SOUTH AFRICA UNITED TREASURY DIVISION	2015/06/18	Retained	2015/06/19	5	0000000	1477	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK OF SOUTH AFRICA	2015/06/18	Retained	2015/06/19	5	0000000	1478	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1479	4	990	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1480	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	4MRNCD0D0R0K1R71J000	NEDBANK CAPITAL	2015/06/18	Retained	2015/06/19	5	0000000	1481	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA UNITED TREASURY DIVISION	2015/06/18	Retained	2015/06/19	5	0000000	1482	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK OF SOUTH AFRICA	2015/06/18	Retained	2015/06/19	5	0000000	1483	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1484	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1485	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1486	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1487	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1488	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1489	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK OF SOUTH AFRICA	2015/06/18	Retained	2015/06/19	5	0000000	1490	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1491	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1492	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1493	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1494	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1495	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK OF SOUTH AFRICA	2015/06/18	Retained	2015/06/19	5	0000000	1496	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1497	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1498	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1499	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1500	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1501	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1502	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1503	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1504	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1505	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1506	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1507	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1508	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1509	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1510	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1511	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK OF SOUTH AFRICA	2015/06/18	Retained	2015/06/19	5	0000000	1512	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1513	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1514	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1515	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1516	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1517	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1518	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1519	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1520	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1521	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1522	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1523	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1524	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1525	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1526	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1527	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1528	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1529	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1530	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1531	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1532	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1533	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1534	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1535	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1536	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1537	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1538	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1539	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1540	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1541	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1542	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1543	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1544	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1545	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1546	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1547	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1548	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1549	1	Trade	Open																Completed
Negotiation Certificates Of Deposit	3NRSD0D0R0K1R71J000	SOUTH AFRICA BANK	2015/06/18	Retained	2015/06/19	5	0000000	1550	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1551	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J0	ABSA BANK LIMITED	2015/06/18	Retained	2015/06/19	5	0000000	1552	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1553	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1554	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1555	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1556	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1557	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1558	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1559	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1560	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1561	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1562	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1563	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1564	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1565	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1566	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1567	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1568	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1569	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1570	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1571	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1572	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1573	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1574	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1575	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1576	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1577	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1578	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1579	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1580	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1581	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1582	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1583	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1584	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1585	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1586	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1587	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1588	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1589	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1590	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1591	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1592	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1593	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1594	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1595	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1596	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1597	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1598	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1599	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1600	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1601	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1602	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19	5	0000000	1603	1	Trade	Open																Completed
Negotiable Certificates of Deposit	4MRNCD0D0R0K1R71J000	NAND MERCHANT BANK	2015/06/18	Retained	2015/06/19

Negotiable Certificates Of Deposit	SBSNCD0201406187L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19			2014/06/18	ZAM000134303	28000000	5.38		TFR	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201406187L505	NEDBANK CAPITAL	Matured	2013/06/19			2014/06/18	ZAM000134337	50000000	5.350		TFR	None											Category2
Debentures	SRBDEB0201308262T4.660	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19			2013/06/26	ZAM000134360	1000000000	4.96		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201306192W8.12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19			2013/06/19	ZAM000134311	50000000	5.12		SEMI	Based on issue date											Category2
Negotiable Certificates Of Deposit	SBSNCD0201306192W8.12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19			2013/06/19	ZAM000134311	30000000	5.12		SEMI	Based on issue date	19										Category2
Negotiable Certificates Of Deposit	NBNNCD0201406187P5.95	NEDBANK CAPITAL	Matured	2013/06/19			2014/06/18	ZAM000134279	50000000	5.95		TFR	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201311792T5.375	ABSA BANK LIMITED	Matured	2013/06/19			2013/12/18	ZAM000134329	30000000	5.375		TFR	None											Category2
Debentures	SRBDEB0201308262T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19			2013/06/26	ZAM000134386	1355000000	4.99		TFR	None											Category2
Debentures	SRBDEB0201312031T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19			2013/12/18	ZAM000134410	1000000000	4.96		TFR	None											Category2
Debentures	SRBDEB0201308262T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19			2013/06/26	ZAM000134435	400000000	4.97		TFR	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201406187P5.950000	NEDBANK CAPITAL	Matured	2013/06/20			2014/06/18	ZAM000134295	30000000	5.950		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201406202S7.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20			2014/06/20	ZAM000134568	0	7.51		SEMI	Based on issue date	20										Category2
Negotiable Certificates Of Deposit	NBNNCD0201406207S6.1	NEDBANK CAPITAL	Matured	2013/06/20			2014/06/20	ZAM000134543	17000000	6.1		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201406202S8.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20			2013/06/20	ZAM000134619	30000000	8.47		SEMI	Based on issue date	20										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140620SJ03XXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/06/20			2014/06/20	ZAM000134535	300000000	5.442		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000134535		5.442													2014/06/20	
								ZAM000134535		5.439												2013/09/20	2013/09/20	
								ZAM000134535		5.511												2013/12/20	2013/12/20	
								ZAM000134535		5.526												2014/03/20	2014/03/20	
Negotiable Certificates Of Deposit	IPNNCD0201406207S6.10	INVESTEC BANK LIMITED	Matured	2013/06/20			2014/06/20	ZAM000134634	5000000	6.1		TFR	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201406207S6.15	NEDBANK CAPITAL	Matured	2013/06/20			2014/06/20	ZAM000134628	30000000	6.15		TFR	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201312202T5.35	NEDBANK CAPITAL	Matured	2013/06/20			2013/12/20	ZAM000134600	30000000	5.35		TFR	None											Category2
Floating Rate Notes	ABBFRN0201407138J600XXXPLP1.2	AFRICAN BANK LTD (OLD)	Matured	2013/06/20			2014/07/	ZAM000134567	150000000	6.344		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
								ZAM000134567		6.344													2014/07/	
								ZAM000134567		6.342												2013/10/21	2013/10/21	
								ZAM000134567		6.420												2014/01/20	2014/01/20	
								ZAM000134567		6.973												2014/04/20	2014/04/20	
Negotiable Certificates Of Deposit	NBNNCD0201310217T5.225	NEDBANK CAPITAL	Matured	2013/06/20			2013/10/21	ZAM000134557	25000000	5.225		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406207S6.050000	RAND MERCHANT BANK	Matured	2013/06/20			2014/06/20	ZAM000134551	15000000	6.05		TFR	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201406207S6.15	NEDBANK CAPITAL	Matured	2013/06/20			2014/06/20	ZAM000134550	100000000	6.15		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201310217T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20			2013/12/18	ZAM000134592	400000000	5.4		TFR	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140620SJ03XXXXPLP0.325	INVESTEC BANK LIMITED	Matured	2013/06/20			2014/06/20	ZAM000134576	0	5.467		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000134576															2013/09/20	
								ZAM000134576		5.458												2013/09/20	2014/03/20	
								ZAM000134576		5.466												2013/12/20	2014/06/20	
								ZAM000134576		5.51												2014/03/20	2013/12/20	
Negotiable Certificates Of Deposit	SBSNCD0201306192W4.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20			2013/06/18	ZAM000134519	300000000	4.64		SEMI	Based on issue date	20										Category2
Negotiable Certificates Of Deposit	SBSNCD0201310217T5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20			2013/12/21	ZAM000134584	25000000	5.225		TFR	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201406207S6.075	ABSA BANK LIMITED	Matured	2013/06/20			2014/06/20	ZAM000134600	150000000	6.075		TFR	None											Category2
Commercial Paper Bills: Capital Project Bills	SOLCPB0201406201	SASOL HOLDINGS SOL LTD	Matured	2013/06/21			2014/06/20	ZAM000134667	500000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201406202S7L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21			2014/06/20	ZAM000134683	340000000	5.9		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201310217T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21			2013/12/20	ZAM000134655	50000000	5.325		TFR	None											Category2
Promissory Notes	SBIPRN0201309211T7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21			2014/06/20	ZAM000134735	500000000	7.525		TFR	None											Category2
Promissory Notes	IPNPRN0201406202T5.61	INVESTEC BANK LIMITED	Matured	2013/06/21			2014/06/20	ZAM000134733	50000000	5.61		TFR	None											Category2
Promissory Notes	ABPPRN0201406202T5.25	ABSA BANK LIMITED	Matured	2013/06/21			2014/06/20	ZAM000134709	150000000	5.25		TFR	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201310217T5.225	NEDBANK CAPITAL	Matured	2013/06/21			2013/10/21	ZAM000134675	10000000	5.225		TFR	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201406207S6.05	NEDBANK CAPITAL	Matured	2013/06/24			2014/06/24	ZAM000134797	200000000	6.05		TFR	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201406207S6.05	NEDBANK CAPITAL	Matured	2013/06/24			2014/06/24	ZAM000134782	300000000	6.05		TFR	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201406207S6.025	NEDBANK CAPITAL	Matured	2013/06/24			2014/06/24	ZAM000134790	110000000	6.025		TFR	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201402247S5.675	NEDBANK CAPITAL	Matured	2013/06/24			2014/02/24	ZAM000134741	200000000	5.675		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406207S6.0500000	RAND MERCHANT BANK	Matured	2013/06/24			2014/06/24	ZAM000134774	300000000	6		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201306262S6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/24			2013/06/26	ZAM000134758	300000000	6.725		SEMI	Based on issue date	24										Category2
Negotiable Certificates Of Deposit	RANNCD0201402247S5.6250000	RAND MERCHANT BANK	Matured	2013/06/25			2014/02/25	ZAM000134824	20000000	5.625		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201306262S5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25			2013/06/26	ZAM000134848	300000000	5.65		TFR	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201406207S5.875	ABSA BANK LIMITED	Matured	2013/06/25			2014/06/25	ZAM000134840	250000000	5.875		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406207S5.9900000	RAND MERCHANT BANK	Matured	2013/06/25			2014/06/25	ZAM000134816	180000000	5.9		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201310217T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25			2013/12/25	ZAM000134881	600000000	5.25		TFR	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201410327L425	ABSA BANK LIMITED	Matured	2013/06/25			2014/01/02	ZAM000134873	171000000	5.425		TFR	None											Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201602S3PRIMXXXXMP2.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25			2016/02/25	ZAM000134858	1500000000	7.35		ISDF	None		ZAR-PRIME	MINUS-2.735-PRCT		None	Ad Hoc					Category3
								ZAM000134858															2014/12/26	
								ZAM000134858															2015/06/26	
								ZAM000134858															2015/09/25	
								ZAM000134858															2014/03/25	
								ZAM000134858															2013/11/25	
								ZAM000134858															2013/12/26	
								ZAM000134858															2014/06/25	
								ZAM000134858															2014/09/25	
								ZAM000134858															2014/12/25	
								ZAM000134858															2015/03/25	
								ZAM000134858															2015/06/25	
								ZAM000134858															2015/09

						ZAM0001340B	6.765											2013-08-12		
						ZAM0001340B	6.765											2013-08-13		
						ZAM0001340B	6.765											2013-08-17		
						ZAM0001340B	6.765											2013-08-18		
						ZAM0001340B	6.765											2013-08-19		
						ZAM0001340B	6.765											2013-08-20		
						ZAM0001340B	6.765											2013-08-21		
						ZAM0001340B	6.765											2013-08-24		
						ZAM0001340B	6.765											2013-08-25		
						ZAM0001340B	6.765											2013-08-26		
						ZAM0001340B	6.765											2013-08-27		
						ZAM0001340B	6.765											2013-08-28		
						ZAM0001340B	6.765											2013-08-31		
						ZAM0001340B	6.765											2013-09-01		
						ZAM0001340B	6.765											2013-09-02		
						ZAM0001340B	6.765											2013-09-03		
						ZAM0001340B	6.765											2013-09-04		
						ZAM0001340B	6.765											2013-09-05		
						ZAM0001340B	6.765											2013-09-10		
						ZAM0001340B	6.765											2013-09-11		
						ZAM0001340B	6.765											2013-09-14		
						ZAM0001340B	6.765											2013-09-15		
						ZAM0001340B	6.765											2013-09-16		
						ZAM0001340B	6.765											2013-09-17		
						ZAM0001340B	6.765											2013-09-18		
						ZAM0001340B	6.765											2013-09-21		
						ZAM0001340B	6.765											2013-09-22		
						ZAM0001340B	6.765											2013-09-23		
						ZAM0001340B	6.765											2013-09-24		
						ZAM0001340B	6.765											2013-09-25		
						ZAM0001340B	6.765											2013-09-26		
						ZAM0001340B	6.765											2013-09-27		
						ZAM0001340B	6.765											2013-09-28		
						ZAM0001340B	6.765											2013-09-29		
						ZAM0001340B	6.765											2013-09-30		
						ZAM0001340B	6.765											2013-10-01		
						ZAM0001340B	6.765											2013-10-02		
						ZAM0001340B	6.765											2013-10-03		
						ZAM0001340B	6.765											2013-10-04		
						ZAM0001340B	6.765											2013-10-07		
						ZAM0001340B	6.765											2013-10-08		
						ZAM0001340B	6.765											2013-10-09		
						ZAM0001340B	6.765											2013-10-10		
						ZAM0001340B	6.765											2013-10-11		
						ZAM0001340B	6.765											2013-10-14		
						ZAM0001340B	6.765											2013-10-15		
						ZAM0001340B	6.765											2013-10-16		
						ZAM0001340B	6.765											2013-10-17		
						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											2013-10-25		
						ZAM0001340B	6.765											2013-10-28		
						ZAM0001340B	6.765											2013-10-29		
						ZAM0001340B	6.765											2013-10-30		
						ZAM0001340B	6.765											2013-10-31		
						ZAM0001340B	6.765											2013-11-01		
						ZAM0001340B	6.765											2013-11-04		
						ZAM0001340B	6.765											2013-11-05		
						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											2013-11-18		
						ZAM0001340B	6.765											2013-11-19		
						ZAM0001340B	6.765											2013-11-20		
						ZAM0001340B	6.765											2013-11-21		
						ZAM0001340B	6.765											2013-11-22		
						ZAM0001340B	7.015											2013-11-04		
						ZAM0001340B	7.015											2013-11-05		
						ZAM0001340B	7.015											2013-11-06		
						ZAM0001340B	7.015											2013-11-07		
						ZAM0001340B	7.015											2013-11-08		
						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											2013-12-09		
						ZAM0001340B	7.015											2013-12-10		
						ZAM0001340B	7.015											2013-12-11		
						ZAM0001340B	7.015											2013-12-14		
						ZAM0001340B	7.015											2013-12-16		
						ZAM0001340B	7.015											2013-12-17		
						ZAM0001340B	7.015											2013-12-18		
						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											2013-12-09		
						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											2013-12-16		
						ZAM0001340B	7.015											2013-12-17		
						ZAM0001340B	7.015											2013-12-18		
						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											2013-12-09		
						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											2013-12-16		
						ZAM0001340B	7.015											2013-12-17		
						ZAM0001340B	7.015											2013-12-18		
						ZAM0001340B	7.015											2014-01-01		
						ZAM0001340B	7.015											2014-01-02		
						ZAM0001340B	7.015											2014-01-03		
						ZAM0001340B	7.015											2014-01-04		
						ZAM0001340B	7.015											2014-01-05		
						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											2014-01-11		
						ZAM0001340B	7.015											2014-01-12		
						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											2014-01-18		
						ZAM0001340B	7.015											2014-01-19		
						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	7.515											2014-02-01		
						ZAM0001340B	7.515											2014-02-02		
						ZAM0001340B	7.515											2014-02-03		
						ZAM0001340B	7.515											2014-02-04		
						ZAM0001340B	7.515											2014-02-05		
						ZAM0001340B	7.515											2014-02-06		
						ZAM0001340B	7.515											2014-02-07		
						ZAM0001340B	7.515											2014-02-10		
						ZAM0001340B	7.515											2014-02-11		
						ZAM0001340B	7.515											2014-02-12		
						ZAM0001340B	7.515											2014-02-13		
						ZAM0001340B	7.515											2014-02-14		
						ZAM0001340B	7.515											2014-02-15		
						ZAM0001340B	7.515											2014-02-18		
						ZAM0001340B	7.515											2014-02-19		
						ZAM0001340B	7.515											2014-02-20		
						ZAM0001340B	7.515											2014-02-21		
						ZAM0001340B	7.515											2014-02-22		
						ZAM0001340B	7.515											2014-02-23		
						ZAM0001340B	7.515											2014-02-24		
Commercial Paper Bills: Capital Project Bills	ESKCPEK201403051	ESKOM HOLDINGS SOC LTD	Matured	2013/06/05		2014/03/26	ZAM0001340B	800000000												Category1
Negotiable Certificates Of Deposit	ABPNCD0201311287S.42	ABSA BANK LIMITED	Matured	2013/06/05		2013/12/05	ZAM0001340B	34857	5.43	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201310926T5.25	NEDBANK CAPITAL	Matured	2013/06/05		2013/12/05	ZAM0001340B	34999	5.25	TERM	None									Category2
Debentures	SRBDE8201303027T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/06		2013/09/06	ZAM0001340B	34446	4.99	TERM	None									Category2
Debentures	SRBDE8201303027T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/06		2013/12/06	ZAM0001340B	34448	4.95	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201310926T5.25	NEDBANK CAPITAL	Matured	2013/06/06		2013/12/06	ZAM0001340B	35029	5.25	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201409267T5.99	INVESTEC BANK LIMITED	Matured	2013/06/06		2014/06/06	ZAM0001340B	34915	5.99	TERM	None									Category2
Debentures	SRBDE8201303027T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/06		2013/07/06	ZAM0001340B	34931	4.99	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201310267T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/06		2013/12/06	ZAM0001340B	35011	5.25	TERM	None									Category2
Debentures	SRBDE8201303127S3.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/28		2013/07/28	ZAM0001340B	34964	3	TERM	None									Category2
Debentures	SRBDE8201303127S3.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/28		2013/12/28	ZAM0001340B	35000	3	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201409267T5.6500000	RAND MERCHANT BANK	Matured	2013/06/28		2014/06/28	ZAM0001340B	34957	5.65	TERM	None									Category2
Debentures	SRBDE8201303724T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/28		2013/07/28	ZAM0001340B	35003	4.96	TERM	None									Category2
Debentures	SRBDE8201303703T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/28		2013/07/28	ZAM0001340B	34949	5	TERM	None									Category2
Debentures	SRBDE8201303703T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/28		2013/07/28	ZAM0001340B	34956	4.96	TERM	None									Category2
Debentures	SRBDE8201303703T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/28		2013/12/28	ZAM0001340B	34968	4.95	TERM	None									Category2
Treasury Bills	NATTB0201406201	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/28		2014/06/27	ZAM0001340B	347000000	0		None									Category1
Negotiable Certificates Of Deposit	SBKNCD0201006290B6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2013/06/28	ZAM0001340B	35110	6.35	SEMI	Based on issue date	27								Category2
Negotiable Certificates Of Deposit	SBKNCD0201006V2380.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2013/09/27	ZAM0001340B	35052	6.18	SEMI	Based on issue date	27								Category2
Negotiable Certificates Of Deposit	SBKNCD0201006292B6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2013/06/28	ZAM0001340B	35078	6.4	SEMI	Based on issue date	27								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201406263U03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2014/06/26	ZAM0001340B	35086	5.425	ISDF	None	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined				Category3
							ZAM0001340B	35086											2014/06/26	
							ZAM0001340B	35086	5.425									2013/09/27	2013/09/27	
							ZAM0001340B	35086	5.463									2013/12/27	2013/12/27	
							ZAM0001340B	35086	6									2014/03/27	2014/03/27	
Negotiable Certificates Of Deposit	SBSNCD0201311028T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2013/10/28	ZAM0001340B	35090	5.25	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201806227T8.15	INVESTEC BANK LIMITED	Matured	2013/06/27		2018/06/27	ZAM0001340B	35094	0	8.15	TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD0201309U1208.15	INVESTEC BANK LIMITED	Matured	2013/06/27		2013/12/27	ZAM0001340B	35100	0	8.15	SEMI	Based on issue date	27							Category2
Negotiable Certificates Of Deposit	SBKNCD0201412230S6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2014/12/28	ZAM0001340B	35031	1000000000	6.1	SEMI	Based on issue date	27							Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEK201403051	ESKOM HOLDINGS SOC LTD	Matured	2013/06/28		2014/03/26	ZAM0001340B	800000000			None									Category1
Negotiable Certificates Of Deposit	SBSNCD0201006292B6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2013/06/28	ZAM0001340B	35144	1000000000	6.25	ISDF	None								Category2
							ZAM0001340B	35144											2015/06/28	
							ZAM0001340B	35144											2014/06/30	
							ZAM0001340B	35144											2014/12/29	
							ZAM0001340B	35144											2013/12/30	
Negotiable Certificates Of Deposit	NBNCD0201306292B6.27	NEDBANK CAPITAL	Matured	2013/06/28		2015/06/28	ZAM0001340B	35136	1000000000	6.27	ISDF	None								Category2
							ZAM0001340B	35136											2014/12/29	
							ZAM0001340B	35136											2014/06/27	
							ZAM0001340B	35136											2013/12/30	
							ZAM0001340B	35136											2015/06/28	
Promissory Notes	IPNPNX0201406277T5.438	INVESTEC BANK LIMITED	Matured	2013/06/28		2014/06/27	ZAM0001340B	35185	10000000	5.438	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201506290B6.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2015/06/28	ZAM0001340B	35189	1000000000	6.9	ISDF	None								Category2
							ZAM0001340B	35189											2014/12/30	
							ZAM0001340B	35189											2013/12/30	
							ZAM0001340B	35189											2015/12/30	
							ZAM0001340B	35189											2015/06/29	
							ZAM0001340B	35189											2015/06/30	
							ZAM0001340B	35189											2014/06/30	
Negotiable Certificates Of Deposit	RANNCD0201406277T5.7250000	RAND MERCHANT BANK	Matured	2013/06/28		2014/06/27	ZAM0001340B	35128	50000000	5.725	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201406277T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2014/06/27	ZAM0001340B	35131	50000000	5.725	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201312242T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2013/12/28	ZAM0001340B	35133	190000000	5.325	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201312929T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01		2013/12/30	ZAM0001340B	35318	300000	5.375	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201406303T5.725	ABSA BANK LIMITED	Matured	2013/07/01		2014/06/30	ZAM0001340B	35219	100000000	5.725	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD0201312242T5.325	NEDBANK CAPITAL	Matured	2013/07/01		2013/12/30	ZAM0001340B	35243	100000000	5.325	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD0201406277T5.475	NEDBANK CAPITAL	Matured	2013/07/01		2014/06/30	ZAM0001340B	35243	10000000	5.475	TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD0201407017T5.7900000	INVESTEC BANK LIMITED	Matured	2013/07/01		2014/07/01	ZAM0001340B	35320	50000000	5.79	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201407017T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01		2014/07/01	ZAM0001340B	35326	50000000	5.725	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201406303T5.7500000	RAND MERCHANT BANK	Matured	2013/07/01		2014/06/30	ZAM0001340B	35292	50000000	5.75	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD0201311012T5.25	NEDBANK CAPITAL	Matured	2013/07/01		2013/11/01	ZAM0001340B	35342	200000000	5.25	TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD0201406303T5.85	INVESTEC BANK LIMITED	Matured	2013/07/01		2014/06/30	ZAM0001340B	35350	50000000	5.85	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201303023T5.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01		2013/09/30	ZAM0001340B	35284	2000000	5.03	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201312929T5.7250000	RAND MERCHANT BANK	Matured	2013/07/01		2013/12/30	ZAM0001340B	35318	50000000	5.725	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD0201312022T5.25	NEDBANK CAPITAL	Matured	2013/07/01		2013/12/02	ZAM0001340B	35326	200000000	5.25	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD0201311012T5.25	NEDBANK CAPITAL	Matured	2013/07/01		2013/11/01	ZAM0001340B	35342	200000000	5.25	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201406303T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01		2014/06/30	ZAM0001340B	35350	50000000	5.725	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD0201407017T5.75	NEDBANK CAPITAL	Matured	2013/07/01		2014/07/01	ZAM0001340B	35334	50000000	5.75	TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEK201403051	ESKOM HOLDINGS SOC LTD	Matured	2013/07/02		2014/03/26	ZAM0001340B	800000000			None									Category1
Negotiable Certificates Of Deposit	IPNNCD0201407020T5.90	INVESTEC BANK LIMITED	Matured	2013/07/02		2014/07/02	ZAM0001340B	35367	2500000	5.9	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201407020T5.7750000	RAND MERCHANT BANK	Matured	2013/07/02		2014/07/02	ZAM0001340B	35417	7500000	5.775	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0201311042T5.25	NEDBANK CAPITAL	Matured	2013/07/02		2013/11/04	ZAM0001340B	35458	2000000	5.25	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201410362T5.4900000	RAND MERCHANT BANK	Matured	2013/07/02		2014/01/06	ZAM0001340B	35425	10000000	5.49	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0201407020T5.8	NEDBANK CAPITAL	Matured	2013/07/02		2014/07/02	ZAM0001340B	35433	10000000	5.8	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201407020T5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/02		2014/07/02	ZAM0001340B	35440	75000000	5.775	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201310267T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/02		2013/10/02	ZAM0001340B	35449	200000000	5.25	TERM	None								Category2
Floating Rate Notes	RAAFRN0201607013U03XXXXPL852.5	RAND MERCHANT BANK	Matured	2013/07/02		2016/07/01	ZAM0001340B	35454	5000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined			Category3
							ZAM0001340B	35454											2016/07/01	
							ZAM0001340B	35454	5.667									2013/10/01	2013/10/01	
							ZAM0001340B	35454	5.742									2014/01/02	2014/01/02	
							ZAM0001340B	35454	6.25									2014/04/01	2014/04/01	
							ZAM0001340B	35454	6.25									2014/07/01	2014/07/01	
							ZAM0001340B	35454	6.633									2014/10/01	2014/10/01	
							ZAM0001340B	35454	6.65									2015/01/02	2015/01/02	
							ZAM0001340B	35454	6.633									2015/04/01	2015/04/01	
							ZAM0001340B	35454	6.675									2015/07/01	2015/07/01	
							ZAM0001340B	35454	6.833									2015/10/01	2015/10/01	
							ZAM0001340B	35454	7.15									2016/01/04	2016/01/04	
							ZAM0001340B	35454	7.756									2016/04/04	2016/04/04	
Floating Rate Notes	RAAFRN0201607013U03XXXXPL852.5	RAND MERCHANT BANK	Matured	2013/07/02		2016/07/01	ZAM0001340B	35508	5000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined			Category3
							ZAM0001340B	35508											2016/07/01	
							ZAM0001340B	35508	5.667									2013/10/01	2013/10/02	
							ZAM0001340B	35508	5.742									2014/01/02	2014/01/02	
							ZAM0001340B	35508	6.25									2014/04/02	2014/04/02	
							ZAM

							ZAM0001361F	6.808											2013/07/08	2015/07/08	
							ZAM0001361F	6.958											2013/10/08	2015/10/08	
							ZAM0001361F	7.3											2016/01/11	2018/01/11	
							ZAM0001361F	7.458											2016/04/11	2018/04/11	
							ZAM0001361F	8.058											2016/07/11	2018/07/11	
							ZAM0001361F	8.058											2016/10/10	2018/10/10	
							ZAM0001361F	8.058											2017/01/09	2019/01/09	
							ZAM0001361F	8.008											2017/04/10	2019/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014031093JU03XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09			2014/01/09 ZAM0001362G	5.39	200000000		ISDF None		ZAR-JIBAR	PLUS-0.2-PRCT		None	Issuer Defined			2014/01/09	Category3
							ZAM0001362G	5.29											2013/10/09	2015/10/09	
Negotiable Certificates Of Deposit	SBSNCD2014010237S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09			2014/01/07 ZAM0001362H	5.342	1000000		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014070922T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09			2014/07/09 ZAM0001362W	7.85	20000000		SEMI Based on issue date	9									Category2
Negotiable Certificates Of Deposit	NBNCD2013111175.25	NEDBANK CAPITAL	Matured	2013/07/09			2013/11/11 ZAM0001362X	5.25	1000000		TERM None										Category2
Negotiable Certificates Of Deposit	NBNCD2013111175.225	NEDBANK CAPITAL	Matured	2013/07/09			2013/11/11 ZAM0001362Z	5.225	1000000		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014070922T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09			2014/07/09 ZAM0001363G	5.05	1000000		TERM None										Category2
Negotiable Certificates Of Deposit	IPHNCD2014071275.05	INVESTEC BANK LIMITED	Matured	2013/07/09			2014/07/09 ZAM0001363H	5.45	200000000		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD2014010275.4500000	RAND MERCHANT BANK	Matured	2013/07/09			2014/01/08 ZAM0001363S	5.42	20000000		TERM None										Category2
Floating Rate Notes	RANFRN2013070120JU03XXXXPL8B5.	RAND MERCHANT BANK	Matured	2013/07/09			2017/07/01 ZAM0001361A	8.01	84000000		ISDF None		ZAR-JIBAR	PLUS-95-BPS		None	Issuer Defined			2017/07/01	Category3
							ZAM0001361A	5.79											2013/10/07	2013/10/07	
							ZAM0001361A	5.875											2014/01/07	2014/01/07	
							ZAM0001361A	6.125											2014/04/07	2014/04/07	
							ZAM0001361A	6.475											2014/07/07	2014/07/07	
							ZAM0001361A	6.725											2014/10/07	2014/10/07	
							ZAM0001361A	6.775											2015/01/07	2015/01/07	
							ZAM0001361A	6.795											2015/04/07	2015/04/07	
							ZAM0001361A	6.895											2015/07/07	2015/07/07	
							ZAM0001361A	6.995											2015/10/07	2015/10/07	
							ZAM0001361A	7.265											2016/01/07	2016/01/07	
							ZAM0001361A	7.865											2016/04/07	2016/04/07	
							ZAM0001361A	8.008											2016/07/07	2016/07/07	
							ZAM0001361A	8.008											2016/10/07	2016/10/07	
							ZAM0001361A	8.008											2017/01/09	2017/01/09	
							ZAM0001361A	8.008											2017/04/07	2017/04/07	
Negotiable Certificates Of Deposit	IPHNCD2014070975.80	INVESTEC BANK LIMITED	Matured	2013/07/09			2014/07/09 ZAM0001362Q	5.8	2900000		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013121075.280	ABSA BANK LIMITED	Matured	2013/07/10			2013/12/10 ZAM0001363Q	5.285	150000000		TERM None										Category2
Debentures	SRBDEB2013073074.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10			2013/07/30 ZAM0001364B	4.96	1800000000		TERM None										Category1
Negotiable Certificates Of Deposit	SBSNCD2014081127S.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10			2014/08/11 ZAM0001365B	5.775	20000000		TERM None										Category2
Negotiable Certificates Of Deposit	IPHNCD2014071027L8	INVESTEC BANK LIMITED	Matured	2013/07/10			2014/07/10 ZAM0001364J	5.8	500000		TERM None										Category2
Debentures	SRBDEB2013071273.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10			2013/07/10 ZAM0001364Z	10750000000	0		TERM None										Category1
Debentures	SRBDEB2013074.890	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10			2013/07/30 ZAM0001365J	4.89	1800000000		TERM None										Category1
Treasury Bills	NATTBX2014070191	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/10			2014/07/09 ZAM0001365T	737.100000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013121271	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10			2013/12/10 ZAM0001365U	5.15	15000000		None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014060601	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10			2014/06/06 ZAM0001365W	5.4381	15000000		None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014070101	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10			2014/07/01 ZAM0001363W	5.1	100000000		None										Category1
Negotiable Certificates Of Deposit	SBSNCD2014010237S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10			2014/01/07 ZAM0001363X	5.725	1000000		TERM None										Category2
Negotiable Certificates Of Deposit	SRBDEB2013074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10			2013/10/30 ZAM0001364Q	4.95	2500000000		TERM None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013120641	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10			2013/12/04 ZAM0001363A	5.1	150000000		None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013121111	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10			2013/12/11 ZAM0001363D	5.1	150000000		None										Category1
Floating Rate Notes	ABIFRN2014071039JU03XXXXPL.P1.3	AFRICAN BANK LTD (JOLD)	Matured	2013/07/10			2014/07/10 ZAM0001364H	6.45	250000000		ISDF None		ZAR-JIBAR	PLUS-1.3-PRCT		None	Issuer Defined			2014/07/10	Category3
							ZAM0001364H	6.445											2013/10/10	2013/10/10	
							ZAM0001364H	6.695											2014/01/10	2014/01/10	
							ZAM0001364H	7.29											2014/04/10	2014/04/10	
Negotiable Certificates Of Deposit	RANNCD2014010275.4500000	RAND MERCHANT BANK	Matured	2013/07/10			2014/01/10 ZAM0001363Q	5.4	150000000		TERM None										Category2
Negotiable Certificates Of Deposit	IPHNCD2014071027L85	INVESTEC BANK LIMITED	Matured	2013/07/10			2014/07/10 ZAM0001363R	5.85	2000000		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013111175.235	ABSA BANK LIMITED	Matured	2013/07/10			2013/11/10 ZAM0001363T	5.235	200000000		TERM None										Category2
Negotiable Certificates Of Deposit	NBNCD2014010275.4	NEDBANK CAPITAL	Matured	2013/07/10			2014/01/10 ZAM0001364S	5.4	1000000		TERM None										Category2
Debentures	SRBDEB2013073.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10			2013/07/30 ZAM0001365S	4.99	1500000000		TERM None										Category1
Negotiable Certificates Of Deposit	SBSNCD2014010237S.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10			2014/01/10 ZAM0001364X	5.48	1000000		TERM None										Category2
Debentures	SRBDEB2013074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10			2013/10/30 ZAM0001365Z	4.98	1900000000		TERM None										Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD2014071030JU03XXXXPL.PD.325	INVESTEC BANK LIMITED	Matured	2013/07/10			2014/07/10 ZAM0001366D	5.475	1200000000		ISDF None		ZAR-JIBAR	PLUS-0.325-PRCT		None	Issuer Defined			2014/07/10	Category3
							ZAM0001366D	5.467											2013/10/10	2013/10/10	
							ZAM0001366D	5.475											2014/01/10	2014/01/10	
							ZAM0001366D	6.075											2014/04/10	2014/04/10	
Debentures	SRBDEB2013071274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10			2013/07/30 ZAM0001364A	4.98	2000000000		TERM None										Category1
Debentures	SRBDEB2013074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10			2013/10/30 ZAM0001365Y	4.95	2500000000		TERM None										Category1
Negotiable Certificates Of Deposit	SBSNCD2014070975.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10			2014/07/10 ZAM0001365D	5.735	20000000		TERM None										Category2
Negotiable Certificates Of Deposit	IPHNCD2014071027L.85	INVESTEC BANK LIMITED	Matured	2013/07/10			2014/07/10 ZAM0001365E	5.85	2000000		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD2014010275.4500000	RAND MERCHANT BANK	Matured	2013/07/10			2014/01/10 ZAM0001365G	5.42	150000000		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013121075.270	ABSA BANK LIMITED	Matured	2013/07/10			2013/12/10 ZAM0001365H	5.27	150000000		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014010237S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10			2014/01/10 ZAM0001365J	5.4	1000000		TERM None										Category2
Negotiable Certificates Of Deposit	NBNCD2013111175.225	NEDBANK CAPITAL	Matured	2013/07/10			2013/11/10 ZAM0001365K	5.225	1000000		TERM None										Category2
Negotiable Certificates Of Deposit	NBNCD2014010275.4	NEDBANK CAPITAL	Matured	2013/07/10			2014/01/10 ZAM0001365L	5.4	1000000		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014070975.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10			2014/07/10 ZAM0001365M	5.675	20000000		TERM None										Category2
Negotiable Certificates Of Deposit	IPHNCD2014071275.5	INVESTEC BANK LIMITED	Matured	2013/07/10			2014/07/10 ZAM0001365N	5.5	1000000		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD2014010275.4500000	RAND MERCHANT BANK	Matured	2013/07/10			2014/01/10 ZAM0001365P	5.4	150000000		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013121075.70	ABSA BANK LIMITED	Matured	2013/07/10			2013/12/10 ZAM0001365Q	5.7	150000000		TERM None										Category2
Negotiable Certificates Of Deposit	NBNCD2014010275.4	NEDBANK CAPITAL	Matured	2013/07/10			2014/01/10 ZAM0001365R	5.4	1000000		TERM None										Category2
Negotiable Certificates Of Deposit	IPHNCD2014071275.7500000	INVESTEC BANK LIMITED	Matured	2013/07/10			2014/07/10 ZAM0001365S	5.75	20000000		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD2014010275.4500000	RAND MERCHANT BANK	Matured	2013/07/10			2014/01/10 ZAM0001365T	5.4	150000000		TERM None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013121131	ESKOM HOLDINGS SOC LTD	Matured	2013/07/12			2013/11/12 ZAM0001366Q	5.1	200000000		None										Category1
Negotiable Certificates Of Deposit	IPHNCD2013071208B.15	INVESTEC BANK LIMITED	Matured	2013/07/12			2014/07/12 ZAM0001366R	6.13	2000000		SEMI Based on issue date	12									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014011503JU03XXXXPL.PD.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12			2014/01/12 ZAM0001366S	5.35	460000000		ISDF None		ZAR-JIBAR	PLUS-0.2-PRCT		None	Issuer Defined			2014/01/12	Category3
							ZAM0001366S	5.342											2013/10/14	2013/10/14	
Floating Rate Notes	RANFRN2014071439JU03XXXXPL.B07.5	RAND MERCHANT BANK	Matured	2013/07/12			2014/07/14 ZAM0001366B	5.425	0		ISDF None		ZAR-JIBAR	PLUS-27.5-BPS		None	Issuer Defined			2014/07/14	Category3
							ZAM0001366B	5.417											2013/10/14	2013/10/14	
							ZAM0001366B	5.67											2014/01/14	2014/01/14	
							ZAM0001366B	6.025											2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	RANNCD2014010275.4500000	RAND MERCHANT BANK	Matured	2013/07/12			2014/01/12 ZAM0001367U	5.4	150000000		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014010275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12			2014/01/12 ZAM0001368S	5.4	200000000		TERM None										Category2
Negotiable Certificates Of Deposit	IPHNCD2014071027L90	INVESTEC BANK LIMITED	Matured	2013/07/12			2014/01/12 ZAM0001368T	5.9	500000000		TERM None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014011503JU03XXXXPL.PD.275	NEDBANK CAPITAL	Matured	2013/07/12			2014/01/12 ZAM0001368W	5.425	450000000		ISDF None		ZAR-JIBAR	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/01/12	Category3
							ZAM0001368W	5.417											2013/10/14	2013/10/14	
							ZAM0001368W	5.57											2014/01/12	2014/01/12	
							ZAM0001368W	6.025											2014/04/14	2014/04/14	
Floating Rate Notes	ABIFRN2013071335JU03XXXXPL.P0.95	ABSA BANK LIMITED	Matured	2013/07/12			2015/07/12 ZAM0001367F	5	25000000		SEMI Based on issue date	12	ZAR-JIBAR	PLUS-0.95-PRCT		None	Half Yearly Payment		2013/10/14	2015/07/12	Category3
							ZAM0001367F	6.095											2013/10/14	2013/10/14	
							ZAM0001367F	6.45											2014/01/14	2014/01/14	
							ZAM0001367F	7.025											2014/04/14	2014/04/14	
							ZAM0001367F	7.095											2015/04/14		
Negotiable Certificates Of Deposit	ABPNCD2013121275.29	ABSA BANK LIMITED	Matured	2013/07/12			2013/12/12 ZAM0001367W	5.29	200000000		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD2014071275.7500000	RAND MERCHANT BANK	Matured	2013/07/12			2014/01/12 ZAM0001368B	5.75	0		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013081027L.05	ABSA BANK LIMITED	Matured	2013/07/12			2013/08/12 ZAM0001368M	5.05	3000000000		TERM None										Category2
Negotiable Certificates Of Deposit	IPHNCD2014071127L90	INVESTEC BANK LIMITED	Matured	2013/07/12			2014/07/12 ZAM0001368X	5.9	350000000		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013121075.225	ABSA BANK LIMITED	Matured	2013/07/12			2013/12/12 ZAM0001368Y	5.225	150000000		TERM None										Category2
Negotiable Certificates Of Deposit	NBNCD2013111075.205	NEDBANK CAPITAL	Matured	2013/07/12			2013/11/12 ZAM0001369R	5.205	1000000		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014070975.1615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12			2014/07/12 ZAM0001369S	5.1615	1000000		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD2013075268.1900000	RAND MERCHANT BANK	Matured	2013/07/15			2015/07/15 ZAM0001370W	6.19	1110000000		SEMI Based on issue date	15									Category2
Negotiable Certificates Of Deposit	NBNCD2013111175.2	NEDBANK CAPITAL	Matured	2013/07/15			2013/11/15 ZAM0001370X	5.2	1000000000		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014010237S.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15			2013/10/15 ZAM0001370Z	5.2	1000000		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014010237S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15			2014/01/15 ZAM0001370A	5.4	2000000		TERM None										Category2
Negotiable Certificates Of Deposit	NBNCD2014011275.775	NEDBANK CAPITAL	Matured	2013/07/15			2014/01/15 ZAM0001370B	5.775	1000000		TERM None										Category2
Floating Rate Notes	RANFRN2014071539JU03XXXXPL.B07.5	RAND MERCHANT BANK	Matured	2013/07/15			2014/07/15 ZAM0001369T	5.425	0		ISDF None		ZAR-JIBAR	PLUS-27.5-BPS		None	Issuer Defined			2014/07/15	Category3
							ZAM0001369T	5.417											2013/10/15	2013/10/15	
							ZAM0001369T	5.67											2014/01/15	2014/01/15	
							ZAM0001369T	6.025											2014/04/15	2014/04/15	
Negotiable Certificates Of Deposit	NBNCD2014010275.85	NEDBANK CAPITAL	Matured	2013/07/15			2014/01/15 ZAM0001369W	5.85	500000000		TERM None										Category2
Negotiable Certificates Of Deposit	IPHNCD2014071027L85	INVESTEC BANK LIMITED	Matured	2013/07/15			2014/07/15 ZAM0001370C	5.85	2500000		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014070975.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15			2014/07/15 ZAM0001370D	5.725	500000		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD2014071275.7500000	RAND MERCHANT BANK	Matured	2013/07/15			2014/07/15 ZAM0001370E	5.75	2000000		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013121075.3750	ABSA BANK LIMITED	Matured	2013/07/16			2013/12/16 ZAM0001371H	5.375	1000000		TERM None										Category2
Negotiable Certificates Of Deposit	IPHNCD2014071275.8	INVESTEC BANK LIMITED	Matured	2013/07/16			2014/07/16 ZAM0001371J	5.8	1000000		TERM None										Category2
Negotiable Certificates Of Deposit	IPHNCD2013121275.25	INVESTEC BANK LIMITED	Matured	2013/07/16			2013/12/16 ZAM0001371Z	5.25	1000000		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD2014071275.7500000	RAND MERCHANT BANK	Matured	2013/07/16			2014/07/16 ZAM0001371W	5.75	1000000		TERM None										Category2
Floating Rate Notes	RANFRN2014071639JU03XXXXPL.B07.5	RAND MERCHANT BANK	Matured	2013/07/16			2014/07/16 ZAM0001372D	5.425	750000000		ISDF None		ZAR-JIBAR	PLUS-27.5-BPS		None	Issuer Defined			2014/07/16	Category3
							ZAM0001372D	5.417											2013/10/16	2013/10/16	
							ZAM0001372D	5.67											2014/01/16	2014/01/16	
							ZAM0001372D	6.042											2014/04/16	2014/04/16	
Negotiable Certificates Of Deposit	SBSNCD2014014275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/16			2014/01/16 ZAM0001372G	5.4	75000000		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD2013110275.0500000	RAND MERCHANT BANK	Matured	2013/07/16			2013/10/16 ZAM0001372M	5.05	0		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014010275.375	ABSA BANK LIMITED	Matured	2013/07/16			2014/01/16 ZAM0001372P	5.375	200000		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014010275.70	ABSA BANK LIMITED	Matured	2013/07/16			2014/01/16 ZAM0001372T	5.7	3000000		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013121075.25	ABSA BANK LIMITED	Matured	2013/07/16			2013/12/16 ZAM0001372V	5.25	1000000		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013121075.275	ABSA BANK LIMITED	Matured	2013/07/16			2013/12/16 ZAM0001372X	5.275	150000000		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD2014071275.7500000	RAND MERCHANT BANK	Matured	2013/07/17			2014/01/17 ZAM0001373J	5.75	1000000		TERM None										Category2
Debentures	SRBDEB2013074.890	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17			2013/08/30 ZAM0001373K	4.89	1500000000		TERM None										Category1
Negotiable Certificates Of Deposit	IPHNCD2014071027L85	INVESTEC BANK LIMITED	Matured	2013/07/17			2014/07/17 ZAM0001373M	5.85	1000000		TERM None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014011503JU03XXXXPL.PD.3	NEDBANK CAPITAL	Matured	2013/07/17			2015/01/16 ZAM0001373S	5.45	3000000		ISDF None		ZAR-JIBAR	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/01/16	Category3
							ZAM0001373S	5.442											2013/10/17	2013/10/17	
							ZAM0001373S	5.525											2014/01/17	2014/01/17	
							ZAM0001373S	6.075											2014/04/17	2014/04/17	
							ZAM0001373S	6.133											2014/07/17	2014/07/17	
							ZAM0001373S	6.375											2014/10/17	2014/10/17	
Floating Rate Notes	RANFRN2014071739JU03XXXXPL.B25.	RAND MERCHANT BANK	Matured	2013/07/17			2014/07/17 ZAM0001373U	5.425	3000000		ISDF None		ZAR-JIBAR	PLUS-25-BPS		None	Issuer Defined			2014/07/17	Category3
							ZAM0001373U	5.392											2013/10/17	2013/10/17	
							ZAM0001373U	5.475											2014/01/17	2014/01/17	
							ZAM0001373U	6.025											2014/04/17	2014/04/17	
Negotiable Certificates Of Deposit	SBSNCD2014010237S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/17			2014/01/20 ZAM0001373X	5.4	300000000		TERM None										Category2
Debentures	SRBDEB2013074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17			2013/07/30 ZAM0001373Z	4.99	990000000		TERM None										Category1
Negotiable Certificates Of Deposit	ABPNCD2013111075.225	ABSA BANK LIMITED	Matured	2013/07/17			2013/11/18 ZAM0001374H	5.225	200000000		TERM None										Category2
Negotiable Certificates Of Deposit	NBNCD2014011275.4	NEDBANK CAPITAL	Matured	2013/07/17			2014/01/17 ZAM0001374J	5.4	1000000		TERM None										Category2
Debentures	SRBDEB2013073.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17			2013/07/30 ZAM0001374K	5.2	6000000000		TERM None										Category1
Floating Rate Notes	ABIFRN2014071739JU03XXXXPL.B25.	RAND MERCHANT BANK	Matured	2013/07/17			2014/07/17 ZAM0001374S	5.425	1000000000		ISDF None		ZAR-JIBAR	PLUS-25-BPS		None	Issuer Defined			2014/07/17	Category3
							ZAM0001374S	5.392											2013/10/17	2013/10/17	
							ZAM0001374S	5.475											2014/01/17	2014/01/17	
							ZAM0001374S	6.025											2014/04/17	2014/04/17	
Negotiable Certificates Of Deposit	SBSNCD2014010237S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/17			2014/01/20 ZAM0001374Z	5.4	1000000		TERM None										Category2
Debentures	SRBDEB2013074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17			2013/07/30 ZAM0001375A	4.95	2500000000		TERM None										Category1
Negotiable Certificates Of Deposit	SBSNCD2014011275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/17			2014/01/17 ZAM0001375H	5.7	200000		TERM None										Category2
Negotiable Certificates Of Deposit	IPHNCD2014071275.775	INVESTEC BANK LIMITED	Matured	2013/07/17			2014/07/17 ZAM0001375K	5.775	1000000		TERM None										Category2
Debentures	SRBDEB2013073.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17			2013/07/30 ZAM0001375L	4.99	1500000000		TERM None										Category1
Negotiable Certificates Of Deposit	NBNCD2013071275.16	NEDBANK CAPITAL	Matured	2013/07/17			2013/07/17 ZAM0001375M	5.16	250000000		ISDF None										Category2
							ZAM0001375M	5.067											2014/01/17	2014/01/17	
							ZAM0001375M	5.16											2014/04/17	2014/04/17	
Commercial Paper Bills: Capital Project Bills	RSKCPB2014031711	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/07/17			2014/03/17 ZAM0001375P	5.2	50000000		None										Category1
Negotiable Certificates Of Deposit	SBSNCD2014011275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/17			2014/01/17 ZAM0001375R	5.4	1000000		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD2014010275.4500000	RAND MERCHANT BANK	Matured	2013/07/18			2014/01/18 ZAM0001377T

Negotiable Certificates Of Deposit	RMNCD0201403725L7.790000	RAND MERCHANT BANK	Matured	2013/07/26	2014/07/25	ZAM0001381183	10000000	5.775	TFM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201403725L7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/26	2014/07/25	ZAM0001380547	8000000	5.775	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201403725L8	ABSA BANK LIMITED	Matured	2013/07/26	2014/07/25	ZAM0001380254	1000000	5.8	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201403725L8.000	ABSA BANK LIMITED	Matured	2013/07/26	2014/07/25	ZAM0001380262	10000000	5.8	TFM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201403725L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/26	2014/07/25	ZAM0001380255	11000000	5.4	TFM	None													Category2
Negotiable Certificates Of Deposit	NEDNCD0201403725L8.925	NEDBANK CAPITAL	Matured	2013/07/29	2014/07/28	ZAM0001383122	2000000	5.825	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201312925L225	ABSA BANK LIMITED	Matured	2013/07/29	2013/11/28	ZAM0001382096	1000000	5.225	TFM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201312925L2925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/29	2013/07/29	ZAM0001381920	10000000	6.2925	TFM	None													Category2
Negotiable Certificates Of Deposit	NEDNCD0201403725L8.025	NEDBANK CAPITAL	Matured	2013/07/30	2014/07/29	ZAM0001383304	2000000	5.925	TFM	None													Category2
Negotiable Certificates Of Deposit	RMNCD0201312925L3.030000	RAND MERCHANT BANK	Matured	2013/07/30	2013/11/29	ZAM0001382113	30000000	3.025	TFM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201403725L8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30	2014/07/29	ZAM0001383312	10000000	5.95	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201403725L95	ABSA BANK LIMITED	Matured	2013/07/30	2014/07/29	ZAM0001383387	2000000	5.95	TFM	None													Category2
Negotiable Certificates Of Deposit	RMNCD0201403725L8900000	RAND MERCHANT BANK	Matured	2013/07/30	2014/07/29	ZAM0001383861	100000000	5.89	TFM	None													Category2
Negotiable Certificates Of Deposit	NEDNCD0201403725L875	NEDBANK CAPITAL	Matured	2013/07/30	2014/07/29	ZAM0001383385	4000000	5.875	TFM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201403725L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30	2014/07/29	ZAM0001384029	1000000	5.825	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201403725L85	ABSA BANK LIMITED	Matured	2013/07/30	2014/07/29	ZAM0001384037	2000000	5.85	TFM	None													Category2
Negotiable Certificates Of Deposit	RMNCD0201403725L8	RAND MERCHANT BANK	Matured	2013/07/30	2014/07/29	ZAM0001384117	10000000	5.8	TFM	None													Category2
Negotiable Certificates Of Deposit	RMNCD0201403725L8900000	RAND MERCHANT BANK	Matured	2013/07/30	2014/07/29	ZAM0001385053	0	5.89	TFM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201401201	ESKOM HOLDINGS SOC LTD	Matured	2013/07/30	2014/01/28	ZAM0001385346	100000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201403725L85	ABSA BANK LIMITED	Matured	2013/07/30	2014/07/29	ZAM0001385379	108644307	5.85	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201403725L85	ABSA BANK LIMITED	Matured	2013/07/30	2014/07/29	ZAM0001385402	140000000	5.85	TFM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201311201	ESKOM HOLDINGS SOC LTD	Matured	2013/07/30	2013/11/29	ZAM0001386338	100000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201403725L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/31	2014/07/30	ZAM0001384178	5000000	5.825	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201403725L85	ABSA BANK LIMITED	Matured	2013/07/31	2014/07/30	ZAM0001384278	3000000	5.85	TFM	None													Category2
Treasury Bills	NATTB0201407302	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/31	2014/07/30	ZAM0001382502	777000000	0	TFM	None													Category2
Debentures	SRBDE0201308147L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31	2013/08/14	ZAM0001385544	1940000000	0	TFM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201312031	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31	2013/12/02	ZAM0001386452	200000000			None													Category1
Debentures	SRBDE0201308147.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31	2013/08/14	ZAM0001385528	4995000000	4.995	TFM	None													Category2
Debentures	SRBDE0201308147.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31	2013/08/14	ZAM0001385536	0	4.95	TFM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201312101	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31	2013/12/02	ZAM0001386460	200000000			None													Category1
Negotiable Certificates Of Deposit	NBNCD0201311925L225	NEDBANK CAPITAL	Matured	2013/07/31	2013/11/28	ZAM0001384486	2000000	5.225	TFM	None													Category2
Debentures	SRBDE0201308147L.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31	2013/08/14	ZAM0001385551	1250000000	4.995	TFM	None													Category2
Debentures	SRBDE0201308147S005	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31	2013/08/07	ZAM0001385636	252500000	0	TFM	None													Category2
Debentures	SRBDE0201308257L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31	2013/08/21	ZAM0001385693	30000000	4.95	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201403725L8	ABSA BANK LIMITED	Matured	2013/07/31	2014/07/30	ZAM0001385717	2000000	5.8	TFM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201312031	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31	2013/12/02	ZAM0001386502	200000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201807315B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/31	2018/07/31	ZAM0001384434	40000000	8	SEMI	Based on issue date	31												Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201311101	ESKOM HOLDINGS SOC LTD	Matured	2013/08/01	2013/11/01	ZAM0001385553	200000000			None													Category1
Negotiable Certificates Of Deposit	IPNNCD0201312602TL35	INVESTEC BANK LIMITED	Matured	2013/08/01	2013/12/06	ZAM0001386535	408650000	5.35	TFM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201312022TL225	NEDBANK CAPITAL	Matured	2013/08/01	2013/12/02	ZAM0001386601	1600000	5.225	TFM	None													Category2
Negotiable Certificates Of Deposit	RMNCD0201408121TL8000000	RAND MERCHANT BANK	Matured	2013/08/01	2014/08/01	ZAM0001386719	17000000	8.0	TFM	None													Category2
Negotiable Certificates Of Deposit	NEDNCD0201403725L875	NEDBANK CAPITAL	Matured	2013/08/01	2014/07/31	ZAM0001385842	1000000	5.875	TFM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201408121TL875	INVESTEC BANK LIMITED	Matured	2013/08/01	2014/07/31	ZAM0001385843	7600000	5.875	TFM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201403725L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02	2014/02/02	ZAM0001386681	25000000	5.375	TFM	None													Category2
Negotiable Certificates Of Deposit	ABSNCD0201403725L608	AFRICAN BANK LTD (OLD)	Matured	2013/08/02	2014/01/30	ZAM0001386917	25000000	5.608	TFM	None													Category2
Negotiable Certificates Of Deposit	RMNCD0201408011TL8500000	RAND MERCHANT BANK	Matured	2013/08/02	2014/08/01	ZAM0001386908	1000000	8.85	TFM	None													Category2
Negotiable Certificates Of Deposit	NEDNCD0201403725L675	NEDBANK CAPITAL	Matured	2013/08/02	2014/02/01	ZAM0001386852	1000000	5.675	TFM	None													Category2
Negotiable Certificates Of Deposit	NEDNCD0201403725L675	NEDBANK CAPITAL	Matured	2013/08/02	2014/01/31	ZAM0001386802	1000000	5.675	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201403725L8	ABSA BANK LIMITED	Matured	2013/08/02	2014/01/31	ZAM0001386784	114000000	5.8	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201408121TL825	ABSA BANK LIMITED	Matured	2013/08/02	2014/08/01	ZAM0001387134	370000000	8.825	TFM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201403725L55	NEDBANK CAPITAL	Matured	2013/08/02	2014/04/02	ZAM0001386841	1000000	5.55	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201403725L85	ABSA BANK LIMITED	Matured	2013/08/02	2014/08/01	ZAM0001387167	3000000	8.85	TFM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201408117TL85	NEDBANK CAPITAL	Matured	2013/08/02	2014/08/01	ZAM0001386925	1000000	8.85	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201403725L8	ABSA BANK LIMITED	Matured	2013/08/02	2014/02/01	ZAM0001386861	2000000	5.8	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201403725L525	ABSA BANK LIMITED	Matured	2013/08/02	2014/04/30	ZAM0001387142	1000000	5.525	TFM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201403725L65	INVESTEC BANK LIMITED	Matured	2013/08/02	2014/04/30	ZAM0001386924	1000000	5.65	TFM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201402241	ESKOM HOLDINGS SOC LTD	Matured	2013/08/02	2014/02/04	ZAM0001388650	100000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD0201404187L5500000	RAND MERCHANT BANK	Matured	2013/08/02	2014/04/16	ZAM0001387759	0	5.55	TFM	None													Category2
Floating Rate Notes	CBBFRN0201808C35J03XXXPLB1.5	CAPITEC BANK LIMITED	Matured	2013/08/02	2018/08/02	ZAM0001387371	200000000	7.35	SIDF	None		ZAR-JIBAR3	PLUS-1.5-BPS		Quarterly Payment Cycle	Issuer Defined							
						ZAM0001387531		5.151												2014/11/02			
						ZAM0001387591		5.151											2013/11/04	2013/02/02			
						ZAM0001387591		5.68											2014/02/02	2013/11/04			
						ZAM0001387591		5.79											2014/05/02	2014/02/02			
						ZAM0001387591		5.98											2014/08/04	2014/08/04			
						ZAM0001387591		6.06											2014/11/03	2015/08/02			
						ZAM0001387591		6.13											2015/02/02	2014/11/03			
						ZAM0001387591		6.132											2015/05/04	2015/02/01			
						ZAM0001387591		6.311											2015/08/03	2015/11/02			
						ZAM0001387591		6.332											2015/11/02	2014/02/03			
						ZAM0001387591		6.998											2016/02/02	2015/05/04			
						ZAM0001387591		7.315											2016/05/02	2016/05/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508033J03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02	2015/08/02	ZAM0001389016	1000000	5.465	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
						ZAM0001389016		5.465												2015/08/02			
						ZAM0001389016		5.465											2013/11/04	2013/11/04			
						ZAM0001389016		6.020											2014/02/02	2014/02/02			
						ZAM0001389016		6.126											2014/05/02	2014/05/02			
						ZAM0001389016		6.320											2014/08/04	2014/08/04			
						ZAM0001389016		6.415											2014/11/03	2015/02/02			
						ZAM0001389016		6.45											2015/02/02	2015/05/04			
						ZAM0001389016		6.467											2015/05/04	2015/05/04			
Negotiable Certificates Of Deposit	NBNNCD0201404092S5.575	NEDBANK CAPITAL	Matured	2013/08/02	2014/04/08	ZAM0001389676	0	5.575	SEMI	Based on calendar	1												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502022J03XXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02	2015/02/02	ZAM0001389480	1000000	5.408	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined							Category3
						ZAM0001389480		5.408												2015/02/02			
						ZAM0001389480		5.411											2013/11/04	2013/11/04			
						ZAM0001389480		5.59											2014/02/02	2014/02/02			
						ZAM0001389480		5.69											2014/05/02	2014/05/02			
						ZAM0001389480		5.79											2014/08/04	2014/08/04			
						ZAM0001389480		5.96											2014/11/03	2014/11/03			
Negotiable Certificates Of Deposit	SBSNCD0201404011T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02	2014/04/11	ZAM0001387783	1000000000	5.55	TFM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201403725L775	NEDBANK CAPITAL	Matured	2013/08/02	2014/07/02	ZAM0001388532	1000000	5.775	TFM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201408017T5.85	NEDBANK CAPITAL	Matured	2013/08/02	2014/08/01	ZAM0001388564	8000000	5.85	TFM	None													Category2
Floating Rate Notes	ABPFRN0201308S30qA03XXXXPLB35L	ABSA BANK LIMITED	Matured	2013/08/02	2015/08/02	ZAM0001388874	1000000	5.65	SIDF	Based on issue date	2	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	2013/11/04							Category2
						ZAM0001388874		5.450											2013/11/04				
						ZAM0001388874		6.020											2014/02/04				
						ZAM0001388874		6.126											2014/05/05				
						ZAM0001388874		6.320											2014/08/04				
						ZAM0001388874		6.415											2014/11/03				
						ZAM0001388874		6.45											2015/02/04				
						ZAM0001388874		6.467											2015/05/04				
Negotiable Certificates Of Deposit	ABPNCD0201311042T5.075	ABSA BANK LIMITED	Matured	2013/08/02	2013/11/02	ZAM0001387700	1800000	5.075	TFM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201312602TL35	INVESTEC BANK LIMITED	Matured	2013/08/02	2013/12/02	ZAM0001387718	235000000	5.35	TFM	None													Category2
Negotiable Certificates Of Deposit	RMNCD0201403611T5.8500000	RAND MERCHANT BANK	Matured	2013/08/02	2014/08/01	ZAM0001387726	1000000	5.85	TFM	None													Category2
Promissory Notes	ABPPN0201808G07Q.22	ABSA BANK LIMITED	Matured	2013/08/02	2013/08/02	ZAM0001387735	1900000	5.03	TFM	None													Category2
Negotiable Certificates Of Deposit	RMNCD0201403725L8.000000	RAND MERCHANT BANK	Matured	2013/08/05	2014/08/04	ZAM0001389117	100000000	5.8	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201311052T5.075	ABSA BANK LIMITED	Matured	2013/08/05	2013/11/04	ZAM0001389151	500000	5.075	TFM	None													Category2
Promissory Notes	IPNPN0201408005T5.52	INVESTEC BANK LIMITED	Matured	2013/08/05	2014/08/05	ZAM0001389179	10000000	5.52	TFM	None													Category2
Negotiable Certificates Of Deposit	RMNCD0201403625T5.8000000	RAND MERCHANT BANK	Matured	2013/08/05	2014/08/04	ZAM0001389573	8000000	5.8	TFM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201403625T5.825	NEDBANK CAPITAL	Matured	2013/08/05	2014/08/04	ZAM0001389682	44000000	5.825	TFM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201408025L75	NEDBANK CAPITAL	Matured	2013/08/05	2014/08/04	ZAM0001389158	1000000	8.75	TFM	None													Category2
Negotiable Certificates Of Deposit	ABSNCD0201311052T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05	2013/11/04	ZAM0001389127	500000	5.05	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201311052T5.05	ABSA BANK LIMITED	Matured	2013/08/05	2013/11/04	ZAM0001389143	1000000	5.05	TFM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201408053J03XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05	2014/08/05	ZAM0001389148	5000000	5.353	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined							Category3
						ZAM0001389148		5.353												2014/08/05			
						ZAM0001389148		5.390											2013/11/05	2013/11/05			
						ZAM0001389148		5.925											2014/02/05	2014/02/05			
						ZAM0001389148		6.125											2014/05/05	2014/05/05			
Negotiable Certificates Of Deposit	SBSNCD0201311052T5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05	2013/11/04	ZAM0001389205	1000000000	5.125	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201403625T5.775	ABSA BANK LIMITED	Matured	2013/08/05	2014/08/04	ZAM0001389505	179000000	5.775	TFM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201308S05qT5.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05	2013/08/05	ZAM0001389029	0	5.56	TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201403625T5.7500000	RAND MERCHANT BANK	Matured	2013/08/05	2014/08/02	ZAM0001389161	200000000	5.75	TFM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201311052T5.05	INVESTEC BANK LIMITED	Matured	2013/08/05	2013/11/02	ZAM0001389670	3000000	5.05	TFM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201311052T5.050000	RAND MERCHANT BANK	Matured	2013/08/05	2013/11/04	ZAM0001389054	500000000	5.05	TFM	None													Category2
Negotiable Certificates Of Deposit	NEDNCD0201403625T5.8	NEDBANK CAPITAL	Matured	2013/08/05	2014/08/04	ZAM0001389247	500000000	5.8	TFM	None													Category2
Negotiable Certificates Of Deposit	NEDNCD0201403625T5.75	NEDBANK CAPITAL	Matured	2013/08/05	2014/08/04	ZAM0001389112	20000000	5.75	TFM	None													Category2
Negotiable Certificates Of Deposit	ABSNCD0201311052T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05	2013/11/04	ZAM0001389120	500000000	5.05	TFM	None													Category2
Negotiable Certificates Of Deposit	DBSBB0201311042T5.158	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/05	2013/11/04	ZAM0001389861	300000000	5.158	TFM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201311052T5.125	NEDBANK CAPITAL	Matured	2013/08/05	2013/11/04	ZAM0001389229	200000000	5.125	TFM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201311052T5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05	2013/12/04	ZAM0001389385	200000000	5.125	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201403725L75	ABSA BANK LIMITED	Matured	2013/08/05	2014/05/07	ZAM0001389476	8000000	5	TFM	None													Category2
Negotiable Certificates Of Deposit	NEDNCD0201403625T5.8	NEDBANK CAPITAL	Matured	2013/08/05	2014/05/06	ZAM0001389500	8000000	5.8	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201403625T5.8	ABSA BANK LIMITED	Matured	2013/08/05	2014/05/06	ZAM0001389518	5000000	5.8	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201403625T5.425	ABSA BANK LIMITED	Matured	2013/08/05	2014/02/04	ZAM0001389538	10000000	5.425	TFM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201311052T5.10	INVESTEC BANK LIMITED	Matured	2013/08/05	2013/11/02	ZAM0001389551	5000000	5.1	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201403625T5.65	ABSA BANK LIMITED	Matured	2013/08/05	2014/08/04	ZAM0001389402	4000000	5.65	TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201312602T5.125000	RAND MERCHANT BANK	Matured	2013/08/05	2013/12/04	ZAM0001389237	200000000	5.125	TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201401602T5.3050000	RAND MERCHANT BANK	Matured	2013/08/05	2014/01/06	ZAM0001389292	0	5.35	TFM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201312602TL25	INVESTEC BANK LIMITED	Matured	2013/08/05	2013/12/05	ZAM0001389310	47000000	5.25	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201403625T5.4	ABSA BANK LIMITED	Matured	2013/08/05	2014/02/04	ZAM0001389402	40000000	5.4	TFM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201403625T5.4	NEDBANK CAPITAL	Matured	2013/08/05	2014/02/04	ZAM0001389350	40100000	5.4	TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201403625T5.475	RAND MERCHANT BANK	Matured	2013/08/05	2014/03/04	ZAM0001389430	8000000	5.475	TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201403725L3450000	RAND MERCHANT BANK	Matured	2013/08/05	2014/01/06	ZAM0001389344	0	5.34	TFM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201403625T5.4	NEDBANK CAPITAL	Matured	2013/08/05	2014/02/04	ZAM0001389443	8000000	5.4	TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201403625T5.3450000	RAND MERCHANT BANK	Matured	2013/08/05	2014/01/06	ZAM0001389371	0	5.34	TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201311052T5.2500000	RAND MERCHANT BANK	Matured	2013/08/05	2013/11/04	ZAM0001389252	870000000	5.25	TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201401602T5.3200000	RAND MERCHANT BANK	Matured	2013/08/05	2014/01/06	ZAM0001389302	325000000	5.32	TFM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201403625T5.65	NEDBANK CAPITAL	Matured	2013/08/05	2014/08/04	ZAM0001389460	400000000	5.65	TFM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201311071	ESKOM HOLDINGS SOC LTD	Matured	2013/08/06	2013/11/01	ZAM0001389203	100000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD0201408026T5.7500000	RAND MERCHANT BANK	Matured	2013/08/06	2014/08/06	ZAM0001389401	8000000	5.75	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201403625T5.75	ABSA BANK LIMITED	Matured	2013/08/06	2014/08/06	ZAM0001389484	8000000	5.75	TFM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201311201	ESKOM HOLDINGS SOC LTD	Matured	2013/08/06	2013/12/02	ZAM0001386544	100000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308063J03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/06	2015/08/06	ZAM0001389427	2000000	5.483	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
						ZAM0001389427		5.483												2015/08/06			
						ZAM0001389427		5.492											2013/11/06	2013/11/06			
						ZAM0001389427		6.020											2014/02/06	2014/02/06			
						ZAM0001389427		6.125											2014/05/06	2014/05/06			
						ZAM0001389427		6.323											2014/11/06	2014/08/06			
						ZAM0001389427		6.41											2015/02/06	2015/02/06			
						ZAM0001389427		6.467											2015/05/06	2015/05/06

Negotiable Certificates Of Deposit	ABPNCD020140612775.675	ABSA BANK LIMITED	Matured	2013/08/16	2014/06/13	ZAM000140805	30000000	5.675	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201408133U03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/16	2014/08/13	ZAM000140870	1000000	5.395	ISDF	None		ZAR-JIBAR)	PLUS-0.25-PRCT		None	Issuer Defined							2014/08/13	Category3
						ZAM000140870		5.542													2013/11/16		2013/11/16	
						ZAM000140870		5.925													2014/02/17		2014/02/17	
						ZAM000140870		6.05													2014/05/16		2014/05/16	
Negotiable Certificates Of Deposit	NBRNCD0201408127275.45	NEDBANK CAPITAL	Matured	2013/08/16	2014/02/17	ZAM000140939	21000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201808162628.20	INVESTEC BANK LIMITED	Matured	2013/08/16	2018/08/16	ZAM000140962	0	8.2	ISDF	None														Category2
						ZAM000140962																	2017/02/16	
						ZAM000140962																	2016/08/17	
						ZAM000140962																	2015/02/18	
						ZAM000140962																	2014/08/18	
						ZAM000140962																	2016/02/18	
						ZAM000140962																	2016/08/18	
						ZAM000140962																	2017/02/18	
						ZAM000140962																	2014/02/17	
						ZAM000140962																	2015/02/18	
Promissory Notes	ORSPNX0201408187E	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/19	2014/08/19	ZAM000141043	5000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201408187E3.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19	2014/08/19	ZAM000141001	34800000	5.9	TERM	None														Category2
Floating Rate Notes	ABFFRN0201408135QU03XXXXPLB26L	ABSA BANK LIMITED	Matured	2013/08/19	2014/08/19	ZAM000140938	1800000	5.395	OUTR	Based on issue date	19	ZAR-JIBAR)	PLUS-0.25-BPS		None	Quarterly Payment Cycle	2013/11/19							Category3
						ZAM000140938		5.442													2013/11/19		2013/11/19	
						ZAM000140938		5.502													2014/02/19		2014/02/19	
						ZAM000140938		6.05													2014/05/19		2014/05/19	
Negotiable Certificates Of Deposit	ABPNCD0201408187E.875	ABSA BANK LIMITED	Matured	2013/08/19	2014/08/19	ZAM000140987	18000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	NBRNCD0201408187E5.45	NEDBANK CAPITAL	Matured	2013/08/19	2014/02/18	ZAM000141005	48000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201408187E3.875000	RAND MERCHANT BANK	Matured	2013/08/19	2014/08/19	ZAM000140979	18000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	NBRNCD0201408187E9.9	NEDBANK CAPITAL	Matured	2013/08/19	2014/08/19	ZAM000140995	20000000	5.9	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBRLNCD0201408135U03XXXXPL25	NEDBANK CAPITAL	Matured	2013/08/19	2014/08/19	ZAM000140963	18000000	5.395	ISDF	None		ZAR-JIBAR)	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	Issuer Defined						2014/08/19	Category3
						ZAM000140963		5.442													2013/11/19		2013/11/19	
						ZAM000140963		5.925													2014/02/19		2014/02/19	
						ZAM000140963		6.05													2014/05/19		2014/05/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201408135U03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19	2014/08/19	ZAM000141027	50000000	5.395	ISDF	None		ZAR-JIBAR)	PLUS-0.25-PRCT		None	Issuer Defined							2014/08/19	Category3
						ZAM000141027		5.442													2013/11/19		2013/11/19	
						ZAM000141027		5.925													2014/02/19		2014/02/19	
						ZAM000141027		6.05													2014/05/19		2014/05/19	
Negotiable Certificates Of Deposit	SBSNCD0201408187E5.865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19	2014/08/19	ZAM000140920	32000000	5.865	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201408187E5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19	2014/08/19	ZAM000140946	18000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201408187E5.90	ABSA BANK LIMITED	Matured	2013/08/19	2014/08/19	ZAM000141019	20000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201408187E6.05	ABSA BANK LIMITED	Matured	2013/08/19	2014/08/19	ZAM000141035	20000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201408187E3.875000	RAND MERCHANT BANK	Matured	2013/08/19	2014/08/19	ZAM000140912	1000000	5.875	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201408139U03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19	2014/03/18	ZAM000140961	960000000	5.333	ISDF	None		ZAR-JIBAR)	PLUS-0.2-PRCT		None	Issuer Defined							2014/03/18	Category3
						ZAM000140961		5.393													2013/11/19		2013/11/19	
Negotiable Certificates Of Deposit	RANNCD0201408092T6.075000	RAND MERCHANT BANK	Matured	2013/08/20	2014/08/20	ZAM000141168	10000000	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201408141T75.675000	RAND MERCHANT BANK	Matured	2013/08/20	2014/04/18	ZAM000141132	50000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201408187E6.025	ABSA BANK LIMITED	Matured	2013/08/20	2014/08/18	ZAM000141025	50000000	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201408092T6.05000	RAND MERCHANT BANK	Matured	2013/08/20	2014/08/20	ZAM000141175	4500000	6.05	TERM	None														Category2
Bridging Bonds	DBSBBX0201311167S.158	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20	2013/11/18	ZAM000141068	200000000	5.158	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201408092T6.075000	RAND MERCHANT BANK	Matured	2013/08/20	2014/08/20	ZAM000141176	34170000	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	NBRNCD0201404117T5.65	NEDBANK CAPITAL	Matured	2013/08/20	2014/04/17	ZAM000141084	100000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201408092T6.09000	ABSA BANK LIMITED	Matured	2013/08/20	2014/08/20	ZAM000141183	50000000	6.09	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201311203T5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20	2013/11/20	ZAM000141058	300000000	5.125	TERM	None														Category2
Bridging Bonds	DBSBBX0201401167S.168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20	2014/08/18	ZAM000141016	100000000	6.168	TERM	None														Category2
Bridging Bonds	DBSBBX0201408127S.168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20	2014/08/18	ZAM000141324	100000000	6.168	TERM	None														Category2
Negotiable Certificates Of Deposit	NBRNCD0201408127S.5	NEDBANK CAPITAL	Matured	2013/08/20	2014/02/18	ZAM000141332	426000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201403203T5.45	ABSA BANK LIMITED	Matured	2013/08/20	2014/03/20	ZAM000141050	200000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201311203T5.125	ABSA BANK LIMITED	Matured	2013/08/20	2013/11/20	ZAM000141065	100000000	5.125	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201408127S6.05000	RAND MERCHANT BANK	Matured	2013/08/20	2014/08/20	ZAM000141126	50000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBRNCD0201408127S75.125	NEDBANK CAPITAL	Matured	2013/08/20	2014/08/20	ZAM000141206	50000000	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201404117T5.65	ABSA BANK LIMITED	Matured	2013/08/20	2014/04/17	ZAM000141130	100000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201408092T6.05	ABSA BANK LIMITED	Matured	2013/08/20	2014/08/20	ZAM000141187	100000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201408127S6.020000	RAND MERCHANT BANK	Matured	2013/08/20	2014/08/13	ZAM000141233	50000000	6.020	TERM	None														Category2
Negotiable Certificates Of Deposit	NBRNCD0201312203T5.1	NEDBANK CAPITAL	Matured	2013/08/20	2013/12/20	ZAM000141252	100000000	5.1	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201808052B6.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20	2018/08/20	ZAM000141360	20000000	6.32	ISDF	None														Category2
						ZAM000141360																	2015/02/20	
						ZAM000141360																	2014/08/20	
						ZAM000141360																	2014/02/20	
						ZAM000141360																	2015/08/20	
						ZAM000141360																	2016/08/20	
						ZAM000141360																	2016/02/20	
						ZAM000141360																	2017/02/20	
						ZAM000141360																	2017/08/21	
						ZAM000141360																	2018/02/20	
						ZAM000141360																	2018/08/20	
Linked Negotiable Certificates Of Deposit	NBRLNCD0201502203U03XXXXPL25-3	NEDBANK CAPITAL	Matured	2013/08/20	2015/02/20	ZAM000141217	23000000	5.435	ISDF	None		ZAR-JIBAR)	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined							2015/02/20	Category3
						ZAM000141217		5.492													2013/11/20		2013/11/20	
						ZAM000141217		5.978													2014/02/20		2014/02/20	
						ZAM000141217		6.1													2014/05/20		2014/05/20	
						ZAM000141217		6.376													2014/08/20		2014/08/20	
						ZAM000141217		6.395													2014/11/20		2014/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502203U03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20	2015/02/20	ZAM000141241	23000000	5.408	ISDF	None		ZAR-JIBAR)	PLUS-0.275-PRCT		None	Issuer Defined							2015/02/20	Category3
						ZAM000141241		5.467													2013/11/20		2013/11/20	
						ZAM000141241		5.96													2014/02/20		2014/02/20	
						ZAM000141241		6.075													2014/05/20		2014/05/20	
						ZAM000141241		6.35													2014/08/20		2014/08/20	
						ZAM000141241		6.361													2014/11/20		2014/11/20	
Negotiable Certificates Of Deposit	SBSNCD0201408187E5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20	2014/08/18	ZAM000141091	50000000	5.025	TERM	None														Category2
Negotiable Certificates Of Deposit	NBRNCD0201408092T6.075	NEDBANK CAPITAL	Matured	2013/08/20	2014/08/20	ZAM000141290	20000000	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201808152B7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20	2018/08/20	ZAM000141159	20000000	7.5	ISDF	None														Category2
						ZAM000141159																	2014/02/20	
						ZAM000141159																	2015/02/20	
						ZAM000141159																	2015/08/20	
						ZAM000141159																	2016/02/20	
						ZAM000141159																	2016/08/19	
						ZAM000141159																	2016/02/22	
Negotiable Certificates Of Deposit	SBSNCD0201404117T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20	2014/04/17	ZAM000141191	100000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201408187E6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20	2014/08/20	ZAM000141209	5	6.1	TERM	None														Category2
Negotiable Certificates Of Deposit	NBRNCD0201508026L76	NEDBANK CAPITAL	Matured	2013/08/20	2015/08/20	ZAM000141142	51000000	6.76	IDEF	None														Category2
						ZAM000141142																	2014/02/20	
						ZAM000141142																	2014/08/20	
						ZAM000141142																	2015/08/20	
						ZAM000141142																	2015/02/20	
Negotiable Certificates Of Deposit	SBSNCD0201808052B6.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20	2018/08/20	ZAM000141357	0	6.32	ISDF	None														Category2
						ZAM000141357																	2014/08/20	
						ZAM000141357																	2014/02/20	
						ZAM000141357																	2015/08/20	
						ZAM000141357																	2015/02/20	
						ZAM000141357																	2016/02/20	
						ZAM000141357																	2016/08/20	
						ZAM000141357																	2017/02/20	
						ZAM000141357																	2018/02/20	
						ZAM000141357																	2018/08/20	
Debentures	SRBDEB0201309187L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21	2013/09/12	ZAM000141498	364000000	6	TERM	None														Category2
Debentures	SRBDEB0201408092T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21	2013/08/28	ZAM000141423	2117000000	4.99	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201408127T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21	2014/08/21	ZAM000141583	1000000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBRNCD0201403127S.475	NEDBANK CAPITAL	Matured	2013/08/21	2014/03/18	ZAM000141407	195000000	5.475	TERM	None														Category2
Debentures	SRBDEB0201408127S4.9	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21	2013/08/28	ZAM000141449	1000000000	4.9	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201403127T5.5	INVESTEC BANK LIMITED	Matured	2013/08/21	2014/02/21	ZAM000141530	210000000	5.5	TERM	None														Category2
Debentures	SRBDEB0201309047T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21	2013/09/04	ZAM000141456	1000000000	5	TERM	None														Category2
Debentures	SRBDEB0201408127S4.8	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21	2013/09/18	ZAM000141472	1000000000	4.8	TERM	None														Category2
Debentures	SRBDEB0201408092T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21	2013/08/28	ZAM000141449	3000000000	5	TERM	None														Category2
Debentures	SRBDEB0201309047T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21	2013/09/18	ZAM000141480	1000000000	4.97	TERM	None														Category2
Negotiable Certificates Of Deposit	NBRNCD0201408127T6.205	NEDBANK CAPITAL	Matured	2013/08/21	2014/08/21	ZAM000141515	50000000	6.205	TERM	None														Category2
Promissory Notes	IPHPNX0201408127S.60	INVESTEC BANK LIMITED	Matured	2013/08/21	2014/08/21	ZAM000141548	5000000	6.6	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201402213U03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21	2014/02/21	ZAM000141502	220000000	5.333	ISDF	None		ZAR-JIBAR)	PLUS-0.2-PRCT		None	Issuer Defined							2014/02/21	Category3
						ZAM000141502		5.393													2013/11/21		2013/11/21	
Treasury Bills	NATTBX0201408201	GOVERNMENT OF SOUTH AFRICA	Matured	2013/08/21	2014/08/21	ZAM000140797	7770000000			None														
Debentures	SRBDEB0201309047T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21	2013/09/18	ZAM000141514	1000000000	4.995	TERM	None														Category2
Debentures	SRBDEB0201408127S4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21	2013/12/18	ZAM000141506	350000000	4.95	TERM	None														Category2
Floating Rate Notes	ABFFRN0201408213QU03XXXXPLB25L	ABSA BANK LIMITED	Matured	2013/08/21	2014/08/21	ZAM000141514	325000000	5.393	OUTR	Based on issue date	21	ZAR-JIBAR)	PLUS-0.25-BPS		None	Quarterly Payment Cycle	2013/11/21							Category3
						ZAM000141514		5.442													2013/11/21		2013/11/21	
						ZAM000141514		5.925													2014/02/21		2014/05/21	
						ZAM000141514		6.05													2014/05/21		2014/08/21	
Negotiable Certificates Of Deposit	NBRNCD0201408127T6	NEDBANK CAPITAL	Matured	2013/08/21	2014/08/21	ZAM000141415	350000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201408127S5.000000	RAND MERCHANT BANK	Matured	2013/08/21	2014/08/21	ZAM000141423	2117000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201408127S6.010000	RAND MERCHANT BANK	Matured	2013/08/21	2014/08/21	ZAM000141381	0	6.01	ISDM	Based on issue date	21													Category2
Promissory Notes	ABPPNX0201408127F9.91	ABSA BANK LIMITED	Matured	2013/08/22	2013/09/21	ZAM000141639	10000000	9.91	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201408227S6.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22	2014/08/22	ZAM000141647	20000000	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201408227T5	INVESTEC BANK LIMITED	Matured	2013/08/22	2014/08/22	ZAM000141738	0	5.7	TERM	None														Category2
Negotiable Certificates Of Deposit	NBRNCD0201403227S5.37	NEDBANK CAPITAL	Matured	2013/08/22	2014/03/18	ZAM000141739	0	5.37	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201403227S5.100000	RAND MERCHANT BANK	Matured	2013/08/22	2014/03/18	ZAM000141753	200000000	5.1	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201408022T6.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22	2014/08/22	ZAM000141597	30000000	6.135	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201408022T6.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22	2014/08/22	ZAM000141664	10000000	6.135	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201311212T5.05	INVESTEC BANK LIMITED	Matured	2013/08/22	2013/11/21	ZAM000141761	0	5.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201402213U03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22	2014/02/21	ZAM000141746	541000000	5.333	ISDF	None		ZAR-JIBAR)	PLUS-0.2-PRCT		None	Issuer Defined							2014/02/21	Category3
						ZAM000141746		5.393													2013/11/22		2013/11/22	
Negotiable Certificates Of Deposit	NBRNCD0201408022T6.1	NEDBANK CAPITAL	Matured	2013/08/22	2014/08/22	ZAM000141721	230000000	6.1	TERM	None														Category2
Promissory Notes	ABPPNX0201408227L39	ABSA BANK LIMITED	Matured	2013/08/22	2014/08/22	ZAM000141605	2000000	5.39	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201312022T5.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22	2013/12/22	ZAM000141662	1000000	5.135	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201402022T5.550000	RAND MERCHANT BANK	Matured	2013/08/22	2014/02/22	ZAM000141589	37000000	5.55	TERM	None														Category2
Bridging Bonds	DBSBBX0201408022L133	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/22	2014/08/22	ZAM000141675	1000000000	6.133	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201408227T5.5	RAND MERCHANT BANK	Matured	2013/08/22	2014/02/18	ZAM000141699	5	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201408227S5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22	2014/08/22	ZAM000141709	200000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201408022T6.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22	2014/08/22	ZAM000141779	1000000000	6.42	ISDF	None														Category2
						ZAM000141779																	2014/02/24	
						ZAM000141779																	2014/08/22	
						ZAM000141779																	2015/02/22	
						ZAM000141779																	2015/08/22	
						ZAM000141779																	2016/02/22	
						ZAM000141779																	2016/08/22	
						ZAM000141779																	2017/08/22	
						ZAM000141779																	2018/02/22	
						ZAM000141779																	2018/02/22	
Negotiable Certificates Of Deposit	RANNCD0201408022T6.075000	RAND MERCHANT BANK	Matured	2013/08/22	2014/08/22	ZAM000141688	300000000	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	NBRNCD0201408022T5.75	NEDBANK CAPITAL	Matured	2013/08/22	2014/08/22	ZAM000141688	0	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201402022T5.6105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22	2014/03/22	ZAM000141720	0	5.6105	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201408022T5.10	INVESTEC BANK LIMITED	Matured	2013/08/22	2014/08/22	ZAM000141657	500000000	5.1	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201408022T6.050000	RAND MERCHANT BANK	Matured	2013/08/23	2014/08/22	ZAM000141845	200000000	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201403227T5.500000	RAND MERCHANT BANK	Matured	2013/08/23	2014/03/18	ZAM000141678	0	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201403227T5.45	ABSA BANK LIMITED	Matured	2013/08/23	2014/03/18	ZAM000141694	500000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201403227T5.500000	RAND MERCHANT BANK	Matured	2013/08/23	2014/03/21	ZAM000141944	57000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBRNCD0201408227T6.05	NEDBANK CAPITAL	Matured	2013/08/23	2014/08/22	ZAM000141860	250000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201608232F7.43	ABSA BANK LIMITED	Matured	2013/08/23	2016/08/22	ZAM000141308	63000000	7.43	ISDF	None														Category2
						ZAM000141308																	2015/08/22	
						ZAM000141308																	2014/02/24	
						ZAM000141308																	2014/08/22	
						ZAM000141308																	2015/02/23	
						ZAM000141308																	2014/08/22	
						ZAM000141308																	2015/08/24	
Negotiable Certificates Of Deposit	RANNCD0201408022T6.075000	RAND MERCHANT BANK	Matured	2013/08/23	2014/08/22	ZAM000141811	75000000	6.075	TERM	None														Category

Debentures	SRBDEB2013001B775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/09/18	ZAM000141171	977000000	9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014010075.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2014/01/08	ZAM000142047	1000000	5.25	TERM	None												Category2
Treasury Bills	NATTBX2014I00011	GOVERNMENT OF SOUTH AFRICA	Matured	2013/09/04		2014/09/03	ZAM000142629	777000000	0		None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014050K3J03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2014/05/30	ZAM000143038	0	5.358	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
							ZAM000143039		4													2014/03/04	
							ZAM000143039		5.425												2013/12/04	2013/12/04	
Negotiable Certificates Of Deposit	IPRNCD2014090475.15	INVESTEC BANK LIMITED	Matured	2013/09/04		2014/09/04	ZAM000143060	63000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014060002237.480000	RAND MERCHANT BANK	Matured	2013/09/04		2016/09/02	ZAM000143007	0	7.48	SEMI	Based on issue date	4											Category2
Negotiable Certificates Of Deposit	NBNCD2014021215.55	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/12	ZAM000143300	60000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABNCD2014050075.05	ABSA BANK LIMITED	Matured	2013/09/05		2014/09/05	ZAM000143305	3000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2014010075.025000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/09/05	ZAM000143306	1000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014090275.020000	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/05	ZAM000143411	0	6.020	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014060002237.480000	RAND MERCHANT BANK	Matured	2013/09/05		2016/09/02	ZAM000143056	0	7.48	SEMI	Based on issue date	5											Category2
Floating Rate Notes	RANFRN2014090G2J03XXXXPLB50.	RAND MERCHANT BANK	Matured	2013/09/05		2016/09/02	ZAM000143388	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM000143388		4													2016/09/02	
							ZAM000143388		5.1												2013/12/02	2013/12/02	
							ZAM000143388		6.175												2014/03/02	2014/03/02	
							ZAM000143388		6.3												2014/06/02	2014/06/02	
							ZAM000143388		6.505												2014/09/02	2014/09/02	
							ZAM000143388		6.565												2014/12/02	2014/12/02	
							ZAM000143388		6.4												2015/02/02	2015/02/02	
							ZAM000143388		6.633												2015/06/02	2015/06/02	
							ZAM000143388		6.8												2015/09/02	2015/09/02	
							ZAM000143388		7.011												2015/12/02	2015/12/02	
							ZAM000143388		7.3												2016/03/02	2016/03/02	
							ZAM000143388		7.808												2016/06/02	2016/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014030I5J03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/03/06	ZAM000143361	90000000	5.356	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/11/06				Category3
							ZAM000143361		4													2014/03/06	
							ZAM000143361		5.417												2013/11/06	2013/11/06	
							ZAM000143361		5.6												2014/02/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015B0B02XJ03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2013/09/05		2016/09/02	ZAM000143362	60000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000143362		4													2016/09/02	
							ZAM000143362		5.717												2013/12/02	2013/12/02	
							ZAM000143362		6.2												2014/03/02	2014/03/02	
							ZAM000143362		6.3												2014/06/02	2014/06/02	
							ZAM000143362		6.633												2014/09/02	2014/09/02	
							ZAM000143362		6.565												2014/12/02	2014/12/02	
							ZAM000143362		6.606												2015/03/02	2015/03/02	
							ZAM000143362		6.633												2015/06/02	2015/06/02	
							ZAM000143362		6.8												2015/09/02	2015/09/02	
							ZAM000143362		7.011												2015/12/02	2015/12/02	
							ZAM000143362		7.511												2016/03/02	2016/03/02	
							ZAM000143362		7.808												2016/06/02	2016/06/02	
Floating Rate Notes	RANFRN2014030I3J03XXXXPLB25.	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/06	ZAM000143387	0	5.533	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
							ZAM000143387		4													2014/03/06	
							ZAM000143387		5.417												2013/12/06	2013/12/06	
Negotiable Certificates Of Deposit	IPRNCD2014090275.10	INVESTEC BANK LIMITED	Matured	2013/09/05		2014/09/05	ZAM000143338	20000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014030075.0350000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/03/06	ZAM000143379	2000000	5.525	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015B0B03XJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2016/09/02	ZAM000143370	60000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM000143370		4													2016/09/05	
							ZAM000143370		5.711												2013/12/05	2013/12/05	
							ZAM000143370		6.2												2014/03/05	2014/03/05	
							ZAM000143370		6.3												2014/06/05	2014/06/05	
							ZAM000143370		6.633												2014/09/05	2014/09/05	
							ZAM000143370		6.565												2014/12/05	2014/12/05	
							ZAM000143370		6.606												2015/03/05	2015/03/05	
							ZAM000143370		6.633												2015/06/05	2015/06/05	
							ZAM000143370		6.8												2015/09/05	2015/09/05	
							ZAM000143370		7.011												2015/12/05	2015/12/05	
							ZAM000143370		7.511												2016/03/05	2016/03/05	
							ZAM000143370		7.808												2016/06/05	2016/06/05	
Floating Rate Notes	ABFFRN2014090I5Q03XXXXPLP0.475	ABSA BANK LIMITED	Matured	2013/09/05		2016/09/05	ZAM000143304	60000000	7.78	OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2013/12/05				Category3
							ZAM000143304		5.692												2013/12/05		
							ZAM000143304		6.175												2014/03/05		
							ZAM000143304		6.3												2014/06/05		
							ZAM000143304		6.606												2014/09/05		
							ZAM000143304		6.556												2014/12/05		
							ZAM000143304		6.565												2015/03/05		
							ZAM000143304		6.606												2015/06/05		
							ZAM000143304		6.775												2015/09/07		
							ZAM000143304		6.993												2015/12/07		
							ZAM000143304		7.511												2016/03/07		
							ZAM000143304		7.769												2016/06/06		
Commercial Paper Bills: Capital Project Bills	ESKCPB2014I00051	ESKOM HOLDINGS SOC LTD	Matured	2013/09/05		2014/06/05	ZAM000143096	50000000	5.55		None												Category1
Negotiable Certificates Of Deposit	NBNCD2014030075.55	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/05	ZAM000143312	50000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014030075.55	ABSA BANK LIMITED	Matured	2013/09/05		2014/03/05	ZAM000143353	45000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014090075.55	ABSA BANK LIMITED	Matured	2013/09/05		2014/09/05	ZAM000143440	40000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD2014090075.55	NEDBANK CAPITAL	Matured	2013/09/05		2014/09/05	ZAM000143442	5000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2014010075.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/09/05	ZAM000143444	1000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2014030075.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/02/06	ZAM000143052	1250000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014030075.375	ABSA BANK LIMITED	Matured	2013/09/06		2014/02/06	ZAM000143510	40000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014030075.5050000	RAND MERCHANT BANK	Matured	2013/09/06		2014/03/06	ZAM000143429	5170000000	5.505	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014030075.55	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/06	ZAM000143437	10000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2014010075.0200000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/09/06	ZAM000143446	2000000	6.02	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014090075.475	ABSA BANK LIMITED	Matured	2013/09/06		2014/09/06	ZAM000143348	20000000	7.475	SEMI	Based on issue date	6											Category2
Negotiable Certificates Of Deposit	RANNCD2014090075.0350000	RAND MERCHANT BANK	Matured	2013/09/06		2014/09/06	ZAM000143452	11000000	6.005	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014030075.55	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/07	ZAM000143478	190000000	5.55	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014030L0J03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/03/06	ZAM000143551	150000000	5.356	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
							ZAM000143551		4													2014/03/06	
							ZAM000143551		5.442												2013/12/06	2013/12/06	
Negotiable Certificates Of Deposit	SBXNCD2014090075.393	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/09/06	ZAM000143445	10000000	5.393	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014020075.3120000	RAND MERCHANT BANK	Matured	2013/09/06		2014/02/06	ZAM000143446	1250000000	5.375	TERM	None												Category2
Floating Rate Notes	RANFRN2014090I6M03XXXXPLB50.	RAND MERCHANT BANK	Matured	2013/09/06		2016/09/06	ZAM000143577	20000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM000143577		4													2016/09/06	
							ZAM000143577		5.711												2013/12/06	2013/12/06	
							ZAM000143577		6.2												2014/03/06	2014/03/06	
							ZAM000143577		6.3												2014/06/06	2014/06/06	
							ZAM000143577		6.633												2014/09/06	2014/09/06	
							ZAM000143577		6.565												2014/12/06	2014/12/06	
							ZAM000143577		6.817												2015/03/06	2015/03/06	
							ZAM000143577		6.633												2015/06/06	2015/06/06	
							ZAM000143577		6.8												2015/09/07	2015/09/07	
							ZAM000143577		7.011												2015/12/07	2015/12/07	
							ZAM000143577		7.511												2016/03/07	2016/03/07	
							ZAM000143577		7.808												2016/06/06	2016/06/06	
Floating Rate Notes	ABFFRN2014090I6Q03XXXXPLB25.	ABSA BANK LIMITED	Matured	2013/09/06		2014/09/06	ZAM000143544	92000000	5.369	OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/12/06				Category3
							ZAM000143544		5.467												2013/12/06		
							ZAM000143544		5.556												2014/03/06		
							ZAM000143544		5.65												2014/06/06		
Negotiable Certificates Of Deposit	NBNNCD2014020075.3	NEDBANK CAPITAL	Matured	2013/09/09		2014/02/09	ZAM000143561	5000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014010075.4700000	RAND MERCHANT BANK	Matured	2013/09/09		2014/03/09	ZAM000143601	0	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014090075.9	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/09	ZAM000143684	25000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2014010075.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAM000143718	5220000000	5.475	TERM	None												Category2
Floating Rate Notes	ABFFRN2014090I6Q03XXXXPLP0.25	ABSA BANK LIMITED	Matured	2013/09/09		2014/09/09	ZAM000143619	20000000	5.383	OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2013/12/09				Category3
							ZAM000143619		5.475												2013/12/09		
							ZAM000143619		5.875												2014/03/10		
							ZAM000143619		6.12												2014/06/09		
Floating Rate Notes	RANFRN2014090I6J03XXXXPLB25.	RAND MERCHANT BANK	Matured	2013/09/09		2014/09/09	ZAM000143667	12000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined						Category3
							ZAM000143667		4													2014/09/09	
							ZAM000143667		5.481												2013/12/09	2013/12/09	
							ZAM000143667		5.975												2014/03/10	2014/03/10	
							ZAM000143667		6.25												2014/06/09	2014/06/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014031G3J03XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAM000143643	200000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined						Category3
							ZAM000143643		4													2014/03/10	
							ZAM000143643		5.481												2013/12/09	2013/12/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014090I6J03XXXXPLP0.25	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/09	ZAM000143650	25000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000143650		4													2014/09/09	
							ZAM000143650		5.481												2013/12/09	2013/12/09	
							ZAM000143650		5.975												2014/03/10	2014/03/10	
							ZAM000143650		6.05												2014/06/10	2014/06/10	
Negotiable Certificates Of Deposit	SBXNCD2014010075.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/10	ZAM000143730	2000000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2014010075.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/08	ZAM000143688	1000000000	5.275	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014031G3J03XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAM000143692	35000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2013/12/09				Category3
							ZAM000143692		4													2014/03/10	
							ZAM000143692		5.481												2013/12/09	2013/12/09	
							ZAM000143692		5.96												2014/03/09		
Negotiable Certificates Of Deposit	SBXNCD2014010075.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/08	ZAM000143593	3825000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD2014090075.75	INVESTEC BANK LIMITED	Matured	2013/09/09		2014/09/09	ZAM000143635	50000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2014010075.273	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/10	ZAM000143676	0	5.273	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014010075.4000000	RAND MERCHANT BANK	Matured	2013/09/09		2014/01/09	ZAM000143680	1400000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2014010075.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2013/12/09	ZAM000143653	1000000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD2014011075.60	INVESTEC BANK LIMITED	Matured	2013/09/10		2014/03/11	ZAM000143742	300000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013121075.075	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/09	ZAM000143767	500000000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD2014070075.60	INVESTEC BANK LIMITED	Matured	2013/09/10		2014/09/10	ZAM000143791	1500000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2014010075.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/10	ZAM000143759	1000000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014010075.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/12	ZAM000143775	1250000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014010075.425	ABSA BANK LIMITED	Matured	2013/09/10		2014/03/12	ZAM000143776	1000000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2014010075.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/09/12	ZAM000143782	1080000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014010075.625	NEDBANK CAPITAL	Matured	2013/09/10		2014/09/12	ZAM000143802	3000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014010075.45	NEDBANK CAPITAL	Matured	2013/09/10		2014/03/12	ZAM000143817	1000000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2014011075.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/11	ZAM000143941	2000000	5.45	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014031J3J03XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/10	ZAM000143966	50000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined						Category3
							ZAM000143966		4													2014/03/10	
							ZAM000143966		5.467												2013/12/10	2013/12/10	
Negotiable Certificates Of Deposit	SBXNCD2014090175.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/09/10	ZAM000143958	3000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013121075.6	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10	ZAM000143734	0	5.6	TERM	None												Category2
Debentures	SRBDEB2013001B174.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/12	ZAM000143524	1350000000	4.98	TERM	None												Category2
Debentures	SRBDEB2013002B174.935	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/12	ZAM000143532	4600000000	4.935	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2013111075.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2013/12/09	ZAM000143633	1000000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2013111075.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/01/10	ZAM000143710	1000000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2014010075.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/01/10	ZAM000143401	1000000	5.275	TERM	None												Category2
Debentures	SRBDEB2013001B174.885	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/12	ZAM000143508	1134000000	4.885	TERM	None												Category2
Debentures	SRBDEB2013001B174.870	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/12	ZAM000143516	1200000000	4.87	TERM	None												Category2
Debentures	SRBDEB2013002B174.795	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/12	ZAM000143524	1350000000	4.795	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2013111075.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2013/11/08	ZAM000143399	1000000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2014010075.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/01/10	ZAM000143401	1000000	5.275	TERM	None												Category2
Debentures	SRBDEB2013002B174.685	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/12	ZAM000143557	1000000000	4.685	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2014010075.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/05/12	ZAM000143137	5000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014010075.5	NEDBANK CAPITAL	Matured	2013/09/12		2014/04/11	ZAM000143148	0	5.5	TERM	None												Category2
Promissory Notes	IPRPNX2013I00075.55	INVESTEC BANK LIMITED	Matured	2013/09/12		2014/03/12	ZAM000143159	800000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD2014010075.45	INVESTEC BANK LIMITED	Matured	2013/09/12		2014/03/12	ZAM000143179	300000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2014010075.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/12	ZAM000143180	8100000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014010075.4750000	RAND MERCHANT BANK	Matured	2013/09/12		2014/03/12	ZAM000143112	4500000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014010075.4750000	RAND MERCHANT BANK	Matured	2013/09/12		2014/03/12	ZAM000143054	2000000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2014011075.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/12	ZAM000143104	500000000	5.275	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014030J3J03XXXXPLP0.30	INVESTEC BANK LIMITED	Matured	2013/09/12		2014/03/12	ZAM000143148	2100000	5.418	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						Category3
							ZAM000143148		4

Debentures	SRIDEBA201310002T4.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM001014543A	400000000	4.94	TERM	None													Category2
Debentures	SRIDEBA201310002T4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM001014543B	100000000	4.965	TERM	None													Category2
Debentures	SRIDEBA201310002T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM001014538D	17000000	4.99	TERM	None													Category2
Debentures	SRIDEBA201310002T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM001014543D	1000000000	4.99	TERM	None													Category2
Debentures	SRIDEBA201310002T4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM001014543B	1500000000	4.965	TERM	None													Category2
Debentures	SRIDEBA201310002T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM001014543D	400000000	4.99	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD20140302675.65	NEDBANK CAPITAL	Matured	2013/09/26		2014/09/26	ZAM001045515	1500000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140302675.45	ABSA BANK LIMITED	Matured	2013/09/26		2014/03/26	ZAM001045564	4000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140302675.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/26		2013/03/26	ZAM001045556	13000000	5.24	TERM	None													Category2
Floating Rate Notes	RAAFRN20130926BJU03XXXXPLB50.	RAND MERCHANT BANK	Matured	2013/09/26		2016/09/26	ZAM001045522	0	7.87	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							ZAM001045522															2016/09/27		
							ZAM001045522		5.717												2013/12/27	2013/12/27		
							ZAM001045522		6.205												2014/03/26	2014/03/26		
							ZAM001045522		6.326												2014/06/26	2014/06/26		
							ZAM001045522		6.635												2014/09/26	2014/09/26		
							ZAM001045522		6.806												2014/12/26	2014/12/26		
							ZAM001045522		6.608												2015/03/26	2015/03/26		
							ZAM001045522		6.642												2015/06/26	2015/06/26		
							ZAM001045522		6.806												2015/09/26	2015/09/26		
							ZAM001045522		7.125												2015/12/26	2015/12/26		
							ZAM001045522		7.735												2016/03/26	2016/03/26		
							ZAM001045522		7.865												2016/06/27	2016/06/27		
Floating Rate Notes	ABFFRN20150926BJU03XXXXPLP0.475	ABSA BANK LIMITED	Matured	2013/09/26		2016/09/26	ZAM001045572	150000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined						Category3
							ZAM001045572															2013/12/27		
							ZAM001045572		5.692												2013/12/27	2016/06/27		
							ZAM001045572		6.2												2014/03/26	2014/03/26		
							ZAM001045572		6.3												2014/06/26	2014/06/26		
							ZAM001045572		6.608												2014/09/26	2014/09/26		
							ZAM001045572		6.8												2014/12/26	2014/12/26		
							ZAM001045572		6.583												2015/03/26	2015/03/26		
							ZAM001045572		6.642												2015/06/26	2015/06/26		
							ZAM001045572		6.806												2015/09/26	2015/09/26		
							ZAM001045572		7.125												2015/12/26	2015/12/26		
							ZAM001045572		7.735												2016/03/26	2016/03/26		
							ZAM001045572		7.865												2016/06/27	2016/06/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150926BJU03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/26		2016/09/26	ZAM001045531	150000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
							ZAM001045531															2016/09/26		
							ZAM001045531		5.717												2013/12/27	2013/12/27		
							ZAM001045531		6.205												2014/03/26	2014/03/26		
							ZAM001045531		6.326												2014/06/26	2014/06/26		
							ZAM001045531		6.633												2014/09/26	2014/09/26		
							ZAM001045531		6.806												2014/12/26	2014/12/26		
							ZAM001045531		6.606												2015/03/26	2015/03/26		
							ZAM001045531		6.642												2015/06/26	2015/06/26		
							ZAM001045531		6.806												2015/09/26	2015/09/26		
							ZAM001045531		7.125												2015/12/26	2015/12/26		
							ZAM001045531		7.735												2016/03/26	2016/03/26		
							ZAM001045531		7.865												2016/06/27	2016/06/27		
Linked Negotiable Certificates Of Deposit	NBHLNCD20150926002SJU03XXXXPL P0.5	NEDBANK CAPITAL	Matured	2013/09/26		2016/09/26	ZAM001045549	15000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM001045549															2016/09/26		
							ZAM001045549		5.717												2013/12/27	2013/12/27		
							ZAM001045549		6.205												2014/03/26	2014/03/26		
							ZAM001045549		6.326												2014/06/26	2014/06/26		
							ZAM001045549		6.633												2014/09/26	2014/09/26		
							ZAM001045549		6.806												2014/12/26	2014/12/26		
							ZAM001045549		6.606												2015/03/26	2015/03/26		
							ZAM001045549		6.642												2015/06/26	2015/06/26		
							ZAM001045549		6.806												2015/09/26	2015/09/26		
							ZAM001045549		7.125												2015/12/26	2015/12/26		
							ZAM001045549		7.735												2016/03/26	2016/03/26		
							ZAM001045549		7.865												2016/06/27	2016/06/27		
Negotiable Certificates Of Deposit	SBSNCD20140129075.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/01/28	ZAM001045630	170000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140309075.85	ABSA BANK LIMITED	Matured	2013/09/27		2014/09/26	ZAM001045671	3000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140127075.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/01/27	ZAM001045648	150000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD20140127075.30	INVESTEC BANK LIMITED	Matured	2013/09/27		2014/01/27	ZAM001045680	150000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140328075.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/03/28	ZAM001045697	100000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140328075.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/03/28	ZAM001045697	300000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140328075.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/03/28	ZAM001045697	100000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RMPNCD20140128075.2/7000000	RAND MERCHANT BANK	Matured	2013/09/27		2015/09/28	ZAM001045606	0	7.01	ISDF	None													Category2
							ZAM001045606															2014/03/26		
							ZAM001045606															2014/09/26		
							ZAM001045606															2015/03/26		
							ZAM001045606															2015/09/26		
							ZAM001045606															2016/03/26		
							ZAM001045606															2016/09/26		
Linked Negotiable Certificates Of Deposit	NBHLNCD20140926JU03XXXXPL P0.25	NEDBANK CAPITAL	Matured	2013/09/27		2015/09/28	ZAM001045663	10000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM001045663															2015/09/28		
							ZAM001045663		5.401												2013/12/27	2013/12/27		
							ZAM001045663		5.375												2014/03/27	2014/03/27		
							ZAM001045663		6.075												2014/06/27	2014/06/27		
Negotiable Certificates Of Deposit	NBHNCD20140729075.7	NEDBANK CAPITAL	Matured	2013/09/27		2014/07/29	ZAM001045622	10000000	5.7	TERM	None													Category2
Floating Rate Notes	ABFFRN20130927BJ03XXXXPL P4.5	AFRICAN BANK LTD (ZULD)	Matured	2013/09/27		2016/04/04	ZAM001045697	200000000	11.73	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		None		Issuer Defined						Category3
							ZAM001045697															2013/03/27		
							ZAM001045697		9.711												2013/12/27	2013/12/27		
							ZAM001045697		10.326												2014/03/27	2014/03/27		
							ZAM001045697		10.529												2014/06/27	2014/06/27		
							ZAM001045697		10.633												2014/09/26	2014/09/26		
							ZAM001045697		10.620												2014/12/26	2014/12/26		
							ZAM001045697		10.606												2015/03/27	2015/03/27		
							ZAM001045697		10.642												2015/06/26	2015/06/26		
							ZAM001045697		10.806												2015/09/26	2015/09/26		
							ZAM001045697		11.125												2015/12/26	2015/12/26		
							ZAM001045697		11.735												2016/03/26	2016/03/26		
							ZAM001045697														2016/06/27	2016/06/27		
							ZAM001045697														2016/09/27	2016/09/27		
							ZAM001045697														2016/12/26	2016/12/26		
							ZAM001045697														2017/06/27	2017/06/27		
							ZAM001045697														2017/09/27	2017/09/27		
							ZAM001045697														2017/12/27	2017/12/27		
							ZAM001045697														2018/03/27	2018/03/27		
							ZAM001045697														2018/06/27	2018/06/27		
							ZAM001045697														2018/09/27	2018/09/27		
							ZAM001045697														2018/12/27	2018/12/27		
Negotiable Certificates Of Deposit	NBHNCD20140801075.75	NEDBANK CAPITAL	Matured	2013/09/30		2014/08/01	ZAM001045195	5000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140309075.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/29	ZAM001045792	47000000	5.505	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD20140309075.	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/29	ZAM001045812	4850000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD20140930075.	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/30	ZAM001045820	300000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140309075.5250	ABSA BANK LIMITED	Matured	2013/09/30		2014/09/29	ZAM001045778	80000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD20140930075.5500	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/30	ZAM001045839	20000000	5.503	TERM	None													Category2
Negotiable Certificates Of Deposit	RMPNCD20140309075.900000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/29	ZAM001045688	300000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	RMPNCD20140309075.900000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/29	ZAM001045648	300000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140309075.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/03/31	ZAM001045754	1250000000	5.475	TERM	None													Category2
Promissory Notes	ABPPRN20140930075.25	ABSA BANK LIMITED	Matured	2013/09/30		2014/09/30	ZAM001045731	200000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140930075.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/30	ZAM001045713	1000000000	5.505	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140930075.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/30	ZAM001045705	300000000	5.505	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD20140930075.900000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/30	ZAM001045796	0	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140930075.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/30	ZAM001045838	1000000000	5.53	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNLCD20130930021.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2015/09/30	ZAM001045770	300000000	7.13	ISDF	None													Category2
							ZAM001045770															2014/03/31		
							ZAM001045770															2015/09/30		
							ZAM001045770															2014/09/30		
							ZAM001045770															2015/03/30		
							ZAM001045770															2016/03/30		
							ZAM001045770															2016/09/30		
Negotiable Certificates Of Deposit	NBHNCD20141001275.9	NEDBANK CAPITAL	Matured	2013/10/01		2014/10/01	ZAM001045879	5000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141001275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/01	ZAM001045887	10000000	5.65	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141001JU03XXXXPL P0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/02	ZAM001045929	150000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined						Category3
							ZAM001045929															2014/10/02		
							ZAM001045929		5.492												2014/01/02	2014/01/02		
							ZAM001045929		6												2014/04/01	2014/04/01		
							ZAM001045929		6.1												2014/07/01	2014/07/01		
Negotiable Certificates Of Deposit	NBHNCD20141001275.505	NEDBANK CAPITAL	Matured	2013/10/01		2014/10/01	ZAM001045861	100000000	5.505	TERM	None													Category2
Negotiable Certificates Of Deposit	ABSNCD20140602075.05	AFRICAN BANK LTD (ZULD)	Matured	2013/10/01		2014/04/02	ZAM001045895	30000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RMPNCD20140101275.5000000	RAND MERCHANT BANK	Matured	2013/10/01		2014/10/01	ZAM001045911	1000000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140101275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/01	ZAM001045937	100000000	5.575	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140711	ESKOM HOLDINGS SOC LTD	Matured	2013/10/01		2014/10/07	ZAM001045903	100000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD20140402075.6	ABSA BANK LIMITED	Matured	2013/10/02		2014/10/02	ZAM001045997	5000000	5.6	TERM	None													Category2
Debentures	SRIDEBA201310002T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM001045986	819000000	4.95	TERM	None													Category2
Debentures	SRIDEBA201310002T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM001046059	1270000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNNCD20141002275.920000000	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	ZAM001046141	0	5.920	TERM	None													Category2
Debentures	SRIDEBA201310002T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM001046067	1130000000	4.95	TERM	None													Category2
Debentures	SRIDEBA201310002T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM001046042	1425000000	4.99	TERM	None													Category2
Debentures	SRIDEBA201310002T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM001046083	100000000	4.99	TERM	None													Category2
Debentures	SRIDEBA201310002T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM001046139	100000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141002275.505	ABSA BANK LIMITED	Matured	2013/10/02		2014/10/02	ZAM001046133	10000000	5.505	TERM	None													Category2
Debentures	SRIDEBA201310002T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM001046109	1000000000	4.95	TERM	None													Category2
Debentures	SRIDEBA201310002T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM001046075	100000000	4.97	TERM	None													Category2
Debentures	SRIDEBA201310002T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM001046075	100000000	4.99	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD20141002275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/02/03	ZAM001046117	100000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD20141002275.505	NEDBANK CAPITAL	Matured	2013/10/02		2014/10/02	ZAM001046158	100000000	5.505	TERM	None													Category2
Debentures	SRIDEBA201310002T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM001046018	300000000	4.97	TERM	None													Category2
Debentures	SRIDEBA201310002T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM001045994	86000000	4.97	TERM	None													Category2
Debentures	SRIDEBA201310002T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM001046091	1000000000	4.99	TERM	None													Category2
Debentures	SRIDEBA201310002T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM001046091	3800000000	4.990	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141002275.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/10/02	ZAM001046166	100000000	5.505	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNNCD20141002275.5050000	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	ZAM001046174	100000000	5.505	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140402275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/04/02	ZAM001046190	940000000	5.475	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141002SJU03XXXXPL P0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/04/02	ZAM001046125	500000000	5.350	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined						Category3
							ZAM001046125															2014/04/02		
							ZAM001046125		5.461												2014/01/02	2014/01/02		
Floating Rate Notes	RAAFRN20141002JU03XXXXPLB27.5	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	ZAM001046182	20000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined						Category3
							ZAM001046182															2014/10/02		
							ZAM001046182		5.489												2014/01/02	2014/01/02		
							ZAM001046182		6												2014/04/02	2014/04/02		
							ZAM001046182		6.098												2014/07/02	2014/07/02		
Negotiable Certificates Of Deposit	ABPNCD20131004075.2	ABSA BANK LIMITED	Matured	2013/10/02		2013/04/02	ZAM001046240	2500000	5.2	SEMI	Based on issue date	2												Category2
Treasury Bills	NATTBX20141001	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/02		2014/10/02	ZAM001045992	2170000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20141002	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2014/01/02	ZAM001045945	100000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131031	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2013/12/02	ZAM001045978	200000000			None													Category1
Negotiable Certificates Of Deposit	NBHNCD20131203075.	NEDBANK CAPITAL	Matured	2013/10/03		2013/12/03	ZAM001046224	100000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140203075.535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/02/03	ZAM001046273	500000000	5.535	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNNCD20140203075.5500000	RAND MERCHANT BANK	Matured	2013/10/03		2014/02/03	ZAM001046331	2500000	5.502	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNNCD20140402075.4750000	RAND MERCHANT BANK	Matured	2013/10/03		2014/04/02	ZAM001046547	2470000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140116075.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/01/16	ZAM001046356	1000000000	5.18	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD20140403075.475	NEDBANK CAPITAL	Matured	2013/10/03		2014/04/03	ZAM001046513	4000000000	5.475	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141003SJU03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2015/10/03	ZAM001046420	500000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
							ZAM001046420															2015/10/03		
							ZAM001046420		5.725												2014/01/03	2014/01/03		
							ZAM001046420		6.225												2014/04/03	2014/04/03		
							ZAM001046420		6.325												2014/07/03	2014/07/03		
							ZAM001046420		6.575												2014/10/03	2014/10/03		
							ZAM001046420		6.625												2015/01/05	2015/01/05		
							ZAM001046420		6.658												2015/04/01	2015/04/01		
							ZAM001046420		6.858												2015/07/03	2015/07/03		
							ZAM001046420		7.125												2015/10/05	2015/10/05		
							ZAM001046420		7.735												2016/01/04	2016/01/04		
							ZAM001046420		7.865												2016/04/04	2016/04/04		
							ZAM001046420		7.895												2016/07/04	2016/07/04		
Floating Rate Notes	RAAFRN20131003BJU03XXXXPLB50.	RAND MERCHANT BANK	Matured	2013/10/03		2016/10/03	ZAM001046436	50000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							ZAM001046436															2016/10/03		
							ZAM001046436		5.725										

								ZAM000147578	5.32												2014/01/10	2014/01/10	
								ZAM000147578	6.020												2014/04/10	2014/04/10	
								ZAM000147578	6.1												2014/07/10	2014/07/10	
Floating Rate Notes	ABFFRNX201404130QJ0XXXXPL20	ABSA BANK LIMITED	Matured	2013/10/10			2014/04/10	ZAM000147628	150000000	5.47	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2014/01/10			Category3
								ZAM000147628		5.476											2014/01/10		
Negotiable Certificates Of Deposit	RBSNCD201311111275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10			2013/11/11	ZAM000147537	17000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201404172753_2	AFRICAN BANK LTD (OLD)	Matured	2013/10/10			2014/04/11	ZAM000147586	20000000	6.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201411010275.75	NEDBANK CAPITAL	Matured	2013/10/11			2014/10/12	ZAM000147644	28000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201411010275.75	ABSA BANK LIMITED	Matured	2013/10/11			2014/10/12	ZAM000147743	3803103.1	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411010275.3350000	RAND MERCHANT BANK	Matured	2013/10/11			2014/10/12	ZAM000147669	3350000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411010275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/11			2014/10/12	ZAM000147701	2000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201411000275.175	ABSA BANK LIMITED	Matured	2013/10/11			2014/10/12	ZAM000147751	0	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201404117275.50	INVESTEC BANK LIMITED	Matured	2013/10/11			2014/04/11	ZAM000147790	10000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411010275.75	RAND MERCHANT BANK	Matured	2013/10/11			2014/09/08	ZAM000147798	7000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201402342775.6250000	RAND MERCHANT BANK	Matured	2013/10/11			2014/07/24	ZAM000147661	7000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201402110275.225	ABSA BANK LIMITED	Matured	2013/10/11			2014/01/13	ZAM000147727	10000000	5.225	TERM	None											Category2
Floating Rate Notes	ABFFRNX201411110US0XXXXPL1.325	AFRICAN BANK LTD (OLD)	Matured	2013/10/11			2014/11/11	ZAM000147772	400000	5.45	SDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined					Category3
								ZAM000147772		5.45											2014/11/11		
								ZAM000147777		7.17											2013/11/11	2013/11/11	
								ZAM000147777		6.5											2014/02/11	2014/02/11	
								ZAM000147777		7.131											2014/05/12	2014/05/12	
								ZAM000147777		7.35											2014/08/11	2014/08/11	
Floating Rate Notes	ABFFRNX201404113QJ0XXXXPL20.25	ABSA BANK LIMITED	Matured	2013/10/11			2014/04/11	ZAM000147793	155000000	5.7	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2014/01/13				Category3
								ZAM000147793		5.475											2014/01/13		
Negotiable Certificates Of Deposit	RANNCD201412030275.7750000	RAND MERCHANT BANK	Matured	2013/10/11			2014/10/08	ZAM000147677	0	5.775	TERM	None											Category2
Promissory Notes	IPNPNX201413013275.45	INVESTEC BANK LIMITED	Matured	2013/10/14			2014/10/14	ZAM000147735	1000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201411401275.75	NEDBANK CAPITAL	Matured	2013/10/14			2014/10/14	ZAM000147784	57000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201411401275.4500000	ABSA BANK LIMITED	Matured	2013/10/14			2014/04/14	ZAM000147791	0	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411401275.450	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14			2014/04/14	ZAM000147801	1000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201411401275.45	NEDBANK CAPITAL	Matured	2013/10/14			2014/04/14	ZAM000147841	1000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201411401275.50	INVESTEC BANK LIMITED	Matured	2013/10/14			2014/04/14	ZAM000147998	0	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201411401430J06DXXXPL10.1	NEDBANK CAPITAL	Matured	2013/10/14			2014/10/14	ZAM000147883	1300000000	5.625	ISDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000147883		6.48											2014/10/14		
								ZAM000147883		6.483											2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	SBSNCD201411401275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14			2014/10/14	ZAM000147767	81000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411030275.7750000	RAND MERCHANT BANK	Matured	2013/10/14			2014/10/08	ZAM000147792	64000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201311371275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14			2013/12/16	ZAM000147769	150000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201404110275.50	INVESTEC BANK LIMITED	Matured	2013/10/14			2014/04/14	ZAM000147817	80000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201404110275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14			2014/04/14	ZAM000147826	427000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201411401275.725	ABSA BANK LIMITED	Matured	2013/10/14			2014/10/14	ZAM000147833	51000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201312131275.0250000	RAND MERCHANT BANK	Matured	2013/10/14			2013/12/16	ZAM000147766	500000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201411401275.7500000	ABSA BANK LIMITED	Matured	2013/10/14			2014/10/14	ZAM000147854	0	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411401275.7500000	RAND MERCHANT BANK	Matured	2013/10/14			2013/10/14	ZAM000147834	0	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201401402713.4	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	SBSLNCD201411013J0J0XXXXPL9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14			2015/10/14	ZAM000147867	1000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
								ZAM000147867		7.85											2015/10/14		
								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		6.578											2014/10/14	2014/10/14	
								ZAM000147867		6.605											2015/01/14	2015/01/14	
								ZAM000147867		6.656											2015/04/14	2015/04/14	
								ZAM000147867		6.656											2015/07/14	2015/07/14	
								ZAM000147867		6.656											2015/10/14	2015/10/14	
								ZAM000147867		7.148											2016/01/14	2016/01/14	
								ZAM000147867		7.767											2016/04/14	2016/04/14	
								ZAM000147867		7.85											2016/07/14	2016/07/14	
Floating Rate Notes	ABFFRNX201507133J0J0XXXXPL95	ABSA BANK LIMITED	Matured	2013/10/14			2015/07/14	ZAM000147925	25000000	6.050	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
								ZAM000147925		6.05											2015/06/14	2015/06/14	
								ZAM000147925		6.175											2015/07/13	2015/07/13	
								ZAM000147925		6.3											2014/04/14	2014/07/14	
								ZAM000147925		6.763											2014/07/14	2014/07/14	
								ZAM000147925		7.025											2014/10/14	2014/08/14	
								ZAM000147925		7.075											2015/01/13	2015/01/13	
								ZAM000147925		7.056											2015/04/13	2014/01/13	
Negotiable Certificates Of Deposit	ABBNCD201404157B.3	AFRICAN BANK LTD (OLD)	Matured	2013/10/15			2014/04/15	ZAM000147943	50000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411118275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2013/11/15	ZAM000147947	100000000	5.8	TERM	None											Category2
Floating Rate Notes	ABFFRNX201404133QJ0XXXXPL250.250	ABSA BANK LIMITED	Matured	2013/10/15			2014/04/15	ZAM000148063	10000000	5.392	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2014/01/15				Category3
								ZAM000148063		5.476											2014/01/15		
Negotiable Certificates Of Deposit	RANNCD201404150775.4750000	RAND MERCHANT BANK	Matured	2013/10/15			2014/04/15	ZAM000147974	234000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201404150775.475	NEDBANK CAPITAL	Matured	2013/10/15			2014/04/15	ZAM000147982	310000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201410150775.8	NEDBANK CAPITAL	Matured	2013/10/15			2014/10/15	ZAM000148022	423000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411150775.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/11/15	ZAM000148000	50000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411150775.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/11/15	ZAM000148105	1000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201410150775.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/10/15	ZAM000148121	3000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411150775.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2013/12/16	ZAM000148154	2000000	5.025	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	WP-CPBS2014101/61	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2013/10/15			2014/10/15	ZAM000148170	5000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD201404150775.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/04/15	ZAM000148088	0	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411150775.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/11/15	ZAM000148096	250000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201410150775.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2015/10/14	ZAM000148049	1000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201404150775.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/01/15	ZAM000148162	3000000	5.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201404150775.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/03/17	ZAM000148139	7000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201404150775.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/04/15	ZAM000148006	1850000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201404150775.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/04/15	ZAM000148113	6000000	5.45	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201411013J0J0XXXXPL9.5	NEDBANK CAPITAL	Matured	2013/10/15			2015/10/14	ZAM000148014	1300000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000148014		7.85											2015/10/14		
								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		6.575											2014/10/15	2014/10/15	
								ZAM000148014		6.625											2015/01/15	2015/01/15	
								ZAM000148014		6.656											2015/04/15	2015/04/15	
								ZAM000148014		6.656											2015/07/15	2015/07/15	
								ZAM000148014		6.656											2015/10/15	2015/10/15	
								ZAM000148014		7.156											2016/01/15	2016/01/15	
								ZAM000148014		7.767											2016/04/15	2016/04/15	
								ZAM000148014		7.85											2016/07/15	2016/07/15	
Negotiable Certificates Of Deposit	RANNCD201404150775.4750000	RAND MERCHANT BANK	Matured	2013/10/15			2014/04/15	ZAM000147995	10000000	5.475	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014/04/41	ESKOM HOLDINGS SOC LTD	Matured	2013/10/15			2014/04/14	ZAM000148030	150000000			None											Category1
Commercial Paper Bills: Capital Project Bills	WP-CPBS2014/04/151	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2013/10/15			2014/04/15	ZAM000148188	4500000000			None											Category1
Debentures	SRBDEB2013103027.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	ZAM000148302	60000000	4.97	TERM	None											Category2
Debentures	SRBDEB2013103074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	ZAM000148378	40000000	4.95	TERM	None											Category2
Debentures	SRBDEB2013103074.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	ZAM000148402	1000000000	4.98	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201310150775.9	RAND MERCHANT BANK	Matured	2013/10/16			2013/10/22	ZAM000148253	40000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201411401275.15	INVESTEC BANK LIMITED	Matured	2013/10/16			2014/01/16	ZAM000148311	8000000	5.1	TERM	None											Category2
Debentures	SRBDEB2013103074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	ZAM000148329	976000000	4.95	TERM	None											Category2
Debentures	SRBDEB2013103074.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	ZAM000148345	1100000000	4.955	TERM	None											Category2
Debentures	SRBDEB2013103075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	ZAM000148360	595000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201411401275.75	ABSA BANK LIMITED	Matured	2013/10/16			2014/10/16	ZAM000148238	1340000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411010275.7500000	RAND MERCHANT BANK	Matured	2013/10/16			2014/10/16	ZAM000148261	0	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411401275.5625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16			2014/10/16	ZAM000148270	1000000	5.575	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014/04/201	ESKOM HOLDINGS SOC LTD	Matured	2013/10/16			2014/04/16	ZAM000148246	100000000			None											Category1
Treasury Bills	NATTBX201410/151	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/16			2014/10/16	ZAM000147719	7985000000			None											Category1
Floating Rate Notes	RANFRN2014101635JU0XXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/10/16			2014/10/16	ZAM000148444	500000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined					Category3
								ZAM000148444		5.5											2014/10/16		
								ZAM000148444		6.042											2014/01/16	2014/01/16	
								ZAM000148444		6.708											2014/07/16	2014/07/16	
Negotiable Certificates Of Deposit	IPNNCD201401160715.10	INVESTEC BANK LIMITED	Matured	2013/10/16			2014/01/16	ZAM000148302	25000000	5.1	TERM	None											Category2
Debentures	SRBDEB2013110027.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/22	ZAM000148398	200000000	4.96	TERM	None											Category2
Debentures	SRBDEB2013110074.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/11/22	ZAM000148410	1000000000	4.94	TERM	None											Category2
Debentures	SRBDEB2013110074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/11/22	ZAM000148428	990000000	4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201410150775.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16			2014/10/16	ZAM000148287	1000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201401150775.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16			2014/02/17	ZAM000148468	5000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201411010275.75	ABSA BANK LIMITED	Matured	2013/10/16			2014/10/16	ZAM000148212	44000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201401160715.5	INVESTEC BANK LIMITED	Matured	2013/10/16			2014/01/16	ZAM000148295	250000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201410150775.7500000	RAND MERCHANT BANK	Matured	2013/10/16			2014/10/16	ZAM000148196	250000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201411150775.5	ABSA BANK LIMITED	Matured	2013/10/17			2013/11/18	ZAM000148576	1000000000	5.5	TERM	None											Category2
Debentures	SRBDEB2013110074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/17			2013/11/22	ZAM000148637	1170000000	4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201401150775.4500000	RAND MERCHANT BANK	Matured	2013/10/17			2014/04/17	ZAM000148253	100000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201401150775.45	NEDBANK CAPITAL	Matured	2013/10/17			2014/01/17	ZAM000148279	300000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201401150775.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17			2014/03/17	ZAM000148451	567000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201411150775.05	NEDBANK CAPITAL	Matured	2013/10/17			2014/01/17	ZAM000148501	1000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201410150775.75	NEDBANK CAPITAL	Matured	2013/10/17			2014/10/17	ZAM000148519	2000000	5.75	TERM	None											Category2
Debentures	SRBDEB2013110074.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/17			2013/11/22	ZAM000148653	1000000000	4.94	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201410150775.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17			2014/10/17	ZAM000148544	500000000	5.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201411020RR4SBZAMIP3.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16			2014/10/16	ZAM000148004	200000000	5.37	ISDF	None		ZAR-PRIME-	MINUS-3.13-PRCT		None	Ad Hoc					Category3
								ZAM000148004													2014/01/16		
								ZAM000148004													2014/03/17		
								ZAM000148004													2014/03/17		
								ZAM000148004													2014/04/16		
								ZAM000148004													2014/05/16		
								ZAM000148004													2013/12/17		
								ZAM000148004													2014/05/16		
								ZAM000148004													2014/06/17		
								ZAM000148004													2014/08/16		
								ZAM000148004													2014/10/16		
								ZAM000148004		5.87											2014/02/05		
								ZAM000148004		6.12											2014/01/16		
Commercial Paper Bills: Capital Project Bills	ESKCPB2014/48/01	ESKOM HOLDINGS SOC LTD	Matured	2013/10/25			2014/09/08	ZAM000148491	100000000			None											Category1
Promissory Notes	ABPPNX201410272275.12	ABSA BANK LIMITED	Matured	2013/10/25			2014/10/27	ZAM000148616	10000000	5.12	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201405025775.4700000	RAND MERCHANT BANK	Matured	2013/10/25			2014/05/07	ZAM000148568	1000000	5.47	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201407250775.6	NEDBANK CAPITAL	Matured	2013/10/25			2014/07/25	ZAM000148580	8800000	5.6	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014/51/01	ESKOM HOLDINGS SOC LTD	Matured	2013/10/25			2014/12/02	ZAM000148648	100000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014/51/201	ESKOM HOLDINGS SOC LTD	Matured	2013/10/25			2014/12/02	ZAM000148664	100000000			None											Category1
Promissory Notes	IPNPNX201411272275.6	INVESTEC BANK LIMITED	Matured	2013/10/25			2014/10/27	ZAM000148674	5000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201405025775.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/25			2014/04/25	ZAM000148640	5000000	5.425	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013/12/201	ESKOM HOLDINGS SOC LTD	Matured	2013/10/25			2013/12/26	ZAM000148533	150000000			None											Category1
Floating Rate Notes	ABFFRNX201404243QJ0XXXXPL270.250	ABSA BANK LIMITED	Matured	2013/10/25			2014/04/24	ZAM000148657	1000000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
								ZAM000148657		5.5											2014/01/24		
								ZAM000148657		6.042											2014/01/24	2014/01/24	
Floating Rate Notes	CBBFRN2013122BQJ0XXXXPL21	CAPITEC BANK LIMITED	Matured	2013/10/25			2015/10/24	ZAM000148624	40000000	6.142	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000148624		6.25											2014/10/27		
								ZAM000148624		6.775											2014/01/27	2014/01/27	
								ZAM000148624		6.956											2014/04/26	2014/04/26	
								ZAM000148624		7.075											2014/07/26	2015/10/26	
								ZAM000148624		7.125											2014/10/27	2014/07/26	
								ZAM000148624		7.117											2015/04/26	2015/04/26	
								ZAM000148624		7.3											2015/07/27	2015/07/27	
Commercial Paper Bills: Capital Project Bills	ESKCPB2014/10/41	ESKOM HOLDINGS SOC LTD	Matured	2013/10/25			2014/10/27	ZAM000148608	50000000			None											Category1

Debentures	SRBDEB20131127374.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/27	AMA0011003B	1000000000	4.975	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20141103D1	ESKOM HOLDINGS SOC LTD	Matured	2013/10/30		2014/10/30	AMA0011484B	500000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20140825D1	ESKOM HOLDINGS SOC LTD	Matured	2013/10/30		2014/08/02	AMA0011483B	500000000			None														Category1
Debentures	SRBDEB20131127374.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/27	AMA0011003B	1000000000	4.96	TERM	None														Category2
Debentures	SRBDEB20131127374.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/27	AMA0011003B	1000000000	4.960	TERM	None														Category2
Floating Rate Notes	ABFFRN20141003GJD3XXXXPL20.30	ABSA BANK LIMITED	Matured	2013/10/30		2014/10/30	AMA0011496B	8000000	5.442	GUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.3-PRCT		None		Quarterly Payment Cycle	2014/01/30						Category3
							AMA0011496B		5.992												2014/01/30				
							AMA0011496B		6.075												2014/04/30				
							AMA0011496B		6.258												2014/07/30				
Treasury Bills	NATTBX20141103V	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/30		2014/10/30	AMA0011002B	7885000000			None														
Negotiable Certificates Of Deposit	NBKNCD20141031I75.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/31		2014/10/31	AMA0011009B	500000000	5.7	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20131223I1	ESKOM HOLDINGS SOC LTD	Matured	2013/10/31		2013/12/23	AMA0011500B	1000000000			None														Category1
Floating Rate Notes	RAAFRN20141031SJE03XXXXPL,B27.5	RAND MERCHANT BANK	Matured	2013/10/31		2014/10/31	AMA0011004B	42000000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined					2014/10/31		Category3
							AMA0011004B		5.544														2014/11/31		
							AMA0011004B		5.95														2014/01/31		
							AMA0011004B		6.175														2014/04/30		
							AMA0011004B		6.375														2014/07/31		
Negotiable Certificates Of Deposit	RANNCD20140920DT5.6500000	RAND MERCHANT BANK	Matured	2013/10/31		2014/09/30	AMA0011000B	0	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140731JT5.575	ABSA BANK LIMITED	Matured	2013/10/31		2014/07/31	AMA0011000B	650000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20141030I75.75	ABSA BANK LIMITED	Matured	2013/10/31		2014/10/30	AMA0011001B	135000000	5.75	TERM	None														Category2
Floating Rate Notes	ABFFRN20141030GJD3XXXXPLB30.	ABSA BANK LIMITED	Matured	2013/10/31		2014/10/30	AMA0011508B	500000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined					2014/10/30		Category3
							AMA0011508B		5.992														2014/11/30		
							AMA0011508B		6.075												2014/01/30		2015/01/30		
							AMA0011508B		6.258												2014/04/30		2015/04/30		
							AMA0011508B		6.258												2014/07/30		2014/07/31		
Negotiable Certificates Of Deposit	ABPNCD20131121I26.91	ABSA BANK LIMITED	Matured	2013/11/01		2015/11/01	AMA0011018B	40000000	6.51	ISDF	None														Category2
							AMA0011018B																2014/11/02		
							AMA0011018B																2015/02/02		
							AMA0011018B																2015/05/02		
							AMA0011018B																2015/11/01		
							AMA0011018B																2014/05/02		
							AMA0011018B																2015/05/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141031SJD3XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/10/31	AMA0011013B	15000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined							Category3
							AMA0011013B		5.95														2014/10/31		
							AMA0011013B		6.05												2014/02/03		2014/02/03		
							AMA0011013B		6.05												2014/05/01		2014/05/01		
							AMA0011013B		6.213												2014/08/01		2014/08/01		
Negotiable Certificates Of Deposit	SBSNCD20140404I27T5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/04/01	AMA0011021B	50000000	5.425	TERM	None														Category2
Floating Rate Notes	ABFFRN20141031SJD3XXXXPLB30.	ABSA BANK LIMITED	Matured	2013/11/01		2014/10/31	AMA0011011B	1220000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined							Category3
							AMA0011011B		5.973														2014/10/31		
							AMA0011011B		5.973												2014/01/31		2014/01/31		
							AMA0011011B		6.059												2014/04/30		2014/04/30		
							AMA0011011B		6.258												2014/07/31		2014/07/31		
Negotiable Certificates Of Deposit	SBSNCD20140503I75.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/05/02	AMA0011014B	21000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20141031J75.75	NEDBANK CAPITAL	Matured	2013/11/01		2014/10/31	AMA0011017B	1000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140602T75.475	ABSA BANK LIMITED	Matured	2013/11/01		2014/05/02	AMA0011019B	1000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140731JT5.475	ABSA BANK LIMITED	Matured	2013/11/01		2014/07/31	AMA0011020B	1000000	5.475	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20131223I1	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01		2013/12/23	AMA0011501B	1500000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20131121D1	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01		2013/12/02	AMA0011014B	500000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD20140404D275.425	RAND MERCHANT BANK	Matured	2013/11/01		2014/04/01	AMA0011023B	500000000	5.425	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20141104GJD3XXXXPL20	NEDBANK CAPITAL	Matured	2013/11/04		2014/11/04	AMA0011020B	5000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AMA0011020B		5.973														2014/11/04		
							AMA0011020B		6.075												2014/02/04		2014/02/04		
							AMA0011020B		6.075												2014/05/05		2014/05/05		
							AMA0011020B		6.275												2014/08/04		2014/08/04		
Negotiable Certificates Of Deposit	ABPNCD20141104JT5.675	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	AMA0011027B	25000000	5.675	TERM	None														Category2
Promissory Notes	ABPPN20141811I5279.09	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/03	AMA0011029B	10000000	5.09	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20141104JT5.675	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	AMA0011031B	16231796	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20141104JT5.675	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	AMA0011032B	30000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140502I75.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/05/02	AMA0011033B	2000000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140404I275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/03/04	AMA0011033B	400000000	5.275	TERM	None														Category2
Floating Rate Notes	ABFFRN20141104GJD3XXXXPLP0.30	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	AMA0011502B	5010000000	5.442	GUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.3-PRCT		None		Quarterly Payment Cycle	2014/02/04						Category3
							AMA0011502B		5.973												2014/02/04				
							AMA0011502B		6.075												2014/05/04				
							AMA0011502B		6.275												2014/08/04				
Linked Negotiable Certificates Of Deposit	SBSLNCD20141104GJD3XXXXPL20.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/11/04	AMA0011024B	100000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined							Category3
							AMA0011024B		5.973														2014/11/04		
							AMA0011024B		5.973												2014/02/04		2014/02/04		
							AMA0011024B		6.075												2014/05/05		2014/05/05		
							AMA0011024B		6.275												2014/08/04		2014/08/04		
Negotiable Certificates Of Deposit	ABPNCD20131205DT5.00	ABSA BANK LIMITED	Matured	2013/11/05		2013/12/05	AMA0011040B	11000000	5.0	TERM	None														Category2
Floating Rate Notes	ABFFRN20141104GJD3XXXXPLB30.	ABSA BANK LIMITED	Matured	2013/11/05		2014/11/04	AMA0011041B	5300000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined							Category3
							AMA0011041B		5.973														2014/02/05		
							AMA0011041B		6.075												2014/05/05		2014/05/05		
							AMA0011041B		6.275												2014/08/05		2014/11/04		
Negotiable Certificates Of Deposit	NBKNCD20141105DT5.625	NEDBANK CAPITAL	Matured	2013/11/05		2014/11/05	AMA0011047B	250000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	IPKNCD20141105JT5.95	INVESTEC BANK LIMITED	Matured	2013/11/05		2014/11/05	AMA0011050B	250000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20191102I7.3700000	RAND MERCHANT BANK	Matured	2013/11/05		2019/11/02	AMA0011051B	0	7.370	ISDF	None														Category2
							AMA0011051B																2015/05/04		
							AMA0011051B																2015/11/02		
							AMA0011051B																2014/11/02		
							AMA0011051B																2014/05/02		
							AMA0011051B																2017/11/02		
							AMA0011051B																2018/05/02		
							AMA0011051B																2017/05/02		
Negotiable Certificates Of Deposit	RANNCD20140906DT5.5000000	RAND MERCHANT BANK	Matured	2013/11/05		2014/05/04	AMA0011052B	0	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20140404J75.415	NEDBANK CAPITAL	Matured	2013/11/05		2014/04/04	AMA0011047I	2000000000	5.415	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20141105DT5.6500000	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/05	AMA0011054B	0	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20140502J75.5	NEDBANK CAPITAL	Matured	2013/11/05		2014/05/02	AMA0011043B	460000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140404D75.3750000	RAND MERCHANT BANK	Matured	2013/11/05		2014/04/04	AMA0011046B	2000000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20141105JT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/11/05	AMA0011055B	500000000	5.25	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20141104GJD3XXXXPL20.3	NEDBANK CAPITAL	Matured	2013/11/05		2014/11/04	AMA0011039B	210000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AMA0011039B		5.973														2014/11/04		
							AMA0011039B		6.075												2014/02/04		2014/02/04		
							AMA0011039B		6.275												2014/05/04		2014/05/04		
							AMA0011039B		6.275												2014/08/04		2014/08/04		
Floating Rate Notes	RAAFRN20141105GJD3XXXXPLB30.	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/05	AMA0011042B	9000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined							Category3
							AMA0011042B		5.973														2014/11/06		
							AMA0011042B		6.075												2014/02/05		2014/02/05		
							AMA0011042B		6.275												2014/05/05		2014/05/05		
							AMA0011042B		6.275												2014/08/05		2014/08/05		
Negotiable Certificates Of Deposit	ABPNCD20131121DT5.625	ABSA BANK LIMITED	Matured	2013/11/05		2014/05/05	AMA0011044B	28000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20140502J75.6	NEDBANK CAPITAL	Matured	2013/11/05		2014/05/05	AMA0011045I	630000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20141105DT5.5500000	RAND MERCHANT BANK	Matured	2013/11/05		2014/05/05	AMA0011053B	0	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20141104JT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/11/04	AMA0011050B	1000000	5.8	TERM	None														Category2
Floating Rate Notes	RAAFRN20151105GJD3XXXXPL,B35.	RAND MERCHANT BANK	Matured	2013/11/05		2015/11/05	AMA0011037B	6000000	5.492	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined							Category3
							AMA0011037B		6.005														2015/11/05		
							AMA0011037B		6.325												2014/02/05		2014/02/05		
							AMA0011037B		6.325												2014/05/05		2014/05/05		
							AMA0011037B		6.425												2014/11/05		2014/11/05		
							AMA0011037B		6.467												2015/05/05		2015/05/05		
							AMA0011037B		6.58												2015/08/05		2015/08/05		
Debentures	SRBDEB20131127374.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/27	AMA0011070B	1000000000	4.97	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20141106JT5.6	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	AMA0011058B	80000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20141106DT5.6500000	RAND MERCHANT BANK	Matured	2013/11/06		2014/11/06	AMA0011059B	0	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140602DT5.075	ABSA BANK LIMITED	Matured	2013/11/06		2014/02/06	AMA0011061B	500000	5.075	TERM	None														Category2
Debentures	SRBDEB20131127374.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/27	AMA0011073B	1000000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140506I75.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/05/06	AMA0011063B	3100000000	5.125	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141106GJD3XXXXPL20.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	AMA0011060B	7000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined							Category3
							AMA0011060B		5.973														2014/11/06		
							AMA0011060B		6.075												2014/02/06		2014/02/06		
							AMA0011060B		6.075												2014/05/06		2014/05/06		
							AMA0011060B		6.275												2014/08/06		2014/08/06		
Debentures	SRBDEB20131204JT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	AMA0011076B	960000000	4.96	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20141106JT5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	AMA0011064B	1000000000	5.625	TERM	None														Category2
Debentures	SRBDEB20131127374.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/27	AMA0011077B	800000000	4.96	TERM	None														Category2
Debentures	SRBDEB20131120027.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/20	AMA0011078B	1000000000	4.960	TERM	None														Category2
Debentures	SRBDEB20131127374.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/27	AMA0011079B	1000000000	4.96	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20141106DT5.6500000	RAND MERCHANT BANK	Matured	2013/11/06		2014/11/06	AMA0011060B	2000000	5.65	TERM	None														Category2
Debentures	ABPNCD20141106JT5.95	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	AMA0011062B	1170000000	5.95	TERM	None														Category2
Debentures	SRBDEB20131127374.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/27	AMA0011069B	500000000	4.95	TERM	None														Category2
Debentures	SRBDEB20131204JT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	AMA0011073B	1000000000	4.95	TERM	None														Category2
Debentures	SRBDEB20131120027.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/20	AMA0011073B	800000000	4.950	TERM	None														Category2
Debentures	SRBDEB20131204JT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	AMA0011075B	600000000	4.960	TERM	None														Category2
Debentures	SRBDEB20131204JT4.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	AMA0011076B	1500000000	4.975	TERM	None														Category2
Debentures	SRBDEB20140102JT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2014/01/02	AMA0011079B	1820000000	4.95	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141106GJD3XXXXPL20.32837	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	AMA0011058B	0	5.47031	ISDF	None		ZAR-JIBAR3	PLUS-0.32837-PRCT		None		Issuer Defined							Category3
							AMA0011058B																2014/11/06		
							AMA0011058B		6.0031														2015/05/06		
							AMA0011058B		6.1031												2014/02/06		2014/02/06		
							AMA0011058B		6.3031												2014/05/06		2014/05/06		
							AMA0011058B		6.3031												2014/08/06		2014/08/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20141106GJD3XXXXPL3	NEDBANK CAPITAL	Matured	2013/11/06		2014/11/06	AMA0011060B	7000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AMA0011060B		5.973														2014/11/06		
							AMA0011060B		6.075												2014/02/06		2014/02/06		
							AMA0011060B		6.275												2014/05/06		2014/05/06		
							AMA0011060B		6.275												2014/08/06		2014/08/06		
Negotiable Certificates Of Deposit	ABPNCD20131106DS44	ABSA BANK LIMITED	Matured	2013/11/06		2015/11/06	AMA0011064B	25000000	6.44	SEMI	Based on issue date	6													Category2
Negotiable Certificates Of Deposit	SBSNCD20141106JT5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	AMA0011065B	510000000	5.825	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20141106JT5.85	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	AMA0011066B	1220000000	5.85	TERM	None														Category2
Floating Rate Notes	RAAFRN20161103GJD3XXXXPL,B55.	RAND MERCHANT BANK	Matured	2013/11/06		2016/11/03	AMA0011055B	3000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined							Category3
							AMA0011055B		6.005														2016/11/03		
							AMA0011055B		6.005												2014/02/03		2014/02/03		
							AMA0011055B		6.325												2014/05/05		2014/05/05		
							AMA0011055B		6.525												2014/08/04		2014/08/04		
							AMA0011055B		6.605												2014/11/03		2014/11/03		
							AMA0011055B		6.67												2015/02/03		2015/02/03		
							AMA0011055B		6.845												2015/05/03		2015/05/03		
							AMA0011055B		6.867												2015/11/03		2015/11/03		
							AMA0011055B		7.533												2016/02/03		2016/02/03		
							AMA0011055B		7.85												2016/05/05		2016/05/04		
							AMA0011055B		7.908												2016/08/04		2016/08/04		
Negotiable Certificates Of Deposit	RANNCD20161104J27.0700000	RAND MERCHANT BANK	Matured	2013/11/06		2016/11/04	AMA0011057B	0	7.07	ISDF	None														Category2
							AMA0011057B																2016/11/04		
							AMA0011057B																2017/11/04		
							AMA0011057B																2018/05/04		
							AMA0011057B																2016/05/04		
							AMA0011057B																2015/11/04		
							AMA0011057B																2015/05/04		
							AMA0011057B																2015/08/04		
							AMA0011057B																2016/08/04		
Treasury Bills	NATTBX20141105I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/06		2014/11/06	AMA0011002B	7885000000			None														
Negotiable Certificates Of Deposit	IPKNCD20141105JT5.1	INVESTEC BANK LIMITED	Matured	2013/11/07		2014/01/06	AMA0011066I	5000000	5.1	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20141121I41	ESKOM HOLDINGS SOC LTD	Matured	2013/11/07		2014/01/24	AMA0011087I	1000000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20140825D1	ESKOM HOLDINGS SOC LTD	Matured	2013/11/07		2014/01/24	AMA0011091I	1000000000			None														Category1
Floating Rate Notes	ABFFRN20141107GJD3XXXXPL20.30	ABSA BANK LIMITED	Matured	2013/11/07		2014/11/07	AMA0011009B	300000000	5.575	GUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-40-BPS		None		Quarterly Payment Cycle	2014/02/07						Category3
							AMA0011009B		5.675												2014/02/07				
							AMA0011009B		6.175												2014/05/07				
							AMA0011009B		6.375												2014/08/07				
Commercial Paper Bills: Capital Project Bills	ESKCP20140401291	ESKOM HOLDINGS SOC LTD	Matured	2013/11/07		2014/01/24	AMA0011087B	1000000000			None														Category1
Floating Rate Notes	ABFFRN20151105GJD3XXXXPL,B40.	ABSA BANK LIMITED	Matured	2013/11/07		2015/11/05	AMA0011104B	300000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined							Category3
							AMA0011104B																2014/05/07		
							AMA0011104B		6.075												2014/02/07		2015/08/07		
							AMA0011104B														2014/05/07		2015/05/07		
							AMA0011104B		6.365												2014/08/07		2015/11/06		
							AMA0011104B		6.465												2014/11/07		2014/08/07		
							AMA0011104B		6.5												2

Negotiable Certificates Of Deposit	NBKNCD0201411127E.05	NEDBANK CAPITAL	Matured	2013/11/12		2014/11/12	ZAM000111653	20000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201411127E.05	ABSA BANK LIMITED	Matured	2013/11/12		2014/11/12	ZAM000111760	50000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411127E.1500000	RAND MERCHANT BANK	Matured	2013/11/12		2014/11/12	ZAM000111810	27000000	6.1	TERM	None												Category2
Floating Rate Notes	RANFRN0201408123UJ03XXXXPLB30.	RAND MERCHANT BANK	Matured	2013/11/12		2014/05/12	ZAM000117251	5000000	5.47	ISDF	None	ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined					2014/05/12	
							ZAM000117252		5.975													2014/02/12	
Debentures	SRBDEB0201311202T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/20	ZAM000111901	800000000	4.95	TERM	None												Category2
Debentures	SRBDEB0201311202T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/20	ZAM000111935	880000000	4.96	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201311203G.05	ABSA BANK LIMITED	Matured	2013/11/13		2013/12/09	ZAM000111899	20000000	5.05	TERM	None												Category2
Debentures	SRBDEB0201311203T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2014/11/13	ZAM000111968	1000000000	5.00	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411127E.2000000	RAND MERCHANT BANK	Matured	2013/11/13		2014/11/13	ZAM000112057	50000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201411127E.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/11/13	ZAM000112057	5000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411127E.0500000	RAND MERCHANT BANK	Matured	2013/11/13		2014/11/13	ZAM000111885	50000000	4	TERM	None												Category2
Debentures	SRBDEB0201311203T4.375	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/11	ZAM000112024	5000000000	4.37	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201404152T5.5	NEDBANK CAPITAL	Matured	2013/11/13		2014/04/13	ZAM000112040	100000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201411127E.05	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/13	ZAM000111977	100000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201411127E.15	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/13	ZAM000111977	400000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201404152T5.475	ABSA BANK LIMITED	Matured	2013/11/13		2014/04/13	ZAM000111903	100000000	5.475	TERM	None												Category2
Debentures	SRBDEB0201311202T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/11	ZAM000111945	2000000000	4.97	TERM	None												Category2
Debentures	SRBDEB0201311272T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/27	ZAM000111950	500000000	4.95	TERM	None												Category2
Debentures	SRBDEB0201403B27T4.95	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2014/03/27	ZAM000112016	350000000	4.95	TERM	None												Category2
Debentures	SRBDEB0201311202T4.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/02	ZAM000111919	400000000	4.955	TERM	None												Category2
Debentures	SRBDEB0201311202T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/02	ZAM000111943	500000000	4.96	TERM	None												Category2
Treasury Bills	NRTTBX0201411121	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/13		2014/11/13	ZAM000111349	7885000000	0		None												Category1
Negotiable Certificates Of Deposit	SBDNCD0201411128T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/11/13	ZAM000111851	400000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201404152T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/04/13	ZAM000111867	500000000	5.5	TERM	None												Category2
Debentures	SRBDEB0201311271T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/11	ZAM000111984	500000000	4.96	TERM	None												Category2
Debentures	SRBDEB0201311272T4.925	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/12	ZAM000112008	2000000000	4.925	TERM	None												Category2
Negotiable Certificates Of Deposit	ABKNCD0201404152T5.525	ABSA BANK LIMITED	Matured	2013/11/13		2014/04/13	ZAM000111903	200000000	5.525	TERM	None												Category2
Debentures	SRBDEB0201311271T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/11	ZAM000111960	1250000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201411127E.90	ABSA BANK LIMITED	Matured	2013/11/14		2014/11/13	ZAM000112164	600000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405127E.5500000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/12	ZAM000112123	150000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201404152T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/04/14	ZAM000112136	1300000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201403127E.425	NEDBANK CAPITAL	Matured	2013/11/14		2014/03/12	ZAM000112136	416000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201311142E.167	ABSA BANK LIMITED	Matured	2013/11/14		2013/11/21	ZAM000112015	2000000	8.167	ISDF	None												Category2
							ZAM000112015															2014/11/14	
							ZAM000112075															2014/11/14	
							ZAM000112075															2015/11/16	
							ZAM000112075															2016/05/16	
							ZAM000112075															2015/05/14	
							ZAM000112075															2017/05/15	
							ZAM000112075															2016/11/14	
							ZAM000112075															2014/05/14	
							ZAM000112075															2017/11/14	
Negotiable Certificates Of Deposit	NBKNCD0201403127E.375	NEDBANK CAPITAL	Matured	2013/11/14		2014/05/12	ZAM000112014	45000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201411127E.575	NEDBANK CAPITAL	Matured	2013/11/14		2014/11/13	ZAM000112112	100000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405127E.5750000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/12	ZAM000112138	2570000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201405127E.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/05/12	ZAM000112180	1000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201311242T.273	ABSA BANK LIMITED	Matured	2013/11/14		2013/11/21	ZAM000112081	2000000	7.273	ISDF	None												Category2
							ZAM000112081															2015/11/16	
							ZAM000112081															2014/11/14	
							ZAM000112081															2016/05/16	
							ZAM000112081															2015/05/14	
							ZAM000112081															2014/05/14	
Negotiable Certificates Of Deposit	ABPNCD0201311142T.75	ABSA BANK LIMITED	Matured	2013/11/14		2013/11/18	ZAM000112099	1000000	7.75	ISDF	None												Category2
							ZAM000112099															2014/11/14	
							ZAM000112099															2015/11/16	
							ZAM000112099															2016/05/16	
							ZAM000112099															2015/05/14	
							ZAM000112099															2016/11/14	
							ZAM000112099															2015/05/14	
							ZAM000112099															2017/11/14	
							ZAM000112099															2014/05/14	
Negotiable Certificates Of Deposit	ABPNCD0201312002T6.05	ABSA BANK LIMITED	Matured	2013/11/14		2013/12/02	ZAM000112113	100000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201411127E.000	INVESTEC BANK LIMITED	Matured	2013/11/14		2014/11/13	ZAM000112172	50000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201411142T5.5	INVESTEC BANK LIMITED	Matured	2013/11/14		2014/11/14	ZAM000112206	50000000	5.5	TERM	None												Category2
Floating Rate Notes	ABIFFRN0201113J0J03XXXXPL6.0	AFRICAN BANK LTD (OLD)	Matured	2013/11/14		2013/11/21	ZAM000112131	2500000000	10.155	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category2
							ZAM000112131															2015/11/13	
							ZAM000112131		10.675													2014/02/14	
							ZAM000112131		10.8													2014/05/14	
							ZAM000112131		11.025													2014/08/14	
							ZAM000112131		11.092													2014/11/14	
							ZAM000112131		11.1													2015/02/16	
							ZAM000112131		11.125													2015/05/14	
							ZAM000112131		11.3													2015/08/14	
Negotiable Certificates Of Deposit	SBKNCD0201411147E.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/15	ZAM000112207	300000000	5.925	TERM	None												Category2
Promissory Notes	ABBPRN0201411127E.35	ABSA BANK LIMITED	Matured	2013/11/15		2014/11/15	ZAM000112257	2000000	7.35	ISDF	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201404151E5.5	NEDBANK CAPITAL	Matured	2013/11/15		2014/05/12	ZAM000112296	2000000	5.5	TERM	None												Category2
Floating Rate Notes	ABIFFRN0201113J0J03XXXXPL60.40	ABSA BANK LIMITED	Matured	2013/11/15		2013/11/22	ZAM000112321	5000000	5.550	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category2
							ZAM000112321		6.075													2014/05/13	
							ZAM000112321		6.2													2014/02/13	
							ZAM000112321		6.425													2014/08/13	
							ZAM000112321		6.45													2013/11/13	
							ZAM000112321		6.5													2015/02/13	
							ZAM000112321		6.525													2015/05/13	
							ZAM000112321		6.6													2015/08/13	
Negotiable Certificates Of Deposit	NBKNCD0201411130J03XXXXPL60.4	NEDBANK CAPITAL	Matured	2013/11/15		2015/11/15	ZAM000112362	50000000	5.550	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000112362		6.075													2015/11/17	
							ZAM000112362		6.2													2014/02/17	
							ZAM000112362		6.375													2014/05/15	
							ZAM000112362		6.490													2014/08/15	
							ZAM000112362		6.5													2014/11/17	
							ZAM000112362		6.525													2015/02/16	
							ZAM000112362		6.6													2015/05/15	
							ZAM000112362		6.625													2015/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511130J03XXXXPL60.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2015/11/15	ZAM000112354	50000000	5.550	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							ZAM000112354		6.075													2015/11/13	
							ZAM000112354		6.2													2014/02/17	
							ZAM000112354		6.375													2014/05/15	
							ZAM000112354		6.490													2014/08/15	
							ZAM000112354		6.5													2014/11/17	
							ZAM000112354		6.525													2015/02/16	
							ZAM000112354		6.6													2015/05/15	
							ZAM000112354		6.625													2015/08/17	
Floating Rate Notes	RANFRN0201811163UJ03XXXXPL875.	RAND MERCHANT BANK	Matured	2013/11/18		2018/11/18	ZAM000112438	4000000	7.76	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined						Category3
							ZAM000112438		7.985													2018/11/18	
							ZAM000112438		6.425													2014/02/17	
							ZAM000112438		6.55													2014/05/18	
							ZAM000112438		6.675													2014/08/18	
							ZAM000112438		6.842													2014/11/17	
							ZAM000112438		6.85													2015/02/16	
							ZAM000112438		6.875													2015/05/18	
							ZAM000112438		7.05													2015/08/17	
							ZAM000112438		7.092													2015/11/16	
							ZAM000112438		7.125													2016/02/17	
							ZAM000112438		7.175													2016/05/16	
							ZAM000112438		8.05													2016/05/16	
							ZAM000112438		8.1													2015/08/18	
							ZAM000112438		8.117													2016/11/16	
							ZAM000112438		8.175													2017/02/16	
							ZAM000112438		8.092													2017/08/16	
							ZAM000112438		7.808													2017/08/16	
							ZAM000112438		7.817													2017/11/16	
							ZAM000112438		7.893													2018/02/16	
							ZAM000112438		7.85													2018/05/16	
							ZAM000112438		7.796													2018/08/16	
Negotiable Certificates Of Deposit	SBKNCD0201404022T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/04/22	ZAM000112490	900000000	6.5	TERM	None												Category2
Promissory Notes	SBMPRN0201411182T5.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	ZAM000112560	2000000	5.31	ISDF	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411130J06XXXXPL70.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	ZAM000112552	1000000000	5.717	ISDF	None	ZAR-JIBAR6	PLUS-0.1-PRCT		None		Issuer Defined						Category3
							ZAM000112552		6.55													2014/11/18	
							ZAM000112552															2014/05/18	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201405191	ESKOM HOLDINGS SOC LTD	Matured	2013/11/18		2014/05/19	ZAM000112574	5000000			None												Category1
Negotiable Certificates Of Deposit	SBKNCD0201405127E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/05/12	ZAM000112524	4000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201411127E.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	ZAM000112512	2500000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201311271E75.05	ABSA BANK LIMITED	Matured	2013/11/18		2013/12/18	ZAM000112479	1100000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201405187E.525	ABSA BANK LIMITED	Matured	2013/11/18		2014/05/18	ZAM000112487	11000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD0201411127E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	ZAM000112537	3000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411127E1.8000000	RAND MERCHANT BANK	Matured	2013/11/18		2014/11/18	ZAM000112404	3000000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405127E.5100000	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/12	ZAM000112401	5000000000	5.51	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411130J03XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2015/11/18	ZAM000112495	4000000	7.72	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined						Category3
							ZAM000112495															2015/11/18	
							ZAM000112495		6.425													2014/02/18	
							ZAM000112495		6.55													2014/05/18	
							ZAM000112495		6.675													2014/08/18	
							ZAM000112495		6.842													2014/11/18	
							ZAM000112495		6.85													2015/02/18	
							ZAM000112495		6.875													2015/05/18	
							ZAM000112495		7.05													2015/08/18	
							ZAM000112495		7.092													2015/11/18	
							ZAM000112495		7.125													2016/02/18	
							ZAM000112495		7.175													2016/05/18	
							ZAM000112495		8.092													2016/08/18	
							ZAM000112495		8.117													2016/11/18	
							ZAM000112495		8.075													2017/02/20	
							ZAM000112495		8.092													2017/05/18	
							ZAM000112495		7.808													2017/08/18	
							ZAM000112495		7.817													2017/11/18	
							ZAM000112495		7.875													2018/02/18	
							ZAM000112495		7.92													2018/05/18	
							ZAM000112495		7.767													2018/08/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0181113SJ03XXXXPL70.7	NEDBANK CAPITAL	Matured	2013/11/18		2018/11/18	ZAM000112511	4000000	7.72	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000112511															2018/11/18	
							ZAM000112511		6.375													2014/02/18	
							ZAM000112511		6.55													2014/05/18	
							ZAM000112511		6.775													2014/08/18	
							ZAM000112511		6.792													2014/11/18	
							ZAM000112511		6.8													2015/02/18	
							ZAM000112511		6.825													2015/05/18	
							ZAM000112511		7.05													2015/08/18	
							ZAM000112511		7.042													2015/11/18	
							ZAM000112511		7.092													2016/02/18	
							ZAM000112511		7.125													2016/05/18	
							ZAM000112511		8.042													2016/08/18	
							ZAM000112511		8.05													2016/11/18	
							ZAM000112511		8.025													2017/02/20	
							ZAM000112511		7.792													2017/05/18	
							ZAM000112511		7.796													2017/08/18	
							ZAM000112511		7.775													2017/11/20	
							ZAM000112511		7.825													2018/02/18	
							ZAM000112511		7.8													2018/05/18	
							ZAM000112511		7.771													2018/08/20	
Floating Rate Notes	ABIFFRN0201811163UJ03XXXXPL875.	ABSA BANK LIMITED	Matured	2013/11/18		2018/11/18	ZAM000112453	4000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined						Category3
							ZAM000112453															2018/11/18	
							ZAM000112453		6.425													2014/02/18	
							ZAM000112453		6.55													2014/05/19	
							ZAM000112453		6.675													2014/08/18	
							ZAM000112453		6.842													2014/11/18	
							ZAM000112453		6.85													2015/02/18	
							ZAM000112453		6.875													2015/05/18	
							ZAM000112453		7.05													2015/08/18	
							ZAM000112453		7.092													2015/11/18	
							ZAM000112453		7.125													2016/02/18	
							ZAM000112453		7.175													2016/05/18	
							ZAM000112453		8.092													2016/08/18	
							ZAM000112453		8.117													2016/11/18	
							ZAM000112453		8.075													2017/02/20	
							ZAM000112453		8.092													2017/05/18	
							ZAM000112453		7.808													2017/08/18	
							ZAM000112453		7.817													2017/11/20	
							ZAM000112453		7.875													2018/02/18	
							ZAM000112453		7.92													2018/05/18	
							ZAM000112453		7.767													2018/08/20	
Floating Rate Notes	ABIFFRN0201411163UJ03XXXXPL325	ABSA BANK LIMITED	Matured	2013/11/19		2014/11/19	ZAM000112526	5000000	5.517	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
							ZAM000112526															2014/11/19	
							ZAM000112526		6.175													2014/02/19	
							ZAM000112526		6.3													2014/05/19	
							ZAM000112526		6.375													2014/08/19	
							ZAM000112526		6.595													2014/11/18	
							ZAM000112526		6.625													2015/02/19	
							ZAM000112526		6.8													2015/05/19	
							ZAM000112526		6.925													2015/08/19	
							ZAM000112526		7.463													2015/11/19	
							ZAM000112526		7.808													2016/02/19	
							ZAM000112526		7.842													2016/08/19	
Negotiable Certificates Of Deposit	RANNCD0201405227E.5600000	RAND MERCHANT BANK	Matured	2013/11/19		2014/05/22	ZAM000112644	51000000	5.56	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201405201	ESKOM HOLDINGS SOC LTD	Matured	2013/11/19		2014/05/20	ZAM000112719	4000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411130J03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/19		2014/11/19	ZAM000112526	25000000	5.517	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
							ZAM000112526															2014/11/19	
							ZAM000112526		6													2014/02/19	
							ZAM000112526		6.125													2014/05/19	
							ZAM000112526		6.4													2014/08/19	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201405141	ESKOM HOLDINGS SOC LTD	Matured	2013/11/19		2014/05/14	ZAM000112576	100000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411130J03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/19		2014/11/19	ZAM000112610	5000000	5.517	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
							ZAM000112610															2014/11/19	
							ZAM000112610		6													2014/02/19	
							ZAM000112610		6.125													2014/05/19	
							ZAM000112610		6.4													2014/08/19	
Promissory Notes	I

Promissory Notes	IPMPNX0201408022TL8	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/05/22	AMA0011334I2	68108632	3.8	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141112I3UJ0XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/22		2014/11/22	AMA0011335I2	5000000	5.511	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None		Issuer Defined						Category3
							AMA0011335I2		6															2014/11/26	
							AMA0011335I2		6														2014/02/24	2014/02/24	
							AMA0011335I2		6.126														2014/05/27	2014/05/27	
							AMA0011335I2		6.442														2014/08/22	2014/08/22	
Promissory Notes	IPMPNX0201408022TL75	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/08/22	AMA0011333I1	0	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0141121ZT5.06	NEDBANK CAPITAL	Matured	2013/11/22		2014/11/21	AMA0011337I2	20000000	5.95	TERM	None														Category2
Promissory Notes	IPMPNX0201408022TL40	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/03/24	AMA0011329I1	0	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0141122ZT5.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/22		2014/11/22	AMA0011337I3	20000000	5.81	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0141122ZT5.9	NEDBANK CAPITAL	Matured	2013/11/22		2014/11/22	AMA0011337I4	0	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0141121ZT5.3000000	RAND MERCHANT BANK	Matured	2013/11/22		2014/11/21	AMA0011333I9	1000000000	5.3	TERM	None														Category2
Promissory Notes	IPMPNX0201408022TL40	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/03/24	AMA0011332I8	68757142	5.4	TERM	None														Category2
Promissory Notes	IPMPNX0201408022TL75	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/08/22	AMA0011334I1	26782995	5.75	TERM	None														Category2
Promissory Notes	IPMPNX0201408022TL40	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/03/24	AMA0011330I4	0	5.4	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0141125DJ0J0XXXXPL25	NEDBANK CAPITAL	Matured	2013/11/25		2014/05/26	AMA0011344I1	1800000	5.445	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT			Quarterly Payment Cycle		Issuer Defined					2014/05/26	
							AMA0011344I1		5.902														2014/02/25	2014/02/25	
Negotiable Certificates Of Deposit	NBNNCD0141125ZT5.925	NEDBANK CAPITAL	Matured	2013/11/25		2014/11/25	AMA0011340I1	25000000	5.925	TERM	None														Category2
Negotiable Certificates Of Deposit	SBWNCD0141125ZT5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/05/26	AMA0011349I0	15000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0141125ZT5.570000	RAND MERCHANT BANK	Matured	2013/11/25		2014/05/26	AMA0011334I7	1500000	5.570	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0141124ZT5.90	ABSA BANK LIMITED	Matured	2013/11/25		2014/12/24	AMA0011335I3	0	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0141125ZT5.35	STANDARD BANK OF SOUTHERN AFRICA	Matured	2013/11/25		2014/02/25	AMA0011343I0	25000000	5.35	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0141123ZT5	ABSA BANK LIMITED	Matured	2013/11/25		2013/12/24	AMA0011335I0	2000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0141125ZT5.90	ABSA BANK LIMITED	Matured	2013/11/25		2014/11/25	AMA0011335I5	86000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBWNCD0141125ZT5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/05/26	AMA0011348I5	200000	5.125	TERM	None														Category2
Negotiable Certificates Of Deposit	SBWNCD0141125ZT5.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/11/25	AMA0011351I9	15000000	5.33	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0141125ZT5.9	ABSA BANK LIMITED	Matured	2013/11/25		2014/05/26	AMA0011349I3	20000000	5.9	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0141125DJ0J0XXXXPL325	NEDBANK CAPITAL	Matured	2013/11/25		2014/11/25	AMA0011349I3	2000000	5.511	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			Quarterly Payment Cycle		Issuer Defined						Category3
							AMA0011349I3		6															2014/11/26	
							AMA0011349I3		6														2014/02/25	2014/02/25	
							AMA0011349I3		6.125														2014/05/26	2014/05/26	
							AMA0011349I3		6.435														2014/08/25	2014/08/25	
Floating Rate Notes	ABPFRN0141125DJ0J0XXXPL830.	ABSA BANK LIMITED	Matured	2013/11/25		2014/11/25	AMA0011350I7	2000000	5.490	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS			None		Issuer Defined						Category3
							AMA0011350I7		5.49															2014/05/27	
							AMA0011350I7		5.979														2014/02/25	2014/02/25	
							AMA0011350I7		6														2014/05/26	2014/05/26	
							AMA0011350I7		6.406														2014/08/25	2014/11/25	
Bridging Bonds	DBSBBX0201408262TL605	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/08/26	AMA0011363I4	500000000	5.805	TERM	None														Category2
Floating Rate Notes	ABPFRN0141126DJ0J0XXXPL35	ABSA BANK LIMITED	Matured	2013/11/26		2014/11/26	AMA0011357I6	2000000000	5.542	QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.35-PRCT			None		Quarterly Payment Cycle	2014/02/26					Category3
							AMA0011357I6		6.025														2014/02/26		
							AMA0011357I6		6.25														2014/05/26		
							AMA0011357I6		6.455														2014/08/26		
Floating Rate Notes	CBBFRN0201511262JJ0J0XXXPL81.0	CAPITEC BANK LIMITED	Matured	2013/11/26		2015/11/26	AMA0011356I1	5000000	5.200	ISDF	None		ZAR-JIBAR3	PLUS-1-BPS			Quarterly Payment Cycle		Issuer Defined						Category3
							AMA0011356I1		5.661															2014/02/26	
							AMA0011356I1		5.661														2014/05/26	2015/02/26	
							AMA0011356I1		5.93														2014/08/26	2015/05/26	
							AMA0011356I1		6.118														2014/08/26	2014/08/26	
							AMA0011356I1		6.092														2014/11/26	2014/11/26	
							AMA0011356I1		6.11														2015/02/26	2015/11/26	
							AMA0011356I1		6.135														2015/05/26	2015/08/26	
							AMA0011356I1		6.31														2015/08/26	2015/05/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0141126DJ0J0XXXXPL20.4	NEDBANK CAPITAL	Matured	2013/11/26		2014/11/26	AMA0011358I6	200000000	5.555	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle		Issuer Defined						Category3
							AMA0011358I6		5.955															2014/11/26	
							AMA0011358I6		6.075														2014/02/26	2014/02/26	
							AMA0011358I6		6.2														2014/05/26	2014/05/26	
							AMA0011358I6		6.506														2014/08/26	2014/08/26	
Negotiable Certificates Of Deposit	RANNCD0141122ZT5.5750000	RAND MERCHANT BANK	Matured	2013/11/26		2014/05/27	AMA0011358I4	73000000	5.575	TERM	None														Category2
Bridging Bonds	DBSBBX0201411262TL	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/11/26	AMA0011362I6	1000000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0141122ZT5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/02/26	AMA0011367I1	1000000	5.125	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0141122ZT5.74	NEDBANK CAPITAL	Matured	2013/11/26		2014/11/26	AMA0011366I9	400000	5.74	TERM	None														Category2
							AMA0011366I9		6															2015/11/26	
							AMA0011366I9		6															2014/11/26	
							AMA0011366I9		6															2015/05/26	
							AMA0011366I9		6															2014/05/26	
							AMA0011366I9		6															2015/08/26	
							AMA0011366I9		6															2014/08/26	
							AMA0011366I9		6															2015/02/26	
							AMA0011366I9		6															2017/11/27	
Negotiable Certificates Of Deposit	SBWNCD0141122ZT5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/05/27	AMA0011369I8	1000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	SBWNCD0141122ZT5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/05/27	AMA0011368I0	5000000	5.575	TERM	None														Category2
Bridging Bonds	DBSBBX0201408272TL675	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/05/27	AMA0011361I8	500000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	SBWNCD0141122ZT5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/05/27	AMA0011370I6	1000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	SBWNCD0141122ZT5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/02/26	AMA0011367I2	1000000	5.375	TERM	None														Category2
Debentures	SRDEDB2013112HZT4.375	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	AMA0011337I4	1800000000	4.875	TERF	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141127ZK0J0XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/11/27	AMA0011374I1	2000000	5.511	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None		Issuer Defined						Category3
							AMA0011374I1		6															2014/11/27	
							AMA0011374I1		6														2014/02/27	2014/02/27	
							AMA0011374I1		6.126														2014/05/27	2014/05/27	
							AMA0011374I1		6.455														2014/08/27	2014/08/27	
Negotiable Certificates Of Deposit	SBWNCD0141127ZT5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/02/27	AMA0011380I1	3000000	5.125	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0141127ZT5.05	NEDBANK CAPITAL	Matured	2013/11/27		2014/03/27	AMA0011377I7	1000000	5.35	TERM	None														Category2
Debentures	SRDEDB2013112ZA74.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	AMA0011386I7	1500000000	4.95	TERF	None														Category2
Debentures	SRDEDB2013112ZA75.00	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	AMA0011386I8	2000000000	5	TERF	None														Category2
Negotiable Certificates Of Deposit	SBWNCD0141127ZT5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/02/27	AMA0011376I9	1000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	SBWNCD0141127ZT5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/02/27	AMA0011375I1	1000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	SRWPNX0201311272TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2015/11/27	AMA0011389I0	1000000	6.45	TERM	None														Category2
Debentures	SRDEDB2013112TA4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	AMA0011378I2	5000000000	4.95	TERF	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141127ZK0J0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/11/27	AMA0011373I6	2000000000	5.942	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None		Issuer Defined						Category3
							AMA0011373I6		6.025															2014/11/27	
							AMA0011373I6		6.025														2014/02/27	2014/02/27	
							AMA0011373I6		6.25														2014/05/27	2014/05/27	
							AMA0011373I6		6.455														2014/08/27	2014/08/27	
Debentures	SRDEDB2013112ZA74.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2014/01/27	AMA0011386I0	3600000000	4.95	TERF	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0141127ZT5.95	ABSA BANK LIMITED	Matured	2013/11/27		2014/11/27	AMA0011370I9	1000000	5.9	TERM	None														Category2
Debentures	SRDEDB2013112ZA74.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	AMA0011379I8	2000000000	4.95	TERF	None														Category2
Debentures	SRDEDB2013112ZA74.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	AMA0011380I8	2000000000	4.95	TERF	None														Category2
Debentures	SRDEDB2013112ZA74.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	AMA0011383I4	2000000000	4.94	TERF	None														Category2
Debentures	SRDEDB2013112ZA74.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	AMA0011384I0	5000000000	4.955	TERF	None														Category2
Debentures	SRDEDB2013112ZA74.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	AMA0011379I0	5000000000	4.97	TERF	None														Category2
Debentures	SRDEDB2013112ZA74.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	AMA0011381I8	5000000000	4.98	TERF	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0117B03DJ0J0XXXXPL61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2017/06/27	AMA0011372I2	4100000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.61-PRCT			None		Issuer Defined						Category3
							AMA0011372I2		7.94															2017/06/26	
							AMA0011372I2		6.097														2014/02/27	2014/02/27	
							AMA0011372I2		6.41														2014/05/27	2014/05/27	
							AMA0011372I2		6.718														2014/08/27	2014/08/27	
							AMA0011372I2		6.692														2014/11/27	2014/11/27	
							AMA0011372I2		6.71														2015/02/27	2015/02/27	
							AMA0011372I2		6.726														2015/05/27	2015/05/27	
							AMA0011372I2		6.91														2015/08/27	2015/08/27	
							AMA0011372I2		7.31														2016/02/26	2016/02/26	
							AMA0011372I2		7.61														2016/02/26	2016/02/26	
							AMA0011372I2		7.918														2016/05/27	2016/05/27	
							AMA0011372I2		7.998														2016/08/26	2016/08/26	
							AMA0011372I2		7.968														2016/11/26	2016/11/26	
							AMA0011372I2		7.945														2017/02/26	2017/02/26	
							AMA0011372I2		7.945														2017/05/26	2017/05/26	
Treasury Bills	NATTB0020141126I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/27		2014/11/26	AMA0011376I6	7685000000	0		None														Category1
Floating Rate Notes	ABPFRN0141127ZJ4J0XXXXPL840.	ABSA BANK LIMITED	Matured	2013/11/27		2014/11/27	AMA0011355I2	1000000000	5.550	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-40-BPS			None		Quarterly Payment Cycle	2014/02/27					Category3
							AMA0011355I2		6.075														2014/02/27		
							AMA0011355I2		6.4														2014/05/27		
							AMA0011355I2		6.506														2014/08/27		
Negotiable Certificates Of Deposit	SBWNCD0141203ZT5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/02/28	AMA0011390I8	3000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	SBWNCD0141203ZT5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/02/28	AMA0011391I7	8000000	5.125	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0141127ZT5.9750000	RAND MERCHANT BANK	Matured	2013/11/28		2014/11/27	AMA0011394I0	23000000	5.975	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0141128ZS7.3100000	RAND MERCHANT BANK	Matured	2013/11/28		2018/11/28	AMA0011402I8	0	7.31	SEMI	Based on issue date	28													Category2
Negotiable Certificates Of Deposit	RANNCD0141128ZT7.3100000	RAND MERCHANT BANK	Matured	2013/11/28		2016/11/28	AMA0011401I0	0	7.31	ISDF	None														Category2
							AMA0011401I0		7.61															2014/11/28	
							AMA0011401I0		7.918															2014/05/28	
							AMA0011401I0		7.918															2015/05/28	
							AMA0011401I0		7.91															2015/11/28	
							AMA0011401I0		7.91															2016/05/28	
							AMA0011401I0		7.91															2016/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141128ZK0J0XXXXPL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/05/28	AMA0011341I2	50000000	5.450	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT			None		Issuer Defined						Category3
							AMA0011341I2		5.95															2014/05/28	
							AMA0011341I2		5.979														2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	ABPNCD0141127ZT5.95	ABSA BANK LIMITED	Matured	2013/11/28		2014/11/27	AMA0011339I6	7000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0141128ZT5.9750000	RAND MERCHANT BANK	Matured	2013/11/28		2014/11/28	AMA0011340I6	2000000	5.975	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0141128ZT5.75	NEDBANK CAPITAL	Matured	2013/11/28		2014/03/28	AMA0011340I5	2000000	5.35	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0141128DJ0J0XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/11/28		2014/11/28	AMA0011340I4	0	5.611	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined						Category3
							AMA0011340I4		6															2014/05/28	
							AMA0011340I4		6.1														2014/02/28	2014/02/28	
							AMA0011340I4		6.205														2014/05/28	2014/11/28	
							AMA0011340I4		6.533														2014/08/28	2014/08/28	
Negotiable Certificates Of Deposit	NBNNCD0141140ZT5.41	NEDBANK CAPITAL	Matured	2013/12/04		2014/04/04	AMA0011407I0	77000000	5.41	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0141142ZT5.75	NEDBANK CAPITAL	Matured	2013/12/04		2014/06/04	AMA0011409I0	100000000	5.75	TERM	None														Category2
Debentures	SRDEDB2014012ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/04		2014/01/02	AMA0011479I6	1000000000	4.97	TERF	None														Category2
Floating Rate Notes	ABPFRN0141204QJ0J0XXXXPL325	ABSA BANK LIMITED	Matured	2013/12/04		2014/12/04	AMA0011452I5	800000000	5.525	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.325-PRCT			None		Quarterly Payment Cycle	2014/03/04					Category3
							AMA0011452I5		6.025														2014/03/04		
							AMA0011452I5		6.125														2014/06/04		
Floating Rate Notes	ABPFRN0201612023QJ0J0XXXXPL855.	ABSA BANK LIMITED	Matured	2013/12/04		2016/12/04	AMA0011446I5	190000000	6.456	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-55-BPS			None		Quarterly Payment Cycle	2014/03/04					Category3
							AMA0011446I5		6.25														2014/03/04		
							AMA0011446I5		6.56														2014/06/04		
							AMA0011446I5		6.833														2014/12/04		
							AMA0011446I5		6.856														2015/03/04		
							AMA0011446I5		6.933														2014/09/04		
							AMA0011446I5		6.685														2015/06/04		
							AMA0011446I5		7.06														2015/12/04		
							AMA0011446I5		7.358														2015/03/04		
							AMA0011446I5		7.358														2015/09/04		
							AMA0011446I5		7.906														2016/06/04		
Promissory Notes	ABPPNX0201412098ZT5.37	ABSA BANK LIMITED	Matured	2013/12/04		2014/12/04	AMA0011447I3	8000000	5.37	TERM	None														Category2
Debentures	SRDEDB2013112ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/04		2013/12/04	AMA0011471I1	3700000000	4.95	TERF	None														Category2
Debentures	SRDEDB2014012ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/04		2014/01/02	AMA0011476I4	8000000000	4.96	TERF	None														Category2
Negotiable Certificates Of Deposit	RANNCD0141124ZT5.025000	RAND MERCHANT BANK	Matured	2013/12/04		2014/12/04	AMA0011464I0	3000000	6.025	TERM	None														Category2
Debentures	SRDEDB2013112ZT4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/04		2013/12/04	AMA0011468I1	3000000000	4.85	TERF	None														Category2
Negotiable Certificates Of Deposit	SBWNCD0141204ZT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/04		2014/12/04	AMA0011460I8	1000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0141204ZT5.4	NEDBANK CAPITAL	Matured	2013/12/04		2014/04/04	AMA0011459I0	1000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBWNCD0141204ZT5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/08/05	AMA0011457I0	2000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBWNCD0141204ZT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/04/04	AMA0011456I2	6000000	5.025	TERM	None														Category2
Negotiable Certificates Of Deposit	SBWNCD0141204ZT5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/04/04	AMA0011455I4	7000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0141202ZT5.375	NEDBANK CAPITAL	Matured	2013/12/05		2014/12/02	AMA0011454I7	2900000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0141205ZT5.45	INVESTEC BANK LIMITED	Matured	2013/12/05		2014/04/04	AMA0011453I1	1000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0141205ZT5.55	AB

Negotiable Certificates Of Deposit	NBKNCD0201404627T5.43	NEDBANK CAPITAL	Matured	2013/12/05		2014/04/07	ZAM0001146671	300000000	5.43	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201406027T3.6500000	RAND MERCHANT BANK	Matured	2013/12/05		2014/06/05	ZAM0001146682	3500000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201410427T6.0500000	RAND MERCHANT BANK	Matured	2013/12/05		2014/12/04	ZAM0001146863	17000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0201406027T5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/06/05	ZAM0001146681	2000000	5.6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPMNCD0201812050JU03XXXXPLP0.60	INVESTEC BANK LIMITED	Matured	2013/12/05		2018/12/05	ZAM0001146921	1000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
							ZAM0001146921		8.3												2015/09/05		
							ZAM0001146921		8.4											2014/03/05	2014/03/05		
							ZAM0001146921		6.6											2014/06/05	2014/06/05		
							ZAM0001146921		6.735											2014/09/05	2015/06/05		
							ZAM0001146921		6.865											2014/12/05	2015/12/05		
							ZAM0001146921		6.995											2015/03/05	2015/03/05		
							ZAM0001146921		6.735											2015/06/05	2015/03/06		
							ZAM0001146921		6.8											2015/09/07	2015/09/07		
							ZAM0001146921		7.111											2015/12/07	2015/12/07		
							ZAM0001146921		7.611											2016/03/07	2016/03/07		
							ZAM0001146921		7.86											2016/06/06	2014/12/06		
							ZAM0001146921		7.995											2016/09/05	2014/09/		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201480601	ESKOM HOLDINGS SOC LTD	Matured	2013/12/05		2014/06/02	ZAM0001146947	20000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201401927T5.025	ABSA BANK LIMITED	Matured	2013/12/05		2014/01/06	ZAM0001150019	11000000	5.025	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141204SJU03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/12/04	ZAM0001150027	390000000	5.545	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM0001150027		6.035												2014/12/04		
							ZAM0001150027		6.03											2014/03/06	2014/03/06		
							ZAM0001150027		6.245											2014/06/04	2014/06/04		
							ZAM0001150027		6.455											2014/09/06	2014/09/06		
Floating Rate Notes	RMAFRN0201412043JU03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/04	ZAM0001150158	100000000	5.545	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
							ZAM0001150158		6.035												2014/12/04		
							ZAM0001150158		6.03											2014/03/06	2014/03/06		
							ZAM0001150158		6.245											2014/06/04	2014/06/04		
							ZAM0001150158		6.455											2014/09/06	2014/09/06		
Negotiable Certificates Of Deposit	ABPNCD0201410927T5.025	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/06	ZAM0001150276	66000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0201401927T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/01/06	ZAM0001150277	40000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201404027T5.375	ABSA BANK LIMITED	Matured	2013/12/06		2014/04/02	ZAM0001150323	10000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD0201404128T5.5	INVESTEC BANK LIMITED	Matured	2013/12/06		2014/04/12	ZAM0001150183	150000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201410502T6.0300000	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/05	ZAM0001150130	3000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201404127T5.025	ABSA BANK LIMITED	Matured	2013/12/06		2014/04/07	ZAM0001150131	11000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201412047T6.020	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/04	ZAM0001150181	21000000	6.020	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201410427T6.0500000	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/04	ZAM0001150082	10000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201404627T5.4	NEDBANK CAPITAL	Matured	2013/12/06		2014/04/08	ZAM0001150092	100000000	5.4	TERM	None												Category2
Floating Rate Notes	RMAFRN0201412043JU03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/04	ZAM0001150084	210000000	5.545	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
							ZAM0001150084		6.035												2014/12/04		
							ZAM0001150084		6.025											2014/03/06	2014/03/06		
							ZAM0001150084		6.245											2014/06/04	2014/06/04		
							ZAM0001150084		6.455											2014/09/04	2014/09/04		
Floating Rate Notes	RMAFRN0201412053JU03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/06	ZAM0001150118	180000000	5.545	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
							ZAM0001150118		6.035												2014/12/06		
							ZAM0001150118		6.025											2014/03/05	2014/03/05		
							ZAM0001150118		6.245											2014/06/06	2014/06/06		
							ZAM0001150118		6.455											2014/09/05	2014/09/05		
Floating Rate Notes	ABFFRN0201512043JU03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2013/12/06		2015/12/04	ZAM0001150142	300000000	5.617	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM0001150142		6.2												2015/06/04		
							ZAM0001150142		6.3											2014/03/04	2014/03/04		
							ZAM0001150142		6.4											2014/06/04	2015/12/04		
							ZAM0001150142		6.533											2014/09/04	2014/09/04		
							ZAM0001150142		6.568											2015/03/04	2015/03/04		
							ZAM0001150142		6.568											2015/03/04	2015/03/04		
							ZAM0001150142		6.533											2015/06/04	2015/09/04		
							ZAM0001150142		6.5											2015/09/04	2014/06/04		
Floating Rate Notes	ABFFRN0201412043JU03XXXXPLB32.5	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/04	ZAM0001150220	70000000	5.545	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
							ZAM0001150220		6.035												2014/06/04		
							ZAM0001150220		6.025											2014/03/04	2014/03/04		
							ZAM0001150220		6.245											2014/06/04	2014/06/04		
							ZAM0001150220		6.455											2014/09/04	2014/09/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0141204SJU03XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/12/04	ZAM0001150241	100000000	5.517	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						Category3
							ZAM0001150241		6.006												2014/12/04		
							ZAM0001150241		6.03											2014/03/06	2014/03/06		
							ZAM0001150241		6.418											2014/06/06	2014/06/06		
							ZAM0001150241		6.418											2014/09/05	2014/09/05		
Bridging Bonds	DBSIBB0201412002T6.133	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/12/06		2014/12/02	ZAM0001150309	100000000	6.133	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201401006T5.025	ABSA BANK LIMITED	Matured	2013/12/06		2014/01/06	ZAM0001150147	50000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201410902T7.435	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/06	ZAM0001150096	50000000	7.435	SEMI	Based on issue date	6											Category2
Negotiable Certificates Of Deposit	SBIDNCD0201404127T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/04/07	ZAM0001150050	90000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201406027T5.6200000	RAND MERCHANT BANK	Matured	2013/12/06		2014/06/06	ZAM0001150134	30000000	5.620	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201410502T5.625	NEDBANK CAPITAL	Matured	2013/12/06		2014/12/05	ZAM0001150140	50000000	5.625	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKNCD0201412042JU03XXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/12/06		2014/12/04	ZAM0001150126	690000000	5.517	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM0001150126		6.006												2014/12/04		
							ZAM0001150126		6.03											2014/03/06	2014/03/06		
							ZAM0001150126		6.1											2014/06/06	2014/06/06		
							ZAM0001150126		6.418											2014/09/06	2014/09/06		
Negotiable Certificates Of Deposit	SBIDNCD0201406027T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/06/06	ZAM0001150125	200000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201404027T5.075000	RAND MERCHANT BANK	Matured	2013/12/06		2014/04/07	ZAM0001150274	50000000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201404027T5.375000	RAND MERCHANT BANK	Matured	2013/12/06		2014/04/02	ZAM0001150275	50000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201406027T5.625000	RAND MERCHANT BANK	Matured	2013/12/06		2014/06/06	ZAM0001150325	20000000	5.625	TERM	None												Category2
Floating Rate Notes	RMAFRN0201406050JU03XXXXPLB30.	RAND MERCHANT BANK	Matured	2013/12/09		2014/06/06	ZAM0001150332	60000000	5.517	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
							ZAM0001150332		6.005												2014/06/06		
							ZAM0001150332		6.1											2014/03/10	2014/03/10		
Negotiable Certificates Of Deposit	SBIDNCD0201406027T5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09		2014/06/09	ZAM0001150340	2000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0201412009T5.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09		2014/12/09	ZAM0001150340	3000000	5.54	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201412009T5.0250000	RAND MERCHANT BANK	Matured	2013/12/09		2014/12/09	ZAM0001150340	6000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201403127T5.120000	RAND MERCHANT BANK	Matured	2013/12/09		2014/03/12	ZAM0001150316	500000000	5.120	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201412009T6.05	ABSA BANK LIMITED	Matured	2013/12/09		2014/12/09	ZAM0001150372	12000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201412003T7.43	ABSA BANK LIMITED	Matured	2013/12/09		2016/12/06	ZAM0001150308	50000000	7.43	SEMI	Based on issue date	9											Category2
Floating Rate Notes	ABFFRN0201412009JU03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2013/12/09		2014/12/09	ZAM0001150324	200000000	5.542	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/03/10					Category3
							ZAM0001150324		6.035											2014/03/10			
							ZAM0001150324		6.125											2014/06/10			
							ZAM0001150324		6.458											2014/09/10			
Promissory Notes	SBIPNX0201412102T5.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10		2014/12/02	ZAM0001150413	10000000	5.28	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201403102T5.15	ABSA BANK LIMITED	Matured	2013/12/10		2014/03/10	ZAM0001150407	50000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201406102T5.8	ABSA BANK LIMITED	Matured	2013/12/10		2014/06/10	ZAM0001150408	100000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201406027T5.600000	RAND MERCHANT BANK	Matured	2013/12/10		2014/06/12	ZAM0001150422	70000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0201406102T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10		2014/06/10	ZAM0001150449	3000000	5.575	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201481091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/10		2014/01/08	ZAM0001150381	40000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCD0201406102T5.575	NEDBANK CAPITAL	Matured	2013/12/10		2014/06/10	ZAM0001150456	2000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201410102T5.	NEDBANK CAPITAL	Matured	2013/12/10		2014/01/10	ZAM0001150431	4000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201412006T5.975	ABSA BANK LIMITED	Matured	2013/12/11		2014/12/08	ZAM0001150472	0	5.975	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0201412011T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/12/11	ZAM0001150468	170000000	5.4	TERM	None												Category2
Debentures	SRIDEB0201412047T4.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/12/04	ZAM0001150467	150000000	4.83	TERM	None												Category2
Debentures	SRIDEB0201412061T4.83	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/12/11	ZAM0001150505	350000000	4.83	TERM	None												Category2
Debentures	SRIDEB0201412047T4.845	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/12/04	ZAM0001150514	1250000000	4.845	TERM	None												Category2
Debentures	SRIDEB0201412061T4.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/12/11	ZAM0001150513	600000000	4.83	TERM	None												Category2
Debentures	SRIDEB0201412061T4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/12/11	ZAM0001150447	830000000	4.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201412012T5.000000	RAND MERCHANT BANK	Matured	2013/12/11		2014/12/11	ZAM0001150480	260000000	5	TERM	None												Category2
Debentures	SRIDEB0201407061T4.840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/07/08	ZAM0001150754	1000000000	4.84	TERM	None												Category2
Debentures	SRIDEB0201402061T4.895	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM0001150120	500000000	4.895	TERM	None												Category2
Debentures	SRIDEB0201412061T4.95	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/08	ZAM0001150528	1000000000	4.95	TERM	None												Category2
Debentures	SRIDEB0201412047T4.845	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/04	ZAM0001150654	600000000	4.845	TERM	None												Category2
Debentures	SRIDEB0201412047T4.840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/04	ZAM0001150670	500000000	4.84	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0201403127T5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/03/11	ZAM0001150753	8000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201406027T5.0000000	RAND MERCHANT BANK	Matured	2013/12/11		2014/06/11	ZAM0001150363	40000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201412012T5.0000000	RAND MERCHANT BANK	Matured	2013/12/11		2014/12/11	ZAM0001150363	8000000	5	TERM	None												Category2
Debentures	SRIDEB0201403061T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM0001150712	150000000	4.97	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201309275T5.075	ABSA BANK LIMITED	Matured	2013/12/11		2015/01/08	ZAM0001150498	210000000	6.075	TERM	None												Category2
Debentures	SRIDEB0201412061T4.845	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/18	ZAM0001150621	185000000	4.84	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0201403127T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/03/12	ZAM0001150737	8000000	5.15	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2018112103JU03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2013/12/11		2018/12/11	ZAM0001150558	6000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM0001150558		6.035												2018/12/10		
							ZAM0001150559		6.475											2014/03/11	2014/03/11		
							ZAM0001150559		6.55											2014/06/11	2014/06/11		
							ZAM0001150559		6.665											2014/09/11	2014/09/11		
							ZAM0001150559		6.833											2014/12/11	2014/12/11		
							ZAM0001150559		6.895											2015/03/11	2015/03/11		
							ZAM0001150559		6.895											2015/06/11	2015/06/11		
							ZAM0001150559		7.02											2015/09/11	2015/09/11		
							ZAM0001150559		7.31											2015/12/11	2015/12/11		
							ZAM0001150559		7.765											2016/03/11	2016/03/11		
							ZAM0001150559		8.05											2016/06/10	2016/06/10		
							ZAM0001150559		8.105											2016/09/12	2016/09/12		
							ZAM0001150559		8.105											2016/12/12	2016/12/12		
							ZAM0001150559		8.095											2017/03/12	2017/03/12		
							ZAM0001150559		8.067											2017/06/12	2017/06/12		
							ZAM0001150559		7.792											2017/09/11	2017/09/11		
							ZAM0001150559		7.875											2017/12/11	2017/12/11		
							ZAM0001150559		7.875											2018/03/11	2018/03/11		
							ZAM0001150559		7.665											2018/06/11	2018/06/11		
							ZAM0001150559		7.775											2018/09/11	2018/09/11		
Negotiable Certificates Of Deposit	NBKNCD0201406127T5.575	NEDBANK CAPITAL	Matured	2013/12/11		2014/06/11	ZAM0001150546	6000000	5.575	TERM	None												Category2
Debentures	SRIDEB0201401061T4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM0001150738	500000000	4.965	TERM	None												Category2
Debentures	SRIDEB0201402061T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/02/08	ZAM0001150746	500000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201406127T5.75	NEDBANK CAPITAL	Matured	2013/12/11		2014/06/11	ZAM0001150761	8000000	5.75	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201481091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/12		2014/01/08	ZAM0001150581	40000000			None												Category1
Treasury Bills	NATTBX0201412101	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/12		2014/12/10	ZAM0001150587	7850000000			None												Category4
Commercial Paper Bills: Capital Project Bills	ESKCPB0201481091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/12		2014/01/08	ZAM0001150611	250000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201401127T5.025	ABSA BANK LIMITED	Matured	2013/12/12		2014/01/12	ZAM0001150795	40000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201406127T5.60	ABSA BANK LIMITED	Matured	2013/12/12		2014/06/12	ZAM0001150803	5000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0201406127T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/12		2014/06/12	ZAM0001150829	1100000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201403127T5.05	ABSA BANK LIMITED	Matured	2013/12/13		2014/06/13	ZAM0001150821	20000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201406127T5.5	RAND MERCHANT BANK	Matured	2013/12/13		2014/06/12	ZAM0001150842	50000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201406127T5.020000	RAND MERCHANT BANK	Matured	2013/12/13		2014/06/12	ZAM0001150842	500000	5.02	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201481131	ESKOM HOLDINGS SOC LTD	Matured	2013/12/13		2014/01/13	ZAM0001150852	150000000			None												Category1
Negotiable Certificates Of Deposit	SBIDNCD0201404127T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/04/14	ZAM0001150936	100000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0201412127T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/12/15	ZAM0001150878	300000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201403127T5.020000	ABSA BANK LIMITED	Matured	2013/12/13		2014/03/13	ZAM0001150861	20000000	5.02	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201403127T5.020000	RAND MERCHANT BANK	Matured	2013/12/13		2014/03/13	ZAM0001150862	500000	5.02	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0201406127T5.050000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/06/13	ZAM0001150944	30000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0201404127T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/04/13	ZAM0001150954	3000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0201404127T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/04/14	ZAM0001150960	2000000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201406127T5.0500000	RAND MERCHANT BANK	Matured	2013/12/13		2014/06/12	ZAM0001150491	50000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201412072T5.950000	RAND MERCHANT BANK	Matured	2013/12/17		2014/12/17	ZAM0001150969	0	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201406127T5.0600000	RAND MERCHANT BANK	Matured	2013/12/17		2014/06/17	ZAM0001150980	1350000000	5.06	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0201403127T5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/18		2014/01/07	ZAM0001150985	200000000	6	TERM	None												Category2
Debentures	SRIDEB0201412042T4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM0001150

							ZAM000136950		6.375											2014/06/27	2014/06/27		
							ZAM000136950		6.695											2014/09/26	2014/09/26		
							ZAM000136950		6.675											2014/12/26	2014/12/26		
							ZAM000136950		6.695											2015/03/26	2015/03/26		
							ZAM000136950		6.695											2015/06/26	2015/06/26		
							ZAM000136950		6.958											2015/09/26	2015/09/26		
							ZAM000136950		7.175											2015/12/26	2015/12/26		
							ZAM000136950		7.783											2016/03/26	2016/03/26		
							ZAM000136950		7.911											2016/06/27	2016/06/27		
							ZAM000136950		8.206											2016/09/27	2016/09/27		
Floating Rate Notes	RAMFRN2021512243JU03XXXPL8A5.	RAND MERCHANT BANK	Matured	2013/12/27	2015/12/24	ZAM000136793	20000000	6		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				2015/12/24	Category3
						ZAM000136793		6.1													2015/12/24		
						ZAM000136793		6.125												2014/03/24	2014/03/24		
						ZAM000136793		6.206												2014/06/24	2014/06/24		
						ZAM000136793		6.533												2014/09/25	2014/09/25		
						ZAM000136793		6.375												2014/12/24	2014/12/24		
						ZAM000136793		6.508												2015/03/24	2015/03/24		
						ZAM000136793		6.542												2015/06/24	2015/06/24		
						ZAM000136793		6.706												2015/09/25	2015/09/25		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015132453JU03XXXPL6L4	NEDBANK CAPITAL	Matured	2013/12/27	2015/12/24	ZAM000136676	27000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/12/24	Category3
						ZAM000136676		6.1													2015/12/24		
						ZAM000136676		6.125												2014/03/24	2014/03/24		
						ZAM000136676		6.206												2014/06/24	2014/06/24		
						ZAM000136676		6.533												2014/09/25	2014/09/25		
						ZAM000136676		6.375												2014/12/24	2014/12/24		
						ZAM000136676		6.508												2015/03/24	2015/03/24		
						ZAM000136676		6.542												2015/06/24	2015/06/24		
						ZAM000136676		6.706												2015/09/25	2015/09/25		
Floating Rate Notes	RAMFRN2016122332JU03XXXPL8S5.	RAND MERCHANT BANK	Matured	2013/12/27	2016/12/27	ZAM000136801	25000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2016/12/27	Category3
						ZAM000136801		6.275												2014/03/24	2014/03/24		
						ZAM000136801		6.358												2014/06/23	2014/06/23		
						ZAM000136801		6.695												2014/09/23	2014/09/23		
						ZAM000136801		6.642												2014/12/23	2014/12/23		
						ZAM000136801		6.958												2015/03/24	2015/03/24		
						ZAM000136801		6.695												2015/06/24	2015/06/24		
						ZAM000136801		6.958												2015/09/23	2015/09/23		
						ZAM000136801		7.175												2015/12/23	2015/12/23		
						ZAM000136801		7.783												2016/03/23	2016/03/23		
						ZAM000136801		7.875												2016/06/23	2016/06/23		
						ZAM000136801		7.908												2016/09/23	2016/09/23		
Floating Rate Notes	ABFFRN2016122332JU03XXXPL8S5.	ABSA BANK LIMITED	Matured	2013/12/27	2016/12/27	ZAM000136805	25000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2016/12/27	Category3
						ZAM000136805															2015/03/24		
						ZAM000136805															2016/12/27		
						ZAM000136805		6.275												2014/03/24	2014/03/24		
						ZAM000136805		6.358												2014/06/24	2014/06/24		
						ZAM000136805		6.695												2014/09/24	2014/09/24		
						ZAM000136805		6.642												2014/12/24	2014/12/24		
						ZAM000136805		6.958												2015/03/24	2015/03/24		
						ZAM000136805		6.695												2015/06/24	2015/06/24		
						ZAM000136805		6.958												2015/09/25	2015/09/25		
						ZAM000136805		7.175												2015/12/24	2015/12/24		
						ZAM000136805		7.8												2016/06/24	2016/06/24		
						ZAM000136805		7.911												2016/09/24	2016/09/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016122332JU03XXXPL5S	NEDBANK CAPITAL	Matured	2013/12/27	2016/12/27	ZAM000136668	25000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/12/27	Category3
						ZAM000136668		6.275												2014/03/24	2014/03/24		
						ZAM000136668		6.358												2014/06/23	2014/06/23		
						ZAM000136668		6.695												2014/09/23	2014/09/23		
						ZAM000136668		6.642												2014/12/23	2014/12/23		
						ZAM000136668		6.958												2015/03/23	2015/03/23		
						ZAM000136668		6.695												2015/06/23	2015/06/23		
						ZAM000136668		6.958												2015/09/23	2015/09/23		
						ZAM000136668		7.175												2015/12/23	2015/12/23		
						ZAM000136668		7.783												2016/03/23	2016/03/23		
						ZAM000136668		7.875												2016/06/23	2016/06/23		
						ZAM000136668		7.908												2016/09/23	2016/09/23		
Treasury Bills	NATTB2014112041	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/27	2014/12/24	ZAM000136105	720000000			ISDF	None												Category1
Floating Rate Notes	RAMFRN2014123033JU03XXXPL8S2.5	RAND MERCHANT BANK	Matured	2013/12/30	2014/12/30	ZAM000136505	50000000	5.54		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				2014/12/30	Category1
						ZAM000136506															2014/12/30	Category3
						ZAM000136506		6.58												2014/03/31	2014/03/31		
						ZAM000136506		6.15												2014/06/30	2014/06/30		
						ZAM000136506		6.375												2014/09/30	2014/09/30		
Negotiable Certificates Of Deposit	RANNCD0201406302TS.5700000	RAND MERCHANT BANK	Matured	2013/12/30	2014/06/30	ZAM000136900	56000000	5.57		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014050275.575	INVESTEC BANK LIMITED	Matured	2013/12/30	2014/05/28	ZAM000136918	15000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014040327.5	ABSA BANK LIMITED	Matured	2014/01/02	2014/04/02	ZAM000136942	2500000	5.15		TERM	None												Category2
Debentures	SRBDEB2014015877.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/01/02	ZAM000137003	300000000	4.91		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014013332JU03XXXPL2G375	NEDBANK CAPITAL	Matured	2014/01/02	2014/01/02	ZAM000137005	250000000	5.455		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/01/02	Category2
						ZAM000136967		6													2014/04/02		
						ZAM000136967		6.1												2014/07/02	2014/07/02		
						ZAM000136967		6.383												2014/10/02	2014/10/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014010412JU03XXXPL4L4	NEDBANK CAPITAL	Matured	2014/01/02	2015/01/02	ZAM000136991	20000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/01/02	Category3
						ZAM000136991															2015/01/02		
						ZAM000136991		6.125												2014/04/02	2014/04/02		
						ZAM000136991		6.205												2014/07/02	2014/07/02		
						ZAM000136991		6.558												2014/10/02	2014/10/02		
						ZAM000136991		6.525												2015/01/02	2015/01/02		
						ZAM000136991		6.508												2015/04/02	2015/04/02		
						ZAM000136991		6.55												2015/07/02	2015/07/02		
						ZAM000136991		6.726												2015/10/02	2015/10/02		
Negotiable Certificates Of Deposit	SBKNCD2015011002TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/02	2015/01/02	ZAM000137006	3000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015010207TS.975	ABSA BANK LIMITED	Matured	2014/01/02	2015/01/02	ZAM000137054	4000000	5.975		TERM	None												Category2
Debentures	SRBDEB2014011597.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/01/02	ZAM000137049	5000000	4.94		TERM	None												Category2
Floating Rate Notes	RAMFRN2012013012JU03XXXPL8S2.5	RAND MERCHANT BANK	Matured	2014/01/02	2015/01/02	ZAM000137072	1000000	5.054		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				2015/01/02	Category3
						ZAM000137072															2015/01/02		
						ZAM000137072		6.05												2014/04/02	2014/04/02		
						ZAM000137072		6.15												2014/07/02	2014/07/02		
						ZAM000137072		6.433												2014/10/02	2014/10/02		
Floating Rate Notes	RAMFRN2015013012JU03XXXPL8S2.5	RAND MERCHANT BANK	Matured	2014/01/02	2015/01/02	ZAM000137067	0	5.54		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				2015/01/02	Category3
						ZAM000137067															2015/01/02		
						ZAM000137067		6.05												2014/04/02	2014/04/02		
						ZAM000137067		6.15												2014/07/02	2014/07/02		
						ZAM000137067		6.433												2014/10/02	2014/10/02		
Negotiable Certificates Of Deposit	RANNCD0201501002TS.9700000	RAND MERCHANT BANK	Matured	2014/01/02	2015/01/02	ZAM000136983	17000000	5.97		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014000027TS.375	ABSA BANK LIMITED	Matured	2014/01/02	2014/05/02	ZAM000137080	3000000	5.375		TERM	None												Category2
Debentures	SRBDEB2014014627.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/01/02	ZAM000137015	6000000	6		TERM	None												Category2
Debentures	SRBDEB2014020927.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/02/02	ZAM000137031	34000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014011275.000	ABSA BANK LIMITED	Matured	2014/01/02	2014/01/02	ZAM000137084	5000000	6		TERM	None												Category2
Treasury Bills	NATTB2014112311	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/02	2014/12/24	ZAM000136950	780000000				None												Category1
Floating Rate Notes	ABFFRN2015012453JU03XXXPL8G.40	ABSA BANK LIMITED	Matured	2014/01/02	2016/01/02	ZAM000137104	8700000	6.71		OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/04/02				Category1
						ZAM000137056		6.125												2014/04/02			
						ZAM000137056		6.205												2014/07/02			
						ZAM000137056		6.558												2014/10/02			
						ZAM000137056		6.525												2015/01/02			
						ZAM000137056		6.508												2015/04/02			
						ZAM000137056		6.55												2015/07/02			
						ZAM000137056		6.756												2015/10/02			
Negotiable Certificates Of Deposit	RANNCD0201404023TS.1250000	RAND MERCHANT BANK	Matured	2014/01/02	2014/04/02	ZAM000137095	23000000	5.125		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2015011002TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03	2015/01/02	ZAM000137095	6000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201404042TS.1350000	RAND MERCHANT BANK	Matured	2014/01/03	2014/07/02	ZAM000137047	9000000	5.125		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014040427S.15	NEDBANK CAPITAL	Matured	2014/01/03	2014/04/04	ZAM000137021	15000000	5.15		TERM	None												Category2
Floating Rate Notes	ABFFRN2015012453JU03XXXPL8G.40	ABSA BANK LIMITED	Matured	2014/01/03	2016/01/02	ZAM000137106	5000000	6.71		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/04/02				Category1
						ZAM000137096		6.125												2014/04/02			
						ZAM000137096		6.205												2014/07/02			
						ZAM000137096		6.475												2014/10/02			
						ZAM000137096		6.525												2015/01/02			
						ZAM000137096		6.508												2015/04/02			
						ZAM000137096		6.55												2015/07/02			
						ZAM000137096		6.756												2015/10/02			
Commercial Paper Bills: Capital Project Bills	ESKCPB2014070211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03	2014/07/02	ZAM000137122	400000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD0201407042TS.625000	RAND MERCHANT BANK	Matured	2014/01/03	2014/07/02	ZAM000137106	300000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201407037TS.625000	RAND MERCHANT BANK	Matured	2014/01/03	2014/07/02	ZAM000137114	400000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014060327S.45	NEDBANK CAPITAL	Matured	2014/01/03	2014/06/02	ZAM000137155	300000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201403012TS.3500000	RAND MERCHANT BANK	Matured	2014/01/03	2014/03/03	ZAM000137163	100000000	5.35		TERM	None												Category2
Floating Rate Notes	ABFFRN2012013012JU03XXXPL9S.55	ABSA BANK LIMITED	Matured	2014/01/03	2017/01/02	ZAM000137312	1000000000	7.91		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2014/04/03				Category1
						ZAM000137312		6.275												2014/04/03			
						ZAM000137312		6.375												2014/07/03			
						ZAM000137312		6.825												2014/10/03			
						ZAM000137312		6.675												2015/01/05			
						ZAM000137312		6.658												2015/04/07			
						ZAM000137312		6.706												2015/07/06			
						ZAM000137312		6.856												2015/10/05			
						ZAM000137312		7.175												2016/01/04			
						ZAM000137312		7.783												2016/04/04			
						ZAM000137312		7.906												2016/07/04			
						ZAM000137312		7.9663												2016/10/03			
Commercial Paper Bills: Capital Project Bills	ESKCPB2014062T	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03	2014/06/27	ZAM000137148	200000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD2014040427S.15	ABSA BANK LIMITED	Matured	2014/01/03	2014/04/04	ZAM000137213	15000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014040427S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03	2014/04/04	ZAM000137229	15000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014040427S.3	INVESTEC BANK LIMITED	Matured	2014/01/03	2014/04/04	ZAM000137262	13000000	5.3		TERM	None												Category2
Floating Rate Notes	RAMFRN2014013033JU03XXXPL8S5.	RAND MERCHANT BANK	Matured	2014/01/03	2014/07/02	ZAM000137130	15000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				2014/07/02	Category3
						ZAM000137130															2014/07/02		
						ZAM000137130		6.025												2014/04/02	2014/04/02		
Floating Rate Notes	RAMFRN2015020333JU03XXXPL8S5.	RAND MERCHANT BANK	Matured	2014/01/03	2015/02/02	ZAM000137197	46100000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2015/02/02	Category3
						ZAM000137197		6.025												2014/02/03	2014/02/03		
						ZAM000137197		6.125												2014/05/05	2014/05/05		
						ZAM000137197		6.325												2014/08/04	2014/08/04		
						ZAM000137197		5.575												2014/11/03	2014/11/03		
Negotiable Certificates Of Deposit	ABPNCD2014050027S.375	ABSA BANK LIMITED	Matured	2014/01/03	2014/05/02	ZAM000137199	3000000	5.375		TERM	None												Category2
Floating Rate Notes	RAMFRN2015013012JU03XXXPL8S2.5	RAND MERCHANT BANK	Matured	2014/01/03	2015/01/02	ZAM000137270	50000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				2015/01/02	Category3
						ZAM000137270															2015/01/02		
						ZAM000137270		6.05												2014/04/02	2014/04/02		
						ZAM000137270		6.15												2014/07/02	2014/07/02		
						ZAM000137270		6.433												2014/10/02	2014/10/02		
Floating Rate Notes	ABFFRN2015013033JU03XXXPL9G.325	ABSA BANK LIMITED	Matured	2014/01/03	2015/01/02	ZAM000137304	50000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				2015/01/02	Category3
						ZAM000137304															2015/01/02		
						ZAM000137304		6.05												2014/04/02	2014/04/02		
						ZAM000137304		6.15												2014/07/02	2014/07/02		
						ZAM000137304		6.433												2014/10/02	2014/10/02		
Floating Rate Notes	RAMFRN2016013433JU03XXXPL8A0.	RAND MERCHANT BANK	Matured	2014/01/03	2016/01/02	ZAM000137288	50000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				2016/01/02	Category3
						ZAM000137288															2015/01/02		
						ZAM000137288		6.125												2014/04/04	2014/04/04		
						ZAM000137288		6.225												2014/07/04	2014/07/04		
						ZAM000137288		6.475												2014/10/06	2014/10/06		
						ZAM000137288		6.525												2015/01/05	2015/01/05		
						ZAM000137288		6.508												2015/04/07	2015/04/07		
						ZAM000137288		6.558												2015/07/06	2015/07/06		
						ZAM000137288		6.756												2015/10/06	2015/10/06		
Floating Rate Notes	RAMFRN2017010333JU03XXXPL8S5.	RAND MERCHANT BANK	Matured	2014/01/03	2017/01/02	ZAM000137320	100000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2017/01/02	Category3
						ZAM000137320															2017/01/02		
						ZAM000137320		6.275												2014/04/03	2014/04/03		
						ZAM000137320		6.375												2014/07/03	2014/07/03		
						ZAM000137320		6.825												2014/10/03	2014/10/03		
						ZAM000137320		6.675												2015/01/05	2015/01/05		
						ZAM000137320		6.658												2015/04/07	2015/04/07		
						ZAM000137320		6.706												2015/07/06	2015/07/06		
						ZAM000137320		6.856												2015/10/05	2015/10/05		
						ZAM000137320		7.175												2016/01/04	2016/01/04		
						ZAM000137320		7.783												2016/04/04	2016/04/04		
						ZAM000137320		7.906												2016/07/04	2016/07/04		
						ZAM000137320		7.9663												2016/10/03	2016/10/03		
Negotiable Certificates Of Deposit	ABPNCD2014050027S.4	ABSA BANK LIMITED	Matured	2014/01/03	2014/05/02	ZAM000137149	150000000	5.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD2013113033JU03XXXPL9L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03	2017/01/02	ZAM000137174	5100000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				2017/01/02	Category3
						ZAM000137189															2017/01/02		
						ZAM000137189		6.275												2014/04/03	2014/04/03		
						ZAM000137189		6.375												2014/07/03	2014/07/03		
						ZAM000137189		6.825												2014/10/03	2014/10/03		
						ZAM000137189		6.675												2015/01/05	2015/01/05		
						ZAM000137189		6.658												2015/04/07	2015/04/07		
						ZAM000137189		6.706												2015/07/06	2015/07/06		
						ZAM000137189		6.856												2015/10/05	2015/10/05		
						ZAM000137189		7.175												2016/01/04	2016/01/04		
						ZAM000137189		7.783												2016/04/04	2016/04/04		
						ZAM000137189		7.906												2016/07/04	2016/07/04		
						ZAM000137189		7.9663												2016/10/03	2016/10/03		
Negotiable Certificates Of Deposit	ABPNCD2014050027.385	ABSA BANK LIMITED	Matured	2014/01/06	2014/05/06	ZAM000137346	400000000	5.385		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201402023.5500000	RAND MERCHANT BANK	Matured	2014/01/06	2014/02/06	ZAM000137403	500000000			TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201402012.5300000	RAND MERCHANT BANK	Matured	2014/01/06	2014/01/31	ZAM000137238	200000000	5.825		TERM	None												Category2
Floating Rate Notes	ABFFRN2012020613JU03XXXPL9-.15	AFRICAN BANK LTD (OLD)	Matured	2014/01/06	2015/02/06	ZAM000137429	70000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				2015/02/06	Category3
						ZAM000137429															2015/02/06		
						ZAM000137429		6.825												2014/05/06	2014/05/06		
						ZAM000137429		7.025												2014/08/06	2014/08/06		
						ZAM000137429		7.125												2014/08/06	2014/08/06		
						ZAM000137429		7.225												2014/11/06	2014/11/06		
Commercial Paper Bills: Capital Project Bills	ESKCPB2014070211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/06	2014/07/02	ZAM000137279	150000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD2014030027S.125	ABSA BANK LIMITED	Matured	2014/01/06	2014/03/31	ZAM000137386	7000000	5.125		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014010427S.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/06	2014/04/07	ZAM000137411	2000000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014010427S.575	ABSA BANK LIMITED	Matured	2014/01/06	2014/04/07	ZAM000137437	2000000000	5.575		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014070211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/06	2014/07/02	ZAM000137503

							ZAM000136583		6.475											2014/10/08		2014/10/08		
							ZAM000136583		6.525											2015/01/08		2015/01/08		
							ZAM000136583		6.508											2015/04/08		2015/04/08		
							ZAM000136583		6.508											2015/07/08		2015/07/08		
							ZAM000136583		6.706											2015/10/08		2015/10/08		
Negotiable Certificates Of Deposit	ABPNCD0201406010275.526	ABSA BANK LIMITED				2014/06/10	ZAM000136435	150000000	5.525		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201406081275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/06/10	ZAM000136443		5.55		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501093JU03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2015/01/08	ZAM000136518	80000000	5.55		ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined					Category3
							ZAM000136518															2015/01/08		
							ZAM000136518		6.025											2014/04/10		2014/04/10		
							ZAM000136518		5.975											2014/07/10		2014/07/10		
							ZAM000136518		6.4											2014/10/10		2014/10/10		
Commercial Paper Bills/ Capital Project Bills	ESKCPEK0140619I	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/06/10	ZAM000136468	250000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEK0140711I	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/07/11	ZAM000136500	500000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEK0140711	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/07/11	ZAM000136542	10000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505093JU03XXXXPLP0.325	NEDBANK CAPITAL	Matured	2014/01/10		2015/01/08	ZAM000136567	500000000	5.55		ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000136617															2015/01/08		
							ZAM000136617		6.075											2014/04/10		2014/04/10		
							ZAM000136617		6.15											2014/07/10		2014/07/10		
							ZAM000136617		6.4											2014/10/10		2014/10/10		
Negotiable Certificates Of Deposit	SBSNCD0201407171275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/07/11	ZAM000136492	62000000	5.675		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201501080275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2015/01/08	ZAM000136567	17000000	6.025		TERM None													Category2
Floating Rate Notes	CBBFRN0201805115GJ03XXXXPLP1.0	CAPITEC BANK LIMITED	Matured	2014/01/10		2015/01/10	ZAM000136567	1500000	7.1		ISDF None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000136427															2015/07/10		
							ZAM000136427		6.79											2014/04/10		2014/04/10		
							ZAM000136427		6.925											2014/07/10		2014/07/10		
							ZAM000136427		7.075											2014/10/10		2014/10/10		
							ZAM000136427		7.125											2015/04/10		2015/04/10		
							ZAM000136427		7.125											2015/07/10		2015/07/10		
							ZAM000136427		7.156											2015/10/10		2015/10/10		
							ZAM000136427		7.306											2016/10/10		2016/10/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601083JU03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2014/01/10		2016/01/08	ZAM000136591	10000000	6.71		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000136591															2016/01/08		
							ZAM000136591		6.15											2014/04/10		2014/04/10		
							ZAM000136591		6.275											2014/07/10		2014/07/10		
							ZAM000136591		6.375											2014/10/10		2014/10/10		
							ZAM000136591		6.525											2015/01/10		2015/01/10		
							ZAM000136591		6.508											2015/04/10		2015/04/10		
							ZAM000136591		6.558											2015/07/10		2015/07/10		
							ZAM000136591		6.706											2015/10/10		2015/10/10		
Floating Rate Notes	ABFFRN0201407103GJ03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2014/01/10		2014/07/10	ZAM000136526	491000000	5.55		QUTR Based on issue date	10	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle		2014/04/10					Category3
							ZAM000136526		5.525											2014/04/10				
Negotiable Certificates Of Deposit	RANNCD0201501092TL0500000	RAND MERCHANT BANK	Matured	2014/01/10		2015/01/08	ZAM000136534	2500000	6.05		TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201407012TL685	NEDBANK CAPITAL	Matured	2014/01/10		2014/07/10	ZAM000136450	150000000	5.825		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405012575.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/05/10	ZAM000136666	140000000	5.4		TERM None													Category2
Floating Rate Notes	ABFFRN0201601083GJ03XXXXPLB40.	ABSA BANK LIMITED	Matured	2014/01/10		2016/01/08	ZAM000136559	10000000	6.71		QUTR Based on issue date	10	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle		2014/04/10					Category3
							ZAM000136559		6.5											2014/04/10				
							ZAM000136559		6.225											2014/07/10				
							ZAM000136559		6.475											2014/10/10				
							ZAM000136559		6.525											2015/01/10				
							ZAM000136559		6.508											2015/04/10				
							ZAM000136559		6.558											2015/07/10				
							ZAM000136559		6.706											2015/10/10				
Commercial Paper Bills/ Capital Project Bills	ESKCPEK0140619I	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/06/10	ZAM000136468	500000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD0201405012575.25	NEDBANK CAPITAL	Matured	2014/01/10		2014/05/10	ZAM000136658	1000000	5.35		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201407143GJ03XXXXPL.P0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/14	ZAM000136757	250000000	5.525		ISDF None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined					Category3
							ZAM000136757															2014/07/14		
							ZAM000136757		6.05											2014/04/14		2014/04/14		
Floating Rate Notes	ABFFRN0201407143GJ03XXXXPL.P0.325	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/14	ZAM000136730	1034000000	5.575		QUTR Based on issue date	13	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle		2014/04/14					Category3
							ZAM000136730		5.575											2014/04/14				
Negotiable Certificates Of Deposit	RANNCD0201401142TL6250000	RAND MERCHANT BANK	Matured	2014/01/13		2014/07/14	ZAM000136692	20000000	5.675		TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201401142TL675	NEDBANK CAPITAL	Matured	2014/01/13		2014/07/14	ZAM000136692	50000000	5.675		TERM None													Category2
Negotiable Certificates Of Deposit	IPMNCD0201404242TL325	INVESTEC BANK LIMITED	Matured	2014/01/13		2014/04/14	ZAM000136724	330000000	5.325		TERM None													Category2
Promissory Notes	IPMPRX0201501132TL75	INVESTEC BANK LIMITED	Matured	2014/01/13		2015/01/13	ZAM000136765	1000000	5.7		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405013TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/05/13	ZAM000136773	8000000	5.4		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201407013TL8.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/13	ZAM000136740	1000000000	5.625		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201407167TL675	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/14	ZAM000136781	1000000	5.675		TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201405013TL575.375	NEDBANK CAPITAL	Matured	2014/01/13		2014/05/13	ZAM000136781	1000000	5.575		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201407143GJ03XXXXPL.P0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/14	ZAM000136718	1286000000	5.525		ISDF None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined					Category3
							ZAM000136718															2014/07/14		
							ZAM000136718		6.05											2014/04/14		2014/04/14		
Commercial Paper Bills/ Capital Project Bills	ESKCPEK0140619I	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/07/14	ZAM000136708	150000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEK0140711I	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/07/14	ZAM000136740	1000000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201407153JU03XXXXPL.P0.3	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/14	ZAM000136815	500000000	5.525		ISDF None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000136815															2014/07/15		
							ZAM000136815		6.05											2014/04/14		2014/04/14		
Floating Rate Notes	RANFRN0201403143GJ03XXXXPL.B30.	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	ZAM000136963	14000000	5.525		ISDF None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined						Category3
							ZAM000136963															2014/07/14		
							ZAM000136963		6.05											2014/04/14		2014/04/14		
Commercial Paper Bills/ Capital Project Bills	ESKCPEK0150114I	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2015/01/14	ZAM000136864	100000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201501147TL05	ABSA BANK LIMITED	Matured	2014/01/14		2015/01/14	ZAM000136872	150000000	6.05		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201501147TL0500000	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	ZAM000136898	25000000	6.05		TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201405167TL775	NEDBANK CAPITAL	Matured	2014/01/14		2014/05/14	ZAM000136946	150000000	5.775		TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201412121273.9	NEDBANK CAPITAL	Matured	2014/01/14		2014/12/14	ZAM000136930	15000000	5.9		TERM None													Category2
Floating Rate Notes	RANFRN0201407143GJ03XXXXPL.B30.	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	ZAM000136963	20000000	5.525		ISDF None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined						Category3
							ZAM000136951															2014/07/14		
							ZAM000136951		6.05											2014/04/14		2014/04/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201407143GJ03XXXXPL.P0.375	INVESTEC BANK LIMITED	Matured	2014/01/14		2014/07/14	ZAM000136922	1075000000	5.6		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
							ZAM000136922															2014/04/14		
							ZAM000136922		6.125											2014/04/14		2014/07/14		
Floating Rate Notes	RANFRN0201501143GJ03XXXXPL.B32.5	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	ZAM000139011	0	5.55		ISDF None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined						Category3
							ZAM000139011															2015/01/14		
							ZAM000139011		6.075											2014/04/14		2014/04/14		
							ZAM000139011		6.158											2014/07/14		2014/07/14		
							ZAM000139011		6.4											2014/10/14		2014/10/14		
Commercial Paper Bills/ Capital Project Bills	ESKCPEK0140715I	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/15	ZAM000136906	500000000			None													Category1
Floating Rate Notes	ABFFRN0201407143GJ03XXXXPL.B30.	ABSA BANK LIMITED	Matured	2014/01/14		2014/07/14	ZAM000136880	2000000000	5.525		QUTR Based on issue date	14	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle		2014/04/14					Category3
							ZAM000136853		6.05											2014/04/14				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501143GJ03XXXXPL.P0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2015/01/14	ZAM000136880	30000000	5.55		ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
							ZAM000136880															2015/01/14		
							ZAM000136880		6.075											2014/04/14		2014/04/14		
							ZAM000136880		6.158											2014/07/14		2014/07/14		
							ZAM000136880		6.4											2014/10/14		2014/10/14		
Negotiable Certificates Of Deposit	SBSNCD0201405147TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/14	ZAM000136955	150000000	5.675		TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201405147TL675.05	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/14	ZAM000136955	8000000	5.675		TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201407147TL675	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/14	ZAM000136903	1000000	5.675		TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201405147TL625.025	NEDBANK CAPITAL	Matured	2014/01/14		2014/05/14	ZAM000136914	1100000	5.625		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201501147TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2015/01/14	ZAM000136971	1000000	6.025		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201407147TL675.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/14	ZAM000136948	20000000	5.675		TERM None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPEK0150115I	ESKOM HOLDINGS SOC LTD	Matured	2014/01/15		2015/01/15	ZAM000136997	200000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201405157TL278	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/05/15	ZAM000137003	7000000	7.278		SEMI Based on issue date	15												Category2
Debentures	SBNDCE0201401257TL470	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM000137024	1500000	4.91		TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201501153TL13	INVESTEC BANK LIMITED	Matured	2014/01/15		2015/01/15	ZAM000137038	2800000000	6.13		TERM None													Category2
Treasury Bills	NRTTBX0201501141	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/15		2015/01/15	ZAM000136633	8000000000			None													Category1
Floating Rate Notes	RANFRN0201801113GJ03XXXXPL.B75.	RAND MERCHANT BANK	Matured	2014/01/15		2019/01/11	ZAM000139094	30000000	7.71		ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined						Category3
							ZAM000139094															2019/01/11		
							ZAM000139094		6.5											2014/04/11		2014/04/11		
							ZAM000139094		6.583											2014/07/11		2014/07/11		
							ZAM000139094		6.825											2014/10/13		2014/10/13		
							ZAM000139094		6.875											2015/01/10		2015/01/12		
							ZAM000139094		6.695											2015/04/10		2015/04/13		
							ZAM000139094		6.908											2015/07/13		2015/07/13		
							ZAM000139094		7.125											2015/10/13		2015/10/13		
							ZAM000139094		7.4											2016/01/11		2016/01/11		
							ZAM000139094		8.008											2016/04/11		2016/04/11		
							ZAM000139094		8.108											2016/07/11		2016/07/11		
							ZAM000139094		8.106											2016/10/11		2016/10/11		
							ZAM000139094		8.125											2017/01/11		2017/01/11		
							ZAM000139094		8.108											2017/04/11		2017/04/11		
							ZAM000139094		8.092											2017/07/11		2017/07/11		
							ZAM000139094		7.795											2017/10/11		2017/10/11		
							ZAM000139094		7.908											2018/01/11		2018/01/11		
							ZAM000139094		7.65											2018/04/11		2018/04/11		
							ZAM000139094		7.708											2018/07/11		2018/07/11		
							ZAM000139094		7.775											2018/10/11		2018/10/11		
Floating Rate Notes	ABFFRN0201407163GJ03XXXXPL.B30.	ABSA BANK LIMITED	Matured	2014/01/15		2014/07/16	ZAM000139029	200000000	5.525		QUTR Based on issue date	15	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle		2014/04/15					Category3
							ZAM000139029		6.05											2014/04/15				
							ZAM000139029		6.139											2014/07/15				
Commercial Paper Bills/ Capital Project Bills	ESKCPEK0150115I	ESKOM HOLDINGS SOC LTD	Matured	2014/01/15		2015/01/15	ZAM000139060	150000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD0201407167TL7500000	RAND MERCHANT BANK	Matured	2014/01/15		2014/07/16	ZAM000139086	7500000	5.75		TERM None													Category2
Debentures	SBNDCE0201401257TL200	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM000137117	200000000	4		TERM None													Category2
Debentures	SBNDCE0201402122274.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM000137117	1000000000	4.95		TERM None													Category2
Debentures	SBNDCE0201402122274.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM000137132	2000000000	4.96		TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201501167TL1	NEDBANK CAPITAL	Matured	2014/01/15		2015/01/15	ZAM000139076	3000000	6.1		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201407167TL7000000	RAND MERCHANT BANK	Matured	2014/01/15		2014/07/16	ZAM000137007	15000000	5.7		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405167TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/05/16	ZAM000139045	500000000	5.4		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201501167TL6	ABSA BANK LIMITED	Matured	2014/01/15		2015/01/15	ZAM000139052	150000000	6.05		TERM None													Category2
Promissory Notes	IPMPRX0201501132TL05	INVESTEC BANK LIMITED	Matured	2014/01/15		2015/01/15	ZAM000139094	500000	6.05		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201501137TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2015/01/15	ZAM000139018	1000000	6.025		TERM None													Category2
Debentures	SBNDCE0201402122274.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM000139025	2000000000	4.95		TERM None													Category2
Debentures	SBNDCE0201402122274.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM000139050	1600000000	4.99		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201407167TL4	ABSA BANK LIMITED	Matured	2014/01/15		2014/07/16	ZAM000139060	20000000	5.4		TERM None													Category2
Debentures	SBNDCE0201401229275.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM000139079	525000000	5		TERM None													Category2
Debentures	SBNDCE0201402122274.900	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/03/12	ZAM000139083	1000000000	4.9		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201407167TL675.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/07/16	ZAM000139000	2000000	5.675		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501133GJ03XXXXPL.P0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2015/01/15	ZAM000139144	1000000000	5.55		ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
							ZAM000139144															2014/07/15		
							ZAM000139144		6.075											2014/04/15		2014/04/15		
Floating Rate Notes	ABFFRN0201601113GJ03XXXXPL.B75.	ABSA BANK LIMITED	Matured	2014/01/15		2019/01/11	ZAM000139110	30000000	7.76		QUTR Based on issue date	15	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle		2014/04/15					Category3
							ZAM000139110		6.5											2014/04/15				
							ZAM000139110		6.583											2014/07/10				
							ZAM000139110		6.825											2014/10/10				
							ZAM000139110		6.875											2015/01/10				
							ZAM000139110		6.858											2015/04/10				
							ZAM000139110		7.025											2015/07/10				
							ZAM000139110		7.058											2015/10/10				
							ZAM000139110		7.408											2016/01/10				
							ZAM000139110		8.011											2016/04/10				
							ZAM000139110		8.1											2016/07/10				
							ZAM000139110		8.108											2016/10/10				
							ZAM000139110		8.106											2017/04/10				
							ZAM000139110		8.092											2017/07/17				
							ZAM000139110		7.775											2017/10/10				
							ZAM000139110		7.9											2018/01/10				
							ZAM000139110		7.65											2018/04/16				
							ZAM000139110		7.708											2018/07/10				
							ZAM000139110		7.775											2018/10/10				
Floating Rate Notes	ABFFRN0201701133GJ03XXXXPL.B55.	ABSA BANK LIMITED	Matured	2014/01/15		2017/01/10	ZAM000139102	2000000	7.61		QUTR Based on issue date	15	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle		2014/04/10					Category3
							ZAM000139102		6.5											2014/04/10				
							ZAM000139102		6.383											2014/07/10				
							ZAM000139102		6.625											2014/10/10				
							ZAM000139102		6.675											2015/01/10				
							ZAM000139102		6.658											2015/04/10				
							ZAM000139102		6.706											2015/07/10				
							ZAM000139102		6.858											2015/10/10				
							ZAM000139102		7.206											2016/01/10				
							ZAM000139102		7.61											2016/04/10				
							ZAM000139102		7.8											2016/07/10				
							ZAM000139102		7.908											2016/10/17				
Negotiable Certificates Of

								ZAM000100005		7.908											2016/10/20	2016/10/20	
Commercial Paper Bills: Capital Project Bills	ESKCPEKZ0140721	ESKOM HOLDINGS SOC LTD	Matured	2014/01/00			2014/07/21	ZAM000100004	150000000		None												Category1
Floating Rate Notes	RANFRNX0140721BJE0XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/00			2014/07/21	ZAM000115561	205000000	5.55	ISDF None			ZAR JIBARJ	PLUS-32.5-BPS		None	Issuer Defined					Category3
								ZAM000115561		8.1												2014/07/21	
								ZAM000115561		8.1											2014/04/20	2014/04/20	
Negotiable Certificates Of Deposit	RBIPNCD0201501202T6.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/00			2015/01/02	ZAM000100007	2000000	6.2	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201502T6.275	ABSA BANK LIMITED	Matured	2014/01/00			2015/01/02	ZAM000100008	3460000000	6.275	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201501207T6.2050000	RAND MERCHANT BANK	Matured	2014/01/00			2015/01/02	ZAM000100126	14500000	6.205	TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201301203UJ0XXXXPL35.35	NEDBANK CAPITAL	Matured	2014/01/00			2015/01/02	ZAM000100535	750000000	5.575	ISDF None			ZAR JIBARJ	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/01/02	Category3
								ZAM000100535		8.1												2014/07/21	
								ZAM000100535		6.125											2014/04/22	2014/04/22	
								ZAM000100535		6.306											2014/07/21	2014/07/21	
								ZAM000100535		6.425											2014/10/20	2014/10/20	
Floating Rate Notes	RANFRNX0201601193UJ0XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/01/00			2016/01/19	ZAM000119912	200000000	8.71	ISDF None			ZAR JIBARJ	PLUS-40-BPS		None	Issuer Defined					Category3
								ZAM000119912		8.1												2016/01/19	
								ZAM000119912		6.175											2014/04/20	2014/04/20	
								ZAM000119912		6.356											2014/07/21	2014/07/21	
								ZAM000119912		6.475											2014/10/20	2014/10/20	
								ZAM000119912		6.511											2015/01/19	2015/01/19	
								ZAM000119912		6.506											2015/04/20	2015/04/20	
								ZAM000119912		6.556											2015/07/20	2015/07/20	
								ZAM000119912		6.706											2015/10/19	2015/10/19	
Floating Rate Notes	ABFFRNX0160119JU0XXXXPLB40.	ABSA BANK LIMITED	Matured	2014/01/00			2016/01/19	ZAM000119946	750000000	8.1	ISDF None			ZAR JIBARJ	PLUS-40-BPS		None	Issuer Defined				2014/07/21	Category3
								ZAM000119946		6.175											2014/04/20	2016/01/19	
								ZAM000119946		6.356											2014/07/21	2014/07/21	
								ZAM000119946		6.475											2014/10/20	2014/10/20	
								ZAM000119946		6.511											2015/01/19	2015/01/19	
								ZAM000119946		6.506											2015/04/20	2015/04/20	
								ZAM000119946		6.556											2015/07/20	2015/07/20	
								ZAM000119946		6.706											2015/10/19	2015/10/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140721BJE0XXXXPL32.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/00			2014/07/21	ZAM000100043	1000000000	5.55	ISDF None			ZAR JIBARJ	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000100043		8.1												2014/07/21	
								ZAM000100043		8.1											2014/04/20	2014/04/20	
Commercial Paper Bills: Capital Project Bills	ESKCPEKZ0140721	ESKOM HOLDINGS SOC LTD	Matured	2014/01/00			2014/07/21	ZAM000100003	150000000		None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEKZ0140721	ESKOM HOLDINGS SOC LTD	Matured	2014/01/00			2014/07/21	ZAM000100001	150000000		None												Category1
Negotiable Certificates Of Deposit	RANNCD0201407271T5.7500000	RAND MERCHANT BANK	Matured	2014/01/00			2014/07/21	ZAM000100002	30000000	5.725	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201406202T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/00			2014/06/20	ZAM000100001	1500000	5.55	TERM None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0150120DJU0XXXXPL0.45	INVESTEC BANK LIMITED	Matured	2014/01/00			2015/01/20	ZAM000100100	150000000	5.675	ISDF None			ZAR JIBARJ	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								ZAM000100100		8.1												2014/10/20	
								ZAM000100100		6.225											2014/04/20	2015/01/20	
								ZAM000100100		6.406											2014/07/21	2015/01/20	
								ZAM000100100		6.525											2014/10/20	2015/01/20	
Negotiable Certificates Of Deposit	NBNNCD0201501202T6.205	NEDBANK CAPITAL	Matured	2014/01/00			2015/01/02	ZAM000100134	81000000	6.205	TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201402T5.375	NEDBANK CAPITAL	Matured	2014/01/00			2014/06/20	ZAM000100076	2000000	5.375	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201501207T6.15	ABSA BANK LIMITED	Matured	2014/01/00			2015/01/02	ZAM000100600	1000000	6.15	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201501207T6.225	ABSA BANK LIMITED	Matured	2014/01/00			2015/01/02	ZAM000100601	1000000	6.225	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501207T6.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/00			2015/01/02	ZAM000100602	500000000	6.225	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201406202T5.65	ABSA BANK LIMITED	Matured	2014/06/00			2014/06/20	ZAM000100118	2000000	5.65	TERM None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEKZ0140721	ESKOM HOLDINGS SOC LTD	Matured	2014/01/00			2014/07/21	ZAM000100995	150000000		None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEKZ0150120J1	ESKOM HOLDINGS SOC LTD	Matured	2014/01/00			2015/01/20	ZAM000100001	100000000		None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0140721JU0XXXXPL32.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/01			2014/07/21	ZAM000100058	1000000000	5.55	ISDF None			ZAR JIBARJ	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000100058		8.1												2014/07/21	
								ZAM000100058		8.1											2014/04/20	2014/04/20	
Floating Rate Notes	ABFFRNX0150121JU0XXXXPL38	ABSA BANK LIMITED	Matured	2014/01/21			2015/01/21	ZAM000100183	300000000	5.655	OUTR Based on issue date	21		ZAR JIBARJ	PLUS-0.38-PRCT		None	Quarterly Payment Cycle	2014/04/22				Category3
								ZAM000100183		6.155											2014/04/22		
								ZAM000100183		6.336											2014/07/22		
								ZAM000100183		6.455											2014/10/22		
Negotiable Certificates Of Deposit	RANNCD0201402T2275.7250000	RAND MERCHANT BANK	Matured	2014/01/01			2014/07/02	ZAM000100173	100000000	5.725	TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150121JU0XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/01			2015/01/21	ZAM000100023	1000000	5.6	ISDF None			ZAR JIBARJ	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								ZAM000100023		8.1												2015/01/21	
								ZAM000100023		6.15											2014/04/22	2014/04/22	
								ZAM000100023		6.333											2014/07/21	2014/07/21	
								ZAM000100023		6.45											2014/10/21	2014/10/21	
Negotiable Certificates Of Deposit	SBSNCD0201901212B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21			2019/01/21	ZAM000100241	25000000	8.3	ISDF None												Category2
								ZAM000100241														2015/01/21	
								ZAM000100241														2014/07/21	
								ZAM000100241														2016/01/21	
								ZAM000100241														2015/07/21	
								ZAM000100241														2017/01/21	
								ZAM000100241														2016/07/21	
								ZAM000100241														2017/07/21	
								ZAM000100241														2018/01/21	
								ZAM000100241														2018/07/21	
Negotiable Certificates Of Deposit	ABPNCD0201501207T6.225	ABSA BANK LIMITED	Matured	2014/01/21			2015/01/02	ZAM000100142	28000000	6.225	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501207T6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21			2015/01/02	ZAM000100266	90000000	6.25	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201501207T6.2050000	RAND MERCHANT BANK	Matured	2014/01/21			2015/01/02	ZAM000100167	0	6.205	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201402T2275.7500000	RAND MERCHANT BANK	Matured	2014/01/21			2014/07/21	ZAM000100231	300000000	5.75	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501207T6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21			2015/01/21	ZAM000100187	1000000	6.25	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201501207T6.2250000	RAND MERCHANT BANK	Matured	2014/01/21			2015/01/02	ZAM000100189	0	6.225	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201701212207.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21			2017/01/21	ZAM000100191	200000000	7.4	ISDF None												Category2
								ZAM000100191														2014/07/21	
								ZAM000100191														2016/01/21	
								ZAM000100191														2015/07/21	
								ZAM000100191														2017/01/21	
								ZAM000100191														2016/07/21	
								ZAM000100191														2017/07/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170120DJU0XXXXPL55	NEDBANK CAPITAL	Matured	2014/01/22			2017/01/20	ZAM000100480	40000000	7.91	ISDF None			ZAR JIBARJ	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000100480														2017/01/20	
								ZAM000100480		6.325											2014/04/22	2014/04/22	
								ZAM000100480		6.506											2014/07/21	2014/07/21	
								ZAM000100480		6.625											2014/10/20	2014/10/20	
								ZAM000100480		6.658											2015/01/20	2015/01/20	
								ZAM000100480		6.661											2015/04/20	2015/04/20	
								ZAM000100480		6.706											2015/07/20	2015/07/20	
								ZAM000100480		6.856											2015/10/20	2015/10/20	
								ZAM000100480		7.208											2016/04/20	2016/04/20	
								ZAM000100480		7.842											2016/07/20	2016/07/20	
								ZAM000100480		7.91											2016/10/24	2016/10/24	
Negotiable Certificates Of Deposit	ABPNCD0201412232T6.15	ABSA BANK LIMITED	Matured	2014/01/22			2014/12/22	ZAM000100374	200000000	6.15	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501207T6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2015/01/02	ZAM000100399	30000000	6.25	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201501207T6.275	ABSA BANK LIMITED	Matured	2014/01/22			2015/01/02	ZAM000100400	1000000	6.275	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501207T6.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2015/01/02	ZAM000100404	400000	6.275	TERM None												Category2
Debentures	SRIDCEB201401207T4.940	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/12	ZAM000100621	230000000	4.94	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201701212207.45	ABSA BANK LIMITED	Matured	2014/01/22			2017/01/22	ZAM000100381	200000000	7.45	STAR Based on issue date	22											Category2
Negotiable Certificates Of Deposit	ABPNCD0201601212B.78	ABSA BANK LIMITED	Matured	2014/01/22			2016/01/21	ZAM000100431	50000000	6.78	ISDF None												Category2
								ZAM000100431														2015/07/21	
								ZAM000100431														2015/01/21	
								ZAM000100431														2016/01/21	
								ZAM000100431														2016/07/21	
Negotiable Certificates Of Deposit	NBNNCD201601212B.71	NEDBANK CAPITAL	Matured	2014/01/22			2016/01/21	ZAM000100647	260000000	6.71	ISDF None												Category2
								ZAM000100647														2015/01/21	
								ZAM000100647														2015/07/21	
								ZAM000100647														2016/07/21	
								ZAM000100647														2015/11/21	
Floating Rate Notes	RANFRNX0170120DJU0XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/01/22			2017/01/20	ZAM000100540	40000000	7.91	ISDF None			ZAR JIBARJ	PLUS-55-BPS		None	Issuer Defined					Category3
								ZAM000100540														2017/01/20	
								ZAM000100540		6.325											2014/04/20	2014/04/20	
								ZAM000100540		6.506											2014/07/21	2014/07/21	
								ZAM000100540		6.625											2014/10/20	2014/10/20	
								ZAM000100540		6.658											2015/01/20	2015/01/20	
								ZAM000100540		6.658											2015/04/20	2015/04/20	
								ZAM000100540		6.706											2015/07/20	2015/07/20	
								ZAM000100540		6.856											2015/10/20	2015/10/20	
								ZAM000100540		7.208											2016/01/20	2016/01/20	
								ZAM000100540		7.842											2016/04/20	2016/04/20	
								ZAM000100540		7.91											2016/07/20	2016/07/20	
Treasury Bills	NATTBIX0201501211	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/22			2015/01/22	ZAM000100847	8030000000		None												Category1
Floating Rate Notes	ABFFRNX0160121BJU0XXXXPL0.425	ABSA BANK LIMITED	Matured	2014/01/22			2016/01/21	ZAM000100365	40000000	6.79	ISDF None			ZAR JIBARJ	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000100365		8.1												2014/07/21	
								ZAM000100365		6.3											2014/04/20	2014/04/20	
								ZAM000100365		6.413											2014/07/21	2014/07/21	
								ZAM000100365		6.5											2014/10/21	2014/10/21	
								ZAM000100365		6.553											2015/01/21	2015/01/21	
								ZAM000100365		6.542											2015/04/21	2015/04/21	
								ZAM000100365		6.583											2015/07/21	2015/07/21	
								ZAM000100365		6.715											2015/10/21	2015/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140722DJU0XXXXPL32.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2014/07/22	ZAM000100054	1750000000	5.55	ISDF None			ZAR JIBARJ	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000100054		8.1												2014/07/22	
								ZAM000100054		6.125											2014/04/22	2014/04/22	
Negotiable Certificates Of Deposit	NBNNCD0201501207T6.325	NEDBANK CAPITAL	Matured	2014/01/22			2015/01/02	ZAM000100392	1000000000	6.325	TERM None												Category2
Debentures	SRIDCEB201402057T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/05	ZAM000100505	50000000	4.995	TERM None												Category2
Debentures	SRIDCEB201402057T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/05	ZAM000100555	50000000	4.96	TERM None												Category2
Debentures	SRIDCEB201401287T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/01/28	ZAM000100608	1000000000	4.96	TERM None												Category2
Debentures	SRIDCEB201401287T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/01/28	ZAM000100609	750000000	4.96	TERM None												Category2
Floating Rate Notes	ABFFRNX0140722BJU0XXXXPLB30.	ABSA BANK LIMITED	Matured	2014/01/22			2014/07/22	ZAM000100472	500000000	5.525	OUTR Based on issue date	22		ZAR JIBARJ	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/22				Category3
								ZAM000100472		6.075											2014/04/22		
Commercial Paper Bills: Capital Project Bills	ESKCPEKZ0150121	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22			2015/01/22	ZAM000100090	150000000		None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201501207T6.275	ABSA BANK LIMITED	Matured	2014/01/22			2015/01/02	ZAM000100449	1250000000	6.275	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501207T6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2015/01/02	ZAM000100316	18000000	6.325	TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160121BJU0XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2016/01/21	ZAM000100357	4000000000	6.79	ISDF None			ZAR JIBARJ	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000100357		8.1												2016/01/21	
								ZAM000100357		6.2											2014/04/22	2014/04/22	
								ZAM000100357		6.365											2014/07/22	2014/07/22	
								ZAM000100357		6.5											2014/10/22	2014/10/22	
								ZAM000100357		6.533											2015/01/22	2015/01/22	
								ZAM000100357		6.542											2015/04/22	2015/04/22	
								ZAM000100357		6.583											2015/07/22	2015/07/22	
								ZAM000100357		6.715											2015/10/22	2015/10/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150122DJU0XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2015/01/22	ZAM000100662	1560000000	5.6	ISDF None			ZAR JIBARJ	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								ZAM000100662		8.1												2015/01/22	
								ZAM000100662		6.15											2014/04/22	2014/04/22	
								ZAM000100662		6.333											2014/07/22	2014/07/22	
								ZAM000100662		6.45											2014/10/22	2014/10/22	
Negotiable Certificates Of Deposit	RANNCD0201402T2275.2500000	RAND MERCHANT BANK	Matured	2014/01/22			2014/07/22	ZAM000100324	3000000000	5.25	TERM None												Category2
Debentures	SRIDCEB201402057T4.915	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/12	ZAM000100532	3000000000	4.91	TERM None												Category2
Debentures	SRIDCEB201401287T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/01/28	ZAM000100639	5700000000	4.95	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201701212207.4	ABSA BANK LIMITED	Matured	2014/01/22			2017/01/22	ZAM000100382	300000000	7.4	STAR Based on issue date	22											Category2
Negotiable Certificates Of Deposit	SBSNCD0201901222B.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2019/01/22	ZAM000100332	25000000000	8.32	ISDF None												Category2
								ZAM000100332														2014/07/22	
								ZAM000100332														2015/01/22	
								ZAM000100332														2015/07/22	
								ZAM000100332														2016/01/22	
								ZAM000100332														2016/07/22	
								ZAM000100332														2017/01/22	
								ZAM000100332														2017/07/22	
								ZAM000100332														2018/01/22	
								ZAM000100332														2018/07/22	
								ZAM000100332														2019/01/22	
Negotiable Certificates Of Deposit	SBSNCD0201701212207.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2017/01/22	ZAM000100415	100000000	7.41	ISDF None												Category2
								ZAM000100415														2014/07/22	
								ZAM000100415														2015/01/22	
								ZAM000100415														2015/07/22	
								ZAM000100415														2016/01/22	
								ZAM000100415														2016/07/22	
								ZAM000100415														2017/01/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201901222BJU0XXXXPL0.75	NEDBANK CAPITAL	Matured	2014/01/22			2019/01/22	ZAM000100704	3000000	7.75	ISDF None			ZAR JIBARJ	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000100704														2019/01/22	
								ZAM000100704		6.525											2014/04/22	2014/04/22	
								ZAM000100704		6.706											2014/07/22	2014/07/22	
								ZAM000100704		6.825											2014/10/22	2014/10/22	
								ZAM000100704		6.858											2015/01/22	2015/01/22	
								ZAM000100704		6.861											2015/04/22	2015/04/22	
								ZAM000100704		6.908											2015/07/22	2015/07/22	
								ZAM000100704		7.058											2015/10/22	2015/10/22	
								ZAM000100704		7.406											2016/01/22	2016/01/22	
								ZAM000100704		7.842											2016/04/22	2016/04/22	
								ZAM000100704		8.1											2016/07/22	2016/07/22	
								ZAM000100704		8.158											2016/10/24	2016/10/24	
								ZAM000100704		8.106											2017/01/22	2017/01/22	
								ZAM000100704		8.092											2017/04/24	2017/04/24	
								ZAM000100704		7.775											2017/10/22	2017/10/22	
								ZAM000100704		7.6											2018/01/19	2018/01/19	
								ZAM000100704		7.65											2018/04/18	2018/04/18	
								ZAM000100704		7.706											2018/07/18	2018/07/18	
								ZAM000100704		7.775											2018/10/18	2018/10/18	
Debentures	SRIDCEB201402057T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/12	ZAM000100520	1985000000	4.99	TERM None												Category2
Debentures	SRIDCEB201402057T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/05	ZAM000100571	45000000	5	TERM None												Category2
Debentures	SRIDCEB201402057T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/05	ZAM000100613	50000000	4.985	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201501207T6.45	ABSA BANK LIMITED	Matured	2014/01/24		

Negotiable Certificates Of Deposit	ABPNCD2014052675.425	ABSA BANK LIMITED	Matured	2014/01/24		2014/05/24	AM00101138	800000000	5.425	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2013012278.300000	RAND MERCHANT BANK	Matured	2014/01/24		2015/01/24	AM00101140	300000	6.530	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2013012278.5200000	RAND MERCHANT BANK	Matured	2014/01/24		2015/01/24	AM00101207	6600000	6.525	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIZNCD2013012278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2015/01/24	AM00101208	0	6.525	TERM	None														Category2
Promissory Notes	SBIXPN2013013012275.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2014/07/24	AM00101230	1000000	5.71	TERM	None														Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0150123SJ03XXXXPL4	NEDBANK CAPITAL	Matured	2014/01/24		2015/01/24	AM00101231	150000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AM00101231		6.175											2014/04/24				2014/04/24	
							AM00101231		6.256											2014/07/24				2014/07/24	
							AM00101231		6.313											2014/10/24				2014/10/24	
Negotiable Certificates Of Deposit	SBIXNCD2013012427.0.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2015/01/24	AM00101330	2000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013012278.30	ABSA BANK LIMITED	Matured	2014/01/24		2015/01/24	AM00101330	29122444	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIXNCD2014053075.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2014/05/24	AM00101124	100000000	5.44	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIXNCD2014012478.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2014/10/24	AM00101296	600000	5.75	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2014012351	ESKOM HOLDINGS SOC LTD	Matured	2014/01/24		2014/07/24	AM00101082	250000000			None														Category1
Negotiable Certificates Of Deposit	SBIXNCD2013012278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27		2014/07/27	AM00101190	1000000	6.325	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013012278.65	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	AM00101190	700000	6.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2013012278.4500000	RAND MERCHANT BANK	Matured	2014/01/27		2015/01/27	AM00101479	10000000	6.45	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013012778.45	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	AM00101496	0	6.45	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013012778.425	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	AM00101371	315000000	6.425	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014082775.9000000	RAND MERCHANT BANK	Matured	2014/01/27		2014/08/27	AM00101397	4400000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013012778.45	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	AM00101413	230000000	6.45	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2013012778.5000000	RAND MERCHANT BANK	Matured	2014/01/27		2015/01/27	AM00101414	10000000	6.5	TERM	None														Category2
Floating Rate Notes	RMAFRN2014013892JI03XXXXPL832.5	RAND MERCHANT BANK	Matured	2014/01/27		2014/07/28	AM00101389	640000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined								Category3
							AM00101389		6.1											2014/04/29				2014/07/28	
							AM00101389		6.1											2014/04/29				2014/08/28	
Floating Rate Notes	RAAFRN2014012892JI03XXXXPL832.5	RAND MERCHANT BANK	Matured	2014/01/27		2014/07/28	AM00101488	130000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined								Category3
							AM00101488		6.1															2014/07/28	
							AM00101488		6.1											2014/04/29				2014/04/28	
Negotiable Certificates Of Deposit	SBIXNCD2014072675.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27		2014/07/28	AM00101447	2000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013012727.69	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	AM00101355	9000000	7.69	ISDF	None														Category2
							AM00101355																	2014/07/28	
							AM00101355																	2015/01/27	
							AM00101355																	2015/07/27	
							AM00101355																	2016/01/27	
							AM00101355																	2016/07/27	
Negotiable Certificates Of Deposit	SBIXNCD2013012776.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27		2015/01/27	AM00101454	11000000	6.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIXNCD2014013727.6.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27		2014/10/27	AM00101482	5000000	6.125	TERM	None														Category2
Promissory Notes	SPNPN2013013012778.5	INVESTEC BANK LIMITED	Matured	2014/01/27		2015/01/27	AM00101470	10000000	6.5	TERM	None														Category1
Negotiable Certificates Of Deposit	ABPNCD2013012778.45	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	AM00101421	750000000	6.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIZNCD2013012778.5	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/01/27		2015/01/27	AM00101422	1000000000	6.5	TERM	None														Category2
Floating Rate Notes	RMAFRN2013012728.37JI03XXXXPL607.5	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/28	AM00101553	300000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined								Category3
							AM00101553																	2015/01/27	
							AM00101553		6.13											2014/04/29				2014/04/28	
							AM00101553		6.333											2014/07/28				2014/07/28	
							AM00101553		7.45											2014/10/27				2014/10/27	
Negotiable Certificates Of Deposit	ABPNCD2013012727.775	ABSA BANK LIMITED	Matured	2014/01/28		2015/01/28	AM00101512	30000000	7.775	ISDF	None														Category2
							AM00101512																	2015/07/27	
							AM00101512																	2015/01/27	
							AM00101512																	2016/07/27	
							AM00101512																	2015/07/27	
							AM00101512																	2016/01/27	
Negotiable Certificates Of Deposit	ABPNCD2013012876.50	ABSA BANK LIMITED	Matured	2014/01/28		2015/01/28	AM00101520	90000000	6.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2013012876.5000000	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/28	AM00101603	0	6.5	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2013012B3J03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2015/01/28	AM00101645	150000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined								Category3
							AM00101645																	2015/01/28	
							AM00101645		6.13											2014/04/28				2014/04/28	
							AM00101645		6.333											2014/07/28				2014/07/28	
							AM00101645		6.6											2014/10/28				2014/10/28	
Negotiable Certificates Of Deposit	RANNCD2013012876.5000000	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/28	AM00101678	0	6.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIXNCD2014072975.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2014/07/28	AM00101660	20000000	5.825	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIXNCD2013012876.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2015/01/28	AM00101538	6900000	6.5	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0150127SJ03XXXXPL32839	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2015/01/28	AM00101579	0	5.55335	ISDF	None		ZAR-JIBAR3	PLUS-2.32839-PRCT		None	Issuer Defined								Category3
							AM00101579																	2015/01/28	
							AM00101579		5.10328											2014/04/28				2014/04/28	
							AM00101579		5.28833											2014/07/28				2014/07/28	
							AM00101579		5.46335											2014/10/28				2014/10/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150127SJ03XXXXPL35.35	NEDBANK CAPITAL	Matured	2014/01/28		2015/01/27	AM00101629	3000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AM00101629																	2015/01/27	
							AM00101629		6.125											2014/04/28				2014/04/28	
							AM00101629		6.33											2014/07/28				2014/07/28	
							AM00101629		6.425											2014/10/28				2014/10/28	
Negotiable Certificates Of Deposit	RANNCD2013012876.5000000	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/28	AM00101728	0	6.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2013012876.8000000	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/28	AM00101710	0	7.08	ISDF	None														Category2
							AM00101710																	2014/07/28	
							AM00101710																	2015/01/28	
							AM00101710																	2015/07/28	
							AM00101710																	2016/01/28	
Negotiable Certificates Of Deposit	NBNNCD2013012876.55	NEDBANK CAPITAL	Matured	2014/01/28		2015/01/28	AM00101678	300000000	6.55	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013012778.45	ABSA BANK LIMITED	Matured	2014/01/28		2015/01/27	AM00101678	20000000	6.45	TERM	None														Category2
Floating Rate Notes	ABFFRN2013012728JI03XXXXPL375	ABSA BANK LIMITED	Matured	2014/01/28		2015/01/28	AM00101546	800000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined								Category3
							AM00101546																	2014/04/28	
							AM00101546		6.13											2014/04/28				2014/04/28	
							AM00101546		6.333											2014/07/28				2014/07/28	
							AM00101546		6.45											2014/10/27				2014/10/27	
Linked Negotiable Certificates Of Deposit	SBILNCD0150127SJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2015/01/27	AM00101611	3000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined								Category3
							AM00101611																	2015/01/27	
							AM00101611		6.13											2014/04/28				2014/04/28	
							AM00101611		6.333											2014/07/28				2014/07/28	
							AM00101611		6.45											2014/10/28				2014/10/28	
Negotiable Certificates Of Deposit	NBNNCD2014082675.98	NEDBANK CAPITAL	Matured	2014/01/28		2014/08/28	AM00101587	700000000	5.98	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014042675.1500000	RAND MERCHANT BANK	Matured	2014/01/28		2014/04/28	AM00101595	3000000	5.15	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014082675.95	ABSA BANK LIMITED	Matured	2014/01/28		2014/08/28	AM00101657	1000000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIXNCD2014042675.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2014/04/28	AM00101652	0	5.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIZNCD2013012876.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2014/10/28	AM00101696	1900000	6.175	TERM	None														Category2
Floating Rate Notes	ABFFRN2014072832JI03XXXXPL30	ABSA BANK LIMITED	Matured	2014/01/28		2014/07/28	AM00101736	1500000000	5.325	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2014/04/28							Category3
							AM00101736		6.075											2014/04/28					
Negotiable Certificates Of Deposit	SBIXNCD2014042675.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2014/04/28	AM00101684	500000000	5.13	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2014072675.65	NEDBANK CAPITAL	Matured	2014/01/29		2014/07/29	AM00101759	4000000	5.65	TERM	None														Category2
Debentures	SPBDEB2014032674.955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/03/29	AM00101676	1500000000	4.955	TERM	None														Category2
Debentures	SPBDEB2014062674.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/06/29	AM00101860	1000000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013012929.5000000	ABSA BANK LIMITED	Matured	2014/01/29		2015/01/29	AM00101767	0	5.5	TERM	None														Category2
Floating Rate Notes	ABBFRN2013020277JI03XXXXPL15	AFRICAN BANK LTD (2002)	Matured	2014/01/29		2015/02/27	AM00101967	100000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined								Category3
							AM00101967																	2015/02/27	
							AM00101967		6.825											2014/02/28				2014/02/28	
							AM00101967		6.95											2014/05/29				2014/05/29	
							AM00101967		7.05											2014/08/29				2014/08/29	
							AM00101967		7.225											2014/11/28				2014/11/28	
Linked Negotiable Certificates Of Deposit	SBILNCD0150729SJ03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2015/07/29	AM00101934	7000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined								Category3
							AM00101934																	2015/07/29	
							AM00101934		6.175											2014/04/29				2014/04/29	
							AM00101934		6.356											2014/07/29				2014/07/29	
							AM00101934		6.475											2014/10/29				2014/10/29	
							AM00101934		6.6											2015/04/29				2015/01/29	
							AM00101934		6.813											2015/04/29				2015/04/29	
Negotiable Certificates Of Deposit	RANNCD2013012976.6000000	RAND MERCHANT BANK	Matured	2014/01/29		2015/01/29	AM00101799	0	6.6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2013012976.6	NEDBANK CAPITAL	Matured	2014/01/29		2015/01/29	AM00101777	570000	6.6	TERM	None														Category2
Debentures	SPBDEB2014030927.4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/03/29	AM00101843	3600000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013012976.65	ABSA BANK LIMITED	Matured	2014/01/29		2015/01/29	AM00101791	2800000	6.6	TERM	None														Category2
Debentures	SPBDEB2014042127.4.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/29	AM00101850	2200000000	4.99	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIXNCD2013012827.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2015/02/27	AM00101907	5000000	7.25	ISDF	None														Category2
							AM00102007																	2015/01/28	
							AM00102007																	2014/07/28	
							AM00102007																	2015/07/28	
							AM00102007																	2016/01/28	
Negotiable Certificates Of Deposit	SBXNCD2014083075.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2014/06/29	AM00101973	150000000	5.8	TERM	None														Category2
Treasury Bills	NATTBN2014011529	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/29		2014/07/29	AM00101972	8000000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD2014012827.25	ABSA BANK LIMITED	Matured	2014/01/29		2015/01/28	AM00101983	7000000	7.25	ISDF	None														Category2
							AM00101983																	2015/07/28	
							AM00101983																	2014/07/28	
							AM00101983																	2016/01/28	
							AM00101983																	2015/01/28	
Negotiable Certificates Of Deposit	RANNCD2014012827.2000000	RAND MERCHANT BANK	Matured	2014/01/29		2015/01/29	AM00101975	0	7.25	ISDF	None														Category2
							AM00101975																	2016/01/28	
							AM00101975																	2015/01/28	
							AM00101975																	2015/07/28	
							AM00101975																	2014/07/28	
Negotiable Certificates Of Deposit	NBNNCD2014012827.21	NEDBANK CAPITAL	Matured	2014/01/29		2015/01/28	AM00101991	50000000	7.21	ISDF	None														Category2
							AM00101991																	2015/01/28	
							AM00101991																	2015/07/28	
							AM00101991																	2014/07/28	
							AM00101991																	2016/01/28	
Promissory Notes	ABPPN2013013027.97	ABSA BANK LIMITED	Matured	2014/01/29		2015/01/29	AM00101942	5000000	5.97	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD2013012978.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2015/01/29	AM00101786	250000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014012978.5000000	RAND MERCHANT BANK	Matured	2014/01/29		2014/07/29	AM00101744	2000000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014072975.85	ABSA BANK LIMITED	Matured	2014/01/29		2014/07/29	AM00101744	3500000	5.8	TERM	None														Category2
Debentures	SPBDEB2014020277.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/29	AM00101868	1500000000	5	TERM	None														Category2
Debentures	SPBDEB2014021277.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/29	AM00101884	1250000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2013012978.625000	RAND MERCHANT BANK	Matured	2014/01/29		2015/01/29	AM00101908	0	6.625	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD2013012978.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2015/01/29	AM00101959	1000000	6.625	TERM	None														Category2
Debentures	SPBDEB2014020527.4.980	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/04		2014/05/04	AM00101835	1000000000	4.98	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014020527.8000000	RAND MERCHANT BANK	Matured	2014/02/04		2014/08/04	AM00102060	0	7.8	ISDF	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020527.200	INVESTEC BANK LIMITED	Matured	2014/02/04		2015/02/04	AM00102060	2100000000	7.2	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0150205SJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2017/02/04	AM00102064	120000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined								Category3
							AM00102064																	2017/05/04	
							AM00102064		6.325											2014/05/05				2014/05/05	
							AM00102064		6.525											2014/08/04				2014/08/04	
							AM00102064		6.625											2014/11/04				2014/11/04	
							AM00102064		6.68											2015/02/04				2015/02/04	
							AM00102064		6.861											2015/05/04				2015/05/04	
							AM00102064		6.89											2015/08/04				2015/08/04	
							AM00102064		6.861											2015/11/04				2015/11/04	
							AM00102064		7.533											2016/02/04				2016/02/04	
							AM00102064		7.58											2016/05/04				2016/05/04	
							AM00102064		7.908											2016/08/04				2016/08/04	
							AM00102064		7.958											2016/11/04				2016/11/04	
Linked Negotiable Certificates Of Deposit	SBILNCD0150204SJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2015/02/04	AM00102066	5000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined								Category3
							AM00102066																	2015/02/04	
							AM00102066		6.13											2014/05/05				2014/05/05	
							AM00102066		6.35											2014/08/04				2014/08/04	
							AM00102066		6.45											2014/11/04				2014/11/04	
Linked Negotiable Certificates Of Deposit	SBILNCD0150204SJ06XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2015/02/04	AM00102082	160000000	5.45	ISDF	None		ZAR-JIBAR6	PLUS-0.075-PRCT		None	Issuer Defined								Category3
							AM00102082																	2015/02/04	
							AM00102082		5.6											2014/08/04				2014/08/04	
Floating Rate Notes	ABFFRN2015020203JI03XXXXPL35	ABSA BANK LIMITED	Matured	2014/02/04		2015/02/03	AM00102775	16000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined								Category3
							AM00102775																	2014/05/03	
							AM00102775		6.125											2014/05/05				2015/02/03	
							AM00102775		6.325											2014/08/04				2014/08/04	
							AM00102775		6.425											2014/11/03				2014/11/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160204SJ03XXXXPL425	NEDBANK CAPITAL	Matured	2014/02/04		2016/02/04	AM00102940	130000000	6.74	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AM00102940																	2016/02/04	
							AM00102940		5.8											2014/05/05				2014/05/05	
							AM00102940		6.2											2014/08/04				2014/08/04	
							AM00102940		6.5											2014/11/04				2014/11/04	
							AM00102940		6.525											2015/02/04				2015/02/04	
							AM00102940		6.545											2015/05/04				2015/05/04	
							AM00102940		6.725											2015/08/04				2015/08/04	
							AM00102940		6.725											2015/11/04				2015/11/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015020453JI03XXXXPL0.40	INVESTEC BANK LIMITED	Matured	2014/02/04		2015/02/04	AM00102967	0	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined								Category3
							AM00102967

							ZAM000162916		6.742											2015/11/05			
Commercial Paper Bills: Capital Project Bills	ESKCPBEK201405001	ESKOM HOLDINGS SOC LTD	Matured	2014/02/04		2014/05/05	ZAM000162930	150000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201500047T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2015/03/04	ZAM000163742	200000000	7.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201500047T.5000000	RAND MERCHANT BANK	Matured	2014/02/04		2015/02/04	ZAM000162770	1000000000	8.1	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBEK201302041	ESKOM HOLDINGS SOC LTD	Matured	2014/02/04		2015/02/04	ZAM000163718	100000000			None												Category1
Floating Rate Notes	RAMFRN0017D0202JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/02/04		2017/02/04	ZAM000162932	120000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
							ZAM000162932		6.												2017/02/04		
							ZAM000162932		6.325											2014/05/05	2014/05/05		
							ZAM000162932		6.525											2014/08/04	2014/08/04		
							ZAM000162932		6.825											2014/11/03	2014/11/03		
							ZAM000162932		7.025											2015/02/04	2015/02/04		
							ZAM000162932		6.95											2015/05/04	2015/05/04		
							ZAM000162932		6.85											2015/08/05	2015/08/05		
							ZAM000162932		6.95											2015/11/05	2015/11/05		
							ZAM000162932		7.525											2016/02/05	2016/02/05		
							ZAM000162932		7.625											2016/05/05	2016/05/05		
							ZAM000162932		7.905											2016/08/05	2016/08/05		
							ZAM000162932		7.958											2016/11/05	2016/11/05		
Negotiable Certificates Of Deposit	SBSNCD0201500047T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2015/02/04	ZAM000162770	1100000000	7.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201500047T.2000000	RAND MERCHANT BANK	Matured	2014/02/04		2015/02/04	ZAM000162770	1000000000	7.9	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201500335JD3XXXXPLP5.375	NEDBANK CAPITAL	Matured	2014/02/04		2015/02/04	ZAM000162825	540000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000162825		6.												2015/02/03		
							ZAM000162825		6.15											2014/05/05	2014/05/05		
							ZAM000162825		6.35											2014/08/04	2014/08/04		
							ZAM000162825		6.45											2014/11/04	2014/11/04		
Negotiable Certificates Of Deposit	ABPNCD0201400427S.525	ABSA BANK LIMITED	Matured	2014/02/04		2014/04/04	ZAM000162783	450000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201400427T.30	ABSA BANK LIMITED	Matured	2014/02/04		2015/02/04	ZAM000162676	20000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201400427T.5000000	RAND MERCHANT BANK	Matured	2014/02/04		2015/02/04	ZAM000162774	1000000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201400427T.525	ABSA BANK LIMITED	Matured	2014/02/04		2015/02/04	ZAM000162676	70000000	7.525	TERM	None												Category2
Floating Rate Notes	ABFFRN0201500203QJ03XXXXPLB35.	ABSA BANK LIMITED	Matured	2014/02/05		2015/02/05	ZAM000163302	4000000	6.025	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2014/05/05					Category3
							ZAM000163302		6.125											2014/05/05			
							ZAM000163302		6.325											2014/08/05			
							ZAM000163302		6.425											2014/11/05			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201500353JD3XXXXPLP5.375	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM000163054	100000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000163054		6.												2015/02/04		
							ZAM000163054		6.15											2014/05/04	2014/05/04		
							ZAM000163054		6.35											2014/08/05	2014/08/05		
							ZAM000163054		6.45											2014/11/05	2014/11/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0215020539PRM982AMP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2015/02/05	ZAM000163062	500000000	6.05	ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc						Category3
							ZAM000163062														2014/04/01		
							ZAM000163062														2014/03/05		
							ZAM000163062														2014/06/05		
							ZAM000163062														2015/05/05		
							ZAM000163062														2014/07/07		
							ZAM000163062														2014/08/05		
							ZAM000163062														2014/09/05		
							ZAM000163062														2014/11/05		
							ZAM000163062														2014/12/05		
							ZAM000163062														2015/01/05		
							ZAM000163062														2015/03/05		
							ZAM000163062		6.3											2014/07/16			
Debentures	SRBDEB2014021875.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/15	ZAM000163103	500000000	5.495	TERM	None												Category2
Debentures	SRBDEB2014021875.325	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/08/15	ZAM000163120	500000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201400427S.25	ABSA BANK LIMITED	Matured	2014/02/05		2014/08/05	ZAM000163110	20000000	6.25	TERM	None												Category2
Debentures	SRBDEB2014021875.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/02	ZAM000163286	350000000	5.43	TERM	None												Category2
Debentures	SRBDEB2014030274.850	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM000163329	1500000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201400527S.25	NEDBANK CAPITAL	Matured	2014/02/05		2014/08/05	ZAM000163013	6000000	6.25	TERM	None												Category2
Treasury Bills	MKTTBA0201500041	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/05		2015/02/05	ZAM000163445	8620000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD0201500247.83	NEDBANK CAPITAL	Matured	2014/02/05		2016/02/05	ZAM000163306	1000000	7.83	ISDF	None												Category2
							ZAM000163306														2015/02/5		
							ZAM000163306														2014/08/05		
							ZAM000163306														2015/08/05		
							ZAM000163306														2016/05/54		
Negotiable Certificates Of Deposit	NBNNCD0201500277.05	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM000162965	9000000	7.05	TERM	None												Category2
Debentures	SRBDEB2014021875.25	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2015/02/05	ZAM000163194	1000000000	5.25	TERM	None												Category2
Floating Rate Notes	SBSNCD0201400427S.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2014/05/05	ZAM000163114	1000000000	5.45	TERM	None												Category2
Debentures	SRBDEB2014021875.325	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/15	ZAM000163120	500000000	5.325	TERM	None												Category2
Debentures	SRBDEB2014021875.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM000163187	1000000000	5.495	TERM	None												Category2
Debentures	SRBDEB2014021875.375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/12	ZAM000163196	600000000	5.37	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201400427S.4000000	RAND MERCHANT BANK	Matured	2014/02/05		2014/09/05	ZAM000163081	3480000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201500527T.05	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM000163039	30000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201400427S.5	NEDBANK CAPITAL	Matured	2014/02/05		2014/05/05	ZAM000163129	5000000	5.5	TERM	None												Category2
Debentures	SRBDEB2014021875.525	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/15	ZAM000163181	1400000000	5.5	TERM	None												Category2
Debentures	SRBDEB2014021875.375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/12	ZAM000163211	600000000	5.375	TERM	None												Category2
Debentures	SRBDEB2014021875.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/02	ZAM000163278	500000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410062T6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2014/10/05	ZAM000163088	6000000	6.525	TERM	None												Category2
Debentures	SRBDEB2014021875.435	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/15	ZAM000163116	500000000	5.435	TERM	None												Category2
Debentures	SRBDEB2014030274.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM000163227	1500000000	5.44	TERM	None												Category2
Debentures	SRBDEB2014030274.940	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM000163237	150000000	5.94	TERM	None												Category2
Debentures	SRBDEB2014030275.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM000163245	500000000	5.475	TERM	None												Category2
Debentures	SRBDEB2014040227.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/02	ZAM000163260	300000000	5.495	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201500277.0350000	RAND MERCHANT BANK	Matured	2014/02/05		2015/02/05	ZAM000163005	1170000	7.035	TERM	None												Category2
Debentures	SRBDEB2014021875.425	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/15	ZAM000163134	200000000	5.425	TERM	None												Category2
Debentures	SRBDEB2014021875.45	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/15	ZAM000163152	400000000	5.45	TERM	None												Category2
Debentures	SRBDEB2014021875.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/12	ZAM000163173	400000000	5.475	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBEK201302001	ESKOM HOLDINGS SOC LTD	Matured	2014/02/05		2015/02/05	ZAM000162999	500000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201411047S.6750000	RAND MERCHANT BANK	Matured	2014/02/05		2014/11/05	ZAM000163021	6000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201403062T5.5000000	RAND MERCHANT BANK	Matured	2014/02/05		2014/03/06	ZAM000163047	1280000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201500427.69	NEDBANK CAPITAL	Matured	2014/02/05		2016/02/05	ZAM000163072	1000000	7.68	ISDF	None												Category2
							ZAM000162972														2015/02/05		
							ZAM000162972														2015/03/05		
							ZAM000162972														2016/02/04		
							ZAM000162972														2015/08/05		
Negotiable Certificates Of Deposit	RANNCD0201500237T.0000000	RAND MERCHANT BANK	Matured	2014/02/06		2015/02/06	ZAM000163389	18000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201500527S.975	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	ZAM000163380	28000000	6.975	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201400527S.45	ABSA BANK LIMITED	Matured	2014/02/06		2014/05/06	ZAM000163518	2000000	6.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201500527S.05	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM000163519	1000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201500527T.025	INVESTEC BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM000163617	42000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201500527T.0000000	RAND MERCHANT BANK	Matured	2014/02/06		2015/02/06	ZAM000163344	1400000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201400727S.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2014/04/07	ZAM000163385	44000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201400427S.55	NEDBANK CAPITAL	Matured	2014/02/06		2014/04/07	ZAM000163427	44000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201500527T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2015/02/06	ZAM000163559	1900000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201500527T.5	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	ZAM000163443	1000000000	7.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201500505JD3XXXXPLP5.425	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	ZAM000163450	450000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000163450		6.												2015/02/05		
							ZAM000163450		6.4											2014/05/06	2014/05/06		
							ZAM000163450		6.4											2014/08/06	2014/08/06		
							ZAM000163450		6.5											2014/11/06	2014/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0215020539PRM982AMP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2015/02/06	ZAM000163583	700000000	6.05	ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc						Category3
							ZAM000163583														2015/11/05		
							ZAM000163583														2014/03/05		
							ZAM000163583														2014/04/07		
							ZAM000163583														2014/06/05		
							ZAM000163583														2014/05/06		
							ZAM000163583														2014/07/07		
							ZAM000163583														2014/08/06		
							ZAM000163583														2014/07/07		
							ZAM000163583														2014/10/06		
							ZAM000163583														2014/11/06		
							ZAM000163583														2014/12/06		
							ZAM000163583														2015/02/06		
							ZAM000163583		6.3											2014/07/16			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201400075JD3XXXXPLP6.36	NEDBANK CAPITAL	Matured	2014/02/06		2014/08/07	ZAM000163443	7000000	6.035	ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000163443		6.135											2014/05/06	2014/08/07		
Floating Rate Notes	ABFFRN0201600503JD3XXXXPLP1.825	AFRICAN BANK LTD (OLD)	Matured	2014/02/06		2016/02/06	ZAM000163526	1500000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-1.825-PRCT		None	Issuer Defined						Category3
							ZAM000163526														2016/02/06		
							ZAM000163526		7.4											2014/05/06	2014/05/06		
							ZAM000163526		7.6											2014/08/06	2014/08/06		
							ZAM000163526		7.8											2014/11/06	2014/11/06		
							ZAM000163526		7.925											2015/03/06	2015/03/06		
							ZAM000163526		7.945											2015/05/06	2015/05/06		
							ZAM000163526		8.125											2015/08/06	2015/08/06		
							ZAM000163526		8.14											2015/11/06	2015/11/06		
Negotiable Certificates Of Deposit	SBSNCD0201600257.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2016/02/06	ZAM000163575	2000000	7.64	ISDF	None												Category2
							ZAM000163575														2015/02/06		
							ZAM000163575														2014/08/06		
							ZAM000163575														2015/08/06		
							ZAM000163575														2016/05/06		
Commercial Paper Bills: Capital Project Bills	ESKCPBEK201400011	ESKOM HOLDINGS SOC LTD	Matured	2014/02/06		2014/08/07	ZAM000163338	250000000			None												Category1
Floating Rate Notes	ABFFRN0201500203JD3XXXXPLP1.625	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM000163468	2000000	7.64	SEMI	Based on issue date	6											Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD0201500505JD3XXXXPLP0.625	INVESTEC BANK LIMITED	Matured	2014/02/06		2017/02/06	ZAM000163468	1250000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						Category3
							ZAM000163468		6.4												2016/11/07		
							ZAM000163468		6.6											2014/05/06	2015/08/06		
							ZAM000163468		6.8											2014/06/06	2015/05/06		
							ZAM000163468		6.7											2014/07/06	2015/06/06		
							ZAM000163468		6.725											2014/08/06	2016/08/06		
							ZAM000163468		6.742											2015/05/06	2017/02/06		
							ZAM000163468		6.925											2015/08/06	2014/11/06		
							ZAM000163468		6.942											2015/11/06	2015/03/06		
							ZAM000163468		7.025											2016/02/06	2015/11/06		
							ZAM000163468		7.925											2016/05/06	2014/08/06		
							ZAM000163468		7.945											2016/08/06	2015/05/06		
							ZAM000163468		7.963											2016/11/07	2016/02/07		
Negotiable Certificates Of Deposit	IPNNCD0201400727S.3	INVESTEC BANK LIMITED	Matured	2014/02/06		2014/08/07	ZAM000163401	0	6.3	TERM	None												Category2
Bridging Bonds	DBSBBK0201400627S.05	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/02/06		2014/08/06	ZAM000163534	500000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201400627S.5000000	RAND MERCHANT BANK	Matured	2014/02/06		2014/03/06	ZAM000163567	44000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201500255J7	ABSA BANK LIMITED	Matured	2014/02/06		2014/03/06	ZAM000163591	1300000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201500257.59	NEDBANK CAPITAL	Matured	2014/02/06		2016/02/06	ZAM000163420	1000000	7.59	ISDF	None												Category2
							ZAM000163435														2014/08/07		
							ZAM000163435														2015/02/06		
							ZAM000163435														2015/08/06		
							ZAM000163435														2016/05/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201500505JD3XXXXPLP0.375	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	ZAM000163419	12000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000163419		6.												2015/02/05		
							ZAM000163419		6.15											2014/05/06	2014/05/04		
							ZAM000163419		6.30											2014/08/06	2014/08/06		
							ZAM000163419		6.45											2014/11/06	2014/11/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201500506MPRMXXXXMP2.85	INVESTEC BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM000163625	1365000000	6.15	MNTH	None	6	ZAR-PRIME	MINUS-2.85-PRCT		None	Monthly Payment Cycle	2014/03/06					Category3
							ZAM000163625		6.15											2014/04/07			
							ZAM000163625		6.15											2014/05/06			
							ZAM000163625		6.15											2014/06/06			
							ZAM000163625		6.15											2014/07/07			
							ZAM000163625		6.4											2014/08/06			
							ZAM000163625		6.4											2014/09/06			
							ZAM000163625		6.4											2014/10/06			
							ZAM000163625		6.4											2014/11/06			
							ZAM000163625		6.4											2014/12/06			
							ZAM000163625		6.4											2015/01/06			
Floating Rate Notes	ABFFRN0201500203JD3XXXXPLP0.375	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM000163484	1000000	6.05	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/05/06					Category3
							ZAM000163484		6.15											2014/05/06			
							ZAM000163484		6.35											2014/08/06			
							ZAM000163484		6.45											2014/11/06			
Negotiable Certificates Of Deposit	ABPNCD0201400607S.5	ABSA BANK LIMITED	Matured	2014/02/06		2014/03/06	ZAM000163331	44000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201500735.975	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	ZAM000163351	1000000	6.975	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201400607S.8000000	RAND MERCHANT BANK	Matured	2014/02/06		2014/06/06	ZAM000163542	5000000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201500257.61	ABSA BANK LIMITED	Matured	2014/02/06		2016/02/06	ZAM000163476	4000000	7.61	SEMI	Based on issue date	6											Category2
Negotiable Certificates Of Deposit	RANNCD0201600257.6500000	RAND MERCHANT BANK	Matured	2014/02/07		2016/02/06	ZAM000163740	4000000	7.65	ISDF	None												Category2
							ZAM000163740														2014/08/07		
							ZAM000163740														2015/02/05		
							ZAM000163740														2015/08/06		
							ZAM000163740														2016/02/06		
Floating Rate Notes	ABFFRN0201752063JD3XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/02/07		2017/02/06	ZAM000163724	5000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
							ZAM000163724														2015/11/06		
							ZAM000163724		6.325											2014/05/06	2014/05/06		
							ZAM000163724		6.525											2014/08/06	2014/08/06		
							ZAM000163724		6.625											2014/11/06	2014/11/06		
							ZAM000163724		6.65											2015/02/06	2015/02/06		
							ZAM000163724		6.85											2015/05/06	2015/05/06		
							ZAM000163724		6.85											2015/08/06	2015/08/06		
							ZAM000163724		6.95											2015/11/06	2015/11/06		
							ZAM000163724		7.525											2016/02/06	2016/02/06		
							ZAM000163724		7.625											2016/05/06	2016/05/06		
							ZAM000163724		7.905											2016/08/06	2016/08/06		
							ZAM000163724		7.958											2016/11/07	2016/11/07		
Linked Negotiable Certificates

							ZAM0001044027															2014/09/11
							ZAM0001044027															2014/11/11
							ZAM0001044027															2014/12/11
							ZAM0001044027															2015/01/12
							ZAM0001044027	6.28													2014/07/18	
Negotiable Certificates Of Deposit	ABPNCD0201502127.025	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/12	ZAM0001044029	2000000	7.025		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201408128.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2014/08/12	ZAM0001044050	3000000	6.25		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD0201502127.025	NEDBANK CAPITAL	Matured	2014/02/11		2015/02/11	ZAM0001044075	14000000	7.025		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502113.15/D000	RAND MERCHANT BANK	Matured	2014/02/11		2015/02/11	ZAM0001044077	30000000	6.125		TERM None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX0201402101	ESKOM HOLDINGS SOC LTD	Matured	2014/02/11		2014/02/11	ZAM0001044080	1000000			None											Category1
Floating Rate Notes	RAFFRN0201802020JJ03XXXXPL667.5	RAND MERCHANT BANK	Matured	2014/02/11		2018/02/08	ZAM0001044086	5000000	7.73		ISDF None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined				Category3
							ZAM0001044086															2018/02/08
							ZAM0001044086	6.458													2014/05/08	2014/05/08
							ZAM0001044086	6.7													2014/08/11	2014/08/11
							ZAM0001044086	6.7													2014/11/10	2014/11/10
							ZAM0001044086	6.775													2015/02/08	2015/02/08
							ZAM0001044086	6.8													2015/05/11	2015/05/11
							ZAM0001044086	6.975													2015/08/11	2015/08/11
							ZAM0001044086	7.05													2015/11/09	2015/11/09
							ZAM0001044086	7.058													2016/02/08	2016/02/08
							ZAM0001044086	7.975													2016/05/08	2016/05/08
							ZAM0001044086	8.025													2016/08/08	2016/08/08
							ZAM0001044086	8.033													2016/11/08	2016/11/08
							ZAM0001044086	8.025													2017/02/08	2017/02/08
							ZAM0001044086	8.01													2017/05/08	2017/05/08
							ZAM0001044086	7.73													2017/08/10	2017/08/10
							ZAM0001044086	7.725													2017/11/08	2017/11/08
Linked Negotiable Certificates Of Deposit	SBSLNCD0180212GJ03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2018/02/12	ZAM0001044136	5000000	7.675		ISDF None		ZAR-JIBAR3	PLUS-6.675-PRCT		None		Issuer Defined				Category3
							ZAM0001044136															2018/02/12
							ZAM0001044136	6.467													2014/05/12	2014/05/12
							ZAM0001044136	6.7													2014/08/11	2014/08/11
							ZAM0001044136	6.767													2014/11/11	2014/11/11
							ZAM0001044136	6.775													2015/02/11	2015/02/11
							ZAM0001044136	6.8													2015/05/11	2015/05/11
							ZAM0001044136	6.975													2015/08/11	2015/08/11
							ZAM0001044136	7.01													2015/11/11	2015/11/11
							ZAM0001044136	7.058													2016/02/11	2016/02/11
							ZAM0001044136	7.383													2016/05/11	2016/05/11
							ZAM0001044136	8.025													2016/08/11	2016/08/11
							ZAM0001044136	8.033													2016/11/11	2016/11/11
							ZAM0001044136	8.025													2017/02/11	2017/02/11
							ZAM0001044136	8.01													2017/05/11	2017/05/11
							ZAM0001044136	7.723													2017/08/11	2017/08/11
							ZAM0001044136	7.725													2017/11/13	2017/11/13
Linked Negotiable Certificates Of Deposit	IPNLNCD0170210GJ03XXXXPL60	INVESTEC BANK LIMITED	Matured	2014/02/11		2017/02/10	ZAM0001044144	5000000	7.96		ISDF None		ZAR-JIBAR3	PLUS-2.6-PRCT		None		Issuer Defined				Category3
							ZAM0001044144															2017/11/10
							ZAM0001044144	6.368													2014/05/12	2014/05/12
							ZAM0001044144	6.625													2014/08/11	2014/08/11
							ZAM0001044144	6.692													2014/11/11	2014/11/11
							ZAM0001044144	6.7													2015/02/11	2015/02/11
							ZAM0001044144	6.725													2015/05/11	2015/05/11
							ZAM0001044144	6.8													2015/08/11	2015/08/11
							ZAM0001044144	6.925													2015/11/10	2015/11/10
							ZAM0001044144	7.583													2016/02/11	2016/02/11
							ZAM0001044144	7.958													2016/05/11	2016/05/11
							ZAM0001044144	7.95													2016/08/11	2016/08/11
							ZAM0001044144	7.958													2016/11/11	2016/11/11
Negotiable Certificates Of Deposit	ABPNCD0201502127.025	ABSA BANK LIMITED	Matured	2014/03/11		2015/03/11	ZAM0001044503	25000000	7.025		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201402127.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/11		2015/03/11	ZAM0001044133	180000000	7.025		TERM None											Category2
Floating Rate Notes	RAAFRN0201802125JJ03XXXXPL832.5	RAND MERCHANT BANK	Matured	2014/03/12		2018/03/12	ZAM0001044433	5000000			ISDF None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined				Category3
							ZAM0001044433															2014/09/12
							ZAM0001044433	6.117													2014/05/12	2014/05/12
Linked Negotiable Certificates Of Deposit	NBNLNCD0150212GJ03XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/12		2015/02/12	ZAM0001044342	9000000	6.05		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM0001044342															2015/02/12
							ZAM0001044342	6.167													2014/05/12	2014/05/12
							ZAM0001044342	6.408													2014/08/12	2014/08/12
							ZAM0001044342	6.467													2014/11/12	2014/11/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0150212GJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2015/02/12	ZAM0001044357	9000000	6.05		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
							ZAM0001044357															2015/02/12
							ZAM0001044357	6.167													2014/05/12	2014/05/12
							ZAM0001044357	6.408													2014/08/12	2014/08/12
							ZAM0001044357	6.467													2014/11/12	2014/11/12
Floating Rate Notes	ABFFRN0201408125GJ03XXXXPL832.5	ABSA BANK LIMITED	Matured	2014/02/12		2014/08/12	ZAM0001044560	10000000	8		GUTR Based on issue date	12	ZAR-JIBAR3	PLUS-32.5-BPS		None		Quarterly Payment Cycle		2014/05/12		Category3
							ZAM0001044560	6.117													2014/05/12	
Debentures	SRBDEB0201404012T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/03/12	ZAM0001044524	650000000	5.495		TERM None											Category2
Debentures	SRBDEB0201404060T5.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/04/02	ZAM0001044532	25000000	5.475		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD0201402127.5000000	NEDBANK CAPITAL	Matured	2014/02/12		2014/03/12	ZAM0001044377	50000000	8.35		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201502127.025	ABSA BANK LIMITED	Matured	2014/02/12		2015/02/12	ZAM0001044411	50000000	7		TERM None											Category2
Debentures	SRBDEB0201402187T5.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	ZAM0001044466	1119000000	5.48		TERM None											Category2
Debentures	SRBDEB0201402627T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	ZAM0001044468	550000000	5.495		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502127.0000000	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12	ZAM0001044292	15000000	7		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD0201502127E.075	NEDBANK CAPITAL	Matured	2014/02/12		2015/02/12	ZAM0001044328	390000000	6.075		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201502127L.875	ABSA BANK LIMITED	Matured	2014/02/12		2015/02/12	ZAM0001044367	28000000	6.975		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201402127.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2015/02/12	ZAM0001044441	1120000000	7		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201402127.5000000	RAND MERCHANT BANK	Matured	2014/02/12		2014/03/12	ZAM0001044561	40000000	5.5		TERM None											Category2
Debentures	SRBDEB0201402187L.435	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/12/12	ZAM0001044505	300000000	5.435		TERM None											Category2
Floating Rate Notes	ABFFRN0201502125JJ03XXXXPL375	ABSA BANK LIMITED	Matured	2014/02/12		2015/02/12	ZAM0001044575	1000000000	6.05		GUTR Based on issue date	12	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Quarterly Payment Cycle		2014/05/12		Category3
							ZAM0001044575	6.167													2014/05/12	
							ZAM0001044575	6.408													2014/08/12	
							ZAM0001044575	6.467													2014/11/12	
Treasury Bills	NATTBX0201502111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/12		2015/02/11	ZAM0001044576	9005000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX0201402121	ESKOM HOLDINGS SOC LTD	Matured	2014/02/12		2014/02/12	ZAM0001044616	1000000			None											Category1
Negotiable Certificates Of Deposit	NBNCD0201502127.025	NEDBANK CAPITAL	Matured	2014/03/13		2015/03/13	ZAM0001044745	200000	7.025		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201402127L.7000000	RAND MERCHANT BANK	Matured	2014/03/13		2014/05/12	ZAM0001044748	5000000	8.7		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201502127.025	ABSA BANK LIMITED	Matured	2014/03/13		2015/03/12	ZAM0001044797	34000000	7.025		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD0201441447E.25	NEDBANK CAPITAL	Matured	2014/03/13		2014/06/12	ZAM0001044803	550000000	8.25		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201402127E.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2014/09/12	ZAM0001044864	550000000	8.25		TERM None											Category2
Floating Rate Notes	ABFFRN0201502130JJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2014/03/13		2015/02/12	ZAM0001044714	4500000000	6.675		GUTR Based on issue date	13	ZAR-JIBAR3	PLUS-40-BPS		None		Quarterly Payment Cycle		2014/05/13		Category3
							ZAM0001044714	6.2												2014/05/13	
							ZAM0001044714	6.458												2014/08/13	
							ZAM0001044714	6.450												2014/11/13	
Negotiable Certificates Of Deposit	RANNCD0201502127.0250000	RAND MERCHANT BANK	Matured	2014/03/13		2015/03/13	ZAM0001044807	7000000	7.25		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD0201402127E.75	NEDBANK CAPITAL	Matured	2014/03/13		2014/09/12	ZAM0001044851	250000000	7.75		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD0201502127.025	NEDBANK CAPITAL	Matured	2014/03/13		2015/03/12	ZAM0001044849	43000000	7.025		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/03/12	ZAM0001044806	750000000	7.025		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201402127.5000000	RAND MERCHANT BANK	Matured	2014/03/13		2014/03/13	ZAM0001044813	48000000	5.5		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201402147E.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2014/08/12	ZAM0001044599	500000000	8.25		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201402627L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2014/09/12	ZAM0001044660	280000000	5.5		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201402127.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/03/12	ZAM0001044720	1000000000	7.025		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201402137L85	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/12	ZAM0001044742	3000000	5.85		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/03/12	ZAM0001044730	700000	7.025		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201402127S.10	ABSA BANK LIMITED	Matured	2014/03/13		2014/05/12	ZAM0001044743	7000000	5.1		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502127.0250000	RAND MERCHANT BANK	Matured	2014/03/13		2015/03/12	ZAM0001044805	23000000	7.025		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201402127E.2500000	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	ZAM0001044736	5000000	8.25		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201502127.	ABSA BANK LIMITED	Matured	2014/03/13		2015/03/12	ZAM0001044815	16000000	7		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201402127.05	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/03/13		2014/09/12	ZAM0001044862		7.05		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201402137L225	ABSA BANK LIMITED	Matured	2014/03/13		2014/08/12	ZAM0001044789	5011000	6.225		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD0201502127.025	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/12	ZAM0001044912	12000000	7.025		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/12	ZAM0001044979	500000000	7.025		TERM None											Category2
Floating Rate Notes	ABFFRN0201508133JJ03XXXXPL55	ABSA BANK LIMITED	Matured	2014/03/14		2015/08/12	ZAM0001044946	250000000	6.225		ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined				Category3
							ZAM0001044946															2014/05/12
							ZAM0001044946	6.35													2014/08/12	2014/08/12
							ZAM0001044946	6.658													2014/08/13	2015/02/13
							ZAM0001044946	6.842													2014/11/12	2014/11/12
							ZAM0001044946	6.65													2015/02/13	2015/08/13
							ZAM0001044946	6.575													2015/05/12	2015/05/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0150212HS0PRMS8ZAMP2.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/02/16	ZAM0001044953	4000000	6.03		ISDF None		ZAR-PRIME-	MINUS-2.97-PRCT		None		Ad Hoc				Category3
							ZAM0001044953															2014/05/14
							ZAM0001044953															2014/08/14
							ZAM0001044953															2014/05/14
							ZAM0001044953															2014/06/17
							ZAM0001044953															2014/08/14
							ZAM0001044953															2014/11/14
							ZAM0001044953															2014/09/14
							ZAM0001044953															2014/12/14
							ZAM0001044953															2014/11/14
							ZAM0001044953															2015/01/14
							ZAM0001044953															2015/02/16
							ZAM0001044953	6.25													2014/07/16	
Floating Rate Notes	ABFFRN0201502133JJ03XXXXPL40	ABSA BANK LIMITED	Matured	2014/03/14		2015/02/12	ZAM0001044987	200000000	6.575		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM0001044987															2014/05/13
							ZAM0001044987	6.2													2014/05/13	2014/08/13
							ZAM0001044987	6.458													2014/08/13	2015/02/13
							ZAM0001044987	6.450													2014/11/13	2014/11/13
Commercial Paper Bills: Capital Project Bills	ESKCPBX0201502131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/12	ZAM0001044854	500000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0201502127.0250000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/12	ZAM0001044960	7000000	7.025		TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201502127E.05	INVESTEC BANK LIMITED	Matured	2014/03/14		2015/02/12	ZAM0001044961	150000000	7.05		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201402127S.7500000	RAND MERCHANT BANK	Matured	2014/03/14		2014/03/14	ZAM0001045000	300000000	5.5		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201402127L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/12	ZAM0001044996	1000000	7.1		ISDF None											Category2
							ZAM0001044996															2014/06/14
							ZAM0001044996															2014/09/14
							ZAM0001044996															2014/12/14
							ZAM0001044996															2015/03/14
Commercial Paper Bills: Capital Project Bills	ESKCPBX0201403001	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2014/06/12	ZAM0001045021	200000000			None											Category1
Debentures	SRBDEB0201402627L480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/19	ZAM0001045422	1000000000	5.48		TERM None											Category2
Debentures	SRBDEB0201403187L480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/19	ZAM0001045471	1200000000	5.48		TERM None											Category2
Debentures	SRBDEB0201403187L495	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/09/19	ZAM0001045487	700000000	5.495		TERM None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX0201403011	ESKOM HOLDINGS SOC LTD	Matured	2014/03/19		2014/05/21	ZAM0001045315	1000000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201402127S.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/09/12	ZAM0001045554	1000000000	7.1		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201402127E275	ABSA BANK LIMITED	Matured	2014/03/20		2014/09/12	ZAM0001045514	1000000000	6.275		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD0201402027S.3	NEDBANK CAPITAL	Matured	2014/03/20		2014/08/20	ZAM0001045570	200000000	5.3		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201402127F.13	ABSA BANK LIMITED	Matured	2014/03/20		2015/03/12	ZAM0001045638	200000000	7.1		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201402027E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/05/20	ZAM0001045687	190000000	5.6		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201402127E.4750000	RAND MERCHANT BANK	Matured	2014/03/20		2014/09/12	ZAM0001045732	2000000	6.475		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201403027E275	ABSA BANK LIMITED	Matured	2014/03/20		2014/09/20	ZAM0001045562	200000000	6.275		TERM None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX0201403021	ESKOM HOLDINGS SOC LTD	Matured	2014/03/20		2014/06/20	ZAM0001045600	1000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX0201403031	ESKOM HOLDINGS SOC LTD	Matured	2014/03/20		2014/06/20	ZAM0001045620	1000000000			None											Category1
Negotiable Certificates Of Deposit	NBNCD0201402127E3	NEDBANK CAPITAL	Matured	2014/03/20		2014/09/12	ZAM0001045548	200000000	6.3		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD0201402027S.3	NEDBANK CAPITAL	Matured	2014/03/20		2014/08/20	ZAM0001045646	200000000	5.3		TERM None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX0201403041	ESKOM HOLDINGS SOC LTD	Matured	2014/03/20		2014/06/12	ZAM0001045604	500000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201402127E.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/09/12	ZAM0001045663	500000000	6.3		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201402127.7000000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/20	ZAM0001045653	1100000000	7.7		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201402027.7	ABSA BANK LIMITED	Matured	2014/03/20		2015/03/20	ZAM0001045661	100000000	7.7		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201402127E.3000000	RAND MERCHANT BANK	Matured	2014/03/20		2014/09/12	ZAM0001045695	5000000	6.3		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201502027.175	NEDBANK CAPITAL	Matured	2014/03/21		2015/02/26	ZAM0001045729	400000000	7.175		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201402027S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/21		2014/09/22	ZAM0001045802	340000000	5.5		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502027.1750000	RAND MERCHANT BANK	Matured	2014/03/21		2015/03/21	ZAM0001045810	15000000	7.175		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201502027.1	ABSA BANK LIMITED	Matured	2014/03/21		2015/03/21	ZAM0001045819	1000000000	7.1		TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140821JU03XXXXPL325	NEDBANK CAPITAL	Matured	2014/03/21		2014/08/21	ZAM0001045861	200000000	4		ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM0001045861															2014/06/21
							ZAM0001045861	6.125													2014/05/21	2014/05/21
Negotiable Certificates Of Deposit	ABPNCD0201407127E.05	ABSA BANK LIMITED	Matured	2014/03/21		2014/07/21	ZAM0001045737	17500000	6		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201502127.15	ABSA BANK LIMITED	Matured	2014/03/21		2015/02/12	ZAM0001045828	900000	7.15		TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0180923SJ03XXXXPL71	NEDBANK CAPITAL	Matured	2014/03/21		2018/08/21	ZAM0001045745	5000000	7.61		ISDF None		ZAR-JIBAR3	PLUS-0.71-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM0001045745															2018/08/21
							ZAM0001045745	6.51													2014/05/21	2014/05/21
							ZAM0

								ZAM000185711		6.3												2014/10/20	2014/10/20	
								ZAM000185711		6.3												2014/11/05	2014/11/05	
								ZAM000185711		6.3												2014/12/22	2015/02/25	
								ZAM000185711		6.3												2015/01/30	2014/05/30	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201503181	ESKOM HOLDINGS SOC LTD	Matured	2014/02/21				2015/03/18Z	ZAM000185778	25000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201411191	ESKOM HOLDINGS SOC LTD	Matured	2014/02/21				2014/11/18Z	ZAM000185882	180000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD201503187T.175000	RAND MERCHANT BANK	Matured	2014/02/21				2015/02/18Z	ZAM000185752	110000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503187T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/21				2015/02/18Z	ZAM000185794	20000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503187T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/21				2015/02/18Z	ZAM000185844	20000000	7.175	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201503241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24				2015/02/24Z	ZAM000185795	80000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD201503224T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24				2015/02/24Z	ZAM000185845	7000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503224T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24				2014/03/24Z	ZAM000185992	3700000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201503224T.175000	RAND MERCHANT BANK	Matured	2014/02/24				2015/02/24Z	ZAM000185976	0	7.175	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201503241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24				2014/09/22Z	ZAM000185995	50000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201503241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24				2015/02/24Z	ZAM000185919	50000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201503241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24				2015/02/24Z	ZAM000185994	50000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD201503224T.125	RAND MERCHANT BANK	Matured	2014/02/24				2015/02/24Z	ZAM000185964	500000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201503224T.175	ABSA BANK LIMITED	Matured	2014/02/24				2015/02/24Z	ZAM000185885	1000000	7.175	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201503241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24				2015/02/24Z	ZAM000185967	50000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD201503224T.175	NEDBANK CAPITAL	Matured	2014/02/24				2015/02/24Z	ZAM000185877	7000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201403267E.35	ABSA BANK LIMITED	Matured	2014/02/24				2014/08/26Z	ZAM000185901	940000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201503224T.86	ABSA BANK LIMITED	Matured	2014/02/24				2016/02/24Z	ZAM000185893	60000000	7.86	IDEF	None											Category2
									ZAM000185893														2014/08/24	
									ZAM000185893														2016/02/24	
									ZAM000185893														2015/02/24	
									ZAM000185893														2015/08/24	
Negotiable Certificates Of Deposit	RANNCD201403275E.1000000	RAND MERCHANT BANK	Matured	2014/02/25				2014/07/25Z	ZAM000186115	500000000	6.15	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201502253PRIMSEZAMPZ.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25				2015/02/25Z	ZAM000186138	8000000000	6.09	IDEF	None		ZAR-PRIME	MINUS-2.91-PRCT		None	Ad Hoc					Category3
									ZAM000186138														2014/05/27	
									ZAM000186138														2014/09/25	
									ZAM000186138														2014/05/26	
									ZAM000186138														2014/06/25	
									ZAM000186138														2014/07/25	
									ZAM000186138														2014/08/25	
									ZAM000186138														2014/10/27	
									ZAM000186138														2014/12/27	
									ZAM000186138														2014/11/25	
									ZAM000186138														2014/12/26	
									ZAM000186138														2015/01/26	
									ZAM000186138														2015/02/25	
									ZAM000186138		6.34											2014/07/18		
Negotiable Certificates Of Deposit	RANNCD201503225T.1000000	RAND MERCHANT BANK	Matured	2014/02/25				2015/02/25Z	ZAM000186148	4000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503225T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25				2015/02/25Z	ZAM000186149	1000000	7.1	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD201502243PRIMXXXXMPZ.95	ABSA BANK LIMITED	Matured	2014/02/25				2015/02/24Z	ZAM000186214	1000000000	6.95	IDEF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Issuer Defined					Category3
									ZAM000186214		6.95											2014/05/24	2015/02/24	
									ZAM000186214		6.95											2014/03/24	2015/02/24	
									ZAM000186214		6.95											2014/04/24	2014/09/24	
									ZAM000186214		6.95											2014/06/24	2014/09/24	
									ZAM000186214		6.95											2014/08/24	2014/09/24	
									ZAM000186214		6.3											2014/07/24	2014/12/24	
									ZAM000186214		6.3											2014/08/25	2014/08/25	
									ZAM000186214		6.3											2014/09/25	2014/03/24	
									ZAM000186214		6.3											2014/10/24	2015/01/24	
									ZAM000186214		6.3											2014/11/24	2014/12/24	
									ZAM000186214		6.3											2014/12/24	2014/12/24	
									ZAM000186214		6.3											2015/01/26	2014/04/24	
Negotiable Certificates Of Deposit	NBNNCD201411295E6.8	NEDBANK CAPITAL	Matured	2014/02/25				2014/11/25Z	ZAM000186156	210000000	6.8	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201405271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25				2014/05/27Z	ZAM000186024	150000000			None											Category1
Floating Rate Notes	ABFFRN201502253U03XXXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/02/25				2015/02/25Z	ZAM000186131	1510000000	6.1	IDEF	None		ZAR-JIBAR	PLUS-42.5-BPS		None	Issuer Defined					Category3
									ZAM000186131														2014/05/25	
									ZAM000186131		6.222											2014/06/25	2015/02/25	
									ZAM000186131		6.533											2014/08/25	2014/08/25	
									ZAM000186131		6.508											2014/11/25	2014/11/25	
Negotiable Certificates Of Deposit	SBSNCD201403275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25				2014/03/26Z	ZAM000186164	30000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503227T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25				2015/02/24Z	ZAM000186222	3000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201503227T.0700000	RAND MERCHANT BANK	Matured	2014/02/25				2015/02/24Z	ZAM000186209	500000000	7.075	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201405271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25				2014/05/27Z	ZAM000186109	300000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201405271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25				2014/05/27Z	ZAM000186107	500000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201405281	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25				2014/05/28Z	ZAM000186122	500000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201408051	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25				2014/08/26Z	ZAM000186052	1500000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD201503227T.1	NEDBANK CAPITAL	Matured	2014/02/25				2015/02/24Z	ZAM000186073	400000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201503224T.10	ABSA BANK LIMITED	Matured	2014/02/25				2015/02/24Z	ZAM000186160	20000000	7.10	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201503224T.175	ABSA BANK LIMITED	Matured	2014/02/25				2015/02/24Z	ZAM000186085	1000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503227T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25				2015/02/24Z	ZAM000186081	1000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201703242B.325	ABSA BANK LIMITED	Matured	2014/02/25				2017/02/24Z	ZAM000186040	2000000000	8.325	IDEF	None											Category2
									ZAM000186040														2015/08/24	
									ZAM000186040														2014/08/22	
									ZAM000186040														2015/02/24	
									ZAM000186040														2015/03/24	
									ZAM000186040														2015/08/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD201502263PRIMSBZAMPZ.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26				2015/02/26Z	ZAM000186420	150000000	6.07	IDEF	None		ZAR-PRIME	MINUS-2.93-PRCT		None	Ad Hoc					Category3
									ZAM000186420														2014/03/26	
									ZAM000186420														2014/04/26	
									ZAM000186420														2014/05/26	
									ZAM000186420														2014/06/26	
									ZAM000186420														2014/08/26	
									ZAM000186420														2014/07/26	
									ZAM000186420														2014/09/26	
									ZAM000186420														2014/10/27	
									ZAM000186420														2014/11/26	
									ZAM000186420														2014/12/26	
									ZAM000186420														2015/01/26	
									ZAM000186420														2015/02/26	
									ZAM000186420		6.32											2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD201502263U03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2014/02/26				2015/02/26Z	ZAM000186297	0	6.1	IDEF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined					Category3
									ZAM000186297														2014/05/26	
									ZAM000186297		6.225											2014/06/26	2014/11/26	
									ZAM000186297		6.533											2014/08/26	2015/02/26	
									ZAM000186297		6.508											2014/11/26	2014/08/26	
Debentures	SRBDEB201403005T5.485	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26				2014/03/05Z	ZAM000186313	600000000	5.48	TERM	None											Category2
Debentures	SRBDEB201403275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26				2014/03/05Z	ZAM000186347	1000000000	5.495	TERM	None											Category2
Debentures	SRBDEB201404275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26				2014/04/25Z	ZAM000186380	250000000	5.45	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201502263PRIMNEDSMPZ.875	NEDBANK CAPITAL	Matured	2014/02/26				2015/02/26Z	ZAM000186412	5140000000	6.125	IDEF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc					Category3
									ZAM000186412														2014/03/26	
									ZAM000186412														2014/04/26	
									ZAM000186412														2014/05/26	
									ZAM000186412														2014/07/26	
									ZAM000186412														2014/08/26	
									ZAM000186412														2014/09/26	
									ZAM000186412														2014/10/27	
									ZAM000186412														2014/11/26	
									ZAM000186412														2014/12/27	
									ZAM000186412														2015/01/26	
									ZAM000186412														2014/12/29	
									ZAM000186412														2015/02/26	
									ZAM000186412		6.375											2014/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD201402263PRIMNEDSMPZ.0	NEDBANK CAPITAL	Matured	2014/02/26				2014/08/26Z	ZAM000186446	350000000	4	IDEF	None		ZAR-PRIME	MINUS-3-PRCT		None	Ad Hoc					Category3
									ZAM000186446														2014/03/26	
									ZAM000186446														2014/04/26	
									ZAM000186446														2014/05/26	
									ZAM000186446														2014/06/26	
									ZAM000186446														2014/07/26	
									ZAM000186446														2014/08/26	
									ZAM000186446		6.26											2014/07/18		
Commercial Paper Bills/ Capital Project Bills	ESKCPB201405271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26				2014/08/27Z	ZAM000186520	50000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201502261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26				2015/02/26Z	ZAM000186250	15000000			None											Category1
Treasury Bills	NRTEBD201502261.5	SOUTH AFRICAN REPUBLIC	Matured	2014/02/26				2015/02/26Z	ZAM000186258	8500000000			None											Category1
Debentures	SRBDEB201403005T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26				2014/03/05Z	ZAM000186324	8	5.4	TERM	None											Category2
Debentures	SRBDEB201403005T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26				2014/03/05Z	ZAM000186354	810000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201403275T.025	NEDBANK CAPITAL	Matured	2014/02/26				2015/02/26Z	ZAM000186398	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201403275T6.375	NEDBANK CAPITAL	Matured	2014/02/26				2014/08/26Z	ZAM000186404	1200000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201403267E.475	ABSA BANK LIMITED	Matured	2014/02/26				2014/08/26Z	ZAM000186258	2700000000	6.475	TERM	None											Category2
Debentures	SRBDEB201403125T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26				2014/03/12Z	ZAM000186362	150000000	5.495	TERM	None											Category2
Debentures	SRBDEB201403005T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26				2014/03/05Z	ZAM000186370	1000000000	5.5	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201502261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26				2015/02/26Z	ZAM000186348	30000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD201403267E.6750	ABSA BANK LIMITED	Matured	2014/02/26				2014/06/26Z	ZAM000186371	1000000000	5.675	TERM	None											Category2
Debentures	SRBDEB201403275.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26				2014/03/05Z	ZAM000186328	5000000000	5.49	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201403267E.35	ABSA BANK LIMITED	Matured	2014/02/26				2014/08/26Z	ZAM000186453	49000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201403267E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26				2014/08/26Z	ZAM000186355	400000000	5.6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201502263U03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2014/02/26				2015/02/26Z	ZAM000186438	500000	6.1	IDEF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined					Category3
									ZAM000186438														2014/05/26	
									ZAM000186438		6.225											2014/06/26	2014/11/26	
									ZAM000186438		6.533											2014/08/26	2015/02/26	
									ZAM000186438		6.508											2014/11/26	2014/08/26	
Negotiable Certificates Of Deposit	RANNCD201502263T.0500000	RAND MERCHANT BANK	Matured	2014/02/26				2015/02/26Z	ZAM000186269	7.025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201498273U03XXXXPLP6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27				2014/08/27Z	ZAM000186602	250000000	6.025	IDEF	None		ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined					Category3
									ZAM000186602														2014/08/27	
									ZAM000186602		6.15											2014/05/27	2014/05/27	
Negotiable Certificates Of Deposit	RANNCD201403275E.1000000	RAND MERCHANT BANK	Matured	2014/02/27				2014/07/28Z	ZAM000186510	1700000000	6.15	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201502273PRIMNEDSMPZ.9	NEDBANK CAPITAL	Matured	2014/02/27				2015/02/27Z	ZAM000186529	10000000	6.1	IDEF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc					Category3
									ZAM000186529														2014/03/27	
									ZAM000186529														2014/07/28	
									ZAM000186529														2014/08/27	
									ZAM000186529														2014/09/28	
									ZAM000186529														2014/11/27	
									ZAM000186529														2014/10/27	
									ZAM000186529														2014/12/29	
									ZAM000186529														2015/01/27	
									ZAM000186529														2015/02/27	
									ZAM000186529														2014/04/28	
									ZAM000186529														2014/06/27	
									ZAM000186529		6.35											2014/07/18		
Floating Rate Notes	ABFFRN201502272Q03XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/02/27				2015/02/27Z	ZAM000186503	1310000000	6.1	QUTR	Based on issue date	27	ZAR-JIBAR	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2014/05/27				Category3
									ZAM000186503		6.625											2014/05/27		
									ZAM000186503		6.533											2014/08/27		
									ZAM000186503		6.508											2014/11/27		
Negotiable Certificates Of Deposit	RANNCD201403275T6.375000000	RAND MERCHANT BANK	Matured	2014/02/27				2014/08/28Z	ZAM000186537	6.375		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201502261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27				2015/02/26Z	ZAM000186479	10000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201405281	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27				2014/05/28Z	ZAM000186481	1500000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD201403275T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27				2014/08/28Z	ZAM000186578	3000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201403267E.375	ABSA BANK LIMITED	Matured	2014/02/27				2014/08/28Z	ZAM000186586	1000000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201411275T6.75	NEDBANK CAPITAL	Matured	2014/02/27				2014/11/27Z	ZAM000186485	900000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201411275T6.625	ABSA BANK LIMITED	Matured	2014/02/27				2014/12/27Z	ZAM000186511	1000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503227T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27				2015/02/27Z	ZAM000186545	53000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201403275T6.375000000	RAND MERCHANT BANK	Matured	2014/02/27				2014/08/28Z	ZAM000186552	1000000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201403275T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27				2014/03/27Z	ZAM000186487	300000000	5.5	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201405271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27				2014/05/27Z	ZAM000186490	300000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD201403275T7.66	NEDBANK CAPITAL	Matured	2014/02/28				2014/08/28Z	ZAM000186701	9000000	7.66	IDEF	None											Category2
									ZAM000186701														2014/08/28	
									ZAM000186701														2015/03/28	
									ZAM000186701														2015/08/28	
									ZAM000186701														2016/03/28	
Notes	PRNNOTZ201503273SBRXXXXPLB60.	PEPKOPIN PROPRIETY LTD	Matured	2014/02/28				2015/02/27Z	ZAM000186594	600000000	5.912	IDEF	None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle	Daily	2014/03/03				Category3
									ZAM000186594														2014/03/27	
									ZAM000186594														2014/03/11	
									ZAM000186594														2014/06/30	
									ZAM000186594														2014/10/31	
									ZAM000186594														2014/05/28	
									ZAM000186594														2014/09/26	
									ZAM000186594														2014/12/26	
									ZAM000186594														2015/02/27	
									ZAM000186594														2014/04/30	
									ZAM000186594														2014/08/04	
									ZAM000186594														2014/07/31	
									ZAM000186594														2015/01/30	
									ZAM000186594		5.926											2014/03/03		
									ZAM000186594		5.922											2014/03/04		
									ZAM000186594		5.937											2014/03/05		
									ZAM000186594		5.944											2014/03/07		
									ZAM000186594		5.936											2014/03/10		
									ZAM000186594		5.969											2014/03/11		
									ZAM000186594		5.966											2014/03/12		
									ZAM000186594		5.956											2014/03/13		
									ZAM000186594		5.957											2014/03/14		
									ZAM000186594		5.952											2014/03/17		
									ZAM000186594		5.956											2014/03/18		
									ZAM000186594		5.951											2014/03/19		
									ZAM000186594		5.939											2014/03/20		
									ZAM000186594		5.942											2014/03/21		
									ZAM000186594		5.964											2014/03/26		
									ZAM000186594		5.976											2014/03/

						ZAM00016694		6.263											2015/02/11		
						ZAM00016694		6.21											2015/02/12		
						ZAM00016694		6.263											2015/02/13		
						ZAM00016694		6.263											2015/02/16		
						ZAM00016694		6.26											2015/02/17		
						ZAM00016694		6.258											2015/02/18		
						ZAM00016694		6.254											2015/02/19		
						ZAM00016694		6.256											2015/02/20		
						ZAM00016694		6.21											2015/02/23		
						ZAM00016694		6.25											2015/02/24		
						ZAM00016694		6.26											2015/02/25		
						ZAM00016694		6.200											2015/02/26		
Negotiable Certificates Of Deposit	RANNCD0201405282T5.6000000	RAND MERCHANT BANK	Matured	2014/02/28	2014/05/28	ZAM00016677	10000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201502227T.1	NEDBANK CAPITAL	Matured	2014/02/28	2015/02/27	ZAM00016669	280000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502227.1000000	RAND MERCHANT BANK	Matured	2014/02/28	2015/02/27	ZAM00016651	16000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405282T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/28	2014/05/28	ZAM00016665	100000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201402275.45	ABSA BANK LIMITED	Matured	2014/02/28	2014/05/28	ZAM00016665	150000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201405282T5.5000000	RAND MERCHANT BANK	Matured	2014/02/28	2014/05/28	ZAM00016636	5000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201405282T5.375	NEDBANK CAPITAL	Matured	2014/02/28	2014/08/28	ZAM00016619	200000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201407282T6.1500000	RAND MERCHANT BANK	Matured	2014/02/28	2014/07/28	ZAM00016735	20000000	6.15	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201503211	ESKOM HOLDINGS SOC LTD	Matured	2014/02/28	2015/02/27	ZAM00016628	250000000			None											Category1
Negotiable Certificates Of Deposit	IPNNCD0201404002T6.4	INVESTEC BANK LIMITED	Matured	2014/03/03	2014/09/03	ZAM00016909	180000000	6.4	TERM	None											Category2
Floating Rate Notes	RMAFRN0201503030JE03XXXXPLB4G.	RAND MERCHANT BANK	Matured	2014/03/03	2015/03/03	ZAM00016743	51000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
						ZAM00016743													2015/03/03		
						ZAM00016743		6.2											2014/06/03	2014/06/03	
						ZAM00016743		6.525											2014/09/03	2014/09/03	
						ZAM00016743		6.483											2014/12/03	2014/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503030JE03XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03	2015/03/03	ZAM00016867	69000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
						ZAM00016867													2015/03/03		
						ZAM00016867		6.2											2014/06/03	2014/06/03	
						ZAM00016867		6.525											2014/09/03	2014/09/03	
						ZAM00016867		6.483											2014/12/03	2014/12/03	
Linked Negotiable Certificates Of Deposit	RMNLNCD0201503030MPRMFRNMBZB7.	RAND MERCHANT BANK	Matured	2014/03/03	2015/03/03	ZAM00016917	531000000	6.13	MKTH	None	3	ZAR-PRIME-	MINUS-287-BPS		None		Ad Hoc				Category3
						ZAM00016917		6.38											2014/07/28		
Negotiable Certificates Of Deposit	ABPNCD0201503037T.075	ABSA BANK LIMITED	Matured	2014/03/03	2014/09/03	ZAM00016940	71000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503037.90	ABSA BANK LIMITED	Matured	2014/03/03	2015/03/03	ZAM00016940	250000000	7.9	EMM	Based on issue date	3										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503030JE03XXXXPL P0.4	NEDBANK CAPITAL	Matured	2014/03/03	2015/03/03	ZAM00016784	65000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM00016784													2015/03/03		
						ZAM00016784		6.2											2014/06/03	2014/06/03	
						ZAM00016784		6.525											2014/09/03	2014/09/03	
						ZAM00016784		6.483											2014/12/03	2014/12/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503030JE03XXXXPL P0.525	NEDBANK CAPITAL	Matured	2014/03/03	2016/03/03	ZAM00016875	100000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM00016875													2016/03/03		
						ZAM00016875		6.300											2014/06/03	2014/06/03	
						ZAM00016875		6.65											2014/09/03	2014/09/03	
						ZAM00016875		6.606											2014/12/03	2014/12/03	
						ZAM00016875		6.633											2015/03/03	2015/03/03	
						ZAM00016875		6.656											2015/06/03	2015/06/03	
						ZAM00016875		6.602											2015/09/03	2015/09/03	
						ZAM00016875		7.042											2015/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503030JE03XXXXPL P0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03	2016/03/03	ZAM00016883	90000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined				Category3
						ZAM00016883													2016/03/03		
						ZAM00016883		6.300											2014/06/03	2014/06/03	
						ZAM00016883		6.606											2014/09/03	2014/09/03	
						ZAM00016883		6.633											2014/12/03	2014/12/03	
						ZAM00016883		6.656											2015/03/03	2015/03/03	
						ZAM00016883		6.602											2015/06/03	2015/06/03	
						ZAM00016883		7.042											2015/09/03	2015/09/03	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201503031	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03	2015/03/02	ZAM00016918	500000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201503031	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03	2015/03/02	ZAM00016919	500000000			None											Category1
Floating Rate Notes	ABFFRN0201703030JE03XXXXPLB80.	ABSA BANK LIMITED	Matured	2014/03/03	2017/03/03	ZAM00016834	150000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined				Category3
						ZAM00016834													2016/12/05		
						ZAM00016834		6.6											2014/06/05	2015/06/03	
						ZAM00016834		6.925											2014/09/05	2015/06/03	
						ZAM00016834		6.906											2014/12/05	2015/06/03	
						ZAM00016834		6.9											2015/03/05	2015/12/03	
						ZAM00016834		6.933											2015/06/05	2016/03/03	
						ZAM00016834		7.1											2015/09/05	2015/12/03	
						ZAM00016834		7.317											2015/12/05	2016/09/03	
						ZAM00016834		7.6											2016/03/05	2016/06/03	
						ZAM00016834		8.106											2016/06/05	2016/03/03	
						ZAM00016834		8.156											2016/09/05	2016/09/03	
						ZAM00016834		8.156											2016/12/05	2016/09/03	
Negotiable Certificates Of Deposit	NBNNCD0201404032T5.5	NEDBANK CAPITAL	Matured	2014/03/03	2014/04/02	ZAM00016958	150000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412032T6.725	ABSA BANK LIMITED	Matured	2014/12/03	2015/06/03	ZAM00016942	375000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201603037.80	INVESTEC BANK LIMITED	Matured	2014/03/03	2016/03/03	ZAM00016859	50000000	7.8	SEMI	Based on issue date	3										Category2
Negotiable Certificates Of Deposit	SBSNCD0201603037.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03	2016/03/03	ZAM00016874	250000000	7.79	ISDF	None											Category2
						ZAM00016874													2014/06/03		
						ZAM00016874													2015/03/03		
						ZAM00016874													2015/09/03		
Floating Rate Notes	ABFFRN0201703029JE03XXXXPL P0.65	ABSA BANK LIMITED	Matured	2014/03/03	2017/03/03	ZAM00016750	10000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				Category3
						ZAM00016750													2016/03/03		
						ZAM00016750		6.45											2014/06/03	2015/06/03	
						ZAM00016750		6.756											2014/09/03	2015/06/03	
						ZAM00016750		6.733											2014/12/03	2014/12/03	
						ZAM00016750		6.79											2015/03/03	2016/03/03	
						ZAM00016750		6.765											2015/06/03	2017/03/03	
						ZAM00016750		6.95											2015/09/03	2015/03/03	
						ZAM00016750		7.167											2015/12/03	2016/09/03	
						ZAM00016750		7.656											2016/03/03	2016/06/03	
						ZAM00016750		7.956											2016/06/03	2016/09/03	
						ZAM00016750		8.006											2016/09/03	2016/09/03	
						ZAM00016750		8.006											2016/12/03	2016/12/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201703029JE03XXXXPL P0.65	NEDBANK CAPITAL	Matured	2014/03/03	2017/03/03	ZAM00016800	25000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM00016800													2017/03/03		
						ZAM00016800		6.45											2014/06/03	2014/06/03	
						ZAM00016800		6.775											2014/09/03	2014/09/03	
						ZAM00016800		6.728											2014/12/03	2014/12/03	
						ZAM00016800		6.79											2015/03/03	2015/03/03	
						ZAM00016800		6.765											2015/06/03	2015/06/03	
						ZAM00016800		6.95											2015/09/03	2015/09/03	
						ZAM00016800		7.167											2015/12/03	2015/12/03	
						ZAM00016800		7.49											2016/03/03	2016/03/03	
						ZAM00016800		7.956											2016/06/03	2016/06/03	
						ZAM00016800		8.006											2016/09/03	2016/09/03	
						ZAM00016800		8.006											2016/12/03	2016/12/03	
Negotiable Certificates Of Deposit	RANNCD0201603037.7500000	RAND MERCHANT BANK	Matured	2014/03/03	2016/03/03	ZAM00016792	5000000	7.75	ISDF	None											Category2
						ZAM00016792													2015/03/03		
						ZAM00016792													2015/09/03		
						ZAM00016792													2016/03/03		
						ZAM00016792													2016/09/03		
Negotiable Certificates Of Deposit	NBNNCD0201603037.74	NEDBANK CAPITAL	Matured	2014/03/03	2016/03/03	ZAM00016933	25000000	7.74	ISDF	None											Category2
						ZAM00016933													2014/09/03		
						ZAM00016933													2015/03/03		
						ZAM00016933													2015/09/03		
						ZAM00016933													2016/03/03		
Negotiable Certificates Of Deposit	ABPNCD0201404047T6.175	ABSA BANK LIMITED	Matured	2014/03/03	2014/08/04	ZAM00016946	160000000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201603037.7700000	RAND MERCHANT BANK	Matured	2014/03/03	2016/03/03	ZAM00016925	25000000	7.77	ISDF	None											Category2
						ZAM00016925													2014/09/03		
						ZAM00016925													2015/09/03		
						ZAM00016925													2016/03/03		
						ZAM00016925													2015/03/03		
Floating Rate Notes	ABFFRN0201503030JE03XXXXPL P0.40	ABSA BANK LIMITED	Matured	2014/03/03	2015/03/03	ZAM00016768	63000000	6.075	OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle		2014/06/03			Category3
						ZAM00016768		6.2											2014/06/03		
						ZAM00016768		6.525											2014/09/03		
						ZAM00016768		6.483											2014/12/03		
Floating Rate Notes	ABFFRN0201503030JE03XXXXPL P0.525	ABSA BANK LIMITED	Matured	2014/03/03	2016/03/03	ZAM00016891	10000000	7.04	OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle		2014/06/03			Category3
						ZAM00016891		6.300											2014/06/03		
						ZAM00016891		6.65											2014/09/03		
						ZAM00016891		6.606											2014/12/03		
						ZAM00016891		6.625											2015/03/03		
						ZAM00016891		6.656											2015/06/03		
						ZAM00016891		6.602											2015/09/03		
						ZAM00016891		7.042											2015/12/03		
Floating Rate Notes	RAAFRN0201703029JE03XXXXPL B65.	RAND MERCHANT BANK	Matured	2014/03/04	2017/03/03	ZAM00017139	35000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined				Category3
						ZAM00017139													2017/03/03		
						ZAM00017139		6.45											2014/06/03	2014/06/03	
						ZAM00017139		6.775											2014/09/03	2014/09/03	
						ZAM00017139		6.728											2014/12/03	2014/12/03	
						ZAM00017139		6.79											2015/03/03	2015/03/03	
						ZAM00017139		6.765											2015/06/03	2015/06/03	
						ZAM00017139		6.95											2015/09/03	2015/09/03	
						ZAM00017139		7.167											2015/12/03	2015/12/03	
						ZAM00017139		7.66											2016/03/03	2016/03/03	
						ZAM00017139		7.956											2016/06/03	2016/06/03	
						ZAM00017139		8.006											2016/09/03	2016/09/03	
						ZAM00017139		8.006											2016/12/03	2016/12/03	
Negotiable Certificates Of Deposit	NBNNCD0201404042T5.5	NEDBANK CAPITAL	Matured	2014/03/04	2014/04/02	ZAM00016772	300000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201404042T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04	2014/04/02	ZAM00016779	240000000	5.5	TERM	None											Category2
Floating Rate Notes	RMAFRN0201503030JE03XXXXPL B4G.	RAND MERCHANT BANK	Matured	2014/03/04	2015/03/03	ZAM00017006	1700000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
						ZAM00017006													2015/03/03		
						ZAM00017006		6.2											2014/06/03	2014/06/03	
						ZAM00017006		6.525											2014/09/03	2014/09/03	
						ZAM00017006		6.483											2014/12/03	2014/12/03	
Floating Rate Notes	RMAFRN0201503030JE03XXXXPL B52.5	RAND MERCHANT BANK	Matured	2014/03/04	2016/03/03	ZAM00017121	0	7.04	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined				Category3
						ZAM00017121													2016/03/03		
						ZAM00017121		6.325											2014/06/03	2015/06/03	
						ZAM00017121		6.69											2014/09/03	2014/09/03	
						ZAM00017121		6.639											2014/12/03	2014/12/03	
						ZAM00017121		6.625											2015/03/03	2015/03/03	
						ZAM00017121		6.656											2015/06/03	2015/06/03	
						ZAM00017121		6.625											2015/09/03	2015/09/03	
						ZAM00017121		7.042											2015/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503030JE03XXXXPL P0.4	NEDBANK CAPITAL	Matured	2014/03/04	2015/03/03	ZAM00017002	26000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM00017002													2015/03/03		
						ZAM00017002		6.2											2014/06/04	2014/06/04	
						ZAM00017002		6.533											2014/09/04	2014/09/04	
						ZAM00017002		6.483											2014/12/04	2014/12/04	
Floating Rate Notes	ABFFRN0201703030JE03XXXXPL P0.65	ABSA BANK LIMITED	Matured	2014/03/04	2017/03/03	ZAM00017170	30000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				Category3
						ZAM00017170													2016/09/03		
						ZAM00017170		6.45											2014/06/03	2014/06/03	
						ZAM00017170		6.775											2014/09/03	2015/03/03	
						ZAM00017170		6.728											2014/12/03	2014/12/03	
						ZAM00017170		6.79											2015/03/03	2017/09/03	
						ZAM00017170		6.765											2015/06/03	2016/09/03	
						ZAM00017170		6.95											2015/09/03	2015/03/03	
						ZAM00017170		7.167											2015/12/03	2016/09/03	
						ZAM00017170		7.66											2016/03/03	2016/06/03	
						ZAM00017170		7.956											2016/06/03	2016/09/03	
						ZAM00017170		8.006											2016/09/03	2015/09/03	
						ZAM00017170		8.006											2016/12/03	2016/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503030JE03XXXXPL P0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04	2016/03/03	ZAM00017246	20000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined				Category3
						ZAM00017246													2016/03/03		
						ZAM00017246		6.325											2014/06/04	2014/06/04	
						ZAM00017246		6.69											2014/09/04	2014/09/04	
						ZAM00017246		6.606											2014/12/04	2014/12/04	
						ZAM00017246		6.633											2015/03/04	2015/03/04	
						ZAM00017246		6.656											2015/06/04	2015/06/04	
						ZAM00017246		6.602											2015/09/04	2015/09/04	
						ZAM00017246		7.042											2015/12/04	2015/12/04	
Negotiable Certificates Of Deposit	ABPNCD0201404042T5.50	ABSA BANK LIMITED	Matured	2014/03/04	2014/04/04	ZAM00017071	20000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201503037T.15	NEDBANK CAPITAL	Matured	2014/03/04	2015/03/02	ZAM00017048	100000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405042T6.40	ABSA BANK LIMITED	Matured	2014/03/04	2014/09/04	ZAM00017196	60000000	7.82	EMM	Based on issue date	4										Category2
Negotiable Certificates Of Deposit	RANNCD0201406027T6.4000000	RAND MERCHANT BANK	Matured	2014/03/04	2014/06/03	ZAM00016990	40000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201409027T6.9000000	RAND MERCHANT BANK	Matured	2014/03/04	2014/09/03	ZAM00017004	90000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503037T.125	ABSA BANK LIMITED	Matured	2014/03/04	2015/09/03	ZAM00017060	250000000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201406027T6.4	NEDBANK CAPITAL	Matured	2014/03/04	2014/09/04	ZAM00017014	15000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503037T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04	2015/03/02	ZAM00017147	1000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201404047T5.625	ABSA BANK LIMITED	Matured	2014/03/04	2014/06/04	ZAM00017253	200000000	5.625	TERM	None											Category2
Floating Rate Notes	ABFFRN0201503030JE03XXXXPL P0.525	ABSA BANK LIMITED	Matured	2014/03/04	2016/03/03	ZAM00017188	350000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined				Category3
						ZAM00017188													2015/09/03		
						ZAM00017188		6.325											2014/06/03	2014/06/03	
						ZAM00017188		6.69											2014/09/03	2015/06/03	
						ZAM00017188		6.606											2014/12/03	2014/12/03	
						ZAM00017188		6.656											2015/06/03	2016/03/03	
						ZAM00017188		6.602											2015/09/03	2015/12/03	
						ZAM00017188		7.042											2015/12/03	2016/09/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503030JE03XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04	2015/03/03	ZAM00017204	20000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
						ZAM00017204													2015/03/03		
						ZAM00017204		6.2											2014/06/04	2014/06/04	
						ZAM00017204		6.533											2014/09/04	2014/09/04	
						ZAM00017204		6.483											2014/12/04	2014/12/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201703029JE03XXXXPL P0.65	NEDBANK CAPITAL	Matured	2014/03/04	2017/03/03	ZAM00017182	35000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM00017182													2017/03/03		
						ZAM00017182		6.45											2014/06/04	2014/06/04	
						ZAM00017182		6.775											2014/09/04	2014/09/04	
						ZAM00017182		6.728											2014/12/04	2014/12/04	
						ZAM00017182		6.79											2015/03/04	2015/03/04	
						ZAM00017182		6.765											2015/06/04	2015/06/04	
						ZAM00017182		6.95											2015/09/04	2015/09/04	
						ZAM00017182		7.167											2015/12/04	2015/12/04	
						ZAM00017182		7.656											2016/03/04	2016/03/04	
						ZAM00017182		7.956											2016/06/04	2016/06/04	
						ZAM00017182		8.006											2016/09/04	2016/09/04	
						ZAM00017182		8.006											2016/12/04	2016/12/04	
Floating Rate Notes	RAAFRN0201503029JE03XXXXPL B47.5	RAND MERCHANT BANK	Matured	2014/03/04	2015/04/02	ZAM00017212	563000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined				Category3
						ZAM00017212													2015/04/02		
						ZAM00017212		6.2											2014/04/02	2014/04/02	
						ZAM00017212		6.3											2014/07/02	2014/07/02	
						ZAM00017212		6.533											2014/10/02	2014/10/02	
						ZAM00017212		6.6											2015/01/02	2015/01/02	
Linked Negotiable Certificates Of Deposit	S

Negotiable Certificates Of Deposit	NBNNCD2015030377.05	NEDBANK CAPITAL	Matured	2014/03/06		2015/03/06	ZAM0001617667	120000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014040475.45	ABSA BANK LIMITED	Matured	2014/03/06		2014/09/04	ZAM0001617738	30000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014040773.525	ABSA BANK LIMITED	Matured	2014/03/06		2014/04/07	ZAM0001617873	200000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ESKNCD2014010000.00	ESKOM HOLDINGS SOC LTD	Matured	2014/03/06		2014/03/06	ZAM0001617665	1000000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014013700/FB.00	INVESTEC BANK LIMITED	Matured	2014/03/06		2014/07/08	ZAM0001617796	7	8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015070006/28.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2017/03/06	ZAM0001617642	25000000	8.21	SDF	None											Category2
							ZAM0001617642														2015/03/06	
							ZAM0001617642														2014/09/06	
							ZAM0001617642														2015/09/07	
							ZAM0001617642														2016/03/07	
							ZAM0001617642														2016/09/07	
							ZAM0001617642														2017/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306SPRMSBZAMPZ.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM0001617608	700000000	8.1	SDF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None	Ad Hoc					Category3
							ZAM0001617608														2015/03/06	
							ZAM0001617608														2014/07/07	
							ZAM0001617608														2014/12/06	
							ZAM0001617608														2014/09/06	
							ZAM0001617608														2015/06/06	
							ZAM0001617608														2014/08/06	
							ZAM0001617608														2014/10/06	
							ZAM0001617608														2014/11/06	
							ZAM0001617608														2014/09/06	
							ZAM0001617608														2015/01/06	
							ZAM0001617608														2015/02/06	
							ZAM0001617608		6.35											2014/07/18		
Floating Rate Notes	ABFFRNX2014060635PRMXXXMMPZ.	ABSA BANK LIMITED	Matured	2014/03/06		2014/09/06	ZAM0001617632	0	6	SDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Monthly Payment Cycle	2014/04/07				Category3
							ZAM0001617632														2014/04/07	
							ZAM0001617632														2014/05/06	
							ZAM0001617632														2014/07/07	
							ZAM0001617632														2014/09/06	
							ZAM0001617632														2014/06/06	
							ZAM0001617632														2014/05/06	
							ZAM0001617632		6											2014/04/07		
							ZAM0001617632		6											2014/06/06		
							ZAM0001617632		6											2014/07/07		
							ZAM0001617632		6.25											2014/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306SPRMSBZAMPZ.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM0001617600	0	6.5	SDF	None		ZAR-PRIME-	MINUS-2.5-PRCT		None	Ad Hoc					Category3
							ZAM0001617600														2015/03/06	
							ZAM0001617600														2015/03/06	
							ZAM0001617600														2014/04/07	
							ZAM0001617600														2014/05/06	
							ZAM0001617600														2014/06/06	
							ZAM0001617600														2014/07/07	
							ZAM0001617600														2014/12/06	
							ZAM0001617600														2014/11/06	
							ZAM0001617600														2014/12/06	
							ZAM0001617600														2015/01/06	
							ZAM0001617600		6.75											2014/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015030635PRMNEDGMXP2.9	NEDBANK CAPITAL	Matured	2014/03/06		2015/03/06	ZAM0001617741	100000000	6.1	SDF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None	Ad Hoc					Category3
							ZAM0001617741														2014/04/07	
							ZAM0001617741														2014/05/06	
							ZAM0001617741														2014/06/06	
							ZAM0001617741														2014/07/07	
							ZAM0001617741														2014/08/06	
							ZAM0001617741														2014/09/06	
							ZAM0001617741														2014/11/06	
							ZAM0001617741														2014/12/06	
							ZAM0001617741														2015/01/06	
							ZAM0001617741														2015/02/06	
							ZAM0001617741														2015/03/06	
							ZAM0001617741		6.35											2014/07/18		
Negotiable Certificates Of Deposit	RANNCD2014040475.5000000	RAND MERCHANT BANK	Matured	2014/03/06		2014/04/04	ZAM0001617783	30000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014020337.05	ABSA BANK LIMITED	Matured	2014/03/06		2014/03/06	ZAM0001617574	180000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014031217.5000000	RAND MERCHANT BANK	Matured	2014/03/06		2014/03/12	ZAM0001617669	1000000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014010306/27.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM0001617796	50000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014040775.5050000	RAND MERCHANT BANK	Matured	2014/03/06		2014/04/07	ZAM0001617880	250000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014010027/5.65	INVESTEC BANK LIMITED	Matured	2014/03/06		2014/10/06	ZAM0001617725	390000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014010000.5000000	RAND MERCHANT BANK	Matured	2014/03/06		2014/03/06	ZAM0001617666	1000000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015030077.15	INVESTEC BANK LIMITED	Matured	2014/03/06		2015/03/06	ZAM0001617729	250000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNYCD2015030077.005	NEDBANK CAPITAL	Matured	2014/03/06		2015/03/06	ZAM0001617857	1000000	7.005	TERM	None											Category2
Floating Rate Notes	RANFRN0201/3/4023J/03XXXXPLB46.	RAND MERCHANT BANK	Matured	2014/03/06		2015/04/06	ZAM0001617683	2021250000	6.186	SDF	None		ZAR-JIBAR3	PLUS-49-BPS		None	Issuer Defined					Category3
							ZAM0001617683		6.205											2014/04/07		
							ZAM0001617683		6.325											2014/07/07		
							ZAM0001617683		6.586											2014/10/07		
							ZAM0001617683		6.605											2015/01/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD2018030535PRMNEDGMXP2.52	NEDBANK CAPITAL	Matured	2014/03/06		2018/03/06	ZAM0001617782	49000000	7.73	SDF	None		ZAR-PRIME-	MINUS-2.52-PRCT		None	Ad Hoc					Category3
							ZAM0001617782														2014/04/07	
							ZAM0001617782														2014/05/06	
							ZAM0001617782														2014/06/06	
							ZAM0001617782														2014/07/07	
							ZAM0001617782														2014/08/07	
							ZAM0001617782														2014/09/06	
							ZAM0001617782														2014/10/07	
							ZAM0001617782														2014/11/07	
							ZAM0001617782														2014/12/06	
							ZAM0001617782														2015/01/06	
							ZAM0001617782														2015/02/06	
							ZAM0001617782														2015/03/06	
							ZAM0001617782														2015/04/07	
							ZAM0001617782														2015/05/07	
							ZAM0001617782														2015/06/07	
							ZAM0001617782														2015/07/07	
							ZAM0001617782														2015/08/07	
							ZAM0001617782														2015/09/07	
							ZAM0001617782														2015/10/07	
							ZAM0001617782														2015/11/07	
							ZAM0001617782														2015/12/07	
							ZAM0001617782														2016/01/07	
							ZAM0001617782														2016/02/08	
							ZAM0001617782														2016/03/07	
							ZAM0001617782														2016/04/07	
							ZAM0001617782														2016/05/09	
							ZAM0001617782														2016/06/07	
							ZAM0001617782														2016/07/07	
							ZAM0001617782														2016/08/07	
							ZAM0001617782														2016/09/07	
							ZAM0001617782														2016/10/07	
							ZAM0001617782														2016/11/07	
							ZAM0001617782														2016/12/07	
							ZAM0001617782														2017/01/07	
							ZAM0001617782														2017/02/07	
							ZAM0001617782														2017/04/07	
							ZAM0001617782														2017/05/07	
							ZAM0001617782														2017/06/07	
							ZAM0001617782														2017/07/07	
							ZAM0001617782														2017/08/07	
							ZAM0001617782														2017/09/07	
							ZAM0001617782														2017/10/07	
							ZAM0001617782														2017/11/07	
							ZAM0001617782														2017/12/07	
							ZAM0001617782														2018/03/06	
							ZAM0001617782														2018/06/07	
							ZAM0001617782		6.73											2014/07/18		
							ZAM0001617782		6.98											2015/07/06		
							ZAM0001617782		7.73											2017/07/06		
Negotiable Certificates Of Deposit	SBSNCD2014030627/5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2014/06/06	ZAM0001617816	7000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	ESKNCD2014010000.00	ESKOM HOLDINGS SOC LTD	Matured	2014/03/07		2014/03/07	ZAM0001618000	1000000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014010175.65	ABSA BANK LIMITED	Matured	2014/03/07		2014/06/04	ZAM0001618039	50000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014040137/5.6	INVESTEC BANK LIMITED	Matured	2014/03/07		2014/04/07	ZAM0001618005	30000000	5.6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2014060/SPRMFRNMB3000.	RAND MERCHANT BANK	Matured	2014/03/07		2014/09/07	ZAM0001618103	6	6	SDF	None	5	ZAR-PRIME-	MINUS-300-BPS		None	Ad Hoc					Category3
							ZAM0001618103		6.25											2014/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306SPRMSBZAMPZ.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2015/03/06	ZAM0001617964	140000000	8.1	SDF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None	Ad Hoc					Category3
							ZAM0001617964														2014/04/07	
							ZAM0001617964														2014/05/06	
							ZAM0001617964														2014/06/06	
							ZAM0001617964														2014/07/07	
							ZAM0001617964														2014/08/07	
							ZAM0001617964														2014/09/06	
							ZAM0001617964														2014/11/06	
							ZAM0001617964														2014/12/06	
							ZAM0001617964														2014/11/07	
							ZAM0001617964														2015/01/07	
							ZAM0001617964														2015/03/06	
							ZAM0001617964		5.35											2014/07/18		
Floating Rate Notes	RANFRN2018030775JU03XXXXPLB80.	RAND MERCHANT BANK	Matured	2014/03/07		2018/03/07	ZAM0001618111	4000000	7.8	SDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
							ZAM0001618111		7.8											2018/03/07		
							ZAM0001618111		6.6											2014/06/09		2014/06/09
							ZAM0001618111		6.935											2014/09/08		2014/09/08
							ZAM0001618111		6.865											2014/12/08		2014/12/08
							ZAM0001618111		6.995											2015/03/06		2015/03/06
							ZAM0001618111		6.935											2015/06/05		2015/06/05
							ZAM0001618111		7.2											2015/09/08		2015/09/08
							ZAM0001618111		7.317											2015/12/01		2015/12/01
							ZAM0001618111		7.817											2016/03/07		2016/03/07
							ZAM0001618111		8.106											2016/06/07		2016/06/07
							ZAM0001618111		8.156											2016/09/07		2016/09/07
							ZAM0001618111		8.145											2016/12/07		2016/12/07
							ZAM0001618111		8.145											2017/03/07		2017/03/07
							ZAM0001618111		8.132											2017/06/07		2017/06/07
							ZAM0001618111		7.842											2017/09/07		2017/09/07
							ZAM0001618111		7.905											2017/12/07		2017/12/07
Commercial Paper Bills: Capital Project Bills	ESKCPB2015030061	ESKOM HOLDINGS SOC LTD	Matured	2014/03/07		2015/03/06	ZAM0001617681	250000000			None											Category1
Negotiable Certificates Of Deposit	NBNCD2015030627/7	NEDBANK CAPITAL	Matured	2014/03/07		2015/03/06	ZAM0001617931	1000000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014010175.375	ABSA BANK LIMITED	Matured	2014/03/07		2014/09/08	ZAM0001618040	40000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015030627/8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2015/03/06	ZAM0001617915	5000000	8.3	SDF	None											Category2
							ZAM0001617915														2014/09/06	
							ZAM0001617915														2015/03/06	
							ZAM0001617915														2015/06/7	
							ZAM0001617915														2015/09/07	
							ZAM0001617915														2015/12/07	
							ZAM0001617915														2016/06/07	
							ZAM0001617915														2016/09/07	
							ZAM0001617915														2017/03/07	
							ZAM0001617915														2017/09/07	
							ZAM0001617915														2018/09/07	
Negotiable Certificates Of Deposit	NBNCD2014100627/6.45	NEDBANK CAPITAL	Matured	2014/03/07		2014/10/06	ZAM0001618098	100000000	6.475	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014040775.5050000	RAND MERCHANT BANK	Matured	2014/03/07		2014/04/08	ZAM0001617899	300000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014010175.375	ABSA BANK LIMITED	Matured	2014/03/07		2014/09/08	ZAM0001618040	40000000	6.375	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014030/SPRMJIBAR3MPZ.PL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/07	ZAM0001618079	0	6.075	SDF	None		ZAR-JIBAR3	PLUS-35-PRCT		None	Issuer Defined					Category3
							ZAM0001618079														2014/09/06	
							ZAM0001618079		6.15											2014/06/09	2014/06/09	
Floating Rate Notes	RANFRN2019030635JU03XXXXPLB90.	RAND MERCHANT BANK	Matured	2014/03/07		2019/03/06	ZAM0001618061	0	8.05	SDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined					Category3
							ZAM0001618061														2019/03/06	
							ZAM0001618061		6.5											2014/06/06	2015/06/06	
							ZAM0001618061		7.033											2014/09/06	2014/09/06	
							ZAM0001618061		6.985											2014/12/06	2014/12/06	
							ZAM0001618061		7.011											2015/03/06	2015/03/06	
							ZAM0001618061		7.033											2015/06/06	2015/06/06	
							ZAM0001618061		7.2											2015/09/07	2015/09/07	
							ZAM0001618061		7.417											2015/12/07	2015/12/07	
							ZAM0001618061		7.917											2016/03/07	2016/03/07	
							ZAM0001618061		8.206											2016/06/06	2016/06/06	
							ZAM0001618061		8.206											2016/09/06	2016/09/06	
							ZAM0001618061		8.256											2016/12/06	2016/12/06	
							ZAM0001618061		8.206											2017/03/06	2017/03/06	
							ZAM0001618061		8.205											2017/06/06	2017/06/06	
							ZAM0001618061		8.027											2017/09/06	2017/09/06	
							ZAM0001618061		8.027											2017/12/06	2017/12/06	
							ZAM0001618061		8.023											2018/03/06	2018/03/06	
							ZAM0001618061		7.935											2018/06/06	2018/06/06	
							ZAM0001618061		7.935											2018/09/06	2018/09/06	
							ZAM0001618061		7.935											2018/12/06	2018/12/06	
Negotiable Certificates Of Deposit	IPNNCD2014030627/7.70	INVESTEC BANK LIMITED	Matured	2014/03/07		2014/03/07	ZAM0001618004	5000000	7.7	SEMI	Based on issue date	7										Category2
Negotiable Certificates Of Deposit	IPNNCD2014030628/8.65	INVESTEC BANK LIMITED	Matured	2014/03/07		2014/03/07	ZAM0001618012	5000000	8.65	SEMI	Based on issue date	7										Category2
Negotiable Certificates Of Deposit	NBNCD2014040627/8.375	NEDBANK CAPITAL	Matured	2014/03/07		2014/09/08	ZAM0001617998	1300000000	8.375	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015030077/5	INVESTEC BANK LIMITED	Matured	2014/03/07		2015/03/06	ZAM0001618053	7	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNYCD2014010275/8.9	NEDBANK CAPITAL	Matured	2014/03/07		2014/09/08	ZAM0001617968	1900000000	8.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014010306/28.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/08	ZAM0001617966	250000000	8.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014010306/28.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/08	ZAM0001618067	750000000	8.35	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014110/JU03XXXXPLB135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10		2014/10/10	ZAM0001618210	200000000	6.075	SDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM0001618210		6.1											2014/10/10		
							ZAM0001618210		6.1											2014/04/10		2014/04/10
							ZAM0001618210		6.175											2014/07/10		2014/07/10
Linked Negotiable Certificates Of Deposit	RAALNCD2015031/28/PRMFRNMB287.	RAND MERCHANT BANK	Matured	2014/03/10		2015/03/10	ZAM0001618180	112000000	6.13	MNTH	None	10	ZAR-PRIME-	MINUS-287-BPS		None	Ad Hoc					Category3
							ZAM0001618180		6.38											2014/07/08		
Floating Rate Notes	RANFRN2019030835JU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/03/10		2019/03/08	ZAM0001618129	0	8.1	SDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							ZAM0001618129														2019/03/08	
							ZAM0001618129		6.76											2014/06/09	2014/06/09	
							ZAM0001618129		7.065											2014/09/08	2014/09/8	
							ZAM0001618129		7.033											2014/12/08	2014/12/08	
							ZAM0001618129		7.058											2015/03/06	2015/03/06	
							ZAM0001618129		7.085											2015/06/06	2015/06/06	
							ZAM0001618129		7.25											2015/09/06	2015/09/06	
							ZAM0001618129		7.417											2015/12/06	2015/12/06	
							ZAM0001618129		7.967											2016/03/06	2016/03/06	
							ZAM0001618129		8.258											2016/06/06	2016/06/06	
							ZAM0001618129		8.306											2016/09/06	2016/09/06	
							ZAM0001618129		8.306											2016/12/06	2016/12/06	
							ZAM0001618129		8.275											2017/03/06	2017/03/06	
							ZAM0001618129		8.275											2017/06/06	2017/06/06	
							ZAM0001618129		7.992											2017/09/06	2017/09/06	
							ZAM0001618129		8.075											2017/12/06	2017/12/06	
							ZAM0001618129		8.075											2018/03/06	2018/03/06	
							ZAM0001618129		7.991											2018/06/06	2018/06/06	
							ZAM0001618129		7.975											2018/09/10	2018/09/10	
							ZAM0001618129		7.975											2018/12/10	2018/12/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015031/JU03XXXXPLB425	NEDBANK CAPITAL	Matured	2014/03/10		2015/03/10	ZAM0001618244	37000000	8.15	SDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001618244														2015/03/10	
							ZAM0001618244		6.225											2014/06/10	2014/06/10	
							ZAM0001618244		6.556											2014/09/10	2014/09/10	
							ZAM0001618244		6.595											2014/12/10	2014/12/10	
Promissory Notes	ABPPRX2015031127/10.49	ABSA BANK LIMITED	Matured	2014/03/10		2015/03/10	ZAM0001618301	1000000	10.49	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014031051	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10		2014/03/10	ZAM0001618202	1000000000			None											Category1
Floating Rate Notes	ABFFRN2014010/JU03XXXXPLB37.5	ABSA BANK LIMITED	Matured	2014/03/10		2014/09/10	ZAM0001618205	0	6.1	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2014/06/10				Category3
							ZAM0001618205		6.175											2014/06/10		
Negotiable Certificates Of Deposit	ABPNCD2014040327/5.65	ABSA BANK LIMITED	Matured	2014/03/10		2014/06/10	ZAM0001618137	50000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015031027/5.875	ABSA BANK LIMITED	Matured	2014/03/10		2015/03/10	ZAM0001618152	200000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD

								ZAM000108541		6.533												2014/12/10			
Negotiable Certificates Of Deposit	SBINCD0201503127T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12		2015/03/12	ZAM000108585	9000000	7.075	TERM	None														Category2
Debentures	SRBDE8201405205L490	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/26	ZAM000108673	75000000	5.49	TERM	None														Category2
Debentures	SRBDE8201405205L490	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/04/09	ZAM000108691	100000000	5.49	TERM	None														Category2
Debentures	SRBDE8201404092T5.360	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/04/09	ZAM000108681	250000000	5.36	TERM	None														Category2
Debentures	SRBDE8201404092T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/04/09	ZAM000108707	320000000	5.495	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503112L6J03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12		2015/01/12	ZAM000108582	50000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
							ZAM000108582																2015/01/12		
							ZAM000108582		6.13													2014/04/14	2014/04/14		
							ZAM000108582		6.233													2014/07/14	2014/07/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603113L6J03XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12		2016/03/11	ZAM000108590	5000000	7.15	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined				2014/10/13	2014/10/13		
							ZAM000108590																2016/03/11		Category3
							ZAM000108590		6.375													2014/06/12	2014/06/12		
							ZAM000108590		6.798													2014/09/12	2014/09/12		
							ZAM000108590		6.798													2014/12/12	2014/12/12		
							ZAM000108590		6.465													2015/03/12	2015/03/12		
							ZAM000108590		6.798													2015/06/12	2015/06/12		
							ZAM000108590		6.863													2015/09/14	2015/09/14		
							ZAM000108590		7.158													2015/12/14	2015/12/14		
Debentures	SRBDE8201405092T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/26	ZAM000108632	683000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201503127.1	INVESTEC BANK LIMITED	Matured	2014/03/13		2015/03/13	ZAM000108663	300000000	7.1	TERM	None														Category2
Floating Rate Notes	RMAFRN0201409123kJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/13	ZAM000108855	0	6	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined							Category3
							ZAM000108855																2014/05/13		
							ZAM000108855		6.175													2014/06/13	2014/06/13		
Floating Rate Notes	ABFFRN0201409133PRMXXXXMP0.	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/13	ZAM000108905	200000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None		Issuer Defined							Category3
							ZAM000108905																2014/05/13		
							ZAM000108905		6													2014/04/14	2014/04/14		
							ZAM000108905		6													2014/05/13	2014/05/13		
							ZAM000108905		6													2014/06/13	2014/06/13		
							ZAM000108905		6													2014/07/14	2014/07/14		
							ZAM000108905		6													2014/08/13	2014/08/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201409123L6J03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2014/09/12	ZAM000108948	161000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined							Category3
							ZAM000108948																2014/09/12		
							ZAM000108948		6.175													2014/06/13	2014/06/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504143L6J03XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/04/13	ZAM000108764	500000000	6.21	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined							Category3
							ZAM000108764																2015/04/14		
							ZAM000108764		6.232													2014/04/14	2014/04/14		
							ZAM000108764		6.318													2014/07/14	2014/07/14		
							ZAM000108764		6.56													2014/10/14	2014/10/14		
							ZAM000108764		6.61													2015/01/14	2015/01/14		
Floating Rate Notes	ABFFRN0201409133PRMXXXXMP0.	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/13	ZAM000108889	0	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None		Issuer Defined							Category3
							ZAM000108889																2014/05/13		
							ZAM000108889		6													2014/04/14	2014/04/14		
							ZAM000108889		6													2014/05/13	2014/05/13		
							ZAM000108889		6													2014/06/13	2014/06/13		
							ZAM000108889		6													2014/07/14	2014/07/14		
							ZAM000108889		6.25													2014/08/13	2014/08/13		
Negotiable Certificates Of Deposit	ABPNCD0201409127.6	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/11	ZAM000108723	150000000	6.4	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201409127.6	NEDBANK CAPITAL	Matured	2014/03/13		2014/09/11	ZAM000108749	400000000	6.4	TERM	None														Category2
Floating Rate Notes	RMAFRN0201409123kJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	ZAM000108772	0	6.1	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined							Category3
							ZAM000108772																2014/09/12		
							ZAM000108772		6.175													2014/06/11	2014/06/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201409153L6J03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2014/09/11	ZAM000108806	0	6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined							Category3
							ZAM000108806																2014/09/11		
							ZAM000108806		6.175													2014/06/13	2014/06/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201409123L6J03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2014/03/13		2014/09/12	ZAM000108822	60000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000108822																2014/09/12		
							ZAM000108822		6.13													2014/06/13	2014/06/13		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201408181	ESKOM HOLDINGS SOC LTD	Matured	2014/03/13		2014/05/14	ZAM000108731	150000000	7.65		None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201405114T.68	ABSA BANK LIMITED	Matured	2014/03/13		2014/05/13	ZAM000108748	1000000000	7.68	ISDF	None														Category2
							ZAM000108871																2015/05/14		
							ZAM000108871																2015/03/13		
							ZAM000108871																2014/09/13		
							ZAM000108871																2016/03/14		
Floating Rate Notes	RMAFRN0201409123kJ03XXXXPLB375.	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/13	ZAM000108930	0	9.475	ISDF	None		ZAR-JIBAR3	PLUS-375-BPS		None		Issuer Defined							Category3
							ZAM000108930																2014/09/13		
							ZAM000108930		9.59													2014/06/13	2014/06/13		
Negotiable Certificates Of Deposit	SBXNCD0201503127T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/03/13	ZAM000108796	3000000	7.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABINCD0201503127T.15	AFRICAN BANK LTD (OLD)	Matured	2014/03/13		2015/01/13	ZAM000108715	100000000	7.15	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201503127T.025	NEDBANK CAPITAL	Matured	2014/03/13		2015/03/13	ZAM000108798	350000000	7.025	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201409127T5.4000000	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/11	ZAM000108814	0	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201409127T5.4200000	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/11	ZAM000108824	800000000	5.42	TERM	None														Category2
Floating Rate Notes	ABFFRN0201409123kJ03XXXXPL375	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/12	ZAM000108780	570000000	6.1	QUTF	Based on issue date	13	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle		2014/06/13						Category3
							ZAM000108780		6.175													2014/06/13			
Floating Rate Notes	RMAFRN0201503123kJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/14	ZAM000108528	170000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined							Category3
							ZAM000108528																2015/03/13		
							ZAM000108528		6.25													2014/06/13	2014/06/13		
							ZAM000108528		6.525													2014/12/15	2014/12/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503133L6J03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/13	ZAM000108600	160000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined							Category3
							ZAM000108600																2015/03/13		
							ZAM000108600		6.25													2014/06/17	2014/06/17		
							ZAM000108600		6.585													2014/09/15	2014/09/15		
							ZAM000108600		6.585													2014/12/16	2014/12/16		
Floating Rate Notes	ABFFRN0201503133kJ03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/14	ZAM000108495	160000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined							Category3
							ZAM000108495																2015/03/13		
							ZAM000108495		6.25													2014/06/17	2014/06/17		
							ZAM000108495		6.585													2014/09/15	2015/03/13		
							ZAM000108495		6.533													2014/12/16	2014/12/13		
Linked Negotiable Certificates Of Deposit	ABPLNCD0201503133PRMXXXXMP2.82	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/13	ZAM000108119	1040000000	6.15	ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None		Issuer Defined							Category3
							ZAM000108119																2014/05/14		
							ZAM000108119		6.18													2014/04/14	2014/04/14		
							ZAM000108119		6.18													2014/05/13	2014/05/13		
							ZAM000108119		6.18													2014/06/13	2014/06/13		
							ZAM000108119		6.18													2014/07/14	2014/07/14		
							ZAM000108119		6.18													2014/08/13	2014/08/13		
							ZAM000108119		6.43													2014/09/15	2014/09/15		
							ZAM000108119		6.43													2014/10/13	2014/10/13		
							ZAM000108119		6.43													2014/11/12	2014/11/12		
							ZAM000108119		6.43													2014/12/15	2014/12/15		
							ZAM000108119		6.43													2015/03/13	2015/03/13		
							ZAM000108119		6.43													2015/03/13	2015/03/13		
Negotiable Certificates Of Deposit	SBXNCD0201503127T6.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/13	ZAM000108242	100000000	6.31	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201503127T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/13	ZAM000108242	100000000	6.925	TERM	None														Category2
Floating Rate Notes	ABFFRN0201409153kJ03XXXXPL837.5	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/12	ZAM000108234	150000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined							Category3
							ZAM000108234																2014/09/12		
							ZAM000108234		6.175													2014/06/17	2014/06/17		
Negotiable Certificates Of Deposit	NBNNCD0201509142T.25	NEDBANK CAPITAL	Matured	2014/03/14		2015/09/14	ZAM000108262	250000000	7.25	ISDF	None														Category2
							ZAM000108262																2015/03/14		
							ZAM000108262																2015/06/14		
							ZAM000108262																2015/09/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503123L6J03XXXXPL P0.5	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/13	ZAM000108143	108000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000108143																2015/03/13		
							ZAM000108143		6.3													2014/06/13	2014/06/13		
							ZAM000108143		6.425													2014/09/15	2014/09/15		
							ZAM000108143		6.585													2014/12/15	2014/12/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503143L6J03XXXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/13	ZAM000108158	500000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined							Category3
							ZAM000108158																2015/03/14		
							ZAM000108158		6.275													2014/06/17	2014/06/17		
							ZAM000108158		7.106													2014/09/15	2014/09/15		
							ZAM000108158		7.056													2014/12/15	2014/12/15		
							ZAM000108158		7.106													2015/03/13	2015/03/13		
							ZAM000108158		7.106													2015/06/15	2015/06/15		
							ZAM000108158		7.283													2015/09/14	2015/09/14		
							ZAM000108158		7.556													2015/12/14	2015/12/14		
							ZAM000108158		8.006													2016/03/14	2016/03/14		
							ZAM000108158		8.125													2016/06/14	2016/06/14		
							ZAM000108158		8.125													2016/09/14	2016/09/14		
							ZAM000108158		8.333													2016/12/14	2016/12/14		
							ZAM000108158		8.317													2017/03/14	2017/03/14		
							ZAM000108158		8.292													2017/06/14	2017/06/14		
							ZAM000108158		8.071													2017/09/14	2017/09/14		
							ZAM000108158		8.117													2017/12/14	2017/12/14		
							ZAM000108158		7.883													2018/03/14	2018/03/14		
							ZAM000108158		7.883													2018/06/14	2018/06/14		
							ZAM000108158		8.058													2018/09/14	2018/09/14		
							ZAM000108158		8.125													2018/12/14	2018/12/14		
Negotiable Certificates Of Deposit	NBXNCD0201503127T6.925	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/13	ZAM000108151	140000000	6.925	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201503127T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/13	ZAM000108996	800000000	6.925	TERM	None														Category2
Negotiable Certificates Of Deposit	ABINCD0201503127T6.925	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/13	ZAM000109002	800000000	6.925	TERM	None														Category2
Floating Rate Notes	SBICDM0201503143	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/14	ZAM000108127	1000000000	6		None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/13	ZAM000108510	200000000	7.1		None														Category1
Negotiable Certificates Of Deposit	IPNNCD0201405127T5.075	INVESTEC BANK LIMITED	Matured	2014/03/14		2014/05/14	ZAM000108498	179000000	6.25	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201503127T5.950000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/14	ZAM000108184		5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201409127T5.650000	RAND MERCHANT BANK	Matured	2014/03/14		2014/06/12	ZAM000108939	700000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201409127T5.700000	RAND MERCHANT BANK	Matured	2014/03/14		2014/09/12	ZAM000108955	1000000000	5.7	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201409127T5.350000	RAND MERCHANT BANK	Matured	2014/03/14		2014/09/12	ZAM000108963	200000000	5.35	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503175L6J03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2014/09/12	ZAM000108176	150000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined							Category3
							ZAM000108176																2014/09/12		
							ZAM000108176		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	ZAM000108570	500000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201407311	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2014/07/31	ZAM000108913	250000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201408181	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2014/05/14	ZAM000108721	300000000			None														Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201503133L6J03XXXXPL175	INVESTEC BANK LIMITED	Matured	2014/03/14		2015/03/13	ZAM000108150	0	6.6	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None		Issuer Defined							Category3
							ZAM000108150																2014/09/12		
							ZAM000108150		6.875													2014/09/12	2015/03/13		
Linked Negotiable Certificates Of Deposit	ABPLNCD0201409123PRMXXXXMP0.	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/12	ZAM000108677	100000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None		Issuer Defined							Category3
							ZAM000108677																2014/05/13		
							ZAM000108677		6													2014/04/14	2014/04/14		
							ZAM000108677		6													2014/05/13	2014/05/13		
							ZAM000108677		6													2014/06/17	2014/06/17		
							ZAM000108677		6													2014/07/14	2014/07/14		
							ZAM000108677		6.25													2014/08/14	2014/08/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503133L6J03XXXXPL P0.45	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/13	ZAM000108135	170000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000108135																2015/03/13		
							ZAM000108135		6.25													2014/06/17	2014/06/17		
							ZAM000108135		6.585													2014/09/15	2014/09/15		
							ZAM000108135		6.533													2014/12/16	2014/12/16		
Negotiable Certificates Of Deposit	NBXNCD0201503127T6.95	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/13	ZAM000108051	780000000	6.95	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201503127T6.950000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/13	ZAM000108118	400000000	6.95	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201503127T6.950000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/13	ZAM000108021	327000000	6.95	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201503127T6.95	INVESTEC BANK LIMITED	Matured	2014/03/14		2015/03/13	ZAM000108012	1500000000	6.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201409127T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2014/09/12	ZAM000108068	1500000000	5.35	TERM	None														Category2
Negotiable Certificates Of Deposit	ABXNCD0201503127T.175	AFRICAN BANK LTD (OLD)	Matured	2014/03/14		2015/01/26	ZAM000108127	150000000	7.175	TERM	None														Category2
Negotiable Certificates Of Deposit	ABXNCD0201503127T6.925	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/13	ZAM000108208	400000000	6.925	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503175L6J03XXXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2015/03/17	ZAM000108416	560000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined							Category3
							ZAM000108416																2015/03/17		
							ZAM000108416		6.25													2014/06/17	2014/06/17		
							ZAM000108416		6.585													2014/09/17	2014/09/17		
							ZAM000108416		6.533													2014/12/17	2014/12/17		
Negotiable Certificates Of Deposit	SBXNCD0201409127T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2014/09/12	ZAM000108341	550000000	6.35	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201603127T.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2016/03/17	ZAM000108333	490000000	7.68	ISDF	None														Category2
							ZAM000108333																2016/09/17		
							ZAM000108333																2017/03/17		
							ZAM000108333																2017/09/17		
							ZAM000108333																2018/03/17		
Negotiable Certificates Of Deposit	ABPNCD0201603172557.585	ABSA BANK LIMITED	Matured	2014/03/17		2016/03/17	ZAM000108357	192000000	7.585	SEMI	Based on issue date	17													Category2
Negotiable Certificates Of Deposit	NBXNCD0201503127T6.925	NEDBANK CAPITAL	Matured	2014/03/17		2015/03/17	ZAM000108531	2000000	6.925	TERM	None														Category2
Floating Rate Notes	ABFFRN0201703173kJ03XXXXPL P0.70	ABSA BANK LIMITED	Matured	2014/03/17		2017/03/17	ZAM000108291	300000000	8.35	QUTF	Based on issue date	17	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle		2014/06/17						Category3
							ZAM000108291		8.3													2014/06/17			
							ZAM000108291		6.533													2014/09/17			
							ZAM000108291		6.783													2014/12/17			
							ZAM000108291		6.808													2015/03/17			
							ZAM000108291		6.833													2015/06/17			

Debentures	SRIDEB20140402TL480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/04/02	ZAM000126852	100000000	5.48		TFRM	None											Category2
Debentures	SRIDEB20140402TL480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/05/02	ZAM000126852	10000000	5.48		TFRM	None											Category2
Debentures	SRIDEB20140414TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/05/14	ZAM000126937	3600000	5.45		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNC20140318TL5	ABSA BANK LIMITED	Matured	2014/03/19		2014/06/18	ZAM000126945	50000000	7.05		TFRM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140919SJG3XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2014/09/19	ZAM000126946	100000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
							ZAM000126946															2014/09/19	
							ZAM000126946		6.175												2014/06/19	2014/06/19	
Negotiable Certificates Of Deposit	ABPNC20151031ST	ABSA BANK LIMITED	Matured	2014/03/19		2015/03/18	ZAM000126713	25000000	7		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBPNC20141218JT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2015/03/18	ZAM000126734	2000000	6.97		TFRM	None											Category2
Debentures	SRIDEB20140319TL430	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/04/19	ZAM000126922	3000000	5.4		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNC20140319TL5	ABSA BANK LIMITED	Matured	2014/03/19		2014/06/19	ZAM000126938	50000000	7.2		TFRM	None											Category2
Debentures	SRIDEB20140320TL470	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/20	ZAM000126879	5000000000	5.41		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNC20140719TL925	ABSA BANK LIMITED	Matured	2014/03/19		2014/07/21	ZAM000126788	3000000	5.925		TFRM	None											Category2
Negotiable Certificates Of Deposit	IPRNC20131031WT7.025	INVESTEC BANK LIMITED	Matured	2014/03/19		2015/03/18	ZAM000126853	0	7.025		TFRM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20150319MPRMFRNPLB2.72	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/18	ZAM000126812	0	9.0272		MNTH	None	19	ZAR-PRIME	PLUS-2.72-BPS		None		Ad Hoc				Category3
							ZAM000126812		9.0272												2014/07/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150319SPRMSBZ4MIPZ.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2015/03/19	ZAM000126872	30000000	6.12		ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None		Ad Hoc				Category3
							ZAM000126872															2014/11/19	
							ZAM000126872															2014/12/19	
							ZAM000126872															2015/01/19	
							ZAM000126872															2015/02/19	
							ZAM000126872															2015/03/19	
							ZAM000126872															2014/04/22	
							ZAM000126872															2014/05/22	
							ZAM000126872															2014/06/22	
							ZAM000126872															2014/07/21	
							ZAM000126872															2014/08/19	
							ZAM000126872															2014/10/20	
							ZAM000126872															2014/09/19	
							ZAM000126872															2014/08/19	
							ZAM000126872														2014/07/18		
Negotiable Certificates Of Deposit	SBSNCD20140917TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2014/09/17	ZAM000126796	20000000	6.37		TFRM	None											Category2
Debentures	SRIDEB20140418TL380	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/04/18	ZAM000126903	100000000	5.38		TFRM	None											Category2
Debentures	SRIDEB20140328TL470	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/28	ZAM000126887	50000000	5.47		TFRM	None											Category2
Floating Rate Notes	ABFFRN20140919SJG3XXXXPLP0.375	ABSA BANK LIMITED	Matured	2014/03/19		2014/09/19	ZAM000126945	200000000	6.1		OUTF	Based on issue date	19	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle		2014/06/19			Category3
							ZAM000126945		6.175												2014/06/19		
Treasury Bills	NATTBX20150331I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/19		2015/03/18	ZAM000126529	9000000000			None												Category1
Negotiable Certificates Of Deposit	ABPNC20151031WT7.025	ABSA BANK LIMITED	Matured	2014/03/20		2015/03/18	ZAM000126960	54100000	7.025		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBKNC20151031WT7.025	NEDBANK CAPITAL	Matured	2014/03/20		2015/03/18	ZAM000126006	46700000	7.025		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBKNC20151030ST7.025	NEDBANK CAPITAL	Matured	2014/03/20		2015/03/20	ZAM000126016	2000000	7.025		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBKNC20141617TL625	NEDBANK CAPITAL	Matured	2014/03/20		2014/06/16	ZAM000126018	700000	5.625		TFRM	None											Category2
Promissory Notes	SBSPNX20150413TT.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2015/04/13	ZAM000126166	10000000	7.8		TFRM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20130313MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/13	ZAM000126001	3810000000	6.55		MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None		Ad Hoc				Category3
							ZAM000126001		6.55												2014/07/20		
Negotiable Certificates Of Deposit	RANNC20131031WT7.000000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	ZAM000126024	37000000	7.000		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNC20131401WT6.650000	RAND MERCHANT BANK	Matured	2014/03/20		2014/06/16	ZAM000126042	700000	6.65		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNC20140406ST6.65	ABSA BANK LIMITED	Matured	2014/03/20		2014/06/20	ZAM000126117	75000000	6.65		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNC20201103020ML205	ABSA BANK LIMITED	Matured	2014/03/20		2017/03/20	ZAM000126067	2000000	8.695		ISDF	None											Category2
							ZAM000126067															2014/09/21	
							ZAM000126067															2016/03/22	
							ZAM000126067															2015/03/20	
							ZAM000126067															2014/09/20	
							ZAM000126067															2015/09/21	
							ZAM000126067															2017/03/20	
Negotiable Certificates Of Deposit	RANNC20131030ST7.2000000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/20	ZAM000126082	2	7		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNC20131031WT7.000000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	ZAM000126095	324000000	7		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNC20140402ST5.650000	RAND MERCHANT BANK	Matured	2014/03/20		2014/06/20	ZAM000126109	50000000	5.65		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNC20201103020TT.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2015/03/18	ZAM000126190	20000000	7.025		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNC20201603180ST.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2016/03/18	ZAM000126182	10000000	7.69		ISDF	None											Category2
							ZAM000126182															2014/09/20	
							ZAM000126182															2015/03/20	
							ZAM000126182															2015/09/20	
							ZAM000126182															2016/03/18	
Linked Negotiable Certificates Of Deposit	RANLNCD20150313MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/13	ZAM000126059	1040000000	6.28		MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None		Ad Hoc				Category3
							ZAM000126059		6.55												2014/07/20		
Linked Negotiable Certificates Of Deposit	RANLNCD20140918MPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/20		2014/09/18	ZAM000126125	200000000	6		MNTH	None	18	ZAR-PRIME	MINUS-300-BPS		None		Ad Hoc				Category3
							ZAM000126125		6.3												2014/07/20		
Floating Rate Notes	ABFFRN20150320SJG3XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/20		2015/03/20	ZAM000126075	137000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
							ZAM000126075															2014/12/20	
							ZAM000126075		6.25												2014/06/20	2014/09/20	
							ZAM000126075		6.585												2014/09/20	2015/03/20	
							ZAM000126075		6.545												2014/12/20	2014/06/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140918SPRMNEDSIMP0.6	NEDBANK CAPITAL	Matured	2014/03/20		2014/09/18	ZAM000126133	200000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None		Ad Hoc				Category3
							ZAM000126133															2014/05/20	
							ZAM000126133															2014/06/20	
							ZAM000126133															2014/04/22	
							ZAM000126133															2014/09/18	
							ZAM000126133															2014/06/20	
							ZAM000126133		6.25												2014/07/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD20140918SPRMOKXXMMP3.	ABSA BANK LIMITED	Matured	2014/03/20		2014/09/18	ZAM000126141	200000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Daily		2014/03/24			Category3
							ZAM000126141															2014/09/18	
							ZAM000126141															2014/07/18	
							ZAM000126141															2014/06/18	
							ZAM000126141															2014/04/22	
							ZAM000126141															2014/05/19	
							ZAM000126141														2014/03/24		
							ZAM000126141		6												2014/03/26		
							ZAM000126141		6												2014/03/26		
							ZAM000126141		6												2014/03/27		
							ZAM000126141		6												2014/03/28		
							ZAM000126141		6												2014/04/01		
							ZAM000126141		6												2014/04/04		
							ZAM000126141		6												2014/04/07		
							ZAM000126141		6												2014/04/08		
							ZAM000126141		6												2014/04/10		
							ZAM000126141		6												2014/04/11		
							ZAM000126141		6												2014/04/14		
							ZAM000126141		6												2014/04/16		
							ZAM000126141		6												2014/04/17		
							ZAM000126141		6												2014/04/22		
							ZAM000126141		6												2014/04/23		
							ZAM000126141		6												2014/04/24		
							ZAM000126141		6												2014/04/25		
							ZAM000126141		6												2014/04/29		
							ZAM000126141		6												2014/04/30		
							ZAM000126141		6												2014/05/02		
							ZAM000126141		6												2014/05/05		
							ZAM000126141		6												2014/05/06		
							ZAM000126141		6												2014/05/07		
							ZAM000126141		6												2014/05/08		
							ZAM000126141		6												2014/05/09		
							ZAM000126141		6												2014/05/12		
							ZAM000126141		6												2014/05/13		
							ZAM000126141		6												2014/05/14		
							ZAM000126141		6												2014/05/15		
							ZAM000126141		6												2014/05/16		
							ZAM000126141		6												2014/05/20		
							ZAM000126141		6												2014/05/21		
							ZAM000126141		6												2014/05/22		
							ZAM000126141		6												2014/05/23		
							ZAM000126141		6												2014/05/26		
							ZAM000126141		6												2014/05/28		
							ZAM000126141		6												2014/05/29		
							ZAM000126141		6												2014/05/30		
							ZAM000126141		6												2014/06/02		
							ZAM000126141		6												2014/06/03		
							ZAM000126141		6												2014/06/04		
							ZAM000126141		6												2014/06/05		
							ZAM000126141		6												2014/06/06		
							ZAM000126141		6												2014/06/09		
							ZAM000126141		6												2014/06/10		
							ZAM000126141		6												2014/06/11		
							ZAM000126141		6												2014/06/12		
							ZAM000126141		6												2014/06/16		
							ZAM000126141		6												2014/06/18		
							ZAM000126141		6												2014/06/19		
							ZAM000126141		6												2014/06/23		
							ZAM000126141		6												2014/06/24		
							ZAM000126141		6												2014/06/25		
							ZAM000126141		6												2014/06/26		
							ZAM000126141		6												2014/06/27		
							ZAM000126141		6												2014/06/30		
							ZAM000126141		6												2014/07/02		
							ZAM000126141		6												2014/07/03		
							ZAM000126141		6												2014/07/04		
							ZAM000126141		6												2014/07/07		
							ZAM000126141		6												2014/07/08		
							ZAM000126141		6												2014/07/09		
							ZAM000126141		6												2014/07/10		
							ZAM000126141		6												2014/07/11		
							ZAM000126141		6												2014/07/14		
							ZAM000126141		6												2014/07/15		
							ZAM000126141		6												2014/07/17		
							ZAM000126141		6.25												2014/07/21		
							ZAM000126141		6.25												2014/07/22		
							ZAM000126141		6.25												2014/07/23		
							ZAM000126141		6.25												2014/07/24		
							ZAM000126141		6.25												2014/07/28		
							ZAM000126141		6.25												2014/07/29		
							ZAM000126141		6.25												2014/07/30		
							ZAM000126141		6.25												2014/07/31		
							ZAM000126141		6.25												2014/08/01		
							ZAM000126141		6.25												2014/08/04		
							ZAM000126141		6.25												2014/08/05		
							ZAM000126141		6.25												2014/08/06		
							ZAM000126141		6.25												2014/08/07		
							ZAM000126141		6.25												2014/08/08		
							ZAM000126141		6.25												2014/08/11		
							ZAM000126141		6.25												2014/08/12		
							ZAM000126141		6.25												2014/08/13		
							ZAM000126141		6.25												2014/08/14		
							ZAM000126141		6.25												2014/08/15		
							ZAM000126141		6.25												2014/08/18		
							ZAM000126141		6.25												2014/08/19		
							ZAM000126141		6.25												2014/08/20		
							ZAM000126141		6.25												2014/08/21		
							ZAM000126141		6.25												2014/08/22		
							ZAM000126141		6.25												2014/08/25		
							ZAM000126141		6.25												2014/08/26		
							ZAM000126141		6.25												2014/08/27		
							ZAM000126141		6.25												2014/08/28		
							ZAM000126141		6.25												2014/08/29		
							ZAM000126141		6.25												2014/09/01		
							ZAM000126141		6.25												2014/09/02		
							ZAM000126141		6.25												2014/09/03		
							ZAM000126141		6.25												2014/09/04		
							ZAM000126141		6.25												2014/09/05		
							ZAM000126141		6.25												2014/09/08		
							ZAM000126141		6.25												2014/09/09		
							ZAM000126141		6.25												2014/09/10		
							ZAM000126141		6.25												2014/09/11		
							ZAM000126141		6.25												2014/09/12		
							ZAM000126141		6.25												2014/09/15		
							ZAM000126141		6.25												2014/09/16		
Linked Negotiable Certificates Of Deposit	IPRNC20170320SJG3XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2014/03/20		2017/03/20	ZAM000170204	4000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
							ZAM000170204															2015/03/20	
							ZAM000170204		8.5												2014/06/20	2014/06/20	
							ZAM000170204		6.833												2014/09/20	2016/09/20	
							ZAM000170204		6.75												2014/12/20	2015/12/20	
							ZAM000170204		6.833												2015/03/20	2016/03/20	
							ZAM000170204		7.005												2015/06/20	2016/06/20	
							ZAM000170204		7.3												2015/09/21	2017/09/21	
							ZAM000170204		7.395												2015/12/21	2017/03/20	
							ZAM000170204		8.056												2016/06/20	2018/06/20	
							ZAM000170204		8.056												2016/09/20	2018/12/21	
							ZAM000170204		8.056												2016/12/20	2019/12/20	
Negotiable Certificates Of Deposit	RANNC20131401WT6.375000	RAND MERCHANT BANK	Matured	2014/03/20		2014/06/18	ZAM000170083	452000000	6.375		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNC20131031WT7.005	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	ZAM000170095	452000000	7.005		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNC20140318TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/06/18	ZAM000170107	20000000	7.05		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNC20140318TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/09/18	ZAM000170108	4000000	6.375		TFRM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140918SPRMSBZ4MIPZ.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/09/18	ZAM000170138	250000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None		Ad Hoc				Category3
							ZAM000170138															2014/05/20	
							ZAM000170138															2014/06/20	
							ZAM000170138															2014/06/20	
							ZAM000170138															2014/04/22	
							ZAM000170138															2014/09/18	
							ZAM000170138		6.25												2014/07/18		
Negotiable Certificates Of Deposit	SBSNC20150324ZT.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2015/03/24	ZAM000170307	30000000	7.05		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNC20131401WT6.450000	RAND MERCHANT BANK	Matured	2014/03/24		2014/09/22	ZAM000170347	60000000	6.4		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNC20131401ST6.400000	RAND MERCHANT BANK	Matured	2014/03/24		2014/09/22	ZAM000170364	0	6.4		TFRM	None											Category2
Floating Rate Notes	ABFFRN20140324SJG3XXXXPLB2.25	ABSA BANK LIMITED	Matured	2014/03/24		2016/03/24	ZAM000170381	0	8.25		OUTF	Based on issue date	24										Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20150424SJG3XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2015/04/24	ZAM000170272	25000000	6.21		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined				Category3
							ZAM000170272															2015/04/24	
							ZAM000170272		6.26												2014/04/24	2014/04/24	
							ZAM000170272		6.443												2014/07/24	2014/07/24	
							ZAM000170272		6.585												2014/10/24	2014/10/24	
							ZAM000170272		6.585												2015/01/26	2015/11/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170324SJG3XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2017/03/24	ZAM000170281	190000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
							ZAM000170281															2015/03/24	
							ZAM000170281		6.558												2014/06/24	2014/06/24	
							ZAM000170281		6.695												2014/09/25	2015/09/25	
							ZAM000170281		6.89												2014/12/24	2014/12/24	
							ZAM000170281		6.89												2015/03/24	2015/03/24	
							ZAM000170281		6.893												2015/06/24	2015/06/24	
							ZAM000170281		7.058												2015/09/25	2015/09/25	
							ZAM000170281		7.375												2015/12/24	2015/12/24	
							ZAM000170281		7.383												2016/03/24	2016/03/24	
							ZAM000170281		8.1												2016/06/24	2015/06/24	
							ZAM000170281		8.108												2016/09/26	2016/09/26	
							ZAM000170281		8.108												2016/12/26	2016/12/26	
Negotiable Certificates Of Deposit	NBKNC20141024TL55	NEDBANK CAPITAL	Matured	2014/03/24		2014/10/24	ZAM000170257	506000000	8.55		TFRM	None											Category2
Negotiable Certificates Of Deposit	IPRNC20140409TL45	INVESTEC BANK LIMITED	Matured	2014/03/24		2014/09/18	ZAM000170099	100000000	6.45		TFRM	None											Category2
Promissory Notes	ABPPNX20150325TL34	ABSA BANK LIMITED	Matured	2014/03/24		2015/03/24	ZAM000170315	100000000	8.34		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNC20181003ZT.7200000	RAND MERCHANT BANK	Matured	2014/03/24		2016/03/24	ZAM000170265	17000000	7.72		ISDF	None											Category2
							ZAM000170265															2014/09/24	
							ZAM000170265															2015/03/24	
							ZAM000170265															2015/09/24	

Linked Negotiable Certificates Of Deposit	IPNLNCD201503273JI03XXXXPL0.48	INVESTEC BANK LIMITED	Matured	2014/03/27		2015/03/27	AM00017063E	100000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined					
							AM00017063E		6.205													2015/03/27	
							AM00017063E		6.305												2014/06/27	2014/06/27	
							AM00017063E		6.405												2014/09/26	2014/09/26	
							AM00017063E		6.605												2014/12/26	2014/12/26	
Negotiable Certificates Of Deposit	RANNCD0201503277T.0000000	RAND MERCHANT BANK	Matured	2014/03/27		2015/03/27	AM00017079A	1000000	0		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201503277J005	NEDBANK CAPITAL	Matured	2014/03/27		2015/03/27	AM00017066B	2000000	7.020		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD201503277J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2015/03/27	AM00017074S	330000000	0		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201503273J750000	RAND MERCHANT BANK	Matured	2014/03/27		2014/09/26	AM00017084A	0	6.32		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201503273J0000000	RAND MERCHANT BANK	Matured	2014/03/27		2014/12/26	AM00017078	0	6.52		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201403273J.0000000	ABSA BANK LIMITED	Matured	2014/03/27		2014/12/27	AM00017069	1600000000	0.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201403273J.65	INVESTEC BANK LIMITED	Matured	2014/03/27		2014/12/27	AM00017061	1000000	4.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503273B.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2019/03/27	AM00017079Z	170000000	8.79		ISDF	None											Category2
							AM00017079Z															2014/09/26	
							AM00017079Z															2015/03/27	
							AM00017079Z															2015/09/28	
							AM00017079Z															2016/03/28	
							AM00017079Z															2016/09/27	
							AM00017079Z															2017/03/27	
							AM00017079Z															2017/09/27	
							AM00017079Z															2018/03/27	
							AM00017079Z															2018/09/27	
Floating Rate Notes	RMAFRN201503273J03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/03/27		2015/03/27	AM00017080J	1000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							AM00017080J															2015/03/27	
							AM00017080J		6.275												2014/06/27	2014/06/27	
							AM00017080J		6.365												2014/09/26	2014/09/26	
							AM00017080J		6.175												2014/12/26	2014/12/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201503273J03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2015/03/27	AM00017081K	160000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							AM00017081K															2015/03/27	
							AM00017081K		6.275												2014/06/27	2014/06/27	
							AM00017081K		6.365												2014/09/26	2014/09/26	
							AM00017081K		6.575												2014/12/26	2014/12/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD201503273PRIMNEDSMKP2.85	NEDBANK CAPITAL	Matured	2014/03/27		2015/03/27	AM00017076D	100000000	6.15		ISDF	None		ZAR-PRIME	MINUS-2.85-PRCT		None	Ad Hoc					Category3
							AM00017076D															2014/05/27	
							AM00017076D															2014/06/27	
							AM00017076D															2014/06/27	
							AM00017076D															2014/07/28	
							AM00017076D															2014/08/27	
							AM00017076D															2014/09/26	
							AM00017076D															2014/10/27	
							AM00017076D															2014/11/26	
							AM00017076D															2014/12/26	
							AM00017076D															2015/01/27	
							AM00017076D															2015/02/27	
							AM00017076D															2015/03/27	
							AM00017076D		6.4												2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201504283JJ03XXXXPL485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2015/04/28	AM00017082B	45000000	6.21		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined					Category3
							AM00017082B															2015/04/28	
							AM00017082B		6.28												2014/04/28	2014/04/28	
							AM00017082B		6.443												2014/07/28	2014/07/28	
							AM00017082B		6.36												2014/10/28	2014/10/28	
							AM00017082B		6.585												2015/01/28	2015/01/28	
Notes	FCI1NOT4201703273J03XXXXPL8150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27		2017/03/27	AM00017047J	150000000	8.36		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/03/28				Category3
							AM00017047J															2015/12/28	
							AM00017047J															2016/06/27	
							AM00017047J															2016/09/27	
							AM00017047J															2015/09/28	
							AM00017047J															2015/03/28	
							AM00017047J															2016/03/27	
							AM00017047J															2017/03/27	
							AM00017047J															2014/12/26	
							AM00017047J															2016/12/27	
							AM00017047J															2015/06/28	
							AM00017047J		7.225												2014/03/28		
							AM00017047J		7.325												2014/06/30		
							AM00017047J		7.535												2014/09/29		
							AM00017047J		7.605												2014/12/29		
							AM00017047J		7.606												2015/03/30		
							AM00017047J		7.645												2015/06/29		
							AM00017047J		7.725												2015/09/28		
							AM00017047J		8.125												2015/12/28		
							AM00017047J		8.725												2016/03/28		
							AM00017047J		8.861												2016/06/28		
							AM00017047J		8.956												2016/09/28		
							AM00017047J		8.956												2016/12/28		
Notes	FCI1NOT4201703273J03XXXXPL8150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27		2017/03/27	AM00017048K	350000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/03/28				Category3
							AM00017048K															2015/03/28	
							AM00017048K															2016/06/27	
							AM00017048K															2016/09/27	
							AM00017048K															2015/09/28	
							AM00017048K															2015/03/27	
							AM00017048K															2016/03/27	
							AM00017048K															2017/03/27	
							AM00017048K															2014/12/26	
							AM00017048K															2016/12/27	
							AM00017048K															2015/06/28	
							AM00017048K															2014/09/28	
							AM00017048K		7.225												2014/03/28		
							AM00017048K		7.325												2014/06/30		
							AM00017048K		7.633												2014/09/29		
							AM00017048K		7.625												2014/12/29		
							AM00017048K		7.606												2015/03/30		
							AM00017048K		7.645												2015/06/29		
							AM00017048K		7.805												2015/09/28		
							AM00017048K		8.125												2015/12/28		
							AM00017048K		8.725												2016/03/28		
							AM00017048K		8.861												2016/06/28		
							AM00017048K		8.956												2016/09/28		
							AM00017048K		8.956												2016/12/28		
Promissory Notes	IPNPNX201503277T.05	INVESTEC BANK LIMITED	Matured	2014/03/27		2015/03/27	AM00017090Y	10000000	0		TERM	None											Category2
Floating Rate Notes	RMAFRN201405263JJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/26	AM00017099D	750000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							AM00017099D															2014/09/26	
							AM00017099D		6.2												2014/06/26	2014/06/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405263PRIMSBZAMKP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28		2014/09/26	AM00017098E	2010000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc					Category3
							AM00017098E															2014/06/26	
							AM00017098E															2014/09/26	
							AM00017098E															2014/07/28	
							AM00017098E															2014/08/26	
							AM00017098E															2014/10/28	
							AM00017098E															2014/11/26	
							AM00017098E															2014/12/26	
							AM00017098E															2015/01/26	
							AM00017098E															2015/02/26	
							AM00017098E															2015/03/26	
							AM00017098E															2015/04/28	
							AM00017098E															2015/05/26	
							AM00017098E															2015/06/26	
							AM00017098E															2015/07/28	
							AM00017098E															2015/08/26	
							AM00017098E															2015/09/28	
							AM00017098E															2015/10/26	
							AM00017098E															2015/11/26	
							AM00017098E															2015/12/28	
							AM00017098E															2016/01/26	
							AM00017098E															2016/03/28	
							AM00017098E															2016/05/26	
							AM00017098E															2016/06/28	
							AM00017098E															2016/07/28	
							AM00017098E															2016/08/26	
							AM00017098E															2016/09/26	
							AM00017098E															2016/10/26	
							AM00017098E															2016/11/28	
							AM00017098E															2017/01/26	
							AM00017098E															2017/03/26	
							AM00017098E															2017/04/26	
							AM00017098E															2017/05/26	
							AM00017098E															2017/06/26	
							AM00017098E															2017/07/26	
							AM00017098E															2017/08/26	
							AM00017098E															2017/09/26	
							AM00017098E															2017/10/26	
							AM00017098E															2017/11/26	
							AM00017098E															2017/12/26	
							AM00017098E															2018/02/26	
							AM00017098E															2018/03/26	
							AM00017098E		5.78												2014/07/18		
							AM00017098E		7.25												2015/07/28		
							AM00017098E		7.74												2017/07/28		
Negotiable Certificates Of Deposit	ABPNCD201709282B.19	ABSA BANK LIMITED	Matured	2014/03/28		2017/09/28	AM00017095I	5000000	8.19		ISDF	None											Category2
							AM00017095I															2014/09/28	
							AM00017095I															2015/03/30	
							AM00017095I															2015/09/28	
							AM00017095I															2016/03/28	
							AM00017095I															2016/09/28	
							AM00017095I															2017/09/28	
Negotiable Certificates Of Deposit	ABPNCD201403273.925	ABSA BANK LIMITED	Matured	2014/03/28		2014/07/28	AM00017096J	100000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201503283.745	ABSA BANK LIMITED	Matured	2014/03/28		2016/09/28	AM00017094G	50000000	7.745		ISDF	None											Category2
							AM00017094G															2014/09/28	
							AM00017094G															2015/03/30	
							AM00017094G															2015/09/28	
							AM00017094G															2016/03/28	
							AM00017094G															2016/09/28	
Negotiable Certificates Of Deposit	SBSNCD201404282T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28		2014/04/28	AM00017103Z	11000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201503287B.90	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/30	AM00017090Y	3500000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201503287B.3000000	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/26	AM00017100A	3000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201503287B.400000	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/26	AM00017104D	700000000	6.3		TERM	None											Category2
Promissory Notes	IPNPNX201503277T	INVESTEC BANK LIMITED	Matured	2014/03/28		2015/03/27	AM00017102X	5000000	0		TERM	None											Category2
Promissory Notes	ABPPNX201312127T.08	ABSA BANK LIMITED	Matured	2014/03/31		2013/12/27	AM00017119B	10000000	7.08		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201403287B.2750	ABSA BANK LIMITED	Matured	2014/03/31		2014/09/30	AM00017105T	4000000	6.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RMALNCD201403280RPIMFRNMB295.	RAND MERCHANT BANK	Matured	2014/03/31		2014/09/30	AM00017106U		6.05		MKTR	None	30	ZAR-PRIME	MINUS-295-BPS		None	Ad Hoc					Category3
							AM00017106U		6.8												2014/07/30		
Negotiable Certificates Of Deposit	RANNCD201403173T5.5050000	RAND MERCHANT BANK	Matured	2014/03/31		2014/07/31	AM00017112D	45000000	5.505		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201403031T5.3	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/30	AM00017116X	910000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD201503031T6.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2015/01/02	AM00017114W	2000000	6.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201403273T5.8050	ABSA BANK LIMITED	Matured	2014/03/31		2014/07/30	AM00017109Y	8000000	5.805		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD201403171T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2014/07/31	AM00017112D	2000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201403287B.3	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/30	AM00017117Z	5000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201403283T.5	ABSA BANK LIMITED	Matured	2014/03/31		2014/06/30	AM00017120E	25000000	5.85		TERM	None											Category2
Floating Rate Notes	RMAFRN201403283JJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/03/31		2014/09/30	AM00017119B	1600000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							AM00017119B															2014/09/30	
							AM00017119B		6.2												2014/06/30	2014/06/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201503313PRIMSBZAMKP2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2015/03/31	AM00017113Y	1000000	6.08		ISDF	None		ZAR-PRIME	MINUS-2.92-PRCT		None	Ad Hoc					Category3
							AM00017113Y															2014/06/30	
							AM00017113Y															2014/09/30	
							AM00017113Y															2014/03/31	
							AM00017113Y															2014/10/31	
							AM00017113Y															2014/11/28	
							AM00017113Y															2014/12/31	
							AM00017113Y															2015/01/30	
							AM00017113Y															2014/12/31	
							AM00017113Y															2015/02/27	
							AM00017113Y															2015/03/31	
							AM00017113Y															2014/06/30	
							AM00017113Y		6.35												2014/07/18		
Negotiable Certificates Of Deposit	SBSNCD201409287B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2014/09/28	AM00017108Y	150000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201409287T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2014/09/31	AM00017111S	7000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201409287T5.15	NEDBANK CAPITAL	Matured	2014/03/31		2014/08/28	AM00017118B	22000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201504017T5.8000000	RAND MERCHANT BANK	Matured	2014/04/01		2015/04/01	AM00017122Z	30000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201504017T6.9	ABSA BANK LIMITED	Matured	2014/04/01		2015/04/01	AM00017124B	10000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201504017T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2015/04/01	AM00017123Y	20000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201409287T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/09/28	AM00017138B	40000000	5.55		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201410013PRIMNEDSMKP2.95	NEDBANK CAPITAL	Matured	2014/04/01		2014/10/01	AM00017137D	540000000	6.95		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc					Category3
							AM00017137D															2014/05/01	
							AM00017137D															2014/06/01	
							AM00017137D															2014/07/01	
							AM00017137D															2014/08/01	
							AM00017137D															2014/09/01	
							AM00017137D															2014/10/01	
							AM00017137D		6.35												2014/07/18		
Floating Rate Notes	ABPFRNX201410013PRIMXXXXMKP2.97	ABSA BANK LIMITED	Matured	2014/04/01		2014/10/01	AM00017140K	20000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.97-PRCT		None	Daily	2014/04/03				Category3
							AM00017140K															2014/06/03	
							AM00017140K															2014/07/01	
							AM00017140K															2014/08/01	
							AM00017140K															2014/09/03	
							AM00017140K															2014/10/01	
							AM00017140K															2014/07/01	
							AM00017140K		6.03												2014/04/03		
							AM00017140K		6.03												2014/04/07		
							AM00017140K		6.03												2014/04/08		
							AM00017140K		6.03												2014/04/09		
							AM00017140K		6.03												2014/04/10		
							AM00017140K		6.03												2014/04/11		
							AM00017140K		6.03												2014/04/14		
							AM00017140K		6.03												2014/04/15		
							AM00017140K		6.03												2014/04/16		
							AM00017140K		6.03												2014/04/17		
							AM00017140K		6.03												2014/04/22		
							AM00017140K		6.03												2014/04/23		
							AM00017140K		6.03												2014/04/24		
							AM00017140K		6.03												2014/04/25		
							AM00017140K		6.03												2014/04/28		
							AM00017140K		6.03												2014/04/30		
							AM00017140K		6.03												2014/05/02		
							AM00017140K		6.03												2014/05/05		
							AM00017140K		6.03												2014/05/06		
							AM00017140K		6.03												2014/05/07		
							AM00017140K		6.03												2014/05/08		
							AM00017140K		6.03												2014/05/09		
							AM00017140K		6.03												2014/05/10		
							AM00017140K		6.03												2014/05/13		
							AM00017140K		6.03												2014/05/14		
							AM00017140K		6.03												2014/05/15		
							AM00017140K		6.03												2014/05/16		
							AM00017140K		6.03												2014/05/20		
							AM00017140K		6.03												2014/05/21		
							AM00017140K		6.03												2014/05/22		
							AM00017140K		6.03												2014/05/23		
							AM00017140K		6.03												2014/05/27		
							AM00017140K		6.03												2014/05/28		
							AM00017140K		6.03												2014/05/29		
							AM00017140K		6.03												2014/05/30		
							AM00017140K		6.03												2014/06/02		
							AM00017140K		6.03												2014/06/03		
							AM00017140K		6.03												2014/06/04		
							AM00017140K		6.03												2014/06/05		
							AM00017140K		6.03												2014/06/06		
							AM00017140K		6.03												2014/06/09		
							AM00017140K		6.03												2014/06/10		
							AM00017140K		6.03												2014/06/11		
							AM00017140K		6.03												2014/06/12		
							AM00017140K		6.03												2014/06/13		
							AM00017140K		6.03												2014/06/16		
							AM00017140K		6.03												2014/06/17		
							AM00017140K		6.03												2014/06/18		
							AM00017140K		6.03												2014/06/19		
							AM00017140K		6.03												2014/06/20		
							AM00017140K		6.03												2014/06/23		
							AM00017140K		6.03												2014/06/24		
							AM00017140K		6.03												2014/06/25		
							AM00017140K		6.03												2014/06/26		
							AM00017140K		6.03												2014/06/27		
							AM00017140K		6.03												2014/07/01		
							AM00017140K		6.03												2014/07/02		
							AM00017140K		6.03												2014/07/04		
							AM00017140K		6.03												2014/07/07		
							AM00017140K		6.03												2014/07/08		
							AM00017140K		6.03												2014/07/09		

| | | |

| | | |

| | | |

Negotiable Certificates Of Deposit	SBSNCD0201504027E,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04		2015/04/02	ZAM000172438	31000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201405337E5,6000000	RAND MERCHANT BANK	Matured	2014/07/04		2014/07/02	ZAM000172512	0	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201405027E5,55	ABSA BANK LIMITED	Matured	2014/04/04		2014/05/02	ZAM000172057	28000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405137E4,8000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04		2014/07/02	ZAM000172212	20000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201405027E5,5000000	RAND MERCHANT BANK	Matured	2014/04/04		2014/05/02	ZAM000172212	20000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201504022E5,5000000	RAND MERCHANT BANK	Matured	2014/04/04		2015/04/02	ZAM000172261	42000000	6.2	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405027E,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04		2014/05/02	ZAM000172360	31000000	6.3	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201504023PRIMEDSMIPD.72	NEDBANK CAPITAL	Matured	2014/04/04		2015/04/02	ZAM000172228	150000000	6.28	ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None		At Hoc						Category3
							ZAM000172228																2014/12/01	
							ZAM000172228																2014/05/01	
							ZAM000172228																2014/07/01	
							ZAM000172228																2014/08/04	
							ZAM000172228																2014/06/01	
							ZAM000172228																2014/10/03	
							ZAM000172228																2014/09/03	
							ZAM000172228																2015/02/02	
							ZAM000172228																2015/11/02	
							ZAM000172228																2015/03/02	
							ZAM000172228																2015/03/03	
							ZAM000172228																2015/04/02	
							ZAM000172228		6.33													2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201504042SJ0XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2014/04/04		2017/04/04	ZAM000172469	0	6.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined						Category3
							ZAM000172469																2014/07/04	
							ZAM000172469		6.57													2014/07/04		2015/07/04
							ZAM000172469		6.82													2014/10/06		2014/10/06
							ZAM000172469		6.87													2015/01/05		2015/01/05
							ZAM000172469		6.95													2015/04/01		2015/10/01
							ZAM000172469		7.05													2015/10/05		2016/04/05
							ZAM000172469		7.15													2015/07/01		2016/01/01
							ZAM000172469		7.37													2016/01/06		2016/01/04
							ZAM000172469		7.95													2016/04/04		2016/04/04
							ZAM000172469		8.106													2016/07/04		2016/07/04
							ZAM000172469		8.106													2016/10/04		2016/10/04
							ZAM000172469		8.106													2017/01/04		2017/01/04
Negotiable Certificates Of Deposit	RANNCD0201510022E1,1000000	RAND MERCHANT BANK	Matured	2014/04/04		2015/10/02	ZAM000172441	0	6.4	SEMI	Based on issue date	4												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410033JI0XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04		2014/10/02	ZAM000172441	450000000	6.106	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
							ZAM000172441																2014/10/02	
							ZAM000172441		6.2													2014/07/04		2014/07/04
Negotiable Certificates Of Deposit	NBNNCD2014504027E8,65	NEDBANK CAPITAL	Matured	2014/04/07		2015/04/02	ZAM000172535	14000000	6.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015504027E8,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07		2015/04/02	ZAM000172600	14000000	6.85	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201504071	ESKOM HOLDINGS SOC LTD	Matured	2014/04/07		2015/04/01	ZAM000172527	1000000000	6.8		None													Category1
Negotiable Certificates Of Deposit	SBSNCD2015504027E8,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07		2015/04/02	ZAM000172667	500000000	6.85	TERM	None													Category2
Floating Rate Notes	RMAFRN0201704073JI0XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/07		2017/04/07	ZAM000172568		8.06	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
							ZAM000172568																2017/04/07	
							ZAM000172568		6.525													2014/07/07		2014/07/07
							ZAM000172568		6.775													2014/10/07		2014/10/07
							ZAM000172568		6.825													2015/01/07		2015/01/07
							ZAM000172568		6.808													2015/04/07		2015/04/07
							ZAM000172568		6.858													2015/07/07		2015/07/07
							ZAM000172568		7.008													2015/10/07		2015/10/07
							ZAM000172568		7.333													2016/01/07		2016/01/07
							ZAM000172568		7.642													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	SBSLNCD0201410063JI0XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07		2014/10/06	ZAM000172634	1180000000	6.106	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
							ZAM000172634																2014/10/06	
							ZAM000172634		6.2													2014/07/07		2014/07/07
Floating Rate Notes	RMAFRN0201410073JI0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/10/07		2017/10/07	ZAM000172659	96000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined						Category3
							ZAM000172659																2017/10/07	
							ZAM000172659		6.2													2014/07/07		2014/07/07
Floating Rate Notes	RMAFRN0201704062JI0XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/07		2017/04/06	ZAM000172691	2000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
							ZAM000172691																2017/04/06	
							ZAM000172691		6.525													2014/07/07		2014/07/07
							ZAM000172691		6.775													2014/10/06		2014/10/06
							ZAM000172691		6.825													2015/01/07		2015/01/07
							ZAM000172691		6.808													2015/04/07		2015/04/07
							ZAM000172691		6.858													2015/07/06		2015/07/06
							ZAM000172691		7.008													2015/10/06		2015/10/06
							ZAM000172691		7.333													2016/01/06		2016/01/06
							ZAM000172691		7.642													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
Floating Rate Notes	ABFFRN0201704063JI0XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/04/07		2017/04/06	ZAM000172576	100000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined						Category3
							ZAM000172576																2015/01/06	
							ZAM000172576		6.475													2014/07/01		2014/07/07
							ZAM000172576		6.725													2014/10/06		2014/10/06
							ZAM000172576		6.775													2015/04/01		2015/07/06
							ZAM000172576		6.808													2015/07/06		2015/07/06
							ZAM000172576		6.958													2015/10/06		2017/01/06
							ZAM000172576		7.083													2016/01/06		2016/01/06
							ZAM000172576		7.883													2016/04/06		2016/04/07
							ZAM000172576		8.056													2016/07/06		2016/07/06
							ZAM000172576		8.056													2016/10/06		2017/04/06
							ZAM000172576		8.056													2017/01/06		2016/04/06
Floating Rate Notes	ABFFRN0201504023JI0XXXXPL.B45.	ABSA BANK LIMITED	Matured	2014/04/07		2015/04/02	ZAM000172584	1000000	6.145	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		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201410063JI0XXXXPL.P0.375	NEDBANK CAPITAL	Matured	2014/10/07		2014/10/02	ZAM000172543	204000000	6.106	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000172543																2014/10/06	
							ZAM000172543		6.2													2014/07/07		2014/07/07
Floating Rate Notes	RMAFRN0201504023JI0XXXXPL.B45.	RAND MERCHANT BANK	Matured	2014/04/07		2015/04/02	ZAM000172618	1000000	6.135	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	ABFFRN0201410073JI0XXXXPLB37.5	ABSA BANK LIMITED	Matured	2014/04/07		2014/10/07	ZAM000172642	1180000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined						Category3
							ZAM000172642																2014/10/07	
							ZAM000172642		6.2													2014/07/07		2014/07/07
Negotiable Certificates Of Deposit	ABPNCD0201504077E,825	ABSA BANK LIMITED	Matured	2014/04/07		2015/04/01	ZAM000172550	6000000	6.825	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201504027E5,5000000	RAND MERCHANT BANK	Matured	2014/04/07		2015/04/02	ZAM000172625	20000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014110727E,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07		2014/11/07	ZAM000172550	2130000000	4.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201405027E5,5000000	RAND MERCHANT BANK	Matured	2014/04/07		2014/05/02	ZAM000172626	30000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015504028E,68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07		2015/04/08	ZAM000172675	800000000	6.68	ISDF	None													Category2
							ZAM000172675																2015/04/07	
							ZAM000172675																2014/10/07	
							ZAM000172675																2015/10/07	
							ZAM000172675																2016/01/07	
							ZAM000172675																2016/07/07	
							ZAM000172675																2017/04/07	
							ZAM000172675																2016/04/07	
							ZAM000172675																2017/10/06	
							ZAM000172675																2018/04/09	
							ZAM000172675																2018/10/08	
							ZAM000172675																2019/04/01	
Negotiable Certificates Of Deposit	NBNNCD2015504077E,65	NEDBANK CAPITAL	Matured	2014/04/07		2015/04/01	ZAM000172583	1000000	6.65	TERM	None													Category2
Floating Rate Notes	ABFFRN0201504083JI0XXXXPL.P0.45	ABSA BANK LIMITED	Matured	2014/04/08		2015/04/08	ZAM000172881	2000000	6.155	ISDF	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		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704073JI0XXXXPL.P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08		2017/04/07	ZAM000172899	1130000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined						Category3
							ZAM000172899																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		6.808													2015/04/08		2015/04/08
							ZAM000172899		6.858													2015/07/08		2015/07/08
							ZAM000172899		7.008													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													2017/01/08		2017/01/08
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504083JI0XXXXPL.P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08		2015/10/08	ZAM000172908	377000000	6.155	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined						Category3
							ZAM000172908																2015/04/08	
							ZAM000172908		6.275													2014/07/08		2014/07/08
							ZAM000172908		6.525													2014/10/08		2014/10/08
							ZAM000172908		6.575													2015/01/08		2015/01/08
Floating Rate Notes	RMAFRN0201704073JI0XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/08		2017/04/07	ZAM000172865	1000000000	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		6.808													2015/04/07		2015/04/07
							ZAM000172865		6.858													2015/07/07		2015/07/07
							ZAM000172865		7.008													2015/10/07		2015/10/07
							ZAM000172865		7.333													2016/01/07		2016/01/07
							ZAM000172865		7.642													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	ABFFRN0201704073JI0XXXXPL.P0.65	ABSA BANK LIMITED	Matured	2014/04/08		2017/04/07	ZAM000172791	20000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined						Category3
							ZAM000172791																2017/04/07	
							ZAM000172791		6.475													2014/07/07		2014/07/07
							ZAM000172791		6.725													2014/10/07		2014/10/07
							ZAM000172791		6.775													2015/01/07		2015/01/07
							ZAM000172791		6.758													2015/04/07		2015/07/07
							ZAM000172791		6.808													2015/07/07		2015/07/07
							ZAM000172791		6.958													2015/10/07		2016/04/07
							ZAM000172791		7.283													2016/01/07		2016/01/07
							ZAM000172791		7.892													2016/04/07		2016/10/06
							ZAM000172791		8.056													2016/07/07		2015/10/07
							ZAM000172791		8.056													2016/10/07		2016/07/07
							ZAM000172791		8.056													2017/01/06		2017/01/06
Floating Rate Notes	ABFFRN0201704083JI0XXXXPL.P0.25	ABSA BANK LIMITED	Matured	2014/04/08		2017/04/07	ZAM000172774	100000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined						Category3
							ZAM000172774																2017/04/07	
							ZAM000172774		6.475													2014/07/07		2014/07/07
							ZAM000172774		6.725													2014/10/07		2014/10/07
							ZAM000172774		6.775													2015/01/07		2015/01/07
							ZAM000172774		6.758													2015/04/07		2015/04/07
							ZAM000172774		6.808													2015/07/07		2015/07/07
							ZAM000172774		6.958													2015/10/07		2016/04/07
							ZAM000172774		7.283													2016/01/07		2016/01/07
							ZAM000172774		7.892													2016/04/07		2016/10/06
							ZAM000172774		8.056													2016/07/07		2015/10/07
							ZAM000172774		8.056													2016/10/07		2016/07/07
							ZAM000172774		8.056													2017/01/06		2016/10/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410073PRIMSBZAMP2.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08		2014/10/07	ZAM000172774	100000000	8.04	ISDF	None		ZAR-PRIME	MINUS-2.96-PRCT		None		Ad Hoc						Category3
							ZAM000172774																2014/05/08	
							ZAM000172774																2014/06/05	
							ZAM000172774																2014/07/08	
							ZAM000172774																2014/08/08	
							ZAM000172774																2014/09/08	
							ZAM000172774																2014/10/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201410073JI0XXXXPL.P0.375	NEDBANK CAPITAL	Matured	2014/04/08		2014/10/07	ZAM000172967	140000000	6.106	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000172967																2014/10/07	
							ZAM000172967		6.2													2014/07/08		2014/07/08
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604083JI0XXXXPL.P0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08		2016/04/08	ZAM000172915	8000000	7.2	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined						Category3
							ZAM000172915		6.4													2016/04/08		2016/04/08
							ZAM000172915		6.65													2014/07/08		2014/07/08
							ZAM000172915		6.7													2014/10/08		2014/10/08
							ZAM000172915		6.725													2015/01/08		2015/01/08
							ZAM000172915		6.775													2015/04/08		2015/07/08
							ZAM000172915		6.883													2015/10/08		2015/10/08
							ZAM000172915		7.208													2016/01/08		2016/01/08
Floating Rate Notes	RMAFRN0201504083JI0XXXXPL.B45.	RAND MERCHANT BANK	Matured	2014/04/08		2015/04/08	ZAM000172840	28000000	6.185	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined						Category3
							ZAM000172840																2015/04/08	
							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
Debentures	SRIDCEB0201404023T5,470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/09		2014/04/11	ZAM000173100	50000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201404027E,8	ABSA BANK LIMITED	Matured	2014/04/09		2014/05/08	ZAM000173049	60000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2015504027E8,8	NEDBANK CAPITAL	Matured	2014/04/09		2015/04/08	ZAM000173012	1000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014504027E5,55	ABSA BANK LIMITED	Matured	2014/04/09		2014/05/08	ZAM000172998	3000000	5.55	TERM	None													Category2
Debentures	SRIDCEB2014014121,470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/09		2014/06/16	ZAM000173020	150000000	5.470	TERM	None													Category2
Debentures	SRIDCEB2014014121,470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/09		2014/06/16	ZAM000173037	150000000	5.470	TERM	None													Category2
Debentures	SRIDCEB2014004271,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/09		2014/09/08	ZAM000173117	200000000	5.45	TERM	None													Category2
Debentures	SRIDCEB2014004271,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/09		2014/09/08	ZAM000173117	200000000	5.45	TERM	None													Category2
Debentures	SRIDCEB2014004271,380	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/09		2014/05/08	ZAM000173145	80000000	5.380	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RMALNCD2015504009PRIMFRNMB272.	RAND MERCHANT BANK	Matured	2014/04/09		2015/04/09	ZAM000173179	4670000000	6.26	MNTH	None	9	ZAR-PRIME	MINUS-272-BPS		None		Ad Hoc						Category3
							ZAM000173179		6.53													2014/07/09		
Linked Negotiable Certificates Of Deposit	RMALNCD2015504009PRIMFRNMB272.	RAND MERCHANT BANK	Matured	2014/04/09		2015/04/09	ZAM000173264	205000000	6.53	MNTH	None	9	ZAR-PRIME	MINUS-272-BPS		None		Ad Hoc						Category3
							ZAM000173264		6.53													2014/07/09		
Floating Rate Notes	ABFFRN0201504003JI0XXXXPL.P0.45	ABSA BANK LIMITED	Matured	2014/04/09		2015/04/08	ZAM000173046	1000000	6.155	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Quarterly Payment Cycle		2014/07/09				Category3
							ZAM000173046		6.275													2014/07/09		
							ZAM000173046		6.525													2014/10/09		
							ZAM000173046

							ZAM00173533														2014/05/12
							ZAM00173533														2014/07/11
							ZAM00173533														2014/08/11
							ZAM00173533														2014/09/11
							ZAM00173533														2014/10/10
							ZAM00173533	6.32												2014/01/16	
Floating Rate Notes	RAAFFRN20170410DJU03XXXXPLBE75;	RAND MERCHANT BANK	Matured	2014/04/11		2017/04/10	ZAM00173558	2000000	6.06		IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM00173558														2017/04/10
							ZAM00173558		6.525											2014/01/10	2014/07/10
							ZAM00173558		6.575											2014/12/10	2014/12/10
							ZAM00173558		6.625											2015/03/10	2015/03/10
							ZAM00173558		6.806											2015/04/10	2015/04/10
							ZAM00173558		6.956											2015/07/10	2015/07/10
							ZAM00173558		7.006											2015/10/10	2015/10/10
							ZAM00173558		7.35											2016/01/11	2016/01/11
							ZAM00173558		7.706											2016/04/11	2016/04/11
							ZAM00173558		8.056											2016/07/11	2016/07/11
							ZAM00173558		8.056											2016/10/10	2016/10/10
							ZAM00173558		8.056											2017/01/10	2017/01/10
Negotiable Certificates Of Deposit	ABPNCD3014110107B.25	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/12	ZAM00173459	150000000	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD3014110107B.25	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/12	ZAM00173467	400000000	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD3014120187B.60	INVESTEC BANK LIMITED	Matured	2014/04/11		2014/12/10	ZAM00173681	2500000000	6.45		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD3014110107B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2014/10/12	ZAM00173573	1000000000	6.275		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD3013040927B.775	ABSA BANK LIMITED	Matured	2014/04/11		2013/04/08	ZAM00173673	3000000000	6.775		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD3013041027B.8900000	RAND MERCHANT BANK	Matured	2014/04/11		2013/04/12	ZAM00173707	0	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD3014120227B.60	INVESTEC BANK LIMITED	Matured	2014/04/11		2014/12/10	ZAM00173713	2296000000	6.6		TERM	None									Category2
Promissory Notes	IPNPNX3013040107B.75	INVESTEC BANK LIMITED	Matured	2014/04/11		2013/04/12	ZAM00173749	1000000000	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD3014110107B.25	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/12	ZAM00173750	500000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD3013041027B.8900000	RAND MERCHANT BANK	Matured	2014/04/11		2013/04/12	ZAM00173752	2000000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD3014031127B.676	NEDBANK CAPITAL	Matured	2014/04/11		2014/07/11	ZAM00173541	30000000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD3013040127B.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2013/04/02	ZAM00173624	1000000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD3015041027B.8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM00173806	0	6.8		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD3015041027JDXXXXPLPCL475	INVESTEC BANK LIMITED	Matured	2014/04/11		2015/04/10	ZAM00173525	7000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
							ZAM00173525		6.3												2014/07/10
							ZAM00173525		6.4											2014/10/10	2014/10/10
							ZAM00173525		6.55											2015/01/12	2015/01/12
Linked Negotiable Certificates Of Deposit	ABSLNCD3014081139JDXXXXPLP0.64	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2014/08/11	ZAM00173608	100000000	6.36		ISDF	None		ZAR-JIBAR3	PLUS-0.64-PRCT		None	Issuer Defined			Category3
							ZAM00173608		6.435												2014/08/11
							ZAM00173608		6.44											2014/05/12	2014/05/12
							ZAM00173608		6.45											2014/06/11	2014/06/11
							ZAM00173608		6.525											2014/03/11	2014/03/11
Linked Negotiable Certificates Of Deposit	SBSLNCD3015051133JDXXXXPLP0.465	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/05/11	ZAM00173731	250000000	6.235		ISDF	None		ZAR-JIBAR3	PLUS-0.465-PRCT		None	Issuer Defined			Category3
							ZAM00173731		6.27												2015/05/11
							ZAM00173731		6.277											2014/05/12	2014/05/12
							ZAM00173731		6.31											2014/08/11	2014/08/11
							ZAM00173731		6.35											2014/11/11	2014/11/11
							ZAM00173731		6.395											2015/02/11	2015/02/11
Linked Negotiable Certificates Of Deposit	ABPLNCD0014101339PRMXXXXMP2.92	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/12	ZAM00173566	700000000	6.98		ISDF	None		ZAR-PRIME	MINUS-2.92-PRCT		None	Monthly Payment Cycle	2014/04/14		Category3
							ZAM00173566														2014/05/12
							ZAM00173566														2014/07/11
							ZAM00173566														2014/09/11
							ZAM00173566														2014/10/13
							ZAM00173566														2014/11/11
							ZAM00173566														2014/08/11
							ZAM00173566		6.98											2014/04/14	
							ZAM00173566		6.98											2014/06/14	
							ZAM00173566		6.98											2014/05/12	
							ZAM00173566		6.98											2014/07/14	
							ZAM00173566		6.33											2014/08/14	
							ZAM00173566		6.34											2014/09/12	
Floating Rate Notes	RAAFFRN20150410DJU03XXXXPLB45;	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM00173640	500000000	6.2		IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							ZAM00173640		6.275												2015/04/10
							ZAM00173640		6.525											2014/07/10	2014/07/10
							ZAM00173640		6.525											2014/10/10	2014/10/10
Floating Rate Notes	ABBFRN20150410DJU03XXXXPLF1.175	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2015/04/10	ZAM00173491	120000000	5.825		IDEF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
							ZAM00173491		6.05												2015/06/10
							ZAM00173491		7.006											2014/07/11	2014/07/11
							ZAM00173491		7.25											2014/10/10	2014/10/10
							ZAM00173491		7.3											2015/01/12	2015/01/12
Floating Rate Notes	RAAFFRN20170410DJU03XXXXPLB70;	RAND MERCHANT BANK	Matured	2014/04/11		2017/04/10	ZAM00173483	6000000	6.06		IDEF	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		6.525											2015/01/12	2015/01/12
							ZAM00173483		6.806											2015/04/10	2015/04/10
							ZAM00173483		7.056											2015/07/10	2015/07/10
							ZAM00173483		7.306											2015/10/10	2015/10/10
							ZAM00173483		7.35											2016/01/11	2016/01/11
							ZAM00173483		7.956											2016/04/11	2016/04/11
							ZAM00173483		8.056											2016/07/11	2016/07/11
							ZAM00173483		8.056											2016/10/10	2016/10/10
Linked Negotiable Certificates Of Deposit	SBSLNCD3015051133JDXXXXPLP0.465	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/05/11	ZAM00173764	10000000	6.085		ISDF	None		ZAR-JIBAR3	PLUS-0.465-PRCT		None	Issuer Defined			Category3
							ZAM00173764														2015/05/11
							ZAM00173764		6.318											2014/07/11	2014/07/11
							ZAM00173764		6.56											2014/10/13	2014/10/13
							ZAM00173764		6.61											2015/01/12	2015/01/12
							ZAM00173764		6.555											2015/04/13	2015/04/13
Linked Negotiable Certificates Of Deposit	RMALNCD2015041027MPRMFIRNMB272;	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM00173574	645000000	6.25		MNTH	None	10	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc			Category3
							ZAM00173574		6.25											2014/07/08	
Linked Negotiable Certificates Of Deposit	RMALNCD2015041027MPRMFIRNMB272;	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM00173723	364000000	6.25		MNTH	None	10	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc			Category3
							ZAM00173723		6.53											2014/07/08	
Linked Negotiable Certificates Of Deposit	RMALNCD2015041027MPRMFIRNMB272;	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM00173632	15000000	6.25		MNTH	None	10	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc			Category3
							ZAM00173632		6.53											2014/07/08	
Linked Negotiable Certificates Of Deposit	ABBLNCD0014071130JDXXXXPL6.8	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2014/07/11	ZAM00173582	100000000	6.38		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAM00173582		6.39												2014/07/11
							ZAM00173582													2014/05/12	2014/05/12
							ZAM00173582		6.4											2014/08/11	2014/08/11
Linked Negotiable Certificates Of Deposit	NBNLNCD0014131339PRMNEDSMP2.925	NEDBANK CAPITAL	Matured	2014/04/11		2014/10/12	ZAM00173665	610000000	6.075		ISDF	None		ZAR-PRIME	MINUS-2.925-PRCT		None	Ad Hoc			Category3
							ZAM00173665														2014/05/12
							ZAM00173665														2014/07/11
							ZAM00173665														2014/10/13
							ZAM00173665														2014/08/11
							ZAM00173665														2014/09/11
							ZAM00173665		6.325											2014/07/16	2014/10/13
Negotiable Certificates Of Deposit	RANNCD0015031127B.750000	RAND MERCHANT BANK	Matured	2014/04/11		2015/03/12	ZAM00173172	5000000	6.725		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD3014031127B.676	NEDBANK CAPITAL	Matured	2014/04/11		2014/08/12	ZAM00173679	30000000	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD3014041027B.8000000	RAND MERCHANT BANK	Matured	2014/04/11		2014/10/09	ZAM00173517	2000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD3014041027B.2000000	RAND MERCHANT BANK	Matured	2014/04/11		2014/10/09	ZAM00173517	1000000	6.35		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD3015041027B.8250000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM00173814	1000000000	6.825		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD3015040927B.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/04/09	ZAM00173590	3000000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD3012031127B.750000	RAND MERCHANT BANK	Matured	2014/04/11		2015/03/11	ZAM00173736	0	6.725		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD3015031127B.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/03/12	ZAM00173778	1000000000	6.55		TERM	None									Category2
Floating Rate Notes	RAAFFRN20170413DJU03XXXXPLB70;	RAND MERCHANT BANK	Matured	2014/04/14		2017/04/13	ZAM00173939	3000000	6.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM00173939														2017/04/13
							ZAM00173939		6.533											2014/07/14	2014/07/14
							ZAM00173939		6.775											2014/10/13	2014/10/13
							ZAM00173939		6.605											2015/01/13	2015/01/13
							ZAM00173939		6.806											2015/04/13	2015/04/13
							ZAM00173939		7.056											2015/07/13	2015/07/13
							ZAM00173939		7.006											2015/10/13	2015/10/13
							ZAM00173939		7.356											2016/01/13	2016/01/13
							ZAM00173939		7.96											2016/04/13	2016/04/13
							ZAM00173939		8.05											2016/07/13	2016/07/13
							ZAM00173939		8.056											2016/10/13	2016/10/13
							ZAM00173939		8.056											2017/01/13	2017/01/13
Linked Negotiable Certificates Of Deposit	IPNLNCD0017041335JDXXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/04/14		2017/04/13	ZAM00173988	20000000	6.56		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							ZAM00173988														2017/04/13
							ZAM00173988		6.533											2014/07/14	2014/07/14
							ZAM00173988		6.775											2014/10/13	2014/10/13
							ZAM00173988		6.605											2015/01/13	2015/01/13
							ZAM00173988		6.806											2015/04/13	2015/04/13
							ZAM00173988		6.856											2015/07/13	2015/07/13
							ZAM00173988		7.006											2015/10/13	2015/10/13
							ZAM00173988		7.356											2016/01/13	2016/01/13
							ZAM00173988		7.96											2016/04/13	2016/04/13
							ZAM00173988		8.05											2016/07/13	2016/07/13
							ZAM00173988		8.056											2016/10/13	2016/10/13
							ZAM00173988		8.056											2017/01/13	2017/01/13
Promissory Notes	IPNPNX3014081427B.025	INVESTEC BANK LIMITED	Matured	2014/04/14		2014/08/14	ZAM00174060	0	6.025		TERM	None									Category2
Promissory Notes	ABPPNX3015041027B.11	ABSA BANK LIMITED	Matured	2014/04/14		2015/04/13	ZAM00174202	5000000	6.11		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD3014101327B.3050000	RAND MERCHANT BANK	Matured	2014/04/14		2014/10/13	ZAM00173871	4000000	6.325		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD3014051427B.6	NEDBANK CAPITAL	Matured	2014/04/14		2014/05/12	ZAM00173855	7600000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD3014101427B.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2014/10/13	ZAM00173897	1000000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD3015031127B.7750000	RAND MERCHANT BANK	Matured	2014/04/14		2015/03/12	ZAM00173987	1000000000	6.775		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD3015041427B.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2015/04/13	ZAM00173962	2000000	6.85		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD3015031427B.8	NEDBANK CAPITAL	Matured	2014/04/14		2015/03/12	ZAM00173970	10000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD3014081427B	INVESTEC BANK LIMITED	Matured	2014/04/14		2014/08/14	ZAM00174002	50000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD3014091427B.15	NEDBANK CAPITAL	Matured	2014/04/14		2014/09/12	ZAM00173893	3000000	6.15		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD3015031327B.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2015/03/12	ZAM00173931	1000000000	6.775		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD3014101327B.25	ABSA BANK LIMITED	Matured	2014/04/14		2014/10/13	ZAM00173946	1000000000	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD3014101327B.25	ABSA BANK LIMITED	Matured	2014/04/14		2014/10/13	ZAM00173948	1000000000	6.25		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3014101335JDXXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2014/10/13	ZAM00174010	10000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM00174010														2014/10/13
							ZAM00174010		6.206											2014/07/14	2014/07/14
Floating Rate Notes	ABFFRN20160414GJU03XXXXPLB65;	ABSA BANK LIMITED	Matured	2014/04/14		2016/04/14	ZAM00173913	10000000	7.1		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2014/07/14		Category3
							ZAM00173913		6.353											2014/10/14	
							ZAM00173913		6.453											2015/01/14	
							ZAM00173913		6.57											2015/01/14	
							ZAM00173913		6.656											2015/04/14	
							ZAM00173913		6.706											2015/07/14	
							ZAM00173913		6.856											2015/10/14	
							ZAM00173913		7.23											2016/01/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD3016041435JDXXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2016/04/14	ZAM00173996	6000000	7.125		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			Category3
							ZAM00173996														2016/04/14
							ZAM00173996		6.406											2014/07/14	2014/07/14
							ZAM00173996		6.65											2014/10/14	2014/10/14
							ZAM00173996		6.5											2015/01/14	2015/01/14
							ZAM00173996		6.665											2015/04/14	2015/04/14
							ZAM00173996		6.715											2015/07/14	2015/07/14
							ZAM00173996		6.865											2015/10/14	2015/10/14
							ZAM00173996		7.235											2016/01/14	2016/01/14
Floating Rate Notes	ABFFRN20170413GJU03XXXXPLB65;	ABSA BANK LIMITED	Matured	2014/04/14		2017/04/14	ZAM00173905	3000000	8.01		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2014/07/14		Category3
							ZAM00173905		6.463											2014/07/14	
							ZAM00173905		6.775											2014/10/14	
							ZAM00173905		6.756											2015/04/14	
							ZAM00173905		6.806											2015/07/14	
							ZAM00173905		6.956											2015/10/14	
							ZAM00173905		7.306											2016/01/14	
							ZAM00173905		7.911											2016/04/14	
							ZAM00173905		8											2016/07/14	
							ZAM00173905		8.056											2016/10/14	
							ZAM00173905		8.056											2017/01/14	
Negotiable Certificates Of Deposit	SBSNCD3015041527B.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2015/04/13	ZAM00174025	3000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD3014041527B.5500000	RAND MERCHANT BANK	Matured	2014/04/15		2014/05/12	ZAM00174008	75000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD3014071527B.575	ABSA BANK LIMITED	Matured	2014/04/15		2014/07/14	ZAM00174051	13000000	5.675		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD3014051527B.8	NEDBANK CAPITAL	Matured	2014/04/15		2014/05/12	ZAM00174143	9000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD3014081527B.55	ABSA BANK LIMITED	Matured	2014/04/15		2014/08/14	ZAM00174097	1000000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD3014051527B.55	ABSA BANK LIMITED	Matured	2014/04/15		2014/05/12	ZAM00174066	300000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD3014091527B.15	ABSA BANK LIMITED	Matured	2014/04/15		2014/09/12	ZAM00174131	200000000	6.15		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD3014091527B.1500000	RAND MERCHANT BANK	Matured	2014/04/15		2014/09/12	ZAM00174119	4000000	6.15		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD3014102327B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2014/10/12	ZAM00174242	800000000	6.35		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3014101439PRMXBZ2MMP2.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2014/10/12	ZAM00174150	2000000000	6.07		ISDF	None		ZAR-PRIME	MINUS-2.93-PRCT		None	Ad Hoc			Category3
							ZAM00174150														2014/05/12
							ZAM00174150														2014/06/17
							ZAM00174150														2014/07/15
							ZAM00174150														2014/09/15
							ZAM00174150														2014/10/14
							ZAM00174150														2014/08/13
							ZAM00174150		6.35											2014/07/16	
Negotiable Certificates Of Deposit	RANNCD0014071527L.6700000	RAND MERCHANT BANK	Matured	2014/04/15		2014/07/14	ZAM00174176	5000000	5.675		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD3014051527L.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2014/05/12	ZAM00174218	2000000	5.55		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD3015041527JDXXXXPLP0.49	INVESTEC BANK LIMITED	Matured	2014/04/15		2015/04/13	ZAM00174228	5000000	6.24		ISDF	None		ZAR-JIBAR3	PLUS-0.49-PRCT		None	Issuer Defined			Category3
							ZAM00174228														2014/07/15
							ZAM00174228		6.323											2014/07/15	2015/01/15
							ZAM00174228		6.365											2014/10/15	2015/04/15
							ZAM00174228		6.51											2014/12/15	2015/06/15
							ZAM00174228		6.595											2015/04/15	2015/10/15
Floating Rate Notes	RAAFFRN20150415DJU03XXXXPLB45;	RAND MERCHANT BANK	Matured	2014/04/15		2015/04/15	ZAM00174192	16000000	6.2		IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							ZAM00174192														2015/04/15
							ZAM00174192		6.285											2014/07/15	2014/07/15
							ZAM00174192		6.525											2014/10/15	2015/01/15
							ZAM00174192		6.575											2015/01/15	2015/04/15
							ZAM00174192		6.615											2015/01/16	2015/06/15
							ZAM00174192		6.595											2015/04/15	2014/10/15
Floating Rate Notes	RAAFF

								ZAM000174705		8.05											2016/07/18		2016/07/18	
								ZAM000174705		8.056											2016/10/17		2016/10/17	
								ZAM000174705		8.056											2017/01/17		2017/01/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015041653JX0XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/17	14000000	ZAM000174630		6.283		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/04/18	Category3
								ZAM000174630		6.283											2014/07/17		2014/07/17	
								ZAM000174630		6.526											2014/10/17		2014/10/17	
								ZAM000174630		6.567											2015/01/16		2015/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014101773JX0XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/17	175000000	ZAM000174770		6.13		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAM000174770													2014/07/17		2014/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014101639PRMBSZAMPZ.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/16	200000000	ZAM000174770		6.208		ISDF	None		ZAR-PRIME	MINUS-2.93-PRCT		None	Ad Hoc		2014/07/17		2014/07/17	Category3
								ZAM000174549		6.01													2014/09/18	
								ZAM000174549															2014/06/17	
								ZAM000174549															2014/08/18	
								ZAM000174549															2014/12/17	
								ZAM000174549															2015/01/17	
								ZAM000174549															2014/10/16	
								ZAM000174549		6.32											2014/07/16			
Linked Negotiable Certificates Of Deposit	NBKLNCD2014101639PRMNEDSMIPZ.95	NEDBANK CAPITAL	Matured	2014/04/17		2014/10/16	100000000	ZAM000174796		6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				Category3
								ZAM000174796															2014/06/17	
								ZAM000174796															2014/09/18	
								ZAM000174796															2014/12/17	
								ZAM000174796															2015/01/17	
								ZAM000174796															2014/08/18	
								ZAM000174796															2014/09/17	
								ZAM000174796															2014/10/16	
								ZAM000174796		6.3											2014/07/16			
Floating Rate Notes	ABFFRN2015041630JX0XXXXPLP0.425	ABSA BANK LIMITED	Matured	2014/04/17		2015/04/17	5000000	ZAM000174580		5.4		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								ZAM000174580															2014/10/17	
								ZAM000174580		6.258											2014/07/17		2014/07/17	
								ZAM000174580		6.5											2014/10/17		2015/04/16	
								ZAM000174580		6.542											2015/01/16		2015/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015041753JX0XXXXPLP0.475	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/17	230000000	ZAM000174782		6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000174782															2015/06/17	
								ZAM000174782		6.305											2014/07/17		2014/07/17	
								ZAM000174782		6.55											2014/10/17		2014/10/17	
								ZAM000174782		6.592											2015/01/16		2015/01/16	
Floating Rate Notes	RAAFFRN2014101773JX0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/17	351000000	ZAM000174747		6.15		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
								ZAM000174747															2014/10/17	
								ZAM000174747		6.208											2014/07/17		2014/07/17	
Negotiable Certificates Of Deposit	RMANCD2014051927LE000000	RAND MERCHANT BANK	Matured	2014/04/17		2014/05/19	0	ZAM000174785		5.65		TERM	None											Category2
Floating Rate Notes	ABFFRN2015041730JX0XXXXPLP4.0	AFRICAN BANK LTD (OLD)	Matured	2014/04/17		2015/04/17	200000000	ZAM000174614		10.08		ISDF	None		ZAR-JIBAR3	PLUS-4 PRCT		None	Issuer Defined				Category3
								ZAM000174614															2015/05/17	
								ZAM000174614		9.833											2014/07/17		2014/07/17	
								ZAM000174614		10.075											2014/10/17		2014/10/17	
								ZAM000174614		10.117											2015/01/16		2015/01/16	
								ZAM000174614		10.158											2015/04/16		2015/04/16	
								ZAM000174614		10.196											2015/07/17		2015/07/17	
								ZAM000174614		10.356											2015/10/16		2015/10/16	
								ZAM000174614		10.656											2016/01/18		2016/01/18	
								ZAM000174614													2016/04/18		2016/04/18	
								ZAM000174614													2016/07/18		2016/07/18	
								ZAM000174614													2016/10/17		2016/10/17	
								ZAM000174614													2017/01/17		2017/01/17	
								ZAM000174614													2017/04/18		2017/04/18	
								ZAM000174614													2017/07/17		2017/07/17	
								ZAM000174614													2017/10/17		2017/10/17	
								ZAM000174614													2018/01/17		2018/01/17	
								ZAM000174614													2018/04/17		2018/04/17	
								ZAM000174614													2018/07/17		2018/07/17	
								ZAM000174614													2018/10/17		2018/10/17	
								ZAM000174614													2019/01/17		2019/01/17	
Floating Rate Notes	RAAFFRN2015041630JX0XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/17		2015/04/16	19000000	ZAM000174622		6.205		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
								ZAM000174622															2015/04/16	
								ZAM000174622		6.283											2014/07/16		2014/07/16	
								ZAM000174622		6.526											2014/10/16		2014/10/16	
								ZAM000174622		6.575											2015/01/16		2015/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016041533JX0XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/04/17		2016/04/18	40000000	ZAM000174671		7.22		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000174671															2016/04/18	
								ZAM000174671		6.406											2014/07/17		2014/07/17	
								ZAM000174671		6.55											2014/10/17		2014/10/17	
								ZAM000174671		6.693											2015/01/16		2015/01/16	
								ZAM000174671		6.792											2015/04/16		2015/04/16	
								ZAM000174671		6.728											2015/07/17		2015/07/17	
								ZAM000174671		6.883											2015/10/16		2015/10/16	
								ZAM000174671		7.033											2016/01/18		2016/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015041653JX0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2015/04/16	15000000	ZAM000174697		6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								ZAM000174697															2015/04/16	
								ZAM000174697		6.283											2014/07/17		2014/07/17	
								ZAM000174697		6.526											2014/10/17		2014/10/17	
								ZAM000174697		6.567											2015/01/16		2015/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016041653JX0XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2016/04/18	6000000	ZAM000174754		7.22		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
								ZAM000174754															2016/04/18	
								ZAM000174754		6.406											2014/07/17		2014/07/17	
								ZAM000174754		6.55											2014/10/17		2014/10/17	
								ZAM000174754		6.693											2015/01/16		2015/01/16	
								ZAM000174754		6.693											2015/04/17		2015/04/17	
								ZAM000174754		6.792											2015/07/17		2015/07/17	
								ZAM000174754		6.883											2015/10/16		2015/10/16	
								ZAM000174754		7.033											2016/01/18		2016/01/18	
Floating Rate Notes	RAAFFRN2014110163JX0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/16	450000000	ZAM000174638		6.15		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
								ZAM000174638															2014/10/16	
								ZAM000174638		6.208											2014/07/16		2014/07/16	
Negotiable Certificates Of Deposit	RMANCD2014101927LJ000000	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/17	45000000	ZAM000174564		6.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014051927LS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/07/17	30000000	ZAM000174648		5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014091627LT6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/06/16	45000000	ZAM000174665		6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014101627LT6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/07/16	45000000	ZAM000174681		6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2014051927LE000000	RAND MERCHANT BANK	Matured	2014/04/17		2014/05/19	60000000	ZAM000174613		5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2014101927LJ000000	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/16	10000000	ZAM000174663		6.325		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014091927L1	ABSA BANK LIMITED	Matured	2014/04/17		2014/09/16	25000000	ZAM000174572		6		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2014051927LS000000	RAND MERCHANT BANK	Matured	2014/04/17		2014/05/15	70000000	ZAM000174598		5.6		TERM	None											Category2
Promissory Notes	IPNPNX2015041727LE6	INVESTEC BANK LIMITED	Matured	2014/04/17		2015/04/17	1000000	ZAM000174739		6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014051927LE6	ABSA BANK LIMITED	Matured	2014/04/17		2014/05/16	50000000	ZAM000174646		5.6		TERM	None											Category2
Floating Rate Notes	RAAFFRN2015041730JX0XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/17		2015/04/16	440000000	ZAM000174687		6.205		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
								ZAM000174687															2015/04/16	
								ZAM000174687		6.406											2014/07/22		2014/07/22	
								ZAM000174687		6.525											2014/10/22		2014/10/22	
								ZAM000174687		6.556											2015/01/22		2015/01/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015042523JX0XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/04/22		2015/04/21	39000000	ZAM000174945		6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000174945															2015/04/21	
								ZAM000174945		6.406											2014/07/21		2014/07/21	
								ZAM000174945		6.525											2014/10/21		2014/10/21	
								ZAM000174945		6.556											2015/01/21		2015/01/21	
Floating Rate Notes	ABFFRN2014102130JX0XXXXPLB32.5	ABSA BANK LIMITED	Matured	2014/04/22		2014/10/21	7000000	ZAM000174996		6.1		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
								ZAM000174996															2014/07/21	
Floating Rate Notes	CBBFRN2017042423JX0XXXXPLP1.5	CAPITEC BANK LIMITED	Matured	2014/04/22		2017/04/24	5000000	ZAM000175066		8.25		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000175066		8.86											2014/07/22		2014/07/22	
								ZAM000175066		7.498											2014/07/22		2014/07/22	
								ZAM000175066		7.575											2014/10/22		2014/10/22	
								ZAM000175066		7.606											2015/01/22		2015/01/22	
								ZAM000175066		7.611											2015/04/22		2015/04/22	
								ZAM000175066		7.657											2015/07/22		2015/07/22	
								ZAM000175066		7.668											2015/10/22		2015/10/22	
								ZAM000175066		8.158											2016/01/22		2016/01/22	
								ZAM000175066		8.176											2016/04/22		2016/04/22	
								ZAM000175066		8.65											2016/07/22		2016/07/22	
								ZAM000175066		8.659											2016/10/24		2016/10/24	
								ZAM000175066		8.659											2017/01/22		2017/01/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD2019041853JX0XXXXPL9.9	NEDBANK CAPITAL	Matured	2014/04/22		2019/04/18	30000000	ZAM000175009		8.95		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000175009															2019/04/18	
								ZAM000175009		6.858											2014/07/18		2014/07/18	
								ZAM000175009		6.875											2014/10/20		2014/10/20	
								ZAM000175009		7.011											2015/01/19		2015/01/19	
								ZAM000175009		7.059											2015/04/20		2015/04/20	
								ZAM000175009		7.059											2015/07/20		2015/07/20	
								ZAM000175009		7.208											2015/10/19		2015/10/19	
								ZAM000175009		7.556											2016/01/18		2016/01/18	
								ZAM000175009		8.167											2016/04/18		2016/04/18	
								ZAM000175009		8.25											2016/07/18		2016/07/18	
								ZAM000175009		8.236											2016/10/18		2016/10/18	
								ZAM000175009		8.236											2017/01/18		2017/01/18	
								ZAM000175009		8.24											2017/04/18		2017/04/18	
								ZAM000175009		8.242											2017/07/18		2017/07/18	
								ZAM000175009		7.505											2017/10/18		2017/10/18	
								ZAM000175009		8.05											2018/01/18		2018/01/18	
								ZAM000175009		8.1											2018/04/18		2018/04/18	
								ZAM000175009		7.958											2018/07/18		2018/07/18	
								ZAM000175009		7.995											2018/10/18		2018/10/18	
								ZAM000175009		8.05											2019/01/18		2019/01/18	
Floating Rate Notes	RAAFFRN2019041853JX0XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/04/22		2019/04/18	210000000	ZAM000175005		8.1		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
								ZAM000175005															2019/04/18	
								ZAM000175005		6.908											2014/07/18		2014/07/18	
								ZAM000175005		7.025											2014/10/20		2014/10/20	
								ZAM000175005		7.06											2015/01/19		2015/01/19	
								ZAM000175005		7.058											2015/04/20		2015/04/20	
								ZAM000175005		7.106											2015/07/20		2015/07/20	
								ZAM000175005		7.256											2015/10/19		2015/10/19	
								ZAM000175005		7.605											2016/01/18		2016/01/18	
								ZAM000175005		8.211											2016/04/18		2016/04/18	
								ZAM000175005		8.25											2016/07/18		2016/07/18	
								ZAM000175005		8.308											2016/10/18		2016/10/18	
								ZAM000175005		8.308											2017/01/18		2017/01/18	
								ZAM000175005		8.3											2017/04/18		2017/04/18	
								ZAM000175005		8.295											2017/07/18		2017/07/18	
								ZAM000175005		7.957											2017/10/18		2017/10/18	
								ZAM000175005		8.1											2018/01/18		2018/01/18	
								ZAM000175005		7.99											2018/04/18		2018/04/18	
								ZAM000175005		7.906											2018/07/18		2018/07/18	
								ZAM000175005		7.975											2018/10/18		2018/10/18	
								ZAM000175005		8.1											2019/01/18		2019/01/18	
Negotiable Certificates Of Deposit	RMANCD2014072027LT000000	RAND MERCHANT BANK	Matured	2014/04/22		2014/07/22	4000000	ZAM000174902		5.7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014102136JX0XXXXPL35.35	NEDBANK CAPITAL	Matured	2014/04/22		2014/10/22	800000000	ZAM000174920		6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000174920													2014/07/21		2014/07/21	
								ZAM000174920		6.308														
Negotiable Certificates Of Deposit	NBKNCD2014052027LE	NEDBANK CAPITAL	Matured	2014/04/22		2014/05/22	30000000	ZAM000174891		5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2014052027LE000000	RAND MERCHANT BANK	Matured	2014/04/22		2014/05/22	25000000	ZAM000174937		5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014101627LT6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2014/10/22	100000000	ZAM000174904		6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014101627LT6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2014/10/22	150000000	ZAM000174921		6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014072027LE4	ABSA BANK LIMITED	Matured	2014/04/22		2014/07/22	5000000	ZAM000174947		5.4		TERM	None											Category2
Promissory Notes	SBIPNX2014102027LS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2014/10/20	1000000	ZAM000174963		6.34		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015042627	NEDBANK CAPITAL	Matured	2014/04/24		2015/04/26	700000	ZAM000175280		7		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2014081275.0000000	RAND MERCHANT BANK	Matured	2014/04/24		2014/08/21	436000000	ZAM000175413		6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015042627L375	NEDBANK CAPITAL	Matured	2014/04/24		2015/04/24	200000000	ZAM000175352		6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2014102227L4000000	RAND MERCHANT BANK	Matured	2014/04/24		2014/10/22	500000000	ZAM000175496		6.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015042627JX0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/24		2015/04/24	1300000	ZAM000175363		6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								ZAM000175363															2015/04/24	
								ZAM000175363		6.406											2014/07/24		2014/07/24	
								ZAM000175363		6.525											2014/10/24		2014/10/24	
								ZAM000175363		6.55											2015/01/26		2015/01/26	
Floating Rate Notes	RAAFFRN2015052223JX0XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/04/24		2015/05/22	500000000	ZAM000175629		6.275		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
								ZAM000175629															2015/05/22	
								ZAM000175629		6.3											2014/08/22		2014/08/22	
								ZAM000175629		6.506											2014/08/25		2014/08/25	
								ZAM000175629		6.565											2014/11/24		2014/11/24	
								ZAM000175629		6.6											2015/02/23		2015/02/23	
Negotiable Certificates Of Deposit	ABPNCD2014072427L7	ABSA BANK LIMITED	Matured	2014/04/24		2014/07/24	5000000	ZAM000175447		5.7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015042627JX0XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/04/24		2015/04/24	1300000	ZAM000175314		6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000175314															2015/04/24	
								ZAM000175314		6.406											2014/07/24		2014/07/24	
								ZAM000175314		6.525											2014/10/24		2014/10/24	
								ZAM000175314		6.55											2015/01/26		2015/01/26	
Floating Rate Notes	RAAFFRN2015042627JX0XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/24		2015/04/22	17000000	ZAM000175355		6.205		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
								ZAM000175355															2015/04/22	
								ZAM000175355		6.406											2014/07/22		2014/07/22	
								ZAM000175355		6.525											2014/10/22		2014/10/22	
								ZAM000175355		6.556											2015/01/22		2015/01/22	
Floating Rate Notes	RAAFFRN2017042413JX0XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/24		2017/04/21	0	ZAM000175546		8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
								ZAM000175546															2017/04/21	
								ZAM000175546		6.656											2014/07/21		2014/07/21	
								ZAM000175546		6.775											2014/10/21		2014/10/21	
								ZAM000175546		6.856											2015/01/21		2015/01/21	
								ZAM000175546		6.817											2015/04/21		2015/04/21	
								ZAM000175546		6.858											2015/07/21		2015/07/21	
								ZAM000175546		7.006											2015/10/21		2015/10/21	
								ZAM000175546		7.356											2016/01/21		2016/01/21	
								ZAM000175546		7.956											2016/04/21		2016/04/21	
								ZAM000175546		8.05											2016/07/21		2016/07/21	
								ZAM000175546		8.059											2016/10/21		2016/10/21	
								ZAM000175546		8.056											2017/01/21		2017/01/21	
Linked Negotiable Certificates Of Deposit	RMLNCD2015042429PRMFRNMB275.	RAND MERCHANT BANK	Matured	2014/04/24		2015/04/23	529000000	ZAM000175482		6.25		MNTH	None	23	ZAR-PRIME	MINUS

								ZAM000175421		6.658											2015/10/26	2015/10/26		
								ZAM000175421		7.206											2016/01/25	2016/01/25		
Linked Negotiable Certificates Of Deposit	NBKLNCD0017042133JI3XXXXPL50.65	NEDBANK CAPITAL		Matured	2014/04/24		2017/04/21	ZAM000175448	40000000	6.51		IDEF	None			ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000175448		6.606											2014/07/21	2014/07/21		
								ZAM000175448		6.729											2014/10/21	2014/10/21		
								ZAM000175448		6.756											2015/01/21	2015/01/21		
								ZAM000175448		6.767											2015/04/21	2015/04/21		
								ZAM000175448		6.808											2015/07/21	2015/07/21		
								ZAM000175448		6.958											2015/10/21	2015/10/21		
								ZAM000175448		7.206											2016/01/21	2016/01/21		
								ZAM000175448		7.842											2016/04/21	2016/04/21		
								ZAM000175448		8											2016/07/21	2016/07/21		
								ZAM000175448		8.036											2016/10/21	2016/10/21		
								ZAM000175448		8.006											2017/01/20	2017/01/20		
Floating Rate Notes	RMAFRN0201412043JU0XXXXPLB40.	RAND MERCHANT BANK		Matured	2014/04/24		2014/10/24	ZAM000175595	65000000	6.175		IDEF	None			ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined			Category3
								ZAM000175595		6												2014/10/24		
								ZAM000175595		6.358											2014/07/24	2014/07/24		
Floating Rate Notes	ABFFRN0201504243JU0XXXXPLB42.5	ABSA BANK LIMITED		Matured	2014/04/25		2015/04/25	ZAM000175660	50000000	6.8		IDEF	None			ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined			Category3
								ZAM000175660		6.8												2015/04/24		
								ZAM000175660		6.389											2014/07/24	2014/07/24		
								ZAM000175660		6.5											2014/10/24	2014/10/24		
								ZAM000175660		6.679											2015/01/26	2015/01/26		
Negotiable Certificates Of Deposit	ABPNCD0201504242TL075	ABSA BANK LIMITED		Matured	2014/04/25		2015/04/24	ZAM000175738	150000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD0201504242TL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/04/25		2015/04/24	ZAM000175751	1000000	6.875		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201415243XJI3XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/04/25		2014/10/24	ZAM000175710	2000000000	6.125		IDEF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined			Category3
								ZAM000175710														2014/10/24		
								ZAM000175710		6.308											2014/07/24	2014/07/24		
Commercial Paper Bills: Capital Project Bills	ESKCP0201410241	ESKOM HOLDINGS SOC LTD		Matured	2014/04/25		2014/10/24	ZAM000175727	50000000				None											Category1
Floating Rate Notes	ABFFRN0201410235JU0XXXXPLB35.	ABSA BANK LIMITED		Matured	2014/04/25		2014/10/24	ZAM000175652	25000000	6.125		IDEF	None			ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined			Category3
								ZAM000175652														2014/10/24		
								ZAM000175652		6.308											2014/07/22	2014/07/22		
Floating Rate Notes	RMAFRN0201505253JU0XXXXPLB55.	RAND MERCHANT BANK		Matured	2014/04/25		2015/05/25	ZAM000175545	0	6.275		IDEF	None			ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined			Category3
								ZAM000175545		6												2015/05/25		
								ZAM000175545		5.139											2014/05/26	2014/05/26		
								ZAM000175545		4.958											2014/08/25	2014/08/25		
								ZAM000175545		4.583											2014/11/25	2014/11/25		
								ZAM000175545		4.6											2015/02/25	2015/02/25		
Promissory Notes	SBIPNX0201504282TL34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/04/25		2015/04/28	ZAM000175686	100000000	6.34		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201504242TL0050000	RAND MERCHANT BANK		Matured	2014/04/25		2015/04/24	ZAM000175694	500000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD0201402135TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/04/25		2014/07/25	ZAM000175709	1000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201411292TL50	ABSA BANK LIMITED		Matured	2014/04/25		2014/11/25	ZAM000175676	150000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201411292TL50	ABSA BANK LIMITED		Matured	2014/04/25		2014/11/25	ZAM000175678	45000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201504242TL05	INVESTEC BANK LIMITED		Matured	2014/04/25		2015/04/24	ZAM000175735	100000000	7.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201415292RPRMSBZAMRP2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/04/29		2014/10/28	ZAM000175819	250000000	6.08		IDEF	None			ZAR-PRIME	MINUS-2.92-PRCT			None	Ad Hoc			Category3
								ZAM000175819														2014/05/28		
								ZAM000175819														2014/06/28		
								ZAM000175819														2014/07/28		
								ZAM000175819														2014/08/28		
								ZAM000175819														2014/09/28		
								ZAM000175819														2014/10/28		
								ZAM000175819		6.39											2014/07/28			
Linked Negotiable Certificates Of Deposit	NBKLNCD0017042853JI3XXXXPL50.65	NEDBANK CAPITAL		Matured	2014/04/29		2017/04/28	ZAM000175959	23000000	8.03		IDEF	None			ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000175959														2017/04/28		
								ZAM000175959		6.606											2014/07/28	2014/07/28		
								ZAM000175959		6.729											2014/10/28	2014/10/28		
								ZAM000175959		6.76											2015/01/28	2015/01/28		
								ZAM000175959		6.767											2015/04/28	2015/04/28		
								ZAM000175959		6.95											2015/07/28	2015/07/28		
								ZAM000175959		6.958											2015/10/28	2015/10/28		
								ZAM000175959		7.206											2016/01/28	2016/01/28		
								ZAM000175959		7.84											2016/04/28	2016/04/28		
								ZAM000175959		8											2016/07/28	2016/07/28		
								ZAM000175959		8.036											2016/10/28	2016/10/28		
								ZAM000175959		8.011											2017/01/30	2017/01/30		
Negotiable Certificates Of Deposit	RANNCD0201503012TL7000000	RAND MERCHANT BANK		Matured	2014/04/29		2015/01/30	ZAM000175984	100000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD0201402937TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/04/29		2014/08/29	ZAM000175994	1000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201504292TL0750000	RAND MERCHANT BANK		Matured	2014/04/29		2015/04/28	ZAM000175942	68000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201402937TL3	ABSA BANK LIMITED		Matured	2014/04/29		2014/07/28	ZAM000175977	150000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201402937TL7500000	RAND MERCHANT BANK		Matured	2014/04/29		2014/07/28	ZAM000175950	50000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIDNCD0201411292TL435	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/04/29		2014/10/28	ZAM000175936	300000	5.425		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201904293PRMSBZAMRP2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/04/29		2019/04/28	ZAM000175827	500000000	7.67		IDEF	None			ZAR-PRIME	MINUS-2.38-PRCT			None	Ad Hoc			Category3
								ZAM000175827														2014/06/28		
								ZAM000175827														2014/05/28		
								ZAM000175827														2014/07/28		
								ZAM000175827														2014/08/28		
								ZAM000175827														2014/09/28		
								ZAM000175827														2014/10/28		
								ZAM000175827														2015/01/28		
								ZAM000175827														2014/11/28		
								ZAM000175827														2014/12/28		
								ZAM000175827														2015/01/28		
								ZAM000175827														2015/02/27		
								ZAM000175827														2015/03/30		
								ZAM000175827														2015/04/28		
								ZAM000175827														2015/05/28		
								ZAM000175827														2015/07/28		
								ZAM000175827														2015/08/31		
								ZAM000175827														2015/09/28		
								ZAM000175827														2015/11/30		
								ZAM000175827														2015/12/28		
								ZAM000175827														2016/01/28		
								ZAM000175827														2016/02/28		
								ZAM000175827														2016/03/28		
								ZAM000175827														2016/04/28		
								ZAM000175827														2016/05/28		
								ZAM000175827														2016/06/28		
								ZAM000175827														2016/07/28		
								ZAM000175827														2016/08/28		
								ZAM000175827														2016/09/28		
								ZAM000175827														2016/10/31		
								ZAM000175827														2016/11/28		
								ZAM000175827														2016/12/28		
								ZAM000175827														2017/01/30		
								ZAM000175827														2017/02/28		
								ZAM000175827														2017/03/28		
								ZAM000175827														2017/04/28		
								ZAM000175827														2017/05/28		
								ZAM000175827														2017/06/28		
								ZAM000175827														2017/07/28		
								ZAM000175827														2017/08/28		
								ZAM000175827														2017/09/28		
								ZAM000175827														2017/10/30		
								ZAM000175827														2017/11/28		
								ZAM000175827														2017/12/28		
								ZAM000175827														2018/01/28		
								ZAM000175827														2018/02/28		
								ZAM000175827														2018/03/28		
								ZAM000175827														2018/04/28		
								ZAM000175827														2018/05/28		
								ZAM000175827														2018/06/28		
								ZAM000175827														2018/07/28		
								ZAM000175827														2018/08/28		
								ZAM000175827														2018/09/28		
								ZAM000175827														2018/10/30		
								ZAM000175827														2018/11/28		
								ZAM000175827														2018/12/28		
								ZAM000175827														2019/01/28		
								ZAM000175827														2019/02/28		
								ZAM000175827		6.81											2014/07/28			
								ZAM000175827		7.19											2015/07/28			
								ZAM000175827		7.58											2016/07/28			
								ZAM000175827		7.83											2016/11/28			
Floating Rate Notes	ABFFRN0201504293JU0XXXXPL42.425	ABSA BANK LIMITED		Matured	2014/04/29		2015/04/28	ZAM000175975	50000000	6.8		IDEF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined			Category3
								ZAM000175975														2015/01/28		
								ZAM000175975		6.365											2014/07/28	2014/07/28		
								ZAM000175975		6.5											2014/10/28	2014/10/28		
								ZAM000175975		6.525											2015/01/28	2015/04/28		
Negotiable Certificates Of Deposit	RANNCD0201402729TL7000000	RAND MERCHANT BANK		Matured	2014/04/29		2014/07/29	ZAM000175991	150000000	5.3		TERM	None											Category2
Floating Rate Notes	ABFFRN0201412283JU0XXXXPL30.325	ABSA BANK LIMITED		Matured	2014/04/29		2014/10/28	ZAM000175967	230000000	6.1		IDEF	None			ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined			Category3
								ZAM000175967														2014/07/28		
								ZAM000175967		6.283											2014/07/28	2014/10/28		
Negotiable Certificates Of Deposit	NBNCD0201412042TL435	NEDBANK CAPITAL		Matured	2014/04/29		2014/10/24	ZAM000175793	100000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201411292TL435	ABSA BANK LIMITED		Matured	2014/04/29		2014/11/28	ZAM000175918	100000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201411292TL435	NEDBANK CAPITAL		Matured	2014/04/29		2014/11/28	ZAM000175919	100000000	6.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201402937TL40	ABSA BANK LIMITED		Matured	2014/04/29		2014/10/28	ZAM000175892	52608882	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD0201504292TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/04/29		2015/04/28	ZAM000175868	4000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201504292TL875	NEDBANK CAPITAL		Matured	2014/04/29		2015/04/28	ZAM000175843	26000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201411292TL4250000	RAND MERCHANT BANK		Matured	2014/04/29		2014/10/29	ZAM000175876	0	6.425		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412283RPRMSBZAMRP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/04/29		2014/10/28	ZAM000175801	150000000	6.1		IDEF	None			ZAR-PRIME	MINUS-2.9-PRCT			None	Ad Hoc			Category3
								ZAM000175801														2014/06/28		
								ZAM000175801														2014/05/28		
								ZAM000175801														2014/07/28		
								ZAM000175801														2014/08/28		
								ZAM000175801														2014/09/28		
								ZAM000175801														2014/10/28		
								ZAM000175801		6.39											2014/07/28			
Linked Negotiable Certificates Of Deposit	SBSLNCD0017042833JU0XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/04/29		2017/04/28	ZAM000175983	200000000	8.04		IDEF	None			ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined			Category3
								ZAM000175983														2017/04/28		
								ZAM000175983		6.633											2014/07/28	2014/07/28		
								ZAM000175983		6.75											2014/10/28	2014/10/28		
								ZAM000175983		6.775											2015/01/28	2015/01/28		
								ZAM000175983		6.875											2015/04/28	2015/04/28		
								ZAM000175983		6.875											2015/07/28	2015/07/28		
								ZAM000175983		6.992											2015/10/28	2015/10/28		
								ZAM000175983		7.658											2016/01/28	2016/01/28		
								ZAM000175983		7.975											2016/04/28	2016/04/28		
								ZAM000175983		8.025											2016/07/28	2016/07/28		
								ZAM000175983		8.033											2016/10/31	2016/10/31		
								ZAM000175983		8.011											2017/01/30	2017/01/30		
Floating Rate Notes	RMAFRN0201604293JU0XXXXPLB57.5	RAND MERCHANT BANK		Matured	2014/04/29		2016/04/28	ZAM000175934	230000000	7.66		IDEF	None			ZAR-JIBAR3	PLUS-57.5-BPS			None	Issuer Defined			Category3
								ZAM000175934		6.533											2014/07/28	2014/07/28		
								ZAM000175934		6.65											2014/10/28	2014/10/28		
								ZAM000175934		6.675											2015/01/28	2015/01/28		
								ZAM000175934		6.825											2015/04/28	2015/04/28		
								ZAM000175934		6.875											2015/07/28	2015/07/28		
								ZAM000175934		6.892											2015/10/28	2015/10/28		
								ZAM000175934		7.558											2016/01/28	2016/01/28		
Negotiable Certificates Of Deposit	ABPNCD0201504302TL9	ABSA BANK LIMITED		Matured	2014/04/30		2015/04/30	ZAM000176189	2000000	6.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804293JU0XXXXPL50.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/04/30		2019/04/28	ZAM000176023	200000000	7.55		IDEF	None			ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined			Category3
								ZAM000176023														2019/05/28		
								ZAM000176023		6.508											2014/07/28	2014/07/28		
								ZAM000176023		6.625											2014/10/28	2014/10/28		
								ZAM000176023		6.68											2015/01/28	2015/01/28		
								ZAM000176023		6.967											2015/04/28	2015/04/28		
								ZAM000176023		6.85											2015/07/30	2015/07/30		
								ZAM000176023		6.861											2015/10/30	2015/10/30		
								ZAM000176023		7.508											2016/01/28	2016/01/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD0017042933JI3XXXXPL50.51	NEDBANK CAPITAL		Matured	2014/04/30		2015/04/28	ZAM000176130	200000000	6.255		IDEF	None			ZAR-JIBAR3	PLUS-0.51-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000176130														2015/04/28		
								ZAM000176130		6.468											2014/07/28	2014/07/28		
								ZAM000176130		6.565											2014/10/28	2014/10/28		
								ZAM000176130		6.605											2015/01/28	2015/01/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804303JU0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/04/30		2015/04/30	ZAM000176007	1000000	6.25		IDEF	None			ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined			Category3
								ZAM000176007		6.406											2014/07/28	2014/07/28		
								ZAM000176007		6.505											2014/10/28	2014/10/28		
								ZAM000176007		6.55											2015/01/28	2015/01/28		
Floating Rate Notes	RMAFRN0201704283JU0XXXXPLB70.	RAND MERCHANT BANK		Matured	2014/04/30		2017/04/28	ZAM000176072	40000000	8.01		IDEF	None			ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined			Category3
								ZAM000176072		6.658											2014/07/28	2014/07/28		
								ZAM000176072		6.775											2014/10/28	2014/10/28		
								ZAM000176072		6.8											2015/01/28	2015/01/28		
								ZAM000176072		6.817											2015/04/28	2015/04/28		
								ZAM000176072		7											2015/07/28	2015/07/28		
								ZAM000176072		7.033											2015/10/28	2015/10/28		
								ZAM000176072		7.358											2016/01/28	2016/01/28		
								ZAM000176072		8											2016/04/28	2016/04/28		
								ZAM000176072		8.05											2016/07/28	2016/07/28		
								ZAM000176072		8.096											2016/10/28	2016/10/28		
								ZAM000176072		8.061											2017/01/30	2017/01/30		
Negotiable Certificates Of Deposit	RANNCD0201411092TL4250000	RAND MERCHANT BANK		Matured	2014/04/30		2014/10/29	ZAM000175991	0	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201504302TL05	ABSA BANK LIMITED		Matured	2014/04/30		2015/04/30	ZAM000176096	200000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201504302TL5750000	RAND MERCHANT BANK		Matured	2014/04/30		2015/04/30	ZAM000176015	115000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201411231TL4250000	RAND MERCHANT BANK		Matured	2014/04/30		2014/10/30	ZAM000176031	200000000	6.425		TERM	None											Category2
Debentures	SRIDEB0201405027TL450	SOUTH AFRICAN RESERVE BANK		Matured	2014/04/30		2014/05/30	ZAM000176129	900000000	5.45		TERM	None											Category2
Floating Rate Notes	RMAFRN0201504303JU0XXXXPLB37.5	RAND MERCHANT BANK		Matured	2014/04/30		2019/04/30	ZAM000176148	300000000	8.15		IDEF	None			ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined			Category3
								ZAM000176148														2014/10/30		
								ZAM000176148		6.333											2014/07/30	2014/07/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD0016042933JI3XXXXPL0.575	NEDBANK CAPITAL		Matured	2014/04/30		2016/04/28	ZAM000176056	37000000	7.56		IDEF	None			ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000176056														2016/04/28		
								ZAM000176056		6.533											2014/07/28	2014/07/28		
								ZAM000176056		6.65											2014/10/28	2014/10/28		
								ZAM000176056		6.675											2015/01/28	2015/01/28		
								ZAM000176056		6.825											2015/04/28	2015/04/28		
								ZAM000176056		6.875											2015/07/28	2015/07/28		
								ZAM000176056		6.892											2015/10/28	2015/10/28		
								ZAM000176056		7.558											2016/01/28	2016/01/28		
Floating Rate Notes	ABFFRN0201412035JU0XXXXPLB35.	ABSA BANK LIMITED		Matured	2014/04/30		2014/10/30	ZAM000176171	1000000000	6.125		IDEF	None			ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined			Category3
								ZAM000176171														2014/07/28		
								ZAM000176171		6.308											2014/07/28	2014/10/30		
Treasury Bills	NATTBX0201504291	GOVERNMENT OF SOUTH AFRICA		Matured	2014/04/30		2015/04/29	ZAM000175144	7010000000				None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201504303JU0XXXXPL0.475	INVESTEC BANK LIMITED		Matured	2014/04/30		2015/04/30	ZAM000176106	6000000	6.25		IDEF	None			ZAR-JIBAR3

Notes	RHNOTX201320063PRMXXXXMIP3.5	RHANMCARE LIMITED	Matured	2014/05/06		2015/05/06	ZAM000176676	200000000	5.5	ISDF	None		ZAR-PRIME	MINUS-3.5-PRCT		Monthly Payment Cycle	Daily	2014/05/06		Category3
							ZAM000176676												2015/05/06	
							ZAM000176676												2014/08/06	
							ZAM000176676												2014/11/06	
							ZAM000176676												2015/03/01	
							ZAM000176676												2014/08/29	
							ZAM000176676												2015/01/30	
							ZAM000176676												2015/04/30	
							ZAM000176676												2014/07/31	
							ZAM000176676												2014/06/30	
							ZAM000176676												2014/10/31	
							ZAM000176676												2015/02/27	
							ZAM000176676												2014/12/31	
							ZAM000176676		5.5										2014/05/06	
							ZAM000176676		5.5										2014/05/07	
							ZAM000176676		5.5										2014/05/12	
							ZAM000176676		5.5										2014/05/13	
							ZAM000176676		5.5										2014/05/14	
							ZAM000176676		5.5										2014/05/15	
							ZAM000176676		5.5										2014/05/16	
							ZAM000176676		5.5										2014/05/19	
							ZAM000176676		5.5										2014/05/20	
							ZAM000176676		5.5										2014/05/21	
							ZAM000176676		5.5										2014/05/22	
							ZAM000176676		5.5										2014/05/23	
							ZAM000176676		5.5										2014/05/26	
							ZAM000176676		5.5										2014/05/27	
							ZAM000176676		5.5										2014/05/28	
							ZAM000176676		5.5										2014/05/29	
							ZAM000176676		5.5										2014/05/30	
							ZAM000176676		5.5										2014/06/02	
							ZAM000176676		5.5										2014/06/03	
							ZAM000176676		5.5										2014/06/04	
							ZAM000176676		5.5										2014/06/05	
							ZAM000176676		5.5										2014/06/06	
							ZAM000176676		5.5										2014/06/09	
							ZAM000176676		5.5										2014/06/10	
							ZAM000176676		5.5										2014/06/11	
							ZAM000176676		5.5										2014/06/12	
							ZAM000176676		5.5										2014/06/13	
							ZAM000176676		5.5										2014/06/16	
							ZAM000176676		5.5										2014/06/17	
							ZAM000176676		5.5										2014/06/18	
							ZAM000176676		5.5										2014/06/19	
							ZAM000176676		5.5										2014/06/20	
							ZAM000176676		5.5										2014/06/23	
							ZAM000176676		5.5										2014/06/24	
							ZAM000176676		5.5										2014/06/25	
							ZAM000176676		5.5										2014/06/26	
							ZAM000176676		5.5										2014/06/27	
							ZAM000176676		5.5										2014/06/30	
							ZAM000176676		5.5										2014/07/01	
							ZAM000176676		5.5										2014/07/02	
							ZAM000176676		5.5										2014/07/03	
							ZAM000176676		5.5										2014/07/04	
							ZAM000176676		5.5										2014/07/07	
							ZAM000176676		5.5										2014/07/08	
							ZAM000176676		5.5										2014/07/09	
							ZAM000176676		5.5										2014/07/10	
							ZAM000176676		5.5										2014/07/11	
							ZAM000176676		5.5										2014/07/14	
							ZAM000176676		5.5										2014/07/15	
							ZAM000176676		5.5										2014/07/16	
							ZAM000176676		5.5										2014/07/17	
							ZAM000176676		5.79										2014/07/18	
							ZAM000176676		5.79										2014/07/21	
							ZAM000176676		5.79										2014/07/22	
							ZAM000176676		5.79										2014/07/23	
							ZAM000176676		5.79										2014/07/24	
							ZAM000176676		5.79										2014/07/25	
							ZAM000176676		5.79										2014/07/28	
							ZAM000176676		5.79										2014/07/29	
							ZAM000176676		5.79										2014/07/30	
							ZAM000176676		5.79										2014/07/31	
							ZAM000176676		5.79										2014/08/01	
							ZAM000176676		5.79										2014/08/04	
							ZAM000176676		5.79										2014/08/05	
							ZAM000176676		5.79										2014/08/06	
							ZAM000176676		5.79										2014/08/07	
							ZAM000176676		5.79										2014/08/08	
							ZAM000176676		5.79										2014/08/11	
							ZAM000176676		5.79										2014/08/12	
							ZAM000176676		5.79										2014/08/13	
							ZAM000176676		5.79										2014/08/14	
							ZAM000176676		5.79										2014/08/15	
							ZAM000176676		5.79										2014/08/18	
							ZAM000176676		5.79										2014/08/19	
							ZAM000176676		5.79										2014/08/20	
							ZAM000176676		5.79										2014/08/21	
							ZAM000176676		5.79										2014/08/22	
							ZAM000176676		5.79										2014/08/25	
							ZAM000176676		5.79										2014/08/26	
							ZAM000176676		5.79										2014/08/27	
							ZAM000176676		5.79										2014/08/28	
							ZAM000176676		5.79										2014/08/29	
							ZAM000176676		5.79										2014/09/01	
							ZAM000176676		5.79										2014/09/02	
							ZAM000176676		5.79										2014/09/03	
							ZAM000176676		5.79										2014/09/04	
							ZAM000176676		5.79										2014/09/08	
							ZAM000176676		5.79										2014/09/09	
							ZAM000176676		5.79										2014/09/10	
							ZAM000176676		5.79										2014/09/11	
							ZAM000176676		5.79										2014/09/12	
							ZAM000176676		5.79										2014/09/15	
							ZAM000176676		5.79										2014/09/16	
							ZAM000176676		5.79										2014/09/17	
							ZAM000176676		5.79										2014/09/18	
							ZAM000176676		5.79										2014/09/19	
							ZAM000176676		5.79										2014/09/22	
							ZAM000176676		5.79										2014/09/23	
							ZAM000176676		5.79										2014/09/24	
							ZAM000176676		5.79										2014/09/25	
							ZAM000176676		5.79										2014/09/26	
							ZAM000176676		5.79										2014/09/29	
							ZAM000176676		5.79										2014/09/30	
							ZAM000176676		5.79										2014/10/01	
							ZAM000176676		5.79										2014/10/02	
							ZAM000176676		5.79										2014/10/03	
							ZAM000176676		5.79										2014/10/06	
							ZAM000176676		5.79										2014/10/07	
							ZAM000176676		5.79										2014/10/08	
							ZAM000176676		5.79										2014/10/09	
							ZAM000176676		5.79										2014/10/10	
							ZAM000176676		5.79										2014/10/13	
							ZAM000176676		5.79										2014/10/14	
							ZAM000176676		5.79										2014/10/15	
							ZAM000176676		5.79										2014/10/16	
							ZAM000176676		5.79										2014/10/17	
							ZAM000176676		3.145										2014/10/20	
							ZAM000176676		5.79										2014/10/21	
							ZAM000176676		5.79										2014/10/22	
							ZAM000176676		5.79										2014/10/23	
							ZAM000176676		5.79										2014/10/24	
							ZAM000176676		5.79										2014/10/27	
							ZAM000176676		5.79										2014/10/28	
							ZAM000176676		5.79										2014/10/29	
							ZAM000176676		5.79										2014/10/30	
							ZAM000176676		5.79										2014/10/31	
							ZAM000176676		5.79										2014/11/03	
							ZAM000176676		5.79										2014/11/04	
							ZAM000176676		5.79										2014/11/05	
							ZAM000176676		5.79										2014/11/06	
							ZAM000176676		5.79										2014/11/07	
							ZAM000176676		5.79										2014/11/10	
							ZAM000176676		5.79										2014/11/11	
							ZAM000176676		5.79										2014/11/12	
							ZAM000176676		5.79										2014/11/13	
							ZAM000176676		5.79										2014/11/14	
							ZAM000176676		5.79										2014/11/17	
							ZAM000176676		5.79										2014/11/18	
							ZAM000176676		5.79										2014/11/19	
							ZAM000176676		5.79										2014/11/20	
							ZAM000176676		5.79										2014/11/21	
							ZAM000176676		5.79										2014/11/24	
							ZAM000176676		5.79										2014/11/25	
							ZAM000176676		5.79										2014/11/26	
							ZAM000176676		5.79										2014/11/27	
							ZAM000176676		5.79										2014/11/28	
							ZAM000176676		5.79										2014/12/01	
							ZAM000176676		5.79										2014/12/02	
							ZAM000176676		5.79										2014/12/03	
							ZAM000176676		5.79										2014/12/04	
							ZAM000176676		5.79										2014/12/05	
							ZAM000176676		5.79										2014/12/08	
							ZAM000176676		5.79										2014/12/10	
							ZAM000176676		5.79										2014/12/11	
							ZAM000176676		5.79										2014/12/12	
							ZAM000176676		5.79										2014/12/15	
							ZAM000176676		5.79										2014/12/16	
							ZAM000176676		5.79										2014/12/17	
							ZAM000176676		5.79										2014/12/18	
							ZAM000176676		5.79										2014/12/19	
							ZAM000176676		5.79										2014/12/22	
							ZAM000176676		5.79										2014/12/23	
							ZAM000176676		5.79										2014/12/24	
							ZAM000176676		5.79										2014/12/29	
							ZAM000176676		5.79										2014/12/30	
							ZAM000176676		5.79										2014/12/31	
							ZAM000176676		5.79										2015/01/02	
							ZAM000176676		5.79										2015/01/05	
							ZAM000176676		5.79										2015/01/06	
							ZAM000176676		5.79										2015/01/07	
							ZAM000176676		5.79										2015/01/08	
							ZAM000176676		5.79										2015/01/09	
							ZAM000176676		5.79										2015/01/12	
							ZAM000176676		5.79										2015/01/13	
							ZAM000176676		5.79										2015/01/14	
							ZAM000176676		5.79										2015/01/15	
							ZAM000176676		5.79										2015/01/16	
							ZAM000176676		5.79										2015/01/19	
							ZAM000176676		5.79										2015/01/20	
							ZAM000176676		5.79										2015/01/21	
							ZAM000176676		5.79										2015/01/22	
							ZAM000176676		5.79										2015/01/23	
							ZAM000176676		5.79										2015/01/26	
							ZAM000176676		5.79										2015/01/27	
							ZAM000176676		5.79										2015/01/28	
							ZAM000176676		5.79										2015/01/29	
							ZAM000176676		5.79										2015/02/02	
							ZAM000176676		5.79										2015/02/03	
							ZAM000176676		5.79										2015/02/04	
							ZAM000176676		5.79										2015/02/05	
							ZAM000176676		5.79										2015/02/06	
							ZAM000176676		5.79										2015/02/09	
							ZAM000176676		5.79										2015/02/10	
							ZAM000176676		5.79										2015/02/11	
							ZAM000176676		5.79										2015/02/12	
							ZAM000176676		5.79										2015/02/13	
							ZAM000176676		5.79										2015/02/16	
							ZAM000176676		5.79										2015/02/17	
							ZAM000176676		5.79										2015/02/18	
							ZAM000176676		5.79										2015/02/19	
							ZAM000176676		5.79										2015/02/20	
							ZAM000176676		5.79										2015/02/23	
							ZAM000176676		5.79										2015/02/24	
							ZAM000176676		5.79										2015/02/25	
							ZAM000176676		5.79										2015/02/26	
							ZAM000176676		5.79										2015/02/27	
							ZAM000176676		5.79										2015/03/02	
							ZAM000176676		5.79										2015/03/03	
							ZAM000176676		5.79										2015/03/04	
							ZAM000176676		5.79										2015/03/05	
							ZAM000176676		5.79										2015/03/06	
							ZAM000176676		5.79										2015/03/09	
							ZAM000176676		5.79										2015/03/10	
							ZAM000176676		5.79										2015/03/11	
							ZAM000176676		5.79										2015/03/12	
							ZAM000176676		5.79										2015/03/13	
							ZAM000176676		5.79										2015/03/16	
							ZAM000176676		5.79										2015/03/17	
							ZAM000176676		5.79										2015/03/18	
							ZAM000176676		5.79										2015/03/19	
							ZAM000176676		5.79										2015/03/20	
							ZAM000176676		5.79										2015/03/23	
							ZAM000176676		5.79										2015/03/24	
							ZAM000176676		5.79										2015/03/25	
							ZAM000176676		5.79										2015/03/26	
							ZAM000176676		5.79										2015/03/27	
							ZAM000176676		5.79										2015/03/30	
							ZAM000176676		5.79										2015/03/31	
							ZAM000176676		5.79										2015/04/01	
							ZAM000176676		5.79										2015/04/02	
							ZAM000176676		5.79										2015/04/07	
							ZAM000176676		5.79										2015/04/08	
							ZAM000176676		5.79										2015/04/09	
							ZAM000176676		5.79										2015/04/10	
							ZAM000176676		5.79										2015/04/13	
							ZAM000176676		5.79										2015/04/14	
							ZAM000176676		5.79										2015/04/15	
							ZAM000176676		5.79										2015/04/17	
							ZAM000176676		5.79										2015/04/20	
							ZAM000176676		5.79										2015/04/21	
							ZAM000176676		5.79										2015/04/22	
							ZAM000176676		5.79										2015/04/23	
							ZAM000176676		5.79										2015/04/24	
							ZAM000176676		5.79										2015/04/27	
							ZAM000176676		5.79										2015/04/28	
							ZAM000176676		5.79										2015/04/29	
							ZAM000176676		5.79										2015/04/30	
Floating Rate Notes	ABFFRN20170505JU03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/05/06		2017/05/06	ZAM000176973	20000000	6	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			Category3
							ZAM000176973												2017-03-06	
							ZAM000176973		6.525										2014/08/05	2016/05/05
							ZAM000176973		6.725										2014/11/05	2017/06/05
							ZAM000176973		6.76										2015/02/05	2015/08/05
							ZAM000176973		6.761										2015/05/05	2016/11/07
							ZAM000176973		6.96										2015/08/05	2015/08/05
							ZAM000176973		6.961										2015/11/05	2015/11/05
							ZAM000176973		7.633										2016/02/05	2016/11/05
							ZAM000176973		7.69										2016/05/05	2016/05/05
							ZAM000176973		8.025										2016/08/05	2016/08/05
							ZAM000176973		8.056										2016/11/07	2016/05/05
							ZAM000176973		8										2017/02/06	2015/05/05
Linked Negotiable Certificates Of Deposit	SBSLNCD20141104JU03XXXXPLB5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2014/11/06	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
Linked Negotiable Certificates Of Deposit	NBNLNCD20141106JU03XXXXPLB5,	NEDBANK CAPITAL	Matured	2014/05/06		2014/11/06	ZAM000176825	75000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000176825												2014/11/06	
							ZAM000176825		6.325										2014/08/06	2014/08/06
Floating Rate Notes	ABFFRN20160505JU03XXXXPLB55,	ABSA BANK LIMITED	Matured	2014/05/06		2016/05/06	ZAM000176932	16000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
							ZAM000176932												2015/05/05	
							ZAM000176932		6.525										2014/08/05	2016/05/05
							ZAM000176932		6.625										2014/11/05	2015/08/05
							ZAM000176932		6.76										2015/02/05	2015/05/05
							ZAM000176932		6.861										2015/05/05	2015/02/05
							ZAM000176932		6.89										2015/08/05	2014/11/05
							ZAM000176932		6.961										2015/11/05	2015/11/05
							ZAM000176932		7.533										2016/02/05	2016/02/05
Negotiable Certificates Of Deposit	ABPNCD20140806DTL70	ABSA BANK LIMITED	Matured	2014/05/06		2014/08/06	ZAM000176633	1800000	6.1	TERM	None									Category2
Floating Rate Notes	ABFFRN20141106JU03XXXXPLB32,5	ABSA BANK LIMITED	Matured	2014/05/06		2014/11/06	ZAM000176633	3000000	6.1	SUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-32.5-BPS		None	Quarterly Payment Cycle	2014/05/06		Category3
							ZAM000176633		6.6										2014/08/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPR20141104I	ESKOM HOLDINGS SOC LTD	Matured	2014/05/06		2014/11/06	ZAM000176799	50000000			None									Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20150505JU03XXXXPLB5	NEDBANK CAPITAL	Matured	2014/05/06		2015/05/06	ZAM000176874	110000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000176874												2015/05/05	
							ZAM000176874		6.425										2014/08/06	2014/08/06
							ZAM000176874		6.525										2014/11/06	2015/02/06
							ZAM000176874		6.55										2015/02/06	2015/02/06
Linked Negotiable Certificates Of Deposit	NBNLNCD20160505JU03XXXXPLB5,575	NEDBANK CAPITAL	Matured	2014/05/06		2016/05/06	ZAM000176908	4000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000176908												2016/05/05	
							ZAM000176908		6.55										2014/08/06	2014/08/06
							ZAM000176908		6.65										2014/11/06	2014/11/06
							ZAM000176908		6.815										2015/02/06	2015/02/06
							ZAM000176908		6.86										2015/05/06	2015/05/06
							ZAM000176908		6.875										2015/08/06	2015/08/06
							ZAM000176908		6.893										2015/11/06	2015/11/06
							ZAM000176908		7.556										2016/02/06	2016/02/06
Floating Rate Notes	RAMFRN20170505JU03XXXXPLB75,	RAND MERCHANT BANK	Matured	2014/05/06		2017/05/06	ZAM000176890	30000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM000176890												2017/05/06	
							ZAM000176890		6.675										2014/08/06	2014/08/06
							ZAM000176890		6.775										2014/11/05	2014/11/05
							ZAM000176890		6.8										2015/02/05	2015/02/05
							ZAM000176890		6.817										2015/05/05	2015/05/05
							ZAM000176890		7										2015/08/05	2015/08/05
							ZAM000176890		7.011										2015/11/05	2015/11/05
							ZAM000176890		7.683										2016/02/05	2016/02/05
							ZAM000176890		8										2016/05/05	2016/05/05
							ZAM000176890		8.056										2016/08/05	2016/08/05
							ZAM000176890		8.056										2016/11/07	2016/11/07
							ZAM000176890		8.05										2017/02/06	2017/02/06
Floating Rate Notes	RAMFRN20160505JU03XXXXPLB57,5	RAND MERCHANT BANK	Matured	2014/05/06		2016/05/06	ZAM000176909	16000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			Category3
							ZAM000176909												2016/05/06	
							ZAM000176909		6.55										2014/08/05	2014/08/05
							ZAM000176909		6.65										2014/11/05	2014/11/05
							ZAM000176909		6.675										2015/02/05	2015/02/05
							ZAM000176909		6.695										2015/05/05	2015/05/05
							ZAM000176909		6.875										2015/08/05	2015/08/05
							ZAM000176909		6.893										2015/11/05	2015/11/05
							ZAM000176909		7.556										2016/02/05	2016/02/05

							ZAM000177146													2016/06/06	
							ZAM000177146													2016/07/06	
							ZAM000177146													2016/08/06	
							ZAM000177146													2016/09/06	
							ZAM000177146													2016/10/12	
							ZAM000177146													2016/11/06	
							ZAM000177146													2016/12/06	
							ZAM000177146													2017/01/06	
							ZAM000177146													2017/02/06	
							ZAM000177146													2017/03/06	
							ZAM000177146													2017/04/06	
							ZAM000177146													2017/05/06	
							ZAM000177146	6.8											2014/07/16		
							ZAM000177146	6.85											2015/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD201505083JD3XXXXPL95	NEDBANK CAPITAL	Matured	2014/05/08		2015/05/08	ZAM000177203	6.275	490000000	6.275	ISDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000177203	6.475												2015/05/08	
							ZAM000177203	6.675											2014/08/08	2014/08/08	
							ZAM000177203	6.575											2014/11/08	2014/11/08	
							ZAM000177203	6.6											2015/02/08	2015/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201505083JD3XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2015/05/08	ZAM000177351	6000000	6.225		ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000177351													2015/05/08	
							ZAM000177351	6.475											2014/08/08	2014/08/08	
							ZAM000177351	6.375											2014/11/08	2014/11/08	
							ZAM000177351	6.55											2015/02/08	2015/02/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD201605065JD3XXXXPL575	NEDBANK CAPITAL	Matured	2014/05/08		2015/05/08	ZAM000177526	9000000	7.56		ISDF	None		ZAR-JIBARS	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000177526													2015/05/08	
							ZAM000177526	6.6											2014/08/08	2014/08/08	
							ZAM000177526	6.425											2014/11/08	2014/11/08	
							ZAM000177526	6.575											2015/02/08	2015/02/08	
							ZAM000177526	6.692											2015/05/08	2015/05/08	
							ZAM000177526	6.875											2015/08/11	2015/08/11	
							ZAM000177526	6.8											2015/11/08	2015/11/08	
							ZAM000177526	7.056											2016/02/08	2016/02/08	
Floating Rate Notes	ABIFFRN201705053JD3XXXXPL865,	ABSA BANK LIMITED	Matured	2014/05/08		2017/05/08	ZAM000177286	5000000	8		ISDF	None		ZAR-JIBARS	PLUS-65-BPS		None	Issuer Defined			Category3
							ZAM000177286													2017/05/08	
							ZAM000177286	6.625											2014/08/08	2014/08/08	
							ZAM000177286	6.725											2014/11/08	2015/08/10	
							ZAM000177286	6.75											2015/02/02	2016/11/01	
							ZAM000177286	6.767											2015/05/05	2015/02/05	
							ZAM000177286	6.95											2015/06/05	2014/11/05	
							ZAM000177286	6.967											2015/11/05	2015/11/05	
							ZAM000177286	7.05											2016/02/05	2016/02/05	
							ZAM000177286	7.35											2016/05/05	2015/02/05	
							ZAM000177286	8.008											2016/08/05	2017/05/05	
							ZAM000177286	8.008											2016/11/07	2014/08/05	
							ZAM000177286	8											2017/02/06	2015/05/06	
Negotiable Certificates Of Deposit	IPMNCD202105051ITS	INVESTEC BANK LIMITED	Matured	2014/05/08		2015/05/11	ZAM000177119	295000000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD201505075JT8,925	NEDBANK CAPITAL	Matured	2014/05/08		2015/05/08	ZAM000177119	540000000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201505075JT8700000	RAND MERCHANT BANK	Matured	2014/05/08		2015/05/08	ZAM000177245	31000000	6.875		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD201405062JT5,6	ABSA BANK LIMITED	Matured	2014/05/08		2014/06/06	ZAM000177280	6600000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201411062JT8,450000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	ZAM000177377	15000000	6.425		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201411062JT8,425000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	ZAM000177554	10000000	6.425		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD201505075JT8,9	NEDBANK CAPITAL	Matured	2014/05/08		2015/05/08	ZAM000177134	20000000	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201505075JT8700000	RAND MERCHANT BANK	Matured	2014/05/08		2015/05/08	ZAM000177290	6.875			TERM	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD201505075Jt,65	ABSA BANK LIMITED	Matured	2014/05/08		2015/05/08	ZAM000177290	500000000	6.85		TERM	None									Category2
Debentures	SRIDEB201405142TS,445	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/05/14	ZAM000177439	650000000	5.445		TERM	None									Category2
Debentures	SRIDEB201405142TS,275	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/06/04	ZAM000177468	225000000	5.27		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201705053PRdNEDSMIPZ0,65	NEDBANK CAPITAL	Matured	2014/05/08		2017/05/08	ZAM000177181	150000000	6.35		ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc			Category3
							ZAM000177181													2014/06/11	
							ZAM000177181													2014/07/08	
							ZAM000177181													2014/08/08	
							ZAM000177181													2014/09/08	
							ZAM000177181													2014/10/08	
							ZAM000177181													2014/11/12	
							ZAM000177181													2014/12/08	
							ZAM000177181													2015/01/08	
							ZAM000177181													2015/02/08	
							ZAM000177181													2015/04/08	
							ZAM000177181													2015/05/08	
							ZAM000177181													2015/06/08	
							ZAM000177181													2015/07/08	
							ZAM000177181													2015/08/11	
							ZAM000177181													2015/12/08	
							ZAM000177181													2015/11/08	
							ZAM000177181													2015/09/08	
							ZAM000177181													2016/02/08	
							ZAM000177181													2016/03/08	
							ZAM000177181													2016/04/08	
							ZAM000177181													2016/06/08	
							ZAM000177181													2016/05/08	
							ZAM000177181													2016/07/08	
							ZAM000177181													2016/08/08	
							ZAM000177181													2016/09/08	
							ZAM000177181													2016/10/12	
							ZAM000177181													2016/11/08	
							ZAM000177181													2016/12/08	
							ZAM000177181													2017/01/08	
							ZAM000177181													2017/02/08	
							ZAM000177181													2017/03/08	
							ZAM000177181													2017/04/10	
							ZAM000177181													2017/06/12	
							ZAM000177181													2017/05/08	
							ZAM000177181	6.8											2014/07/16		
							ZAM000177181	6.85											2015/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD201505083JD3XXXXPL45	NEDBANK CAPITAL	Matured	2014/05/08		2015/05/08	ZAM000177237	3000000	6.695		ISDF	None		ZAR-JIBARS	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											2014/11/08	2014/11/08	
							ZAM000177237	6.55											2015/02/08	2015/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201705053JD3XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2017/05/08	ZAM000177393	3000000	8.05		ISDF	None		ZAR-JIBARS	PLUS-0.675-PRCT		None	Issuer Defined			Category3
							ZAM000177393													2017/05/08	
							ZAM000177393	6.6											2014/08/08	2014/08/08	
							ZAM000177393	6.767											2014/11/10	2014/11/10	
							ZAM000177393	6.775											2015/02/09	2015/02/09	
							ZAM000177393	6.792											2015/05/08	2015/05/08	
							ZAM000177393	6.975											2015/08/11	2015/08/11	
							ZAM000177393	7											2015/11/08	2015/11/08	
							ZAM000177393	7.356											2016/02/08	2016/02/08	
							ZAM000177393	7.85											2016/05/08	2015/05/08	
							ZAM000177393	8.033											2016/11/08	2016/11/08	
							ZAM000177393	8.033											2017/02/08	2017/08/08	
Debentures	SRIDEB201405212TS,460	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/05/21	ZAM000177443	357000000	5.46		TERM	None									Category2
Debentures	SRIDEB201405212TS,350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/07/23	ZAM000177444	350000000	5.35		TERM	None									Category2
Debentures	SRIDEB201405212TS,45	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/11/21	ZAM000177464	350000000	5.45		TERM	None									Category2
Promissory Notes	ABIPRN201505212TS,18	ABSA BANK LIMITED	Matured	2014/05/08		2015/05/12	ZAM000177524	5000000	6.18		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201505075JT8,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2015/05/08	ZAM000177389	2000000	6.875		TERM	None									Category2
Treasury Bills	NATTBX201505061	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/08		2015/05/08	ZAM000178450	7215000000													Category1
Floating Rate Notes	RANFRN201505083JD3XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/05/08		2015/05/08	ZAM000177229	4000000	6.225		ISDF	None		ZAR-JIBARS	PLUS-45-BPS		None	Issuer Defined			Category3
							ZAM000177229													2015/05/08	
							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	
Negotiable Certificates Of Deposit	NBKNCD201407022TS,675	NEDBANK CAPITAL	Matured	2014/05/08		2014/07/22	ZAM000177112	10000000	5.675		TERM	None									Category2
Floating Rate Notes	RANFRN201605063JD3XXXXPL857,5	RAND MERCHANT BANK	Matured	2014/05/08		2016/05/06	ZAM000177310	9000000	7.56		ISDF	None		ZAR-JIBARS	PLUS-57.5-BPS		None	Issuer Defined			Category3
							ZAM000177310													2016/05/06	
							ZAM000177310	6.35											2014/08/06	2014/08/06	
							ZAM000177310	6.65											2014/11/06	2014/11/06	
							ZAM000177310	6.675											2015/02/06	2015/02/06	
							ZAM000177310	6.692											2015/05/06	2015/05/06	
							ZAM000177310	6.875											2015/08/06	2015/08/06	
							ZAM000177310	6.892											2015/11/06	2015/11/06	
							ZAM000177310	7.056											2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605063JD3XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2016/05/06	ZAM000177385	9000000	7.55		ISDF	None		ZAR-JIBARS	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							ZAM000177385													2016/05/06	
							ZAM000177385	6.575											2014/08/06	2014/08/06	
							ZAM000177385	6.942											2014/11/10	2014/11/10	
							ZAM000177385	6.65											2015/02/06	2015/02/06	
							ZAM000177385	6.967											2015/05/06	2015/05/06	
							ZAM000177385	7.05											2015/08/06	2015/08/06	
							ZAM000177385	6.875											2015/11/06	2015/11/06	
							ZAM000177385	7.053											2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201411027JuJD3XXXXPL38	NEDBANK CAPITAL	Matured	2014/05/08		2014/11/27	ZAM000177591	200000000	6.132		ISDF	None		ZAR-JIBARS	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000177591													2014/11/27	
							ZAM000177591	6.400											2014/08/08	2014/08/08	
Floating Rate Notes	ABIFFRN201605063JD3XXXXPLB55,	ABSA BANK LIMITED	Matured	2014/05/08		2016/05/06	ZAM000177278	10000000	7.55		ISDF	None		ZAR-JIBARS	PLUS-55-BPS		None	Issuer Defined			Category3
							ZAM000177278													2015/11/06	
							ZAM000177278	6.525											2014/08/06	2015/05/06	
							ZAM000177278	6.605											2014/11/06	2015/02/06	
							ZAM000177278	6.55											2015/02/06	2015/05/06	
							ZAM000177278	6.66											2015/05/06	2014/08/06	
							ZAM000177278	6.85											2015/08/06	2015/08/06	
							ZAM000177278	6.85											2015/11/06	2015/08/06	
							ZAM000177278	7.553											2016/02/06	2014/11/06	
Floating Rate Notes	ABIFFRN201505083JD3XXXXPL425	ABSA BANK LIMITED	Matured	2014/05/08		2015/05/08	ZAM000177294	4000000	4.2		ISDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000177294													2015/02/08	
							ZAM000177294	4.45											2014/08/08	2014/08/08	
							ZAM000177294	4.511											2014/11/10	2014/11/10	
							ZAM000177294	4.35											2015/05/08	2015/05/08	
Linked Negotiable Certificates Of Deposit	RANLNCD201411073MPRMFRNPL90,	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/07	ZAM000177088	0	6.9	MNTH	None	7	ZAR-PRIME	PLUS-0-PRCT		None	Ad Hoc			Category3
							ZAM000177088		6.25											2014/07/07	
Linked Negotiable Certificates Of Deposit	RANLNCD201411063MPRMFRNMB289,	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	ZAM000177187	40000000	6.11		MNTH	None	6	ZAR-PRIME	MINUS-289-BPS		None	Ad Hoc			Category3
							ZAM000177187		6.36											2014/07/06	
Negotiable Certificates Of Deposit	RANNCD201411062TS,450000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	ZAM000177351	3000000	6.425		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201411062TS,425000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	ZAM000177351	6000000	6.425		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD201405062TS,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2014/06/06	ZAM000177344	3000000	5.6		TERM	None									Category2
Debentures	SRIDEB201405142TS,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/05/14	ZAM000177450	1020000000	5.45		TERM	None									Category2
Debentures	SRIDEB201405272TS,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/07/02	ZAM000177492	300000000	5.4		TERM	None									Category2
Floating Rate Notes	RANFRN201411073JuJD3XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/07	ZAM000177559	3000000	6.15		ISDF	None		ZAR-JIBARS	PLUS-37.5-BPS		None	Issuer Defined			Category3
							ZAM000177559													2014/11/07	
							ZAM000177559	6.358											2014/08/07	2014/08/07	
Linked Negotiable Certificates Of Deposit	RANLNCD201411073MPRMFRNMB290,	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/07	ZAM000177120	40000000	6.1	MNTH	None	7	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc			Category3
							ZAM000177120		6.36											2014/07/07	
Negotiable Certificates Of Deposit	ABIPNCD201405062TS,95	ABSA BANK LIMITED	Matured	2014/05/08		2014/08/06	ZAM000177262	10000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201405062TS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2014/08/06	ZAM000177236	1000000	5.1		TERM	None									Category2
Floating Rate Notes	ABIFFRN2014111352JD3XXXXPL3375	ABSA BANK LIMITED	Matured	2014/05/08		2017/05/08	ZAM000177382	1750000000	6.13		2CITB	Based on issue date	8	ZAR-JIBARS	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/08/08		Category3
							ZAM000177382		5.7											2014/08/08	
Negotiable Certificates Of Deposit	ABIPNCD201405062TS,7	ABSA BANK LIMITED	Matured	2014/05/08		2014/08/06	ZAM000177570	10000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD201411102TS,35	ABSA BANK LIMITED	Matured	2014/05/08		2014/11/06	ZAM000177328	10000000	6.35		TERM	None									Category2
Debentures	SRIDEB201405142TS,440	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/05/14	ZAM000177427	494000000	5.44		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201411062TS,425000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	ZAM000177296	10000000	6.425		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD201405062TS,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2014/08/06	ZAM000177252	20000000	5.95		TERM	None									Category2
Debentures	SRIDEB201405142TS,375	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/08/14	ZAM000177509	1000000000	5.375		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201411072TS,875000	RAND MERCHANT BANK	Matured	2014/05/08		2015/02/06	ZAM000177320	20000000	6.875		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD201411072TS,425	NEDBANK CAPITAL	Matured	2014/05/08		2014/11/07	ZAM000177519	10000000	6.425		TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD201411072TS,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2014/11/07	ZAM000177617	10000000	6.375		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD201405122TS,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2014/06/12	ZAM000177724	20000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD201405062TS,605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2015/05/06	ZAM000177740	20000000	6.605		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD201405122TS,625	ABSA BANK LIMITED	Matured	2014/05/09		2014/06/12	ZAM000177849	20000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD201405122TS,65	ABSA BANK LIMITED	Matured	2014/05/09		2014/06/12	ZAM000177850	20000000	5.65		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201305093PRdNEDSMIPZ72	NEDBANK CAPITAL	Matured	2014/05/09		2015/05/08	ZAM000177556	500000000	6.28		ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc			Category3
							ZAM000177556													2014/06/10	
							ZAM000177556													2014/07/08	
							ZAM000177556													2014/08/11	
							ZAM000177556													2014/09/08	
							ZAM000177556													2014/10/08	
							ZAM000177556													2014/12/08	
							ZAM000177556													2014/11/12	
							ZAM000177556													2015/01/08	
							ZAM000177556													2015/02/08	
							ZAM000177556													2015/04/09	
							ZAM000177556													2015/05/08	
							ZAM000177556													2015/03/08	
							ZAM000177556	6.53											2014/07/16		
							ZAM000177556	6.65											2015/07/24		
Floating Rate Notes	ABIFFRN201605093JD3XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/05/09		2016/05/06	ZAM000177831	40000000	7.55		ISDF	None		ZAR-JIBARS	PLUS-55-BPS		None	Issuer Defined			Category3
							ZAM000177831													2016/08/11	
							ZAM000177831	6.575											2014/08/11	2015/11/06	
							ZAM000177831	6.642											2014/11/10	2015/05/11	
							ZAM000177831	6.675											2015/02/10	2015/02/06	
							ZAM000177831	6.65											2015/05/11	2015/08/11	
							ZAM000177831	6.675											2015/11/06	2016/05/06	
							ZAM000177831	6.85											2015/08/11	2015/08/11	
							ZAM000177831	7.053											2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201705093JD3XXXXPL65	NEDBANK CAPITAL	Matured	2014/05/09		2017/05/08	ZAM000177866	50000000	8		ISDF	None		ZAR-JIBARS	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000177866													2017/05/08	
							ZAM000177866	6.675											2014/08/11	2014/08/11	
							ZAM000177866	6.742											2014/11/10	2015/08/11	
							ZAM000177866	6.75											2015/02/08	2015/02/08	
							ZAM000177866	6.775											2015/05/11	2015/05/11	
							ZAM000177866	6.975											2015/08/11	2015/11/08	
							ZAM000177866	7.05											2016/02/08	2016/02/08	
							ZAM000177866	7.95											2016/05/08	2016/05/08	
							ZAM000177866	8.033											2016/11/08	2016/11/08	
							ZAM000177866	8.058											2017/02/08	2017/02/08	
Negotiable Certificates Of Deposit	ABIPNCD201405062JT,45	INVESTEC BANK LIMITED	Matured	2014/05/12		2014/11/12	ZAM000178110	250000000	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201405062TS,525000	RAND MERCHANT BANK	Matured	2014/05/12		2014/08/12	ZAM000178045	20000000	5.525		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201505123MPRMFRNMB275,	RAND MERCHANT BANK	Matured	2014/05/12		2015/05/12	ZAM000178045	1010000000	5.75	MNTH	None	12	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc			Category3
							ZAM000178045		4.5											2014/07/05	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201411101	ESKOM HOLDINGS SOC LTD	Matured	2014/05/12		2014/11/10	ZAM000178060	10000000				None									Category1
Negotiable Certificates Of Deposit	NBKNCD201411102TS,375	NEDBANK CAPITAL	Matured	2014/05/12		2014/11/12	ZAM000178078	500000000	6.375		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLN

																					2014/07/14
																					2014/08/13
																					2014/09/15
																					2014/10/14
																					2014/11/11
																				2014/07/18	
Floating Rate Notes	RAMFRN0201605133JU03XXXPL857.5	RAND MERCHANT BANK	Matured	2014/05/13		2016/05/13	ZAM000178145		6.37												
							ZAM000178145	200000000	7.56		IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined		2016/05/13
							ZAM000178185														Category3
							ZAM000178185		6.65												2016/05/13
							ZAM000178185		6.65											2014/08/18	2014/08/18
							ZAM000178185		6.861											2014/11/17	2014/11/17
							ZAM000178185		4.5											2015/05/18	2015/05/18
							ZAM000178185		4.5											2015/08/17	2015/08/17
							ZAM000178185		6.875											2015/11/16	2015/11/16
							ZAM000178185		6.917											2016/02/16	2016/02/16
							ZAM000178185		7.556												
Negotiable Certificates Of Deposit	ABPNCD0201406120TL825	ABSA BANK LIMITED	Matured	2014/05/13		2014/06/13	ZAM000179433	3000000	5.48		TERM	None									Category2
Negotiable Certificates Of Deposit	BPNCD0201405127TL375	INVESTEC BANK LIMITED	Matured	2014/05/13		2014/08/13	ZAM000179433	5000000	5.48		TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD0201411137TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/13	ZAM000179133	4000000	6.375		TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD0201408132TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/08/13	ZAM000179307	1000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201509132TL8750000	RAND MERCHANT BANK	Matured	2014/05/13		2015/05/13	ZAM000178359	0	6.87		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201411137TL375	ABSA BANK LIMITED	Matured	2014/05/13		2014/11/13	ZAM000179177	41685286	6.375		TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD0201408132TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/08/13	ZAM000178318	4000000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201408132TL8750000	RAND MERCHANT BANK	Matured	2014/05/13		2014/08/13	ZAM000178318	20000000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD0201509132TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2015/05/13	ZAM000178400	20000000	6.87		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201508132TL85	ABSA BANK LIMITED	Matured	2014/05/13		2015/05/13	ZAM000178235	20000000	6.85		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201408132TL725	ABSA BANK LIMITED	Matured	2014/05/13		2014/08/13	ZAM000178243	15000000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201509132TL8750000	RAND MERCHANT BANK	Matured	2014/05/13		2015/05/13	ZAM000178367	20000000	6.875		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201411137TL375	ABSA BANK LIMITED	Matured	2014/05/13		2014/11/13	ZAM000178225	15000000	6.375		TERM	None									Category2
Floating Rate Notes	ABFFRN0201605133JU03XXXPL865.	ABSA BANK LIMITED	Matured	2014/05/13		2016/05/13	ZAM000178250	13000000	7.35		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined		Category3
							ZAM000178250		6.606												2014/08/13
							ZAM000178250		6.606											2014/08/13	2016/05/13
							ZAM000178250		6.642											2014/11/13	2016/05/13
							ZAM000178250		4.95											2015/02/13	2015/05/13
							ZAM000178250		6.675											2015/05/13	2015/05/13
							ZAM000178250		4.95											2015/08/13	2015/08/13
							ZAM000178250		6.893											2015/11/13	2015/11/13
							ZAM000178250		7.033											2016/02/13	2016/02/13
Linked Negotiable Certificates Of Deposit	SBDLNCD0201411135JU03XXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/13	ZAM000178284	150000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined		Category3
							ZAM000178284														2014/11/11
							ZAM000178284		6.433											2014/08/13	2014/08/13
Floating Rate Notes	RAMFRN0201605133JU03XXXPL857.5	RAND MERCHANT BANK	Matured	2014/05/13		2016/05/13	ZAM000178383	4000000	7.56		IDF	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		6.861											2014/11/13	2014/11/13
							ZAM000178383		4.675											2015/02/13	2015/02/13
							ZAM000178383		4.7											2015/05/13	2015/05/13
							ZAM000178383		4.7											2015/08/13	2015/08/13
							ZAM000178383		6.917											2015/11/13	2015/11/13
							ZAM000178383		7.556											2016/02/13	2016/02/13
Floating Rate Notes	ABFFRN0201505133JU03XXXPL845.	ABSA BANK LIMITED	Matured	2014/05/13		2015/05/13	ZAM000178268	15000000	4.25		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined		Category3
							ZAM000178268														2014/08/13
							ZAM000178268		6.506											2014/08/13	2015/05/13
							ZAM000178268		6.545											2014/11/13	2014/11/13
							ZAM000178268		4.75											2015/05/13	2015/05/13
Linked Negotiable Certificates Of Deposit	SBDLNCD0201605133JU03XXXPL55.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2016/05/13	ZAM000178425	4000000	7.53		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined		Category3
							ZAM000178425														2016/05/13
							ZAM000178425		6.608											2014/08/13	2014/08/13
							ZAM000178425		6.842											2014/11/13	2014/11/13
							ZAM000178425		4.65											2015/02/13	2015/02/13
							ZAM000178425		4.7											2015/05/13	2015/05/13
							ZAM000178425		6.875											2015/08/13	2015/08/13
							ZAM000178425		6.892											2015/11/13	2015/11/13
							ZAM000178425		7.533											2016/02/13	2016/02/13
Negotiable Certificates Of Deposit	SBBNCD0201411132TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/13	ZAM000178219	32000000	6.375		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201408132TL8250000	RAND MERCHANT BANK	Matured	2014/05/13		2014/06/13	ZAM000178326	2000000	5.625		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411111	ESKOM HOLDINGS SOC LTD	Matured	2014/05/14		2014/11/14	ZAM000178400	2000000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBDLNCD0201605143JU03XXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2015/05/14	ZAM000178482	1000000000	6.275		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined		Category3
							ZAM000178482														2015/05/14
							ZAM000178482		6.55											2014/08/14	2014/08/14
							ZAM000178482		6.567											2014/11/14	2014/11/14
							ZAM000178482		4.75											2015/02/16	2015/02/16
Negotiable Certificates Of Deposit	SBBNCD0201411132TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2014/11/12	ZAM000178466	65000000	6.375		TERM	None									Category2
Debentures	SRBDEB0201405127L365	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/14	ZAM000178557	500000000	5.365		TERM	None									Category2
Debentures	SRBDEB0201405127L365	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/14	ZAM000178557	500000000	5.365		TERM	None									Category2
Debentures	SRBDEB0201408127L270	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/06/11	ZAM000178515	1600000000	5.27		TERM	None									Category2
Negotiable Certificates Of Deposit	SBBNCD0201408132TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2014/09/12	ZAM000178564	1000000	5.95		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411101	ESKOM HOLDINGS SOC LTD	Matured	2014/05/14		2014/11/12	ZAM000178458	1000000000				None									Category1
Commercial Paper Bills: Capital Project Bills	MTCCPB0201405141	TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14		2014/05/14	ZAM000178441	1000000000				None									Category1
Commercial Paper Bills: Capital Project Bills	MTCCPB0201405141	TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14		2014/05/14	ZAM000178441	1000000000				None									Category1
Debentures	SRBDEB0201405127L430	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/21	ZAM000178565	2040000000	5.43		TERM	None									Category2
Debentures	SRBDEB0201408127L300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/06/11	ZAM000178575	5000000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201505147TL825	ABSA BANK LIMITED	Matured	2014/05/14		2015/05/14	ZAM000178607	10000000	6.825		TERM	None									Category2
Floating Rate Notes	RAMFRN0201505143JU03XXXPL847.5	RAND MERCHANT BANK	Matured	2014/05/14		2015/05/14	ZAM000178474	7000000	6.275		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined		Category3
							ZAM000178474														2015/05/14
							ZAM000178474		6.55											2014/08/14	2014/08/14
							ZAM000178474		6.567											2014/11/14	2014/11/14
							ZAM000178474		6.579											2015/02/16	2015/02/16
Treasury Bills	NATTBILL0201505131	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/14		2015/05/14	ZAM000177902	7025000000				None									Category1
Negotiable Certificates Of Deposit	NBNNCD0201409132TL	NEDBANK CAPITAL	Matured	2014/05/14		2014/09/12	ZAM000178581	1000000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201505147TL8	NEDBANK CAPITAL	Matured	2014/05/14		2015/05/14	ZAM000178602	1000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201511132TL0000000	RAND MERCHANT BANK	Matured	2014/05/14		2015/11/13	ZAM000178441	125000000	7.05		IDF	None									Category2
							ZAM000178441														2015/11/13
							ZAM000178441														2014/11/13
							ZAM000178441														2015/05/13
Debentures	SRBDEB0201405127L400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/28	ZAM000178524	500000000	5.4		TERM	None									Category2
Debentures	SRBDEB0201408127L320	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/06/11	ZAM000178540	500000000	5.32		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201408132TL8250000	RAND MERCHANT BANK	Matured	2014/05/14		2014/08/14	ZAM000178619	5000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD0201407147TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2014/08/14	ZAM000178610	1000000	5.825		TERM	None									Category2
Debentures	SRBDEB0201407127L350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/21	ZAM000178490	3000000000	5.35		TERM	None									Category2
Debentures	SRBDEB0201407127L450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/07/08	ZAM000178532	3600000000	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD0201407147TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2015/05/14	ZAM000178656	1000000	6.825		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201305131	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15		2014/05/15	ZAM000178122	1000000				None									Category1
Floating Rate Notes	RAMFRN0201411133JU03XXXPL840.	RAND MERCHANT BANK	Matured	2014/05/15		2014/11/15	ZAM000178771	8420000000	6.3		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined		Category3
							ZAM000178771														2014/11/15
							ZAM000178771		6.456											2014/08/13	2014/08/13
Floating Rate Notes	ABFFRN0201705133JU03XXXPL865.	ABSA BANK LIMITED	Matured	2014/05/15		2017/05/15	ZAM000178797	25000000	7.98		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined		Category3
							ZAM000178797														2015/08/15
							ZAM000178797		6.665											2014/08/15	2015/02/15
							ZAM000178797		6.74											2014/11/15	2015/02/15
							ZAM000178797		4.75											2015/02/15	2015/05/15
							ZAM000178797		4.75											2015/05/15	2015/08/15
							ZAM000178797		4.95											2015/08/15	2015/08/15
							ZAM000178797		6.960											2015/11/15	2016/02/15
							ZAM000178797		7.633											2016/02/15	2017/02/15
							ZAM000178797		7.958											2016/05/15	2017/05/15
							ZAM000178797		8.05											2016/08/15	2016/11/14
							ZAM000178797		8.058											2016/11/14	2017/02/15
							ZAM000178797		7.992											2017/02/15	2017/05/15
Negotiable Certificates Of Deposit	SBDNCD0201409137TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/09/15	ZAM000178613	12000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201505137TL8250000	RAND MERCHANT BANK	Matured	2014/05/15		2015/05/15	ZAM000178714	30000000	6.825		TERM	None									Category2
Floating Rate Notes	ABFFRN0201505135JU03XXXPL845	ABSA BANK LIMITED	Matured	2014/05/15		2015/05/15	ZAM000178698	1000000	4.25		QUITR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle		2014/08/15	
							ZAM000178698		6.525											2014/08/15	
							ZAM000178698		4.25											2015/02/15	
							ZAM000178698		4.55											2015/05/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505153JU03XXXPL51	NEDBANK CAPITAL	Matured	2014/05/15		2015/05/15	ZAM000178668	655000000	6.31		IDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000178668														2015/05/15
							ZAM000178668		6.565											2014/08/15	2014/08/15
							ZAM000178668		6.631											2014/11/15	2014/11/15
							ZAM000178668		4.51											2015/02/15	2015/05/15
Linked Negotiable Certificates Of Deposit	SBDLNCD0201411135JU03XXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/11/15	ZAM000178912	40000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined		Category3
							ZAM000178912														2014/11/15
							ZAM000178912		6.45											2014/08/15	2014/08/15
Negotiable Certificates Of Deposit	RANNCD0201411140TL3750000	RAND MERCHANT BANK	Matured	2014/05/15		2014/11/14	ZAM000178861	2000000	6.375		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201411140TL3750000	RAND MERCHANT BANK	Matured	2014/05/15		2014/11/14	ZAM000178904	16000000	6.375		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411111	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15		2014/11/14	ZAM000178880	1000000000				None									Category1
Negotiable Certificates Of Deposit	NBNNCD0201411140TL375	NEDBANK CAPITAL	Matured	2014/05/15		2014/11/14	ZAM000178170	10000000	6.375		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD0201411132TL45	INVESTEC BANK LIMITED	Matured	2014/05/15		2014/11/13	ZAM000178605	300000	6.45		TERM	None									Category2
Negotiable Certificates Of Deposit	SBBNCD0201409137TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2015/05/15	ZAM000178738	3000000	6.825		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201409137TL	NEDBANK CAPITAL	Matured	2014/05/15		2014/09/15	ZAM000178789	5000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBBNCD0201411137TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/11/13	ZAM000178862	400000	6.375		TERM	None									Category2
Floating Rate Notes	RAMFRN0201705133JU03XXXPL875.	RAND MERCHANT BANK	Matured	2014/05/15		2017/05/15	ZAM000178839	25000000	8.04		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined		Category3
							ZAM000178839														2017/05/15
							ZAM000178839		6.729											2014/08/15	2014/08/15
							ZAM000178839		6.789											2014/11/15	2014/11/15
							ZAM000178839		4.8											2015/02/15	2015/02/15
							ZAM000178839		6.825											2015/05/15	2015/05/15
							ZAM000178839		7.042											2015/08/15	2015/08/15
							ZAM000178839		7.065											2015/11/15	2015/11/15
							ZAM000178839		8.005											2016/02/15	2016/02/15
							ZAM000178839		8.05											2016/05/15	2016/08/15
							ZAM000178839		8.056											2016/11/14	2017/02/15
							ZAM000178839		8.043											2017/02/15	2017/05/15
Negotiable Certificates Of Deposit	ABPNCD0201505127TL80	ABSA BANK LIMITED	Matured	2014/05/15		2015/05/15	ZAM000179150	2000000	6.8		TERM	None									Category2
Promissory Notes	ABPPRN0201505127TL10	ABSA BANK LIMITED	Matured	2014/05/15		2015/05/15	ZAM000179170	12964.1	5.1		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201411130PRIMEDSMRP2.875	NEDBANK CAPITAL	Matured	2014/05/15		2014/11/15	ZAM000178954	567000000	6.125		IDF	None		ZAR-PRIME-	MINUS-2.875-PRCT		None		Ad Hoc		Category3
							ZAM000178954														2014/06/11
							ZAM000178954														2014/07/15
							ZAM000178954														2014/08/15
							ZAM000178954														2014/10/14
							ZAM000178954														2014/11/13
							ZAM000178954		6.375											2014/07/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201705153JU03XXXPL7	NEDBANK CAPITAL	Matured	2014/05/15		2017/05/15	ZAM000178763	500000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000178763		6.775											2014/08/14	2014/08/14
							ZAM000178763		6.84											2014/11/17	2014/11/17
							ZAM000178763		4.8											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		7.65											2016/02/16	2016/02/16
							ZAM000178763		8											2016/05/16	2016/05/16
							ZAM000178763		8.05											2016/08/16	2016/08/16
							ZAM000178763		8.067											2016/11/16	2017/02/15
							ZAM000178763		8.025											2017/02/15	2017/05/15
Linked Negotiable Certificates Of Deposit	NBNLNCD0201705123JU03XXXPL65	NEDBANK CAPITAL	Matured	2014/05/15		2017/05/15	ZAM000178870	25000000	7.98		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000178870														2017/05/15
							ZAM000178870		6.729											2014/08/15	2014/08/15
							ZAM000178870		6.742											2014/11/17	2014/11/17
							ZAM000178870		4.79											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		6.990											2015/11/16	2015/11/16
							ZAM000178870		7.65											2016/02/16	2016/02/16
							ZAM000178870		7.99											2016/05/16	2016/08/15
							ZAM000178870		8											2016/11/15	2016/11/15
							ZAM000178870		8.011											2017/02/15	2017/05/15
							ZAM000178870		7.975												
Negotiable Certificates Of Deposit	NBNNCD0201505127TL825	NEDBANK CAPITAL	Matured	2014/05/15		2015/05/15	ZAM000178672	48000000	6.825		TERM	None									Category2
Negotiable Certificates Of Deposit	SBBNCD0201411132TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/11/15	ZAM000178947	380000000	6.375		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411111	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15		2014/11/14	ZAM000178888	0	6.14		NCD	None									Category1
Linked Negotiable Certificates Of Deposit	SBDLNCD0201411130PRIMEBZAMRP2.86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/11/14	ZAM000178979	0	6.14		IDF	None		ZAR-PRIME-	MINUS-2.86-PRCT		None		Ad Hoc		Category3
							ZAM000178979														2014/07/15
							ZAM000178979														2014/08/11
							ZAM000178979														2014/08/18
							ZAM000178979														2014/09/16
							ZAM000178979														2014/10/14
							ZAM000178979														2014/11/17
							ZAM000178979														2015/01/16
							ZAM000178979														2014/12/17
							ZAM000178979														2015/03/16
							ZAM000178979														2015/09/16
							ZAM000178979														2015/06/16
							ZAM000178979		6.39											2014/07/18	
Floating Rate Notes	ABFFRN0201605153JU03XXXPL857.5	ABSA BANK LIMITED	Matured	2014/05/16		2016/05/16	ZAM000179060	100000000	7.56		IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined		Category3
							ZAM000179060														2015/05/16
							ZAM000179060		6.65											2014/08/18	2015/08/17
							ZAM000179060		6.861											2014/11/17	2014/11/17
							ZAM000179060		4.75											2015/02/16	2015/02/16
							ZAM000179060		6.875											2015/08/17	2016/05/16
							ZAM000179060		4.75											2015/05/16	2015/05/16
							ZAM000179060		6.875											2015/08/17	2016/05/16
							ZAM000179060		7.556											2016/

Negotiable Certificates Of Deposit	RANNCD0201050127ffs.950000	RAND MERCHANT BANK	Matured	2014/05/21	2015/05/21	ZAM000179670	6.68														2015/02/22	2015/03/23	
Negotiable Certificates Of Deposit	RANNCD0201050127ffs.950000	RAND MERCHANT BANK	Matured	2014/05/21	2015/05/21	ZAM000179613	0	6.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201050127ffs.400	RAND MERCHANT BANK	Matured	2014/05/21	2015/05/21	ZAM000179621	137000000	6.95	TERM	None													Category2
Debentures	SRBDEB20140425T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/05/21	ZAM000179639	1000000000	4	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20141191	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21	2014/11/21	ZAM000179654	100000000	7.4	None														Category1
Negotiable Certificates Of Deposit	RANNCD0201490027ffs.650000	RAND MERCHANT BANK	Matured	2014/05/21	2014/06/02	ZAM000179605	50000000	5.625	TERM	None													Category2
Debentures	SRBDEB20140528T5.375	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28	2014/05/28	ZAM000179161	842000000	5.375	TERM	None													Category2
Debentures	SRBDEB20140618T5.300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/06/18	ZAM000179779	930000000	5.3	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140523kS0XXXXPLP9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/21	2015/05/21	ZAM000178595	14000000	9.5	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						2015/05/21	Category3
						ZAM000179596																2014/08/21	
						ZAM000179596		4.57														2014/11/21	
						ZAM000179596		4.563														2015/02/22	
						ZAM000179596		4.6															
Negotiable Certificates Of Deposit	SBKNCD20141119ffS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/21	2014/11/19	ZAM000179568	8000000	6.375	TERM	None													Category2
Debentures	SRBDEB20140528T5.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/05/28	ZAM000179704	1000000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141119ffS.35	ABSA BANK LIMITED	Matured	2014/11/19	2014/05/21	ZAM000179762	5000000	4.8	TERM	None													Category2
Floating Rate Notes	ABFFRN20150521J0J3XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/05/21	2015/05/21	ZAM000179795	100000000	6.8	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined							Category3
						ZAM000179795																2014/08/21	
						ZAM000179795		6.57														2014/11/21	
						ZAM000179795		6.563														2015/02/21	
						ZAM000179795		6.6															
Debentures	SRBDEB20140528T5.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/05/28	ZAM000179746	1000000000	5.38	TERM	None													Category2
Debentures	SRBDEB20140618T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/06/18	ZAM000179787	1000000000	4	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20150211	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21	2015/02/11	ZAM000179647	100000000		None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20150521	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21	2015/05/21	ZAM000179654	100000000		None														Category1
Debentures	SRBDEB20140528T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/05/28	ZAM000179738	840000000	5.4	TERM	None													Category2
Debentures	SRBDEB20140528T5.390	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/05/28	ZAM000179753	500000000	5.39	TERM	None													Category2
Debentures	SRBDEB20140618T5.375	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/06/18	ZAM000179761	500000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	ABKNCD20141119ffS.675	ABSA BANK LIMITED	Matured	2014/05/21	2014/11/19	ZAM000179787	3000000	6.675	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140605ffJ0XXXXPL575	NEDBANK CAPITAL	Matured	2014/05/22	2015/05/22	ZAM000179910	10000000	7.57	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						2015/05/22	Category3
						ZAM000179910																2014/08/22	
						ZAM000179910		6.68														2014/11/22	
						ZAM000179910		6.661														2015/02/22	
						ZAM000179910		6.675														2015/03/22	
						ZAM000179910		6.7														2015/04/22	
						ZAM000179910		6.679														2015/05/22	
						ZAM000179910		7.06														2015/11/22	
						ZAM000179910		7.067														2016/02/22	
Negotiable Certificates Of Deposit	NBKNCD20150522T6.675	NEDBANK CAPITAL	Matured	2014/05/22	2015/05/22	ZAM000179902	10000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20150522T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22	2015/05/22	ZAM000179845	37000000	6.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201050227L8700000	RAND MERCHANT BANK	Matured	2014/05/22	2015/05/22	ZAM000179852	50000000	6.675	TERM	None													Category2
Floating Rate Notes	RMAFRN0201J7B13BxJ0XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/05/22	2015/05/22	ZAM000179857	150000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
						ZAM000179857																2015/05/22	
						ZAM000179857		6.775														2014/08/18	
						ZAM000179857		6.792														2014/11/18	
						ZAM000179857		6.8														2015/02/18	
						ZAM000179857		6.808														2015/03/18	
						ZAM000179857		6.9														2015/04/18	
						ZAM000179857		7.042														2015/11/18	
						ZAM000179857		7.058														2016/02/18	
						ZAM000179857		8.008														2016/05/18	
						ZAM000179857		8.042														2016/08/18	
						ZAM000179857		8.08														2016/11/21	
						ZAM000179857		8.1														2017/02/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150522tPRMSBZAMRP2.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22	2015/05/22	ZAM000179829	300000000	8.29	ISDF	None		ZAR-PRIME	MINUS-2.71-PRCT		None	Ad Hoc							Category3
						ZAM000179829																2014/07/22	
						ZAM000179829																2014/08/22	
						ZAM000179829																2014/09/22	
						ZAM000179829																2014/10/22	
						ZAM000179829																2014/11/22	
						ZAM000179829																2014/12/22	
						ZAM000179829																2015/02/22	
						ZAM000179829																2015/01/22	
						ZAM000179829																2015/03/22	
						ZAM000179829																2015/04/22	
						ZAM000179829																2015/05/22	
						ZAM000179829		8.54														2014/07/18	
Floating Rate Notes	RANFRN0201705139JJ0XXXXPLB75.	RAND MERCHANT BANK	Matured	2014/05/22	2017/05/22	ZAM000179936	1000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
						ZAM000179936																2017/05/18	
						ZAM000179936		6.779														2014/08/18	
						ZAM000179936		6.793														2014/11/18	
						ZAM000179936		6.8														2015/02/18	
						ZAM000179936		6.825														2015/05/18	
						ZAM000179936																2015/08/18	
						ZAM000179936		7.042														2015/11/18	
						ZAM000179936		7.665														2016/02/18	
						ZAM000179936		8.042														2016/05/18	
						ZAM000179936		8.067														2016/11/21	
						ZAM000179936		8.075														2017/02/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150523PRMNEDGMRP2.72	NEDBANK CAPITAL	Matured	2014/05/22	2015/05/23	ZAM000179960	335000000	6.28	ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc							Category3
						ZAM000179960																2014/06/23	
						ZAM000179960																2014/07/23	
						ZAM000179960																2014/08/23	
						ZAM000179960																2014/09/23	
						ZAM000179960																2014/10/23	
						ZAM000179960																2014/11/24	
						ZAM000179960																2014/12/23	
						ZAM000179960																2015/01/23	
						ZAM000179960																2015/02/23	
						ZAM000179960																2015/03/23	
						ZAM000179960																2015/04/23	
						ZAM000179960																2015/05/21	
						ZAM000179960		6.53														2014/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141120tJ0XXXXPL4	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																2014/11/20	
						ZAM000179928		6.017														2014/08/20	
Floating Rate Notes	ABFFRN20150522J0J3XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/05/22	2015/05/22	ZAM000179991	50000000	6.8	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined							Category3
						ZAM000179991																2014/08/22	
						ZAM000179991		6.617														2014/08/22	
						ZAM000179991		6.595														2014/11/24	
						ZAM000179991		6.6														2015/02/22	
Negotiable Certificates Of Deposit	IPNNCD20150522T6.96	INVESTEC BANK LIMITED	Matured	2014/05/22	2015/05/22	ZAM000179976	30000000	6.96	TERM	None													Category2
Floating Rate Notes	ABFFRN20150522J0J3XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/05/22	2015/05/22	ZAM000179976	100000000	7.54	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined							Category3
						ZAM000179976		6.625														2015/02/22	
						ZAM000179976		6.642														2014/08/22	
						ZAM000179976		6.65														2014/11/22	
						ZAM000179976		6.67														2015/05/22	
						ZAM000179976		6.675														2015/08/22	
						ZAM000179976		7.042														2015/11/22	
						ZAM000179976		7.542														2016/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170519tJ0XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22	2017/05/19	ZAM000179894	10000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined							Category3
						ZAM000179894																2017/05/19	
						ZAM000179894		6.76														2014/08/22	
						ZAM000179894		6.756														2014/11/24	
						ZAM000179894		6.775														2015/02/22	
						ZAM000179894		6.8														2015/05/22	
						ZAM000179894		6.975														2015/08/24	
						ZAM000179894		7.167														2015/11/22	
						ZAM000179894		7.667														2016/02/22	
						ZAM000179894		8.017														2016/05/22	
						ZAM000179894		8.011														2016/08/22	
						ZAM000179894		8.033														2016/11/22	
						ZAM000179894		8														2017/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150523J0J3XXXXPL9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2015/05/23	ZAM000180009	48000000	9.5	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
						ZAM000180009																2015/05/23	
						ZAM000180009		6.608														2014/08/23	
						ZAM000180009		6.58														2014/11/24	
						ZAM000180009		6.6														2015/02/23	
Negotiable Certificates Of Deposit	SBXNCD20150526ZL24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2015/05/26	ZAM000180082	10000000	6.24	TERM	None													Category2
Bridging Bonds	DBSBBX20141223T5.774	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/23	2014/07/23	ZAM000179985	20000000	5.774	TERM	None													Category2
Floating Rate Notes	ABFFRN20150523J0J1XXXXPL525	ABSA BANK LIMITED	Matured	2014/05/23	2015/05/23	ZAM000179993	1000000000	6.225	ISDF	None		ZAR-JIBAR1	PLUS-0.525-PRCT		None	Issuer Defined							Category3
						ZAM000179993																2015/03/23	
						ZAM000179993		6.225														2014/06/23	
						ZAM000179993		6.34														2014/07/23	
						ZAM000179993		6.542														2014/08/22	
						ZAM000179993		6.55														2015/02/23	
						ZAM000179993		6.545														2014/10/22	
						ZAM000179993		6.45														2014/11/24	
						ZAM000179993		6.475														2015/01/22	
						ZAM000179993		6.461														2015/04/22	
						ZAM000179993		6.458														2015/05/22	
						ZAM000179993		6.475														2015/03/22	
						ZAM000179993		6.475														2014/04/22	
Floating Rate Notes	RAMFRN20150523XJ0XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/05/23	2015/05/23	ZAM000180005	0	8	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined							Category3
						ZAM000180005																2015/05/23	
						ZAM000180005		6.617														2014/08/22	
						ZAM000180005		6.595														2014/11/24	
						ZAM000180005		6.6														2015/02/22	
Negotiable Certificates Of Deposit	RANNCD0201411212T6.325000	RAND MERCHANT BANK	Matured	2014/05/23	2014/11/21	ZAM000179969	311000000	6.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201490227L7900000	RAND MERCHANT BANK	Matured	2014/05/23	2014/08/22	ZAM000180033	11000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20140602T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2014/06/02	ZAM000179977	1000000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20140602T5.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2014/12/02	ZAM000179977	1500000000	5.58	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140602T5.7750	INVESTEC BANK LIMITED	Matured	2014/05/23	2014/08/22	ZAM000180041	180000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD20140602T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2014/09/22	ZAM000180066	1400000000	5.9	TERM	None													Category2
Floating Rate Notes	ABFFRN20151123J0J3XXXXPL854.	ABSA BANK LIMITED	Matured	2014/05/23	2015/11/23	ZAM000179423	1200000000	6.34	ISDF	None		ZAR-JIBAR3	PLUS-54-BPS		None	Issuer Defined							Category3
						ZAM000179423																2015/08/23	
						ZAM000179423		6.565														2015/11/23	
						ZAM000179423		6.58														2014/08/23	
						ZAM000179423		6.54														2014/11/23	
						ZAM000179423		6.665														2015/05/23	
						ZAM000179423		6.34														2015/02/24	
Negotiable Certificates Of Deposit	SBSNCD20140602T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2014/08/22	ZAM000180056	2000000	5.675	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141124tJ0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2014/11/24	ZAM000180076	1119000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
						ZAM000180076																2014/11/24	
						ZAM000180076		6.033														2014/08/26	
Bridging Bonds	DBSBBX20141002T5.227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26	2014/10/02	ZAM000180140	200000000	5.227	TERM	None													Category2
Bridging Bonds	DBSBBX20141002T5.272	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26	2014/10/26	ZAM000180173	500000000	5.227	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150526T5.90	INVESTEC BANK LIMITED	Matured	2014/05/26	2015/05/26	ZAM000180215	500000000	5.9	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150526J0J3XXXXPL9.5	NEDBANK CAPITAL	Matured	2014/05/26	2015/05/26	ZAM000180348	6000000	9.5	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000180348																2015/05/26	
						ZAM000180348		6.608														2014/08/26	
						ZAM000180348		6.583														2014/11/26	
						ZAM000180348		6.6														2015/02/26	
Negotiable Certificates Of Deposit	SBSNCD20151126ZI6.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2015/11/26	ZAM000180207	3000000	6.96	ISDF	None													Category2
						ZAM000180207																2014/11/26	
						ZAM000180207																2015/02/26	
						ZAM000180207																2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150526J0J3XXXXPL9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2015/05/26	ZAM000180330	6000000	9.5	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
						ZAM000180330																2015/05/26	
						ZAM000180330		6.608														2014/08/26	
						ZAM000180330		6.583														2014/11/26	
						ZAM000180330		6.6														2015/02/26	
Floating Rate Notes	ABFFRN20150526JJ0J3XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/05/26	2015/05/26	ZAM000180298	37900000	6.9	OUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2014/08/26						Category3
						ZAM000180298		6.658														2014/08/26	
						ZAM000180298		6.583														2014/11/26	
						ZAM000180298		6.6														2015/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141126tJ0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2014/11/26	ZAM000180212	450000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
						ZAM000180212		6.9														2014/11/26	
						ZAM000180212		6.533														2014/08/26	
Negotiable Certificates Of Deposit	NBKNCD20141125ZT6.325	NEDBANK CAPITAL	Matured	2014/05/26	2014/11/26	ZAM000180090	200000000	6.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201505227T6.8500000	RAND MERCHANT BANK	Matured	2014/05/26	2015/05/26	ZAM000180181	15000000	6.825	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD20141125ZT6.3500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2015/05/26	ZAM000180199	1100000	6.825	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD20150527T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2015/05/26	ZAM000180447	7000000	6.65	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141125tPRMSBZAMRP2.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/27	2014/11/25	ZAM000180397	400000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc							Category3
						ZAM000180397																2014/05/27	
						ZAM000180397																2014/07/28	
						ZAM000180397																2014/08/27	
						ZAM000180397																2014/09/29	
						ZAM000180397																2014/10/27	
						ZAM000180397																2014/11/27	
						ZAM000180397		8.4														2014/07/18	
Linked Negotiable Certificates Of Deposit	RMLNCD20141125MPRMFRNM8286.	RAND MERCHANT BANK	Matured	2014/05/27	2014/11/25	ZAM000180389	200000000	8.14	MKTH	None	25	ZAR-PRIME	MINUS-286-BPS		None	Ad Hoc							Category3
						ZAM000180389		8.39														2014/07/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20141127tJ0XXXXPL35	NEDBANK CAPITAL	Matured	2014/05/27	2014/11/27	ZAM000180355	30000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000180355																2014/11/27	
						ZAM000180355		6.458														2014/08/27	
Floating Rate Notes	RAMFRN20150527JJ0XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/05/27	2015/05/27	ZAM000180528	0	6.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined							Category3
						ZAM000180528																2015/05/27	
						ZAM000180528		6.508														2014/08/26	
						ZAM000180528		6.533														2014/11/26	
						ZAM000180528		6.55														2015/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141125JJ0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/27	2014/11/25	ZAM000180587	200000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
						ZAM000180587																2014/11/25	
						ZAM000180587		6.483														2014/08/27	
Promissory Notes	SBXPRX20150527T10.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/27	2015/05/27	ZAM000180553	100000000	10.22	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD20140827T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/27	2014/08/27	ZAM000180454	1100000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201490227L7500000	RAND MERCHANT BANK	Matured	2014/05/27	2014/08/26	ZAM000180488	1000000	5.725	TERM

Negotiable Certificates Of Deposit	RANNCD0241412275L320000	RAND MERCHANT BANK	Matured	2014/05/29	2014/11/27	ZAM000130808	1000000	6.325	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0241500267L625	ABSA BANK LIMITED	Matured	2014/05/29	2015/05/26	ZAM000130842	1000000	6.525	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0241412267L390000	RAND MERCHANT BANK	Matured	2014/05/29	2014/11/26	ZAM000131122	0	6.35	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0241500267L625	NEDBANK CAPITAL	Matured	2014/05/30	2015/05/26	ZAM000131229	1000000	6.525	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0241500267L625	ABSA BANK LIMITED	Matured	2014/05/30	2015/05/26	ZAM000131239	2500000	6.525	TFRM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0241412283L033XXXXPLP2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2014/11/28	ZAM000131189	8930000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
						ZAM000131189																2014/11/28	
						ZAM000131189		6.533													2014/08/29	2014/08/29	
Negotiable Certificates Of Deposit	NBKNCD0241501307L5	NEDBANK CAPITAL	Matured	2014/05/30	2015/01/30	ZAM000131375	1000000000	5.5	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0241500267L625	ABSA BANK LIMITED	Matured	2014/05/30	2015/05/26	ZAM000131376	1000000	6.525	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0241500267L625000	RAND MERCHANT BANK	Matured	2014/05/30	2015/05/26	ZAM000131377	1000000000	6.525	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0241501307L51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2015/01/27	ZAM000131254	1000000000	5.51	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0241500267L65	NEDBANK CAPITAL	Matured	2014/05/30	2015/05/26	ZAM000131353	1000000000	6.65	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0241501307L675	NEDBANK CAPITAL	Matured	2014/05/30	2015/03/27	ZAM000131387	1000000000	5.675	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0241412275L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2014/11/27	ZAM000131197	500000000	6.35	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0241412275L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2014/11/27	ZAM000131198	1000000000	6.35	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0241500267L65	ABSA BANK LIMITED	Matured	2014/05/30	2015/05/26	ZAM000131361	1000000	6.65	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0241500227L575000000	RAND MERCHANT BANK	Matured	2014/05/30	2015/03/27	ZAM000131060	0	6.575	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0241500267L650000000	RAND MERCHANT BANK	Matured	2014/05/30	2015/05/26	ZAM000131098	0	6.65	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0241500227L575000000	RAND MERCHANT BANK	Matured	2014/05/30	2015/03/27	ZAM000131148	1000000000	6.575	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0241412275L350000000	RAND MERCHANT BANK	Matured	2014/05/30	2014/11/27	ZAM000131288	1000000	6.35	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0241500267L650000000	RAND MERCHANT BANK	Matured	2014/05/30	2015/05/26	ZAM000131155	1000000000	6.65	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0241501307L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2015/03/27	ZAM000131303	1000000000	5.675	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0241501307L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2015/03/27	ZAM000131304	1000000000	5.675	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0241501307L675	NEDBANK CAPITAL	Matured	2014/05/30	2015/03/27	ZAM000131395	1000000000	5.675	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0241500267L65	NEDBANK CAPITAL	Matured	2014/05/30	2015/05/26	ZAM000131403	1000000000	6.65	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0241412267L390000	RAND MERCHANT BANK	Matured	2014/05/30	2014/11/26	ZAM000131072	0	6.35	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0241412267L390000	RAND MERCHANT BANK	Matured	2014/05/30	2014/11/26	ZAM000131120	1000000000	6.35	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0241501307L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2015/01/30	ZAM000131374	1000000000	5.5	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0241501307L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2015/01/30	ZAM000131321	1000000000	5.5	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0241412275L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2014/11/27	ZAM000131296	700000000	6.35	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0241500267L650000	RAND MERCHANT BANK	Matured	2014/05/30	2015/05/26	ZAM000131070	0	6.65	SEMI	Based on issue date	30												Category2
Negotiable Certificates Of Deposit	SPMNCD0241450267L80	INVESTEC BANK LIMITED	Matured	2014/05/30	2014/08/29	ZAM000131346	700000000	5.8	TFRM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0241505001	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30	2015/05/26	ZAM000131163	1000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0241505001	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30	2015/05/26	ZAM000131180	1000000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD0241303008L42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2015/05/30	ZAM000131339	20000000	6.42	ISDF	None													Category2
						ZAM000131339																2014/11/30	
						ZAM000131339																2015/05/30	
						ZAM000131339																2015/11/30	
						ZAM000131339																2016/05/30	
						ZAM000131339																2016/11/30	
						ZAM000131339																2017/11/30	
						ZAM000131339																2018/05/30	
						ZAM000131339																2019/05/30	
						ZAM000131339																2018/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0241505293PRMSBZAMP2.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30	2015/05/27	ZAM000131308	1000000000	6.25	ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None		Ad Hoc						Category3
						ZAM000131262																2014/06/30	
						ZAM000131262																2014/07/30	
						ZAM000131262																2014/08/30	
						ZAM000131262																2014/09/30	
						ZAM000131262																2014/11/30	
						ZAM000131262																2014/10/30	
						ZAM000131262																2014/12/30	
						ZAM000131262																2015/03/30	
						ZAM000131262																2014/12/30	
						ZAM000131262																2015/01/30	
						ZAM000131262																2015/06/30	
						ZAM000131262																2015/05/30	
						ZAM000131262		6.53													2014/07/18		
Linked Negotiable Certificates Of Deposit	ABSLNCD0241600390JU03XXXXPLP0.675	AFRICAN BANK LTD (OLD)	Matured	2014/05/30	2014/06/30	ZAM000131411	100000000	6.475	MNTH	None	31	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Monthly Payment Cycle	2014/06/30					Category3
						ZAM000131411		6.475													2014/06/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD0241412003L033XXXXPL0.43	NEDBANK CAPITAL	Matured	2014/06/02	2014/12/02	ZAM000131551	500000000	6.23	ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM000131551																2014/12/02	
						ZAM000131551		6.538													2014/09/02	2014/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0241706003JU03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02	2017/06/02	ZAM000131585	50000000	8.7	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined						Category3
						ZAM000131585																2017/06/02	
						ZAM000131585		6.808													2014/09/02	2014/09/02	
						ZAM000131585		6.783													2014/12/02	2014/12/02	
						ZAM000131585		6.8													2015/03/02	2015/03/02	
						ZAM000131585		6.833													2015/06/02	2015/06/02	
						ZAM000131585															2015/09/02	2015/09/02	
						ZAM000131585		7.217													2015/12/02	2015/12/02	
						ZAM000131585		7.5													2016/03/02	2016/03/02	
						ZAM000131585		8.058													2016/06/02	2016/06/02	
						ZAM000131585		8.058													2016/09/02	2016/09/02	
						ZAM000131585		8.058													2016/12/02	2016/12/02	
						ZAM000131585		8.075													2017/03/02	2017/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0241500237JU03XXXXPL5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02	2015/06/02	ZAM000131510	15000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None		Issuer Defined						Category3
						ZAM000131510																2015/06/02	
						ZAM000131510		6.606													2014/09/02	2014/09/02	
						ZAM000131510		6.583													2014/12/02	2014/12/02	
						ZAM000131510		5.5													2015/03/02	2015/03/02	
Floating Rate Notes	RAMFRN0241412023JU03XXXXPLB43.	RAND MERCHANT BANK	Matured	2014/06/02	2014/12/02	ZAM000131544	200000000	6.23	ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		None		Issuer Defined						Category3
						ZAM000131544																2014/12/02	
						ZAM000131544		6.538													2014/09/02	2014/09/02	
Negotiable Certificates Of Deposit	ABPNCD0241500237L625	ABSA BANK LIMITED	Matured	2014/06/02	2015/06/02	ZAM000131432	0	5.625	TFRM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0241500227L525	INVESTEC BANK LIMITED	Matured	2014/06/02	2015/06/02	ZAM000131484	1400000	5.525	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBINCD0241301107L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02	2014/12/01	ZAM000131536	8000000	6.3	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBINCD0241306027L83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02	2019/05/02	ZAM000131607	1000000	8.83	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0241501227L525	NEDBANK CAPITAL	Matured	2014/06/02	2014/07/02	ZAM000131486	97000000	5.525	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0241500267L650000	RAND MERCHANT BANK	Matured	2014/06/02	2015/05/26	ZAM000131069	0	6.65	SEMI	Based on issue date	30												Category2
Negotiable Certificates Of Deposit	SBSNCD0241501227L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02	2014/07/02	ZAM000131528	5700000	5.525	TFRM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0241506021	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02	2015/06/02	ZAM000131460	500000000			None													Category1
Negotiable Certificates Of Deposit	NBKNCD0241412023L75	NEDBANK CAPITAL	Matured	2014/06/02	2014/12/02	ZAM000131429	1100000000	6.35	TFRM	None													Category2
Floating Rate Notes	RAMFRN0241706013JU03XXXXPL8T5.	RAND MERCHANT BANK	Matured	2014/06/02	2017/06/02	ZAM000131601	290000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
						ZAM000131601																2017/06/02	
						ZAM000131601		6.808													2014/09/01	2014/09/01	
						ZAM000131601		6.783													2014/12/01	2014/12/01	
						ZAM000131601		6.8													2015/03/02	2015/03/02	
						ZAM000131601		6.833													2015/06/01	2015/06/01	
						ZAM000131601															2015/09/01	2015/09/01	
						ZAM000131601		7.217													2015/12/01	2015/12/01	
						ZAM000131601		7.5													2016/03/01	2016/03/01	
						ZAM000131601		8.017													2016/06/01	2016/06/01	
						ZAM000131601		8.058													2016/09/01	2016/09/01	
						ZAM000131601		8.058													2016/12/01	2016/12/01	
						ZAM000131601		8.025													2017/03/01	2017/03/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD0241412003L033XXXXPL0.425	NEDBANK CAPITAL	Matured	2014/06/02	2014/12/02	ZAM000131505	200000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM000131505																2014/12/02	
						ZAM000131505		6.533													2014/09/02	2014/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0241900633JU03XXXXPL98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02	2019/06/02	ZAM000131619	417000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.98-PRCT		None		Issuer Defined						Category3
						ZAM000131619																2019/06/02	
						ZAM000131619		7.088													2014/09/02	2014/09/02	
						ZAM000131619		7.063													2014/12/02	2014/12/02	
						ZAM000131619		7.05													2015/03/02	2015/03/02	
						ZAM000131619		7.175													2015/06/02	2015/06/02	
						ZAM000131619		7.25													2015/09/02	2015/09/02	
						ZAM000131619		7.467													2015/12/02	2015/12/02	
						ZAM000131619		7.98													2016/03/02	2016/03/02	
						ZAM000131619		8.286													2016/06/02	2016/06/02	
						ZAM000131619		8.336													2016/09/02	2016/09/02	
						ZAM000131619		8.306													2016/12/02	2016/12/02	
						ZAM000131619		8.305													2017/03/02	2017/03/02	
						ZAM000131619		8.313													2017/06/02	2017/06/02	
						ZAM000131619		8.502													2017/09/04	2017/09/04	
						ZAM000131619		8.105													2017/12/04	2017/12/04	
						ZAM000131619		7.895													2018/03/04	2018/03/04	
						ZAM000131619		7.886													2018/06/02	2018/06/02	
						ZAM000131619		7.988													2018/09/02	2018/09/02	
						ZAM000131619		8.13													2019/12/02	2019/12/02	
						ZAM000131619		8.13													2019/03/04	2019/03/04	
Commercial Paper Bills: Capital Project Bills	ESKCPB0241506021	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02	2015/06/02	ZAM000131445	10000000			None													Category1
Floating Rate Notes	RAMFRN0241506023JU03XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/06/02	2015/06/02	ZAM000131478	253000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
						ZAM000131478																2015/06/02	
						ZAM000131478		6.606													2014/09/02	2014/09/02	
						ZAM000131478		6.583													2014/12/02	2014/12/02	
						ZAM000131478		6.6													2015/03/02	2015/03/02	
Floating Rate Notes	RAMFRN0241503023JU03XXXXPLB55.5	RAND MERCHANT BANK	Matured	2014/06/02	2016/03/02	ZAM000131593	40000000	7.07	ISDF	None		ZAR-JIBAR3	PLUS-55.5-BPS		None		Issuer Defined						Category3
						ZAM000131593																2016/03/02	
						ZAM000131593		6.663													2014/09/02	2014/09/02	
						ZAM000131593		6.633													2014/12/02	2014/12/02	
						ZAM000131593		6.605													2015/03/02	2015/03/02	
						ZAM000131593		6.688													2015/06/02	2015/06/02	
						ZAM000131593		6.855													2015/09/02	2015/09/02	
						ZAM000131593		7.072													2015/12/02	2015/12/02	
Negotiable Certificates Of Deposit	SBINCD0241406003TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02	2014/09/01	ZAM000131517	1000000	5.725	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0241412275L625	ABSA BANK LIMITED	Matured	2014/06/02	2014/07/02	ZAM000131517	97000000	5.625	TFRM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0241504201	ESKOM HOLDINGS SOC LTD	Matured	2014/06/03	2015/04/03	ZAM000131437	10000000			None													Category1
Negotiable Certificates Of Deposit	IPNNCD0241412025L40	INVESTEC BANK LIMITED	Matured	2014/06/03	2014/12/03	ZAM000131890	500000	5.4	TFRM	None													Category2
Promissory Notes	RMPNX0241503001	RAND MERCHANT BANK	Matured	2014/06/03	2015/06/03	ZAM000131809	0			None													Category1
Negotiable Certificates Of Deposit	SBINCD0241412025L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2014/12/02	ZAM000131650	1400000	4.3	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0241406507L675	ABSA BANK LIMITED	Matured	2014/06/03	2014/08/02	ZAM000131676	2000000	5.675	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0241406507L675	NEDBANK CAPITAL	Matured	2014/06/03	2014/08/02	ZAM000131677	1000000000	5.675	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0241406507L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2014/07/02	ZAM000131617	1000000000	5.675	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0241500267L6	NEDBANK CAPITAL	Matured	2014/06/03	2015/06/02	ZAM000131718	350000000	6.6	TFRM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0241900633PRMSBZAMP2.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2019/06/03	ZAM000131767	1900000000	7.92	ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None		Ad Hoc						Category3
						ZAM000131767																2015/09/03	
						ZAM000131767																2015/06/03	
						ZAM000131767																2015/12/03	
						ZAM000131767																2016/03/03	
						ZAM000131767																2015/12/03	
						ZAM000131767																2016/01/04	
						ZAM000131767																2016/06/03	
						ZAM000131767																2016/04/04	
						ZAM000131767																2016/09/03	
						ZAM000131767																2016/06/03	
						ZAM000131767																2016/12/03	
						ZAM000131767																2017/03/03	
						ZAM000131767																2016/09/03	
						ZAM000131767																2017/06/03	
						ZAM000131767																2017/09/03	
						ZAM000131767																2017/12/03	
						ZAM000131767																2018/03/03	
						ZAM000131767																2018/06/03	
						ZAM000131767																2018/09/03	
						ZAM000131767																2018/12/03	
						ZAM000131767																2019/03/04	
						ZAM000131767																2019/09/03	
						ZAM000131767																2019/06/03	
						ZAM000131767																2019/12/03	
						ZAM000131767																2018/12/03	
						ZAM000131767																2019/03/04	
						ZAM000131767																2019/01/03	
						ZAM000131767																2019/04/04	
						ZAM000131767																2019/07/04	
						ZAM000131767																2019/09/03	
						ZAM000131767																2019/06/03	
						ZAM000131767																2019/12/03	
						ZAM000131767																2020/03/03	
						ZAM000131767																2019/12/03	
						ZAM000131767																2020/03/03	
						ZAM000131767																2020/06/03	
						ZAM000131767																2020/09/03	
						ZAM000131767																2020/12/03	
						ZAM000131767																2021/03/03	
						ZAM000131767																2021/06/03	
						ZAM000131767																2021/09/03	
						ZAM000131767																2021/12/03	
						ZAM000131767																2022/03/03	
						ZAM000131767																2022/06/03	
						ZAM000131767																2022/09/03	
						ZAM000131767																2022/12/03	
						ZAM000131767																2023/03/03	
						ZAM000131767																2023/06/03	
						ZAM000131767																2023/09/03	
						ZAM000131767																2023/12/03	
						ZAM000131767																2024/03/03	
						ZAM000131767																2024/06/03	
						ZAM000131767																2024/09/03	
						ZAM000131767																2024/12/03	
						ZAM000131767																2025/03/03	
						ZAM000131767																2025/06/03	
						ZAM000131767																2025/09/03	
						ZAM000131767																2025/12/03	
						ZAM000131767																2026/03/03	
						ZAM000131767																2026/06/03	
						ZAM000131767																2026/09/03	
						ZAM000131767																2026/12/03	
						ZAM000131767																2027/03/03	
						ZAM000131767																2027/06/03	
						ZAM000131767																2027/09/03	
						ZAM000131767																2027/12/03	
						ZAM000131767																2028/03/03	
						ZAM000131767																2028/06/03	
						ZAM000131767																2028/09/03	
						ZAM000131767															

								ZAM000182544		6.583											2014/12/08	2014/12/08		
								ZAM000182544		6.611											2015/03/06	2015/03/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014120EDJE0XXXXPLD0.38	NEDBANK CAPITAL	Matured	2014/06/06		2014/12/08	ZAM000182360	1140000000		6.18	IDEF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000182360		6.313												2014/12/08		
								ZAM000182360		6.513												2014/09/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015060435J06XXXXPLD.3	NEDBANK CAPITAL	Matured	2014/06/06		2015/06/06	ZAM000182476	234000000		6.675	IDEF	None		ZAR-JIBAR6	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000182476		6.675												2015/06/04		
								ZAM000182476		6.975												2014/12/04		
Floating Rate Notes	ABIFFRN20150604JE0XXXXPLP0.475	ABSA BANK LIMITED	Matured	2014/06/06		2015/06/06	ZAM000182575	56000000		6.675	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
								ZAM000182575		6.675												2015/06/04		
								ZAM000182575		6.600											2014/09/04	2014/09/04		
								ZAM000182575		6.550											2014/12/04	2014/12/04		
								ZAM000182575		6.583											2015/03/04	2015/03/04		
Floating Rate Notes	RAMFRN20014120SJE0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/06/06		2014/12/08	ZAM000182401	630000000		6.225	IDEF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined						Category3
								ZAM000182401		6.225												2014/12/08		
								ZAM000182401		6.508											2014/09/08	2014/09/08		
Floating Rate Notes	RAMFRN20150604JE0XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/06/06		2015/06/06	ZAM000182536	8000000		6.5	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
								ZAM000182536		6.500												2015/06/04		
								ZAM000182536		6.633											2014/09/04	2014/09/04		
								ZAM000182536		6.583											2014/12/04	2014/12/04		
								ZAM000182536		6.608											2015/03/04	2015/03/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015060SSJE0XXXXPLD0.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06		2015/06/06	ZAM000182419	300000000		6.31	IDEF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		None	Issuer Defined						Category3
								ZAM000182419		6.310												2015/06/04		
								ZAM000182419		6.643											2014/09/06	2014/09/06		
								ZAM000182419		6.592											2014/12/06	2014/12/06		
								ZAM000182419		6.501											2015/03/06	2015/03/06		
Promissory Notes	ABIPRN2430181267279.38	ABSA BANK LIMITED	Matured	2014/06/06		2018/12/07	ZAM000182443	100000000		9.36	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014060SDZ7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06		2015/06/09	ZAM000182542	0		7.375	IDEF	None										2014/12/07		
								ZAM000182542														2015/12/07		
								ZAM000182542														2016/06/06		
								ZAM000182542														2016/06/06		
Negotiable Certificates Of Deposit	SBSNCD2014120SZ76.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06		2014/12/08	ZAM000182488	224000000		6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014060SSL75.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06		2014/09/05	ZAM000182500	4000000		5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIFIXD2014120SAL6.25	ABSA BANK LIMITED	Matured	2014/06/06		2014/12/08	ZAM000182460	2000000000		6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014120SZ76.35	INVESTEC BANK LIMITED	Matured	2014/06/06		2014/12/08	ZAM000182482	0		6.35	TERM	None												Category2
Bridging Bonds	DBSBBX2014113TZ75.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09		2014/11/07	ZAM000182617	50000000		6.21	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014120EDTE0XXXXPLD0.55	NEDBANK CAPITAL	Matured	2014/06/09		2015/02/09	ZAM000182724	300000000		6.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015060SET6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2015/06/09	ZAM000182738	500000000		6.65	TERM	None												Category2
Floating Rate Notes	RAMFRN20141209JJ0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/09	ZAM000182566	0		6.175	IDEF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
								ZAM000182566														2014/12/09		
								ZAM000182566		6.508											2014/09/09	2014/09/09		
Floating Rate Notes	RAMFRN20141209JJ0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/09	ZAM000182674	295000000		6.225	IDEF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined						Category3
								ZAM000182674		6.225												2014/12/09		
								ZAM000182674		6.508											2014/09/09	2014/09/09		
Negotiable Certificates Of Deposit	NBKNCD2015060ET6.875	NEDBANK CAPITAL	Matured	2014/06/09		2015/06/09	ZAM000182941	150000000		6.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIFIXD2015060ST6.95	ABSA BANK LIMITED	Matured	2014/06/09		2015/06/09	ZAM000182958	1000000000		6.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017033TJ6JSXXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2017/03/31	ZAM000182658	200000000		6.64	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
								ZAM000182658		6.832												2017/03/31		
								ZAM000182658		6.832											2014/09/09	2014/09/09		
								ZAM000182658		6.783											2014/12/09	2014/12/09		
								ZAM000182658		6.646											2015/03/09	2015/03/09		
								ZAM000182658		6.833											2015/06/09	2015/06/09		
								ZAM000182658		7.000											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		8.058											2016/06/09	2016/06/09		
								ZAM000182658		8.058											2016/09/09	2016/09/09		
								ZAM000182658		8.058											2016/12/09	2016/12/09		
								ZAM000182658		8.242											2017/03/09	2017/03/09		
Negotiable Certificates Of Deposit	ABIFIXD2014070TE5.625	ABSA BANK LIMITED	Matured	2014/06/09		2014/07/10	ZAM000182527	67000000		5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	IRANNCD2014110SDT5.5050000	RAND MERCHANT BANK	Matured	2014/06/09		2014/10/08	ZAM000182533	1000000000		5.505	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014070ET5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/07/10	ZAM000182732	360000000		5.625	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013060SSJ0XXXXPLB0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2015/06/09	ZAM000182740	500000		6.1	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
								ZAM000182740														2015/06/10		
								ZAM000182740		7.085											2014/09/09	2014/09/09		
								ZAM000182740		7.033											2014/12/09	2014/12/09		
								ZAM000182740		7.058											2015/03/09	2015/03/09		
								ZAM000182740		7.092											2015/06/09	2015/06/09		
								ZAM000182740		7.25											2015/09/09	2015/09/09		
								ZAM000182740		7.46											2015/12/09	2015/12/09		
								ZAM000182740		7.967											2016/03/09	2016/03/09		
								ZAM000182740		8.308											2016/06/09	2016/06/09		
								ZAM000182740		8.308											2016/09/09	2016/09/09		
								ZAM000182740		8.308											2016/12/09	2016/12/09		
								ZAM000182740		8.258											2017/03/09	2017/03/09		
								ZAM000182740		8.275											2017/06/09	2017/06/09		
								ZAM000182740		8.275											2017/09/11	2017/09/11		
								ZAM000182740		8.275											2017/12/11	2017/12/11		
								ZAM000182740		8.075											2018/03/09	2018/03/09		
								ZAM000182740		7.867											2018/06/11	2018/06/11		
								ZAM000182740		7.975											2018/09/10	2018/09/10		
								ZAM000182740		8.1											2018/12/10	2018/12/10		
								ZAM000182740		8.1											2019/03/11	2019/03/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015060SSJ0XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/06/09		2015/06/09	ZAM000182990	6000000		7.4	IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000182990														2015/06/09		
								ZAM000182990		6.708											2014/09/09	2014/09/09		
								ZAM000182990		6.658											2014/12/09	2014/12/09		
								ZAM000182990		6.683											2015/03/09	2015/03/09		
								ZAM000182990		6.708											2015/06/09	2015/06/09		
								ZAM000182990		6.675											2015/09/09	2015/09/09		
								ZAM000182990		7.000											2015/12/09	2015/12/09		
Negotiable Certificates Of Deposit	SBSNCD2014120SZT6.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/12/09	ZAM000182583	1000000		6.275	TERM	None												Category2
Bridging Bonds	DBSBBX2014113TZ75.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09		2014/11/07	ZAM000182609	50000000		6.21	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015060ET6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2015/06/09	ZAM000182625	1000000		6.85	TERM	None												Category2
Floating Rate Notes	RAMFRN20150610SJ0XXXXPLB60.	RAND MERCHANT BANK	Matured	2014/06/10		2015/06/10	ZAM000182765	500000000		7.65	IDEF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined						Category3
								ZAM000182765														2015/06/10		
								ZAM000182765		6.733											2014/09/10	2014/09/10		
								ZAM000182765		6.958											2014/12/10	2014/12/10		
								ZAM000182765		6.708											2015/03/10	2015/03/10		
								ZAM000182765		6.733											2015/06/10	2015/06/10		
								ZAM000182765		6.8											2015/09/10	2015/09/10		
								ZAM000182765		7.175											2015/12/10	2015/12/10		
								ZAM000182765		7.61											2016/03/10	2016/03/10		
Floating Rate Notes	RAMFRN20170609SJ0XXXXPLB71.	RAND MERCHANT BANK	Matured	2014/06/10		2017/06/09	ZAM000182773	151000000		8.92	IDEF	None		ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined						Category3
								ZAM000182773														2017/06/09		
								ZAM000182773		6.843											2014/09/10	2014/09/10		
								ZAM000182773		6.739											2014/12/10	2014/12/10		
								ZAM000182773		6.818											2015/03/10	2015/03/10		
								ZAM000182773		7.068											2015/06/10	2015/06/10		
								ZAM000182773		7.21											2015/09/10	2015/09/10		
								ZAM000182773		7.268											2015/12/10	2015/12/10		
								ZAM000182773		7.727											2016/03/10	2016/03/10		
								ZAM000182773		8.01											2016/06/10	2016/06/10		
								ZAM000182773		8.096											2016/09/10	2016/09/10		
								ZAM000182773		8.096											2016/12/10	2016/12/10		
								ZAM000182773		8.092											2017/03/10	2017/03/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015061DJ0XXXXPLP0.55	NEDBANK CAPITAL	Matured	2014/06/10		2015/06/12	ZAM000182880	216000000		6.35	IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000182880														2015/06/10		
								ZAM000182880		6.685											2014/09/10	2014/09/10		
								ZAM000182880		6.633											2014/12/10	2014/12/10		
								ZAM000182880		6.608											2015/03/10	2015/03/10		
Negotiable Certificates Of Deposit	SBSNCD2014121JTE6.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2014/12/11	ZAM000182898	250000000		6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015061ET6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	ZAM000182872	1000000000		6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015061JTE5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/01/12	ZAM000182949	2000000000		5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014121JTE6.35	INVESTEC BANK LIMITED	Matured	2014/06/10		2014/12/12	ZAM000182906	4000000		6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014061JTE5.625	INVESTEC BANK LIMITED	Matured	2014/06/10		2014/12/12	ZAM000182931	500000000		5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIFIXD2014121JTE6.275	ABSA BANK LIMITED	Matured	2014/06/10		2014/12/11	ZAM000182914	2000000000		6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014111JTE6.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/11		2014/11/11	ZAM000183059	50000000		6.125	TERM	None												Category2
Negotiable Certificates Of Deposit	IRANNCD2014070JTE5.6050000	RAND MERCHANT BANK	Matured	2014/06/12		2014/07/10	ZAM000182927	500000000		5.605	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014070JTE5.575000	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/01/12	ZAM000182987	2000000000		5.575	TERM	None												Category2
Debentures	SRIDEB2014062ST3.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/11		2014/06/20	ZAM000183126	600000000		5.38	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015060SJJ0XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/06/11		2017/06/08	ZAM000183037	1600000		7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000183037														2017/06/08		
								ZAM000183037		6.783											2014/09/08	2014/09/08		
								ZAM000183037		6.733											2014/12/08	2014/12/08		
								ZAM000183037		6.708											2015/03/08	2015/03/08		
								ZAM000183037		6.783											2015/06/08	2015/06/08		
								ZAM000183037		6.95											2015/09/08	2015/09/08		
								ZAM000183037		7.167											2015/12/08	2015/12/08		
								ZAM000183037		7.667											2016/03/08	2016/03/08		
								ZAM000183037		7.958											2016/06/08	2016/06/08		
								ZAM000183037		8.033											2016/09/08	2016/09/08		
								ZAM000183037		8.033											2016/12/08	2016/12/08		
								ZAM000183037		7.950											2017/03/08	2017/03/08		
Floating Rate Notes	RAMFRN20141213JJ0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/06/11		2014/12/11	ZAM000183078	3000000		6.175	IDEF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
								ZAM000183078														2014/12/11		
								ZAM000183078		6.508											2014/09/11	2014/09/11		
Debentures	SRIDEB2014061ET5.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/11		2015/06/11	ZAM000183094	87900000		5.38	TERM	None												Category2
Treasury Bills	BATTBA2015/08/10	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/11		2015/08/10	ZAM000183115	6700000000		None		None												Category1
Negotiable Certificates Of Deposit	IRANNCD2017060SDT.9600000	RAND MERCHANT BANK	Matured	2014/06/11		2017/06/08	ZAM000183300	400000		7.96	IDEF	None												Category2
								ZAM000183300														2014/12/08		
								ZAM000183300														2015/06/09		
								ZAM000183300														2015/12/08		
								ZAM000183300														2016/06/09		
								ZAM000183300														2016/12/09		
								ZAM000183300														2017/06/08		
Debentures	SRIDEB2014061ET5.395	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/11		2014/06/18	ZAM000183185	80000000		5.395	TERM	None												Category2
Negotiable Certificates Of Deposit	RAMANCD2013061JTE5.6750000	RAND MERCHANT BANK	Matured	2014/06/11		2015/06/11	ZAM000183326	500000		5.675	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD2014121JMPRMFRNMB0B3.	RAND MERCHANT BANK	Matured	2014/06/11		2014/12/11	ZAM000183060	1500000000		6.11	MNTH	None	11	ZAR-PRIME	MINUS-283-BPS		None	Ad Hoc						Category3
								ZAM000183060		5.828												2014/07/09		
Debentures	SRIDEB2014062ST5.370	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/11		2014/06/20	ZAM000183142	200000000		5.37	TERM	None												Category2
Debentures	SRIDEB2014062ST5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/11		2014/06/20	ZAM000183148	400000000		5.4	TERM	None												Category2
Debentures	SRIDEB2014062ST5.390	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/11		2014/06/20	ZAM000183151	500000000		5.38	TERM	None												Category2
Debentures	SRIDEB2014062ET5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/11		2014/08/06	ZAM000183201	500000000		5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RAMANCD2013061JTE5.6750000	RAND MERCHANT BANK	Matured	2014/06/11		2015/06/11	ZAM000183250	2000000000		5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIFIXD2013061JTE6.60	ABSA BANK LIMITED	Matured	2014/06/11		2015/03/11	ZAM000183268	6000000		6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIFIXD2014121JTE7.205	ABSA BANK LIMITED	Matured	2014/06/11		2015/12/11	ZAM000183276	7.205		7.205	TERM	None												Category2
Commercial Paper Zero Coupon Project Bills	PFCPZ2015/01/07	PORTCH M SCHOOL SOC LTD	Matured	2014/06/11		2015/01/07	ZAM000183312	150000000		0														Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2015061DJ0XXXXPLD.53	INVESTEC BANK LIMITED	Matured	2014/06/11		2015/06/15	ZAM000183292			6.53	IDEF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined						Category3
								ZAM000183292														2014/12/11		
								ZAM000183292		6.663											2014/09/11	2014/09/11		
								ZAM000183292		6.613											2014/12/11	2015/03/11		
								ZAM000183292		6.638											2015/03/11	2015/06/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015011ZRPRMSBZAMRP2.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/11		2015/01/12	ZAM000183243	300000000		8.8	IDEF	None		ZAR-PRIME	MINUS-2.2-PRCT		None	Ad Hoc						Category3
								ZAM000183243														2014/07/11		
								ZAM000183243														2014/08/11		
								ZAM000183243														2014/09/11		
								ZAM000183243														2014/10/13		
								ZAM000183243														2014/11/11		
								ZAM000183243														2014/11/11		
								ZAM000183243														2015/01/12		
								ZAM000183243		6.45											2014/07/10			
Negotiable Certificates Of Deposit	NBKNCD2015061JTE6.95	NEDBANK CAPITAL	Matured	2014/06/11		2015/06/11	ZAM000183086	200000000		6.95	TERM	None												Category2
Debentures	SRIDEB2014061ST5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/11		2014/06/18	ZAM000183177	510000000		5.4	TERM	None												Category2
Debentures	SRIDEB2014061ET6.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/11		2014/07/08	ZAM000183193	500000000		5.49	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIFIXD2015061JTE7.05	ABSA BANK LIMITED	Matured	2014/06/11		2015/12/11	ZAM000183284	1000000000		7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015061JTE7.025	INVESTEC BANK LIMITED	Matured	2014/06/11		2015/06/11	ZAM000183318	1000000000		7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIFIXD2015061JTE7.60	ABSA BANK LIMITED	Matured	2014/06/11		2015/06/11	ZAM000183011	1600000000		7.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIFIXD2015061JTE6.975	ABSA BANK LIMITED	Matured	2014/06/11		2015/06/11	ZAM000183235	2500000000		6.975	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014071ET5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/11		2014/07/10	ZAM000183342	500000000		5.625	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017060SDJ0XXXXPLP0.675	NEDBANK CAPITAL	Matured	2014/06/12		2017/06/08	ZAM000183441	900000		8.35	IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000183441														2017/06/08		
								ZAM000183441		6.808											2014/09/08	2014/09/08		
								ZAM000183441		6.758											2014/12/08	2014/12/08		
								ZAM000183441		6.783											2015/03/08	2015/03/08		
								ZAM000183441		6.808											2015/06/08	2015/06/08		
								ZAM000183441		6.975											2015/09/08	2015/09/08		
								ZAM000183441		7.225											2015/12/08	2015/12/08		
								ZAM

								ZAM001103417	6.633													2015/03/12	2015/03/12	
Negotiable Certificates Of Deposit	SBSNCD20141313275.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/12		2014/12/12	ZAM001103508	1000000	5.500		TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD20150912077.60	INVESTEC BANK LIMITED	Matured	2014/06/12		2015/06/12	ZAM001103557	1000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141313275.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/12		2015/06/12	ZAM001103443	1000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141313275.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/12		2015/06/12	ZAM001103444	1000000	6.8		TERM	None												Category2
Promissory Notes	ABPPRX20150910075.18	ABSA BANK LIMITED	Matured	2014/06/13		2015/06/13	ZAM001103664	5000000	6.18		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150313SJU03XXXXPL4T5	NEDBANK CAPITAL	Matured	2014/06/13		2015/03/13	ZAM001103656	20000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM001103656																2015/03/13	
							ZAM001103656		6.606													2014/09/13	2014/09/13	
							ZAM001103656		6.556													2014/12/13	2014/12/13	
Negotiable Certificates Of Deposit	NBNNCD20150612206.9	NEDBANK CAPITAL	Matured	2014/06/13		2015/06/13	ZAM001103675	1000000	6		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	APTCPB20141212.0	TRANS CALEDONIAN TUNNEL AUTHORITY VREISAP PIF	Matured	2014/06/13		2014/12/13	ZAM001103607	1000000000	8		IDCP	None												Category1
Negotiable Certificates Of Deposit	SBSNCD20141061328..	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13		2017/06/13	ZAM001103599	1000000000	8		IDCP	None												Category2
							ZAM001103599																2014/12/13	
							ZAM001103599																2015/06/13	
							ZAM001103599																2015/09/13	
							ZAM001103599																2015/12/13	
							ZAM001103599																2016/12/13	
							ZAM001103599																2017/06/13	
Negotiable Certificates Of Deposit	ABRNCD20140714275.95	AFRICAN BANK LTD (OLD)	Matured	2014/06/13		2014/07/14	ZAM001103680	40000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150312275.65	NEDBANK CAPITAL	Matured	2014/06/13		2015/03/13	ZAM001103688	2500000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140710275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13		2014/07/13	ZAM001103736	900000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20171061307.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13		2017/06/13	ZAM001103599	1540000000	7.95		IDCP	None												Category2
							ZAM001103631																2015/06/13	
							ZAM001103631																2014/12/13	
							ZAM001103631																2015/12/14	
							ZAM001103631																2016/06/13	
							ZAM001103631																2016/12/13	
							ZAM001103631																2017/06/13	
Negotiable Certificates Of Deposit	ABPNCD20151121267	ABSA BANK LIMITED	Matured	2014/06/13		2015/12/13	ZAM001103581	7000000	7.067		IDCP	None												Category2
							ZAM001103581																2014/12/11	
							ZAM001103581																2015/06/11	
							ZAM001103581																2015/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617SJU1XXXXPL6I	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM001103579	615000000	8.3		IDCP	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined						Category3
							ZAM001103579																2015/06/17	
							ZAM001103579		6.326													2014/07/17	2014/07/17	
							ZAM001103579		6.573													2014/08/18	2014/08/18	
							ZAM001103579		6.626													2014/09/17	2014/09/17	
							ZAM001103579		6.825													2014/10/17	2014/10/17	
							ZAM001103579		6.525													2014/11/17	2014/11/17	
							ZAM001103579		6.533													2014/12/17	2014/12/17	
							ZAM001103579		6.533													2015/06/17	2015/06/17	
							ZAM001103579		6.533													2015/09/17	2015/09/17	
							ZAM001103579		6.58													2015/03/17	2015/03/17	
							ZAM001103579		6.58													2015/04/17	2015/04/17	
							ZAM001103579		6.58													2015/05/18	2015/05/18	
Negotiable Certificates Of Deposit	RMANCD20150617276.9500000	RAND MERCHANT BANK	Matured	2014/06/17		2015/06/17	ZAM001103647	1000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141012275.725	NEDBANK CAPITAL	Matured	2014/06/17		2014/09/17	ZAM001103647	3000000	5.725		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170613SJU03XXXXPL7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2017/06/13	ZAM001103508	200000000	8.98		IDCP	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM001103508																2017/06/13	
							ZAM001103508		6.883													2014/09/17	2014/09/17	
							ZAM001103508		6.633													2014/12/17	2014/12/17	
							ZAM001103508		6.658													2015/03/17	2015/03/17	
							ZAM001103508		7.058													2015/06/17	2015/06/17	
							ZAM001103508		7.058													2015/09/17	2015/09/17	
							ZAM001103508		7.35													2015/12/17	2015/12/17	
							ZAM001103508		7.792													2016/03/17	2016/03/17	
							ZAM001103508		8.058													2016/06/17	2016/06/17	
							ZAM001103508		8.108													2016/09/18	2016/09/18	
							ZAM001103508		8.108													2016/12/18	2016/12/18	
							ZAM001103508		8.108													2017/03/17	2017/03/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150313SJU03XXXXPL4T5	NEDBANK CAPITAL	Matured	2014/06/17		2015/03/16	ZAM001103504	275000000	6.275		IDCP	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM001103504		6.606													2015/03/16		
							ZAM001103504		6.556													2014/09/17	2014/09/17	
							ZAM001103504		6.556													2014/12/17	2014/12/17	
Negotiable Certificates Of Deposit	NBNNCD20150617276.95	NEDBANK CAPITAL	Matured	2014/06/17		2015/06/17	ZAM001103680	1500000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABRNCD20140710275.65	ABSA BANK LIMITED	Matured	2014/06/17		2014/07/17	ZAM001103680	500000000	5.65		TERM	None												Category2
Floating Rate Notes	RMAFRN20150312SJU03XXXXPL8A5.	RAND MERCHANT BANK	Matured	2014/06/17		2015/03/12	ZAM001103620	2400000000	6.92		IDCP	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							ZAM001103620																2015/03/12	
							ZAM001103620		6.583													2014/09/17	2014/09/17	
							ZAM001103620		6.533													2014/12/17	2014/12/17	
Negotiable Certificates Of Deposit	RMANCD20150617275.9500000	RAND MERCHANT BANK	Matured	2014/06/17		2015/06/17	ZAM001103639	1290000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141313275.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/12/17	ZAM001103639	1000000000	5.505		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180717SJU03XXXXPL7L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2018/07/17	ZAM001103912	500000000	8.05		IDCP	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined						Category3
							ZAM001103912																2018/07/17	
							ZAM001103912		7.133													2014/09/17	2014/09/17	
							ZAM001103912		7.083													2014/12/17	2014/12/17	
							ZAM001103912		7.133													2015/03/17	2015/03/17	
							ZAM001103912		7.133													2015/06/17	2015/06/17	
							ZAM001103912		7.308													2015/09/17	2015/09/17	
							ZAM001103912		7.6													2015/12/17	2015/12/17	
							ZAM001103912		8.042													2016/03/17	2016/03/17	
							ZAM001103912		8.358													2016/06/17	2016/06/17	
							ZAM001103912		8.358													2016/09/18	2016/09/18	
							ZAM001103912		8.333													2016/12/18	2016/12/18	
							ZAM001103912		8.333													2017/03/17	2017/03/17	
							ZAM001103912		8.317													2017/06/19	2017/06/19	
							ZAM001103912		8.033													2017/09/18	2017/09/18	
							ZAM001103912		8.142													2017/12/18	2017/12/18	
							ZAM001103912		8.125													2018/03/18	2018/03/18	
							ZAM001103912		7.925													2018/06/18	2018/06/18	
							ZAM001103912		8.125													2018/09/18	2018/09/18	
							ZAM001103912		8.15													2018/12/18	2018/12/18	
							ZAM001103912		8.15													2019/03/18	2019/03/18	
							ZAM001103912		8.05													2019/06/18	2019/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617SJU03XXXXPL5S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM001103563	200000000	6.35		IDCP	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							ZAM001103563																2015/06/17	
							ZAM001103563		6.683													2014/09/17	2014/09/17	
							ZAM001103563		6.633													2014/12/17	2014/12/17	
							ZAM001103563		6.656													2015/03/17	2015/03/17	
Negotiable Certificates Of Deposit	SBSNCD20141061276.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM001103771	1310000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141412275.725	ABSA BANK LIMITED	Matured	2014/06/17		2014/09/17	ZAM001103789	3000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20150617275.9500000	RAND MERCHANT BANK	Matured	2014/06/17		2015/06/17	ZAM001103805	0	6.95		TERM	None												Category2
Bridging Bonds	DBSBBX20141010275.000	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/23		2014/10/23	ZAM001103986	500000000	6.000		TERM	None												Category2
Bridging Bonds	DBSBBX20141010275.000	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/23		2014/10/23	ZAM001103986	1000000000	6.000		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141061276.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM001103730	2000000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140712275.625	NEDBANK CAPITAL	Matured	2014/06/17		2014/07/17	ZAM001103870	3000000000	5.625		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617SJU03XXXXPL5J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM001103763	3000000	6.325		IDCP	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
							ZAM001103763																2015/06/17	
							ZAM001103763		6.658													2014/09/17	2014/09/17	
							ZAM001103763		6.608													2014/12/17	2014/12/17	
							ZAM001103763		6.633													2015/03/17	2015/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170615SJU03XXXXPL7J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2017/06/15	ZAM001103821	2000000	8.05		IDCP	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM001103821																2017/06/15	
							ZAM001103821		6.833													2014/09/17	2014/09/17	
							ZAM001103821		6.833													2014/12/17	2014/12/17	
							ZAM001103821		6.858													2015/03/17	2015/03/17	
							ZAM001103821		6.833													2015/06/17	2015/06/17	
							ZAM001103821		7.058													2015/09/17	2015/09/17	
							ZAM001103821		7.3													2015/12/17	2015/12/17	
							ZAM001103821		7.742													2016/03/17	2016/03/17	
							ZAM001103821		8.008													2016/06/17	2016/06/17	
							ZAM001103821		8.008													2016/09/17	2016/09/17	
							ZAM001103821		8.058													2016/12/16	2016/12/16	
							ZAM001103821		8.033													2017/03/17	2017/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150317SJU03XXXXPL4S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/03/17	ZAM001103961	240000000	6.25		IDCP	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM001103961																2015/03/17	
							ZAM001103961		6.583													2014/09/17	2014/09/17	
							ZAM001103961		6.533													2014/12/17	2014/12/17	
Negotiable Certificates Of Deposit	ABPNCD20150617276.9	ABSA BANK LIMITED	Matured	2014/06/17		2015/06/17	ZAM001103797	1340000000	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141412275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2014/09/17	ZAM001103813	5000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20140616275.7500000	RAND MERCHANT BANK	Matured	2014/06/17		2014/09/16	ZAM001103854	3000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20171061307.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2017/06/13	ZAM001104001	0	7.95		IDCP	None												Category2
							ZAM001104001																2018/12/13	
							ZAM001104001																2014/06/13	
							ZAM001104001																2015/12/14	
							ZAM001104001																2014/12/15	
							ZAM001104001																2016/06/13	
							ZAM001104001																2016/06/15	
Negotiable Certificates Of Deposit	RMANCD20140712275.6500000	RAND MERCHANT BANK	Matured	2014/06/17		2014/07/17	ZAM001103795	50000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20140616275.7300000	RAND MERCHANT BANK	Matured	2014/06/17		2014/09/16	ZAM001103946	17000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20141012275.650000	RAND MERCHANT BANK	Matured	2014/06/17		2015/03/17	ZAM001103737	500000000	5.65		TERM	None												Category2
Floating Rate Notes	ABPFRN20150617QA2JU0XXXXPL4T5	ABSA BANK LIMITED	Matured	2014/06/17		2015/06/17	ZAM001103722	500000000	6.275		OUTF	Based on issue date	1/7	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2014/09/17					Category2
							ZAM001103722		6.606													2014/09/17		
							ZAM001103722		6.556													2014/12/17		
							ZAM001103722		6.556													2015/03/17		
Floating Rate Notes	RMAFRN20141218SJU03XXXXPL6D7.5	RAND MERCHANT BANK	Matured	2014/06/18		2014/12/18	ZAM001104029	100000000	6.175		IDCP	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
							ZAM001104029																2014/12/18	
							ZAM001104029		6.508													2014/09/18	2014/09/18	
Floating Rate Notes	RMAFRN20170615SJU03XXXXPL8T5.	RAND MERCHANT BANK	Matured	2014/06/18		2017/06/15	ZAM001104050	10000000	8.06		IDCP	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM001104050																2017/06/15	
							ZAM001104050		6.833													2014/09/15	2014/09/15	
							ZAM001104050		6.783													2014/12/15	2014/12/15	
							ZAM001104050		6.783													2015/03/15	2015/03/15	
							ZAM001104050		6.833													2015/06/15	2015/06/15	
							ZAM001104050		7.008													2015/09/15	2015/09/15	
							ZAM001104050		7.3													2015/12/15	2015/12/15	
							ZAM001104050		7.733													2016/03/15	2016/03/15	
							ZAM001104050		8.058													2016/06/15	2016/06/15	
							ZAM001104050		8.058													2016/09/15	2016/09/15	
							ZAM001104050		8.058													2016/12/15	2016/12/15	
							ZAM001104050		8.042													2017/03/15	2017/03/15	
Negotiable Certificates Of Deposit	RMANCD20141218275.2750000	RAND MERCHANT BANK	Matured	2014/06/18		2014/12/18	ZAM001104035	2500000	6.275		TERM	None												Category2
Promissory Notes	SBSPRX20130718075.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2019/07/18	ZAM001104068	15000000	10.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140918275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2014/09/18	ZAM001104060	17000000	5.725		TERM	None												Category2
Debentures	SRBDEB20140730375.385	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/30	ZAM001104086	1500000000	5.38		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150618SJU1XXXXPL6I8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2015/06/18	ZAM001104037	301000000	8.3		IDCP	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined						Category3
							ZAM001104037																2015/06/18	
							ZAM001104037		6.426													2014/07/18	2014/07/18	
							ZAM001104037		6.575													2014/08/18	2014/08/18	
							ZAM001104037		6.625													2014/09/18	2014/09/18	
							ZAM001104037		6.625													2014/10/20	2014/10/20	
							ZAM001104037		6.525													2014/11/18	2014/11/18	
							ZAM001104037		6.533													2014/12/18	2014/12/18	
							ZAM001104037		6.558													2015/01/18	2015/01/18	
							ZAM001104037		6.533													2015/02/18	2015/02/18	
							ZAM001104037		6.55													2015/03/18	2015/03/18	
							ZAM001104037		6.55													2015/04/20	2015/04/20	
							ZAM001104037		6.55													2015/05/18	2015/05/18	
Debentures	SRBDEB20140625275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/06/25	ZAM001104126	500000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140918275.725	ABSA BANK LIMITED	Matured	2014/06/18		2014/09/18	ZAM001104084	1760000	5.725		TERM	None												Category2
Debentures	SRBDEB20140702075.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/02	ZAM001104175	1220000000	5.38		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617SJU03XXXXPL6I8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2015/06/17	ZAM001104076	170000000	7.85		IDCP	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
							ZAM001104076																2016/06/17	
							ZAM001104076		6.723													2014/09/18	2014/09/18	
							ZAM001104076		6.683													2014/12/18	2014/12/18	
							ZAM001104076		6.758													2015/03/18	2015/03/18	
							ZAM001104076		6.733													2015/06/18	2015/06/18	
							ZAM001104076		6.908													2015/09/18	2015/09/18	
							ZAM001104076		7.2													2015/12/18	2015/12/18	
							ZAM001104076		7.633													2016/03/18	2016/03/18	
Treasury Bills	NATBX20150911	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/18		2015/06/11	ZAM000107800	6790000000				None												Category1
Debentures	SRBDEB20140625275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/06/25	ZAM001104142	5.45			TERM	None												Category2
Debentures	SRBDEB20140702075.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/02	ZAM001104187	1220000000	5.38		TERM	None												Category2
Debentures	SRBDEB20140718275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/18	ZAM001104191	5.5			TERM	None												Category2
Debentures	SRBDEB20140813275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/08/13	ZAM001104193	2500000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20171061307.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2017/06/13	ZAM001104079	6750000000	7.95		IDCP	None												Category2
							ZAM001104079																2015/06/13	
							ZAM001104079																2015/12/14	
							ZAM001104079																2016/12/13	
							ZAM001104079																2017/06/13	
							ZAM001104079																2015/06/13	
							ZAM001104079																2014/12/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141218SJU03XXXXPL3T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2014/12/18	ZAM001104217	180000000	6.175		IDCP	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM001104217																2014/12/18	
							ZAM001104217		6.508													2014/09/18	2014/09/18	
Negotiable Certificates Of Deposit	RMANCD20150618275.9750000	RAND MERCHANT BANK	Matured	2014/06/18		2015/06/18	ZAM001104043	15000000	6.975		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150618275.775	NEDBANK CAPITAL	Matured	2014/06/18		2015/06/

								ZAM000134951		7.343										2017/09/26	2017/09/26
								ZAM000134951		8.126										2017/12/21	2017/12/21
								ZAM000134951		8.075										2018/03/26	2018/03/26
								ZAM000134951		7.943										2018/06/25	2018/06/25
								ZAM000134951		7.943										2018/09/25	2018/09/25
								ZAM000134951		8.1										2018/12/24	2018/12/24
								ZAM000134951		8.1										2019/03/25	2019/03/25
Linked Negotiable Certificates Of Deposit	SBSLNCD20150625JI3XXXXPL52S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2015/06/25	ZAM000134969	360000000	6.330		IDF	None		ZAR-JIBAR3	PLUS-2.525-PRCT		None	Issuer Defined			Category3
							ZAM000134969		6.008											2013/06/25	2013/06/25
							ZAM000134969		6.008											2014/09/25	2014/09/25
							ZAM000134969		6.633											2014/12/26	2014/12/26
							ZAM000134969		6.633											2015/03/25	2015/03/25
Negotiable Certificates Of Deposit	RANNCD0140472527LE050000	RAND MERCHANT BANK	Matured	2014/06/25		2014/07/24	ZAM000134829	200000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIRNCD0201412247E3L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2014/12/24	ZAM000134892	1100000000	6.375		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201503625TL475	ABSA BANK LIMITED	Matured	2014/06/25		2015/01/26	ZAM000134886	50000000	6.475		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIRNCD0201412247E3L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2014/12/24	ZAM000134891	1000000000	6.35		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201412507L75	ABSA BANK LIMITED	Matured	2014/06/25		2014/09/25	ZAM000134977	150000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201503625I27	NEDBANK CAPITAL	Matured	2014/06/26		2015/06/26	ZAM000135040	100000	7		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201503625I77.0000000	RAND MERCHANT BANK	Matured	2014/06/26		2015/06/26	ZAM000135065	4000000	7		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201412292T6.25	NEDBANK CAPITAL	Matured	2014/06/26		2014/12/26	ZAM000135032	3000000	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIRNCD0201412247E3L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26		2014/12/24	ZAM000135081	100000	6.35		TERM	None									Category2
Floating Rate Notes	RAMFRN0201507242JI03XXXXPL8S4.	RAND MERCHANT BANK	Matured	2014/06/26		2015/07/24	ZAM000135016	0	6.360		IDF	None		ZAR-JIBAR3	PLUS-54-BPS		None	Issuer Defined			Category3
							ZAM000135016		6.495											2015/07/24	2015/07/24
							ZAM000135016		6.615											2014/07/24	2014/07/24
							ZAM000135016		6.64											2014/10/24	2014/10/24
							ZAM000135016		6.65											2015/01/26	2015/01/26
							ZAM000135016		6.65											2015/04/24	2015/04/24
Floating Rate Notes	ABIFFRN0201506263JI03XXXXPL86G.	ABSA BANK LIMITED	Matured	2014/06/26		2015/06/26	ZAM000135024	1750000	6.300		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
							ZAM000135024		6.633											2014/09/26	2014/09/26
							ZAM000135024		6.625											2014/12/26	2015/06/26
							ZAM000135024		6.608											2015/03/26	2015/03/26
Negotiable Certificates Of Deposit	ABIRNCD0201407292T5.967	AFRICAN BANK LTD (OLD)	Matured	2014/06/26		2014/07/26	ZAM000135057	250000000	5.961		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIRNCD0201412272T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26		2014/10/27	ZAM000135099	3000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201503625I77.025	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	ZAM000135110	100000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201503625I77.025	ABSA BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM000135113	850000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201503625I77.05	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	ZAM000135180	150000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201503625I77.05	INVESTEC BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM000135263	500000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIRNCD0201503625I77.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAM000135214	150000000	7.05		TERM	None									Category2
Promissory Notes	IPMPN0201503625I77.15	INVESTEC BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM000135255	100000000	7.1		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150625JI1XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAM000135259	350000000	6.325		IDF	None		ZAR-JIBAR1	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAM000135259		6.425											2015/06/26	2015/06/26
							ZAM000135259		6.425											2014/07/26	2014/07/26
							ZAM000135259		6.608											2014/08/27	2014/08/27
							ZAM000135259		6.625											2014/09/26	2014/09/26
							ZAM000135259		6.595											2014/10/27	2014/10/27
							ZAM000135259		6.545											2014/11/26	2014/11/26
							ZAM000135259		6.545											2014/12/26	2014/12/26
							ZAM000135259		6.533											2015/01/27	2015/01/27
							ZAM000135259		6.533											2015/02/27	2015/02/27
							ZAM000135259		6.55											2015/03/27	2015/03/27
							ZAM000135259		6.55											2015/04/26	2015/04/26
							ZAM000135259		6.55											2015/05/27	2015/05/27
Linked Negotiable Certificates Of Deposit	NBNLNCD0150625JI1XXXXPL P0.525	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	ZAM000135156	210000000	6.3		IDF	None		ZAR-JIBAR1	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000135156		6.658											2015/06/26	2015/06/26
							ZAM000135156		6.658											2014/09/26	2014/09/26
							ZAM000135156		6.66											2014/12/26	2014/12/26
							ZAM000135156		6.633											2015/03/27	2015/03/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0150625JI1XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAM000135172	0	6.325		IDF	None		ZAR-JIBAR1	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAM000135172		6.425											2015/06/26	2015/06/26
							ZAM000135172		6.425											2014/07/26	2014/07/26
							ZAM000135172		6.608											2014/08/27	2014/08/27
							ZAM000135172		6.625											2014/09/26	2014/09/26
							ZAM000135172		6.595											2014/10/27	2014/10/27
							ZAM000135172		6.545											2014/11/27	2014/11/27
							ZAM000135172		6.545											2014/12/26	2014/12/26
							ZAM000135172		6.533											2015/01/27	2015/01/27
							ZAM000135172		6.533											2015/02/27	2015/02/27
							ZAM000135172		6.55											2015/03/27	2015/03/27
							ZAM000135172		6.55											2015/04/26	2015/04/26
							ZAM000135172		6.55											2015/05/27	2015/05/27
Negotiable Certificates Of Deposit	SBIRNCD0201503625I77.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAM000135164	65000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201503625I77.05	ABSA BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM000135167	100000000	7.05		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411211	ESKOM HOLDINGS SOC LTD	Matured	2014/06/27		2014/12/26	ZAM000135107	10000000	6.7			None									Category1
Negotiable Certificates Of Deposit	RANNCD0201503625I77.0500000	RAND MERCHANT BANK	Matured	2014/06/27		2015/06/26	ZAM000135149	1640000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIRNCD0201412267E3L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2014/12/26	ZAM000135246	800000000	6.375		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201406290T5.75	ABSA BANK LIMITED	Matured	2014/06/27		2014/09/26	ZAM000135120	3500000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201412267E3L475	ABSA BANK LIMITED	Matured	2014/06/27		2014/12/26	ZAM000135213	500000000	6.45		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201406290T5.75	NEDBANK CAPITAL	Matured	2014/06/27		2014/09/26	ZAM000135121	5000000	5.75		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150630PRM9BZAMRP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2015/06/29	ZAM000135339	100000000	6.3		IDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc			Category3
							ZAM000135339		5											2014/09/29	2014/09/29
							ZAM000135339													2014/09/30	2014/09/30
							ZAM000135339													2014/10/30	2014/10/30
							ZAM000135339													2014/11/28	2014/11/28
							ZAM000135339													2014/12/29	2014/12/29
							ZAM000135339													2015/02/27	2015/02/27
							ZAM000135339													2014/12/30	2014/12/30
							ZAM000135339													2015/03/30	2015/03/30
							ZAM000135339													2015/04/30	2015/04/30
							ZAM000135339													2015/05/28	2015/05/28
							ZAM000135339													2015/06/30	2015/06/30
							ZAM000135339		6.55											2014/07/18	2014/07/18
Linked Negotiable Certificates Of Deposit	NBNLNCD0150630JI03XXXXPL P0.525	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/29	ZAM000135347	510000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000135347													2015/06/30	2015/06/30
							ZAM000135347		6.658											2014/09/30	2014/09/30
							ZAM000135347		6.65											2014/12/30	2014/12/30
							ZAM000135347		6.633											2015/03/31	2015/03/31
Negotiable Certificates Of Deposit	IPNNCD0201502272T6.70	INVESTEC BANK LIMITED	Matured	2014/06/30		2015/02/27	ZAM000135438	3000000	6.7		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201407312T5.65	ABSA BANK LIMITED	Matured	2014/06/30		2014/07/31	ZAM000135362	3000000	5.65		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0190627JI03XXXXPL P1.0	NEDBANK CAPITAL	Matured	2014/06/30		2019/06/27	ZAM000135297	2500000000	8.15		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000135297		7.125											2019/06/27	2019/06/27
							ZAM000135297		7.125											2014/09/30	2014/09/30
							ZAM000135297		7.125											2014/12/30	2014/12/30
							ZAM000135297		7.146											2015/03/30	2015/03/30
							ZAM000135297		7.142											2015/06/30	2015/06/30
							ZAM000135297		7.306											2015/09/30	2015/09/30
							ZAM000135297		7.625											2015/12/30	2015/12/30
							ZAM000135297		8.033											2016/03/30	2016/03/30
							ZAM000135297		8.056											2016/06/30	2016/06/30
							ZAM000135297		8.056											2016/09/30	2016/09/30
							ZAM000135297		8.306											2016/12/30	2016/12/30
							ZAM000135297		8.343											2017/03/30	2017/03/30
							ZAM000135297		8.343											2017/06/30	2017/06/30
							ZAM000135297		7.990											2017/09/29	2017/09/29
							ZAM000135297		7.990											2017/12/29	2017/12/29
							ZAM000135297		7.85											2018/03/29	2018/03/29
							ZAM000135297		7.958											2018/06/29	2018/06/29
							ZAM000135297		8											2018/09/28	2018/09/28
							ZAM000135297		8.15											2018/12/31	2018/12/31
							ZAM000135297		8.15											2019/03/30	2019/03/30
Negotiable Certificates Of Deposit	SBIRNCD0201506303T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2015/06/30	ZAM000135321	200000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201503625I77.05	ABSA BANK LIMITED	Matured	2014/06/30		2015/06/30	ZAM000135353	100000000	7.05		TERM	None									Category2
Floating Rate Notes	RAMFRN0201506303JI03XXXXPL B52.5	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/30	ZAM000135354	50000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined			Category3
							ZAM000135354		6.658											2015/06/30	2015/06/30
							ZAM000135354		6.65											2014/09/30	2014/09/30
							ZAM000135354		6.65											2014/12/30	2014/12/30
							ZAM000135354		6.633											2015/03/30	2015/03/30
Floating Rate Notes	ABIFFRN0201503303PRM0XXXXMP0.7	ABSA BANK LIMITED	Matured	2014/06/30		2015/06/30	ZAM000135396	100000000	6.3		IDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Issuer Defined			Category3
							ZAM000135396		5											2014/09/30	2014/09/30
							ZAM000135396		5.05											2014/07/30	2014/07/30
							ZAM000135396		5.55											2014/09/01	2015/06/30
							ZAM000135396		5.55											2014/09/30	2014/10/30
							ZAM000135396		5.55											2014/10/30	2014/09/30
							ZAM000135396		5.55											2014/11/30	2014/11/30
							ZAM000135396		5.55											2014/12/30	2014/12/30
							ZAM000135396		5.55											2015/01/30	2015/01/30
							ZAM000135396		5.55											2015/02/02	2015/02/02
							ZAM000135396		5.55											2015/03/30	2015/03/30
							ZAM000135396		5.55											2015/04/30	2015/04/30
							ZAM000135396		5.55											2015/06/01	2015/06/01
Negotiable Certificates Of Deposit	NBNNCD0201503170E7E.45	NEDBANK CAPITAL	Matured	2014/06/30		2015/01/30	ZAM000135388	50000000	6.45		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201412512T6.15	NEDBANK CAPITAL	Matured	2014/06/30		2014/12/30	ZAM000135388	50000000	6.15		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201503630T7.035	ABSA BANK LIMITED	Matured	2014/06/30		2015/06/30	ZAM000135404	540000000	7.035		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIRNCD0201412327E5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2014/12/30	ZAM000135453	200000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201407302T5.6500000	RAND MERCHANT BANK	Matured	2014/06/30		2014/07/30	ZAM000135313	15000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201503630T7.05	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/30	ZAM000135438	500000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIRNCD0201412267E3L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2014/12/30	ZAM000135446	200000000	6.375		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201503625I77.0500000	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/30	ZAM000135305	50000000	7.05		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411271	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/11/31	ZAM000135586	20000000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411271	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/11/31	ZAM000135584	20000000000				None									Category1
Negotiable Certificates Of Deposit	NBNNCD0201503625T7.025	NEDBANK CAPITAL	Matured	2014/07/01		2015/06/30	ZAM000135539	100000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201407312T5.65	ABSA BANK LIMITED	Matured	2014/07/01		2014/07/31	ZAM000135569	125000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIRNCD0201412327E5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/12/31	ZAM000135577	100000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201407312T5.6500000	RAND MERCHANT BANK	Matured	2014/07/01		2014/07/31	ZAM000135585	250000000	5.65		TERM	None									Category2
Floating Rate Notes	RAMFRN0201507202JI03XXXXPL B37.5	RAND MERCHANT BANK	Matured	2014/07/01		2015/01/02	ZAM000135578	7000000	6.2		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
							ZAM000135578													2015/01/02	2015/01/02
							ZAM000135578		6.5											2014/10/01	2014/10/01
Linked Negotiable Certificates Of Deposit	SBSLNCD0171903O3PRM5BZAMRP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2017/06/30	ZAM000135503	95000000	5.4		IDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None	Ad Hoc			Category3
							ZAM000135503													2014/09/01	2014/09/01
							ZAM000135503													2014/09/01	2014/09/01
							ZAM000135503													2014/11/03	2014/11/03
							ZAM000135503													2014/10/01	2014/10/01
							ZAM000135503													2014/10/01	2014/10/01
							ZAM000135503													2015/02/02	2015/02/02
							ZAM000135503													2015/03/01	2015/03/01
							ZAM000135503													2015/04/01	2015/04/01
							ZAM000135503													2015/01/02	2015/01/02
							ZAM000135503													2015/05/04	2015/05/04
							ZAM000135503													2015/06/01	2015/06/01
							ZAM000135503													2015/07/01	2015/07/01
							ZAM000135503													2015/08/03	2015/08/03
							ZAM000135503													2015/09/01	2015/09/01
							ZAM000135503													2015/10/01	2015/10/01
							ZAM000135503													2015/12/01	2015/12/01
							ZAM000135503													2016/01/04	2016/01/04
							ZAM000135503													2016/02/01	2016/02/01
							ZAM000135503													2016/03/01	2016/03/01
							ZAM000135503													2016/04/04	2016/04/04
							ZAM000135503													2016/05/02	2016/05/02
							ZAM000135503													2016/06/01	2016/06/01
							ZAM000135503													2016/07/01	2016/07/01
							ZAM000135503													2016/08/01	2016/08/01
							ZAM000135503													2016/09/01	2016/09/01
							ZAM000135503													2016/10/03	2016/10/03
							ZAM000135503													2016/11/01	2016/11/01
							ZAM000135503													2016/12/01	2016/12/01
							ZAM000135503													2017/01/01	2017/01/01
							ZAM000135503													2017/02/01	2017/02/01
							ZAM000135503													2017/03/01	2017/03/01
							ZAM000135503													2017/04/03	2017/04/03
							ZAM000135503													2017/05/02	2017/05/02
							ZAM000135503													2017/06/01	2017/06/01
							ZAM000135503													2017/06/30	2017/06/30
							ZAM000135503													2017/07/01	2017/07/01
							ZAM000135503													2017/08/01	2017/08/01
							ZAM000135503													2016/09/01	2016/09/01
							ZAM000135503													2016/10/03	2016/10/03
							ZAM000135503		6.65											2014/07/18	2014/07/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0171903O3PRM5BZAMRP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2019/07/01	ZAM000135602	50000000	7.95		IDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc			Category3
							ZAM000135602													2014/09/01	2014/09/01
							ZAM000135602													2014/08/01	2014/08/01
							ZAM000135602													2014/10/01	2014/10/01
							ZAM000135602													2014/11/03	2014/11/03
							ZAM000135602													2014/10/01	2014/10/01
							ZAM000135602													2014/12/01	2014/12/01
							ZAM000135602													2015/03/02	2015/03/02
							ZAM000135602													2015/02/02	2015/02/02
							ZAM000135602													2015/04/01	2015/04/01
							ZAM000135602													2015/05/04	2015/05/04
							ZAM000135602													2015/06/01	2015/06/01
							ZAM000135602													2015/07/01	2015/07/01
							ZAM000135602													2015/08/03	2015/08/03
							ZAM000135602													2015/09/01	2015/09/01
							ZAM000135602													2015/10/01	2015/10/01
							ZAM000135602													2015/11/02	2015/11/02
							ZAM000135602													2015/12/01	2015/12/01
							ZAM000135602													2016/01/04	2016/01/04
							ZAM000135602													2016/02/01	2016/02/01
							ZAM000135602													2016/03/01	2016/03/01
							ZAM000135602													2016/04/04	2016/04/04
							ZAM000135602													2016/05/02	2016/05/02
							ZAM000135602													2016/06/01	2016/06/01
							ZAM000135602													2016/07/01	2016/07/01
							ZAM000135602													2016/08/01	2016/08/01
							ZAM000135602													2016/09/01	2016/09/01
							ZAM000135602													2016/10/03	2016/10/03
							ZAM000135602													2016/11/01	2016/11/01
							ZAM000135602													2016/12/01	2016/12/01

						ZAM0001060481		7.258										2013/10/02	2015/10/02		
						ZAM0001060481		7.575										2015/01/06	2015/01/04		
						ZAM0001060481		8.183										2016/04/04	2016/04/04		
						ZAM0001060481		8.183										2016/07/04	2016/07/04		
						ZAM0001060481		8.3063										2016/10/03	2016/10/03		
						ZAM0001060481		8.308										2017/01/03	2017/01/03		
						ZAM0001060481		8.308										2017/04/03	2017/04/03		
						ZAM0001060481		8.3										2017/07/03	2017/07/03		
						ZAM0001060481		7.943										2017/10/02	2017/10/02		
						ZAM0001060481		8.108										2018/01/02	2018/01/02		
						ZAM0001060481		8.108										2018/04/03	2018/04/03		
						ZAM0001060481		7.908										2018/07/02	2018/07/02		
						ZAM0001060481		7.958										2018/10/02	2018/10/02		
						ZAM0001060481		8.1										2019/01/02	2019/01/02		
						ZAM0001060481		8.106										2019/04/02	2019/04/02		
Negotiable Certificates Of Deposit	RMANCD0201780303Z.8800000	RAND MERCHANT BANK	Matured	2014/07/02		2017/06/30	ZAM0001061653	0	7.88	SEMI	Based on issue date	2									Category2
Negotiable Certificates Of Deposit	RMANCD0201780303Z.8800000	RAND MERCHANT BANK	Matured	2014/07/02		2017/06/30	ZAM0001061653	707000	7.88	SEMI	Based on issue date	2									Category2
Negotiable Certificates Of Deposit	ABPNCD0201400503TS.65	ABSA BANK LIMITED	Matured	2014/07/02		2014/08/02	ZAM0001055750	97000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0201503327S.6000000	RAND MERCHANT BANK	Matured	2014/07/02		2015/02/02	ZAM0001058618	0	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0201480942TS.6500000	RAND MERCHANT BANK	Matured	2014/07/02		2014/08/04	ZAM0001060114	30000000	5.65	TERM	None										Category2
Treasury Bills	NATTBX0201007011	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/02		2015/07/01	ZAM0001063290	7595000000			None										Category1
Negotiable Certificates Of Deposit	RMANCD0201780303Z.8800000	RAND MERCHANT BANK	Matured	2014/07/02		2017/06/30	ZAM0001065719	0	7.88	SEMI	Based on issue date	2									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411041	ESKOM HOLDINGS SOC LTD	Matured	2014/07/02		2014/11/02	ZAM0001066117	500000000			None										Category1
Negotiable Certificates Of Deposit	NBNCD0201907032TT.075	NEDBANK CAPITAL	Matured	2014/07/03		2015/07/02	ZAM0001061701	62000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201501022TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/01/02	ZAM0001060245	2000000	6.45	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503027.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/08/03	ZAM0001060295	1000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0201480627TS.6000000	RAND MERCHANT BANK	Matured	2014/07/03		2014/08/02	ZAM0001060378	400000000	5.65	TERM	None										Category2
Floating Rate Notes	RAMFRN0201780303UX0XXXXPLBFS;	RAND MERCHANT BANK	Matured	2014/07/03		2017/06/30	ZAM0001060134	2000000	8.04	SDF	None	ZAR-JIBAR	PLUS-70-BPS		None		Issuer Defined		2017/06/30		Category3
							ZAM0001060134		7.976										2014/10/01		
							ZAM0001060134		6.833									2014/09/30	2014/09/30		
							ZAM0001060134		6.825									2014/12/30	2014/12/30		
							ZAM0001060134		6.808									2015/03/30	2015/03/30		
							ZAM0001060134		6.842									2015/06/30	2015/06/30		
							ZAM0001060134		7.008									2015/09/30	2015/09/30		
							ZAM0001060134		7.325									2015/12/30	2015/12/30		
							ZAM0001060134		7.833									2016/03/30	2016/03/30		
							ZAM0001060134		8.058									2016/06/30	2016/06/30		
							ZAM0001060134		8.058									2016/09/30	2016/09/30		
							ZAM0001060134		8.058									2016/12/30	2016/12/30		
							ZAM0001060134		8.043									2017/03/30	2017/03/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201790303UX0XXXXPLPD.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2017/06/30	ZAM0001060220	600000000	8.06	SDF	None	ZAR-JIBAR	PLUS-0.7-PRCT		None		Issuer Defined		2017/06/30		Category3
							ZAM0001060220		7.976										2014/10/01		
							ZAM0001060220		6.825									2015/01/05	2015/01/05		
							ZAM0001060220		6.808									2015/04/01	2015/04/01		
							ZAM0001060220		6.856									2015/07/02	2015/07/02		
							ZAM0001060220		7.025									2015/10/02	2015/10/02		
							ZAM0001060220		7.325									2016/01/04	2016/01/04		
							ZAM0001060220		7.833									2016/04/04	2016/04/04		
							ZAM0001060220		8.058									2016/07/04	2016/07/04		
							ZAM0001060220		8.05933									2016/10/03	2016/10/03		
							ZAM0001060220		8.058									2017/01/03	2017/01/03		
							ZAM0001060220		8.058									2017/04/03	2017/04/03		
Linked Negotiable Certificates Of Deposit	ABPNCD0201507033PRMXXXXMIPD.70	ABSA BANK LIMITED	Matured	2014/07/03		2015/07/03	ZAM0001060311	1000000000	6	SDF	None	ZAR-PRIME	MINUS-2.7-PRCT		None		Issuer Defined				Category3
							ZAM0001060311		6.58										2015/01/05		
							ZAM0001060311		6.58									2014/08/04	2014/12/01		
							ZAM0001060311		6.55									2014/09/03	2015/06/03		
							ZAM0001060311		6.55									2014/10/03	2015/04/07		
							ZAM0001060311		6.55									2014/11/05	2014/11/03		
							ZAM0001060311		6.55									2014/12/03	2015/01/05		
							ZAM0001060311		6.55									2015/01/02	2015/01/02		
							ZAM0001060311		6.55									2015/02/02	2014/08/04		
							ZAM0001060311		6.58									2015/03/05	2015/03/03		
							ZAM0001060311		6.55									2015/05/03	2015/05/03		
							ZAM0001060311		6.55									2015/05/04	2015/05/04		
							ZAM0001060311		6.55									2015/06/03	2014/10/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501053JX0XXXXPL20.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/01/02	ZAM0001060337	50000000	6.2	SDF	None	ZAR-JIBAR	PLUS-0.375-PRCT		None		Issuer Defined				Category3
							ZAM0001060337		6.15										2015/01/05		
							ZAM0001060337		6.45									2014/10/03	2014/10/03		
Floating Rate Notes	ABFFRN0201501053JX0XXXXPL.B30;	ABSA BANK LIMITED	Matured	2014/07/03		2015/01/02	ZAM0001060360	50000000	6.125	SDF	None	ZAR-JIBAR	PLUS-30-BPS		None		Issuer Defined				Category3
							ZAM0001060360												2015/01/02		
							ZAM0001060360		6.375									2014/10/03	2014/10/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507003JX0XXXXPLPD.57	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/03	ZAM0001060381	10000000	6.57	SDF	None	ZAR-JIBAR	PLUS-0.57-PRCT		None		Issuer Defined				Category3
							ZAM0001060381												2015/01/05		
							ZAM0001060381		6.045									2014/10/03	2015/04/02		
							ZAM0001060381		6.695									2015/01/05	2014/12/03		
							ZAM0001060381		6.676									2015/04/02	2015/07/02		
Floating Rate Notes	ABFFRN0201791983003JX0XXXXPLPD.675	ABSA BANK LIMITED	Matured	2014/07/03		2017/06/30	ZAM0001061621	28000000	8.35	SDF	None	ZAR-JIBAR	PLUS-0.675-PRCT		None		Issuer Defined		2017/06/30		Category3
							ZAM0001061621												2014/10/01		
							ZAM0001061621		6.808									2014/09/30	2015/09/30		
							ZAM0001061621		6.8									2014/12/30	2014/12/30		
							ZAM0001061621		6.783									2015/03/30	2015/03/30		
							ZAM0001061621		6.811									2015/06/30	2015/03/30		
							ZAM0001061621		6.983									2015/09/30	2017/06/30		
							ZAM0001061621		7.3									2015/12/30	2015/12/30		
							ZAM0001061621		7.908									2016/03/30	2014/09/30		
							ZAM0001061621		8.033									2016/06/30	2016/06/30		
							ZAM0001061621		8.033									2016/09/30	2016/09/30		
							ZAM0001061621		8.033									2016/12/30	2016/12/30		
							ZAM0001061621		8.011									2017/03/30	2017/03/30		
Floating Rate Notes	RAMFRN0201601043JX0XXXXPLB60;	RAND MERCHANT BANK	Matured	2014/07/03		2016/07/04	ZAM0001061632	0	7.83	SDF	None	ZAR-JIBAR	PLUS-60-BPS		None		Issuer Defined				Category3
							ZAM0001061632												2016/07/04		
							ZAM0001061632		6.675									2014/10/03	2014/10/03		
							ZAM0001061632		6.725									2015/01/05	2015/01/05		
							ZAM0001061632		6.708									2015/04/01	2015/04/01		
							ZAM0001061632		6.756									2015/07/02	2015/07/02		
							ZAM0001061632		6.925									2015/10/02	2015/10/02		
							ZAM0001061632		7.325									2016/01/04	2016/01/04		
							ZAM0001061632		7.833									2016/04/04	2016/04/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706303JX0XXXXPLPD.675	NEDBANK CAPITAL	Matured	2014/07/03		2017/06/30	ZAM0001062637	60000000	8.05	SDF	None	ZAR-JIBAR	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM0001062637		8.05										2017/06/30		
							ZAM0001062637		6.75									2014/10/03	2014/10/03		
							ZAM0001062637		6.8									2015/01/05	2015/01/05		
							ZAM0001062637		6.783									2015/04/01	2015/04/01		
							ZAM0001062637		6.833									2015/07/02	2015/07/02		
							ZAM0001062637		6.983									2015/10/02	2015/10/02		
							ZAM0001062637		7.3									2016/01/04	2016/01/04		
							ZAM0001062637		7.908									2016/04/04	2016/04/04		
							ZAM0001062637		8.033									2016/07/04	2016/07/04		
							ZAM0001062637		8.033									2016/10/03	2016/10/03		
							ZAM0001062637		8.033									2017/01/03	2017/01/03		
							ZAM0001062637		8.033									2017/04/03	2017/04/03		
Negotiable Certificates Of Deposit	SBSNCD0201504022TS.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/04/02	ZAM0001062679	10000000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201410022TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2014/10/02	ZAM0001063003	2000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503027.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/07/02	ZAM0001061188	10000000	7.075	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201507032JX0XXXXPLPD.525	NEDBANK CAPITAL	Matured	2014/07/03		2015/07/03	ZAM0001060504	10000000	6.35	SDF	None	ZAR-JIBAR	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM0001060504												2015/01/05		
							ZAM0001060504		6.4									2014/10/03	2014/10/03		
							ZAM0001060504		6.55									2015/01/05	2015/01/05		
							ZAM0001060504		6.633									2015/04/01	2015/04/01		
Floating Rate Notes	RAMFRN0201501053JX0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/07/03		2015/01/02	ZAM0001061639	50000000	6.2	SDF	None	ZAR-JIBAR	PLUS-37.5-BPS		None		Issuer Defined				Category3
							ZAM0001061639												2015/01/05		
							ZAM0001061639		6.45									2014/10/03	2014/10/03		
Negotiable Certificates Of Deposit	IPNNCD0201507027.125	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/02	ZAM0001061186	1000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0201411032TS.0500000	RAND MERCHANT BANK	Matured	2014/07/03		2014/11/02	ZAM0001063128	20000000	8	TERM	None										Category2
Floating Rate Notes	ABFFRN0201601043JX0XXXXPLB57.5	ABSA BANK LIMITED	Matured	2014/07/03		2016/07/04	ZAM0001061695	50000000	7.87	SDF	None	ZAR-JIBAR	PLUS-57.5-BPS		None		Issuer Defined				Category3
							ZAM0001061695												2016/04/04		
							ZAM0001061695		6.55									2014/10/03	2014/10/03		
							ZAM0001061695		6.7									2015/01/05	2015/01/05		
							ZAM0001061695		6.688									2015/04/07	2015/04/07		
							ZAM0001061695		6.725									2015/07/02	2015/07/02		
							ZAM0001061695		6.883									2015/10/05	2015/01/05		
							ZAM0001061695		7.2									2016/01/04	2015/01/04		
							ZAM0001061695		7.908									2016/04/04	2013/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907033PRMSBZ2MIRPD.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/07/03	ZAM0001062612	45000000	6	SDF	None	ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc				Category3
							ZAM0001062612												2014/09/03		
							ZAM0001062612												2014/08/01		
							ZAM0001062612												2014/10/01		
							ZAM0001062612												2014/11/01		
							ZAM0001062612												2014/12/03		
							ZAM0001062612												2015/01/05		
							ZAM0001062612												2015/02/03		
							ZAM0001062612												2015/04/01		
							ZAM0001062612												2015/05/04		
							ZAM0001062612												2015/06/03		
							ZAM0001062612		6.35									2014/07/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507033JX0XXXXPLPD.55	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/02	ZAM0001062623	1000000	6.375	SDF	None	ZAR-JIBAR	PLUS-0.55-PRCT		None		Issuer Defined				Category3
							ZAM0001062623												2014/10/03		
							ZAM0001062623		6.625									2014/10/03	2015/07/02		
							ZAM0001062623		6.675									2015/01/05	2015/01/05		
							ZAM0001062623		6.958									2015/04/01	2015/04/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201501053JX0XXXXPLPD.35	NEDBANK CAPITAL	Matured	2014/07/03		2015/01/02	ZAM0001060345	50000000	6.175	SDF	None	ZAR-JIBAR	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM0001060345												2015/01/05		
							ZAM0001060345		6.425									2014/10/03	2014/10/03		
Floating Rate Notes	RAMFRN0201707033JX0XXXXPLBFS;	RAND MERCHANT BANK	Matured	2014/07/04		2017/07/04	ZAM0001064485	10000000	8.06	SDF	None	ZAR-JIBAR	PLUS-70-BPS		None		Issuer Defined				Category3
							ZAM0001064485												2017/07/03		
							ZAM0001064485		6.775									2014/10/06	2014/10/06		
							ZAM0001064485		6.825									2015/01/07	2015/01/05		
							ZAM0001064485		6.808									2015/04/07	2015/04/07		
							ZAM0001064485		6.856									2015/07/06	2015/07/06		
							ZAM0001064485		7.008									2015/10/05	2015/10/05		
							ZAM0001064485		7.325									2016/01/04	2016/01/04		
							ZAM0001064485		7.933									2016/04/04	2016/04/04		
							ZAM0001064485		8.058									2016/07/04	2016/07/04		
							ZAM0001064485		8.058									2016/10/04	2016/07/04		
							ZAM0001064485		8.058									2017/01/04	2017/01/04		
							ZAM0001064485		8.075									2017/04/04	2017/04/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507033JX0XXXXPLPD.675	INVESTEC BANK LIMITED	Matured	2014/07/04		2015/07/02	ZAM0001060568	0	6.4	SDF	None	ZAR-JIBAR	PLUS-0.675-PRCT		None		Issuer Defined				Category3
							ZAM0001060568												2014/10/03		
							ZAM0001060568		6.65									2014/10/03	2015/07/02		
							ZAM0001060568		6.675									2015/01/05	2015/01/05		
							ZAM0001060568		6.683									2015/04/01	2015/04/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501023JX0XXXXPLPD.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/01/02	ZAM0001060618	561000000	6.225	SDF	None	ZAR-JIBAR	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM0001060618												2015/01/02		
							ZAM0001060618		6.475									2014/10/06	2014/10/06		
Floating Rate Notes	RAMFRN0201504023JX0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/07/04		2015/04/02	ZAM0001060626	10000000	6.2	SDF	None	ZAR-JIBAR	PLUS-47.5-BPS		None		Issuer Defined				Category3
							ZAM0001060626												2015/04/02		
							ZAM0001060626		6.58									2014/10/06	2014/10/06		
							ZAM0001060626		6.6									2015/01/05	2015/01/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201707033JX0XXXXPLPD.675	NEDBANK CAPITAL	Matured	2014/07/04		2017/07/04	ZAM0001060402	3000000	8.05	SDF	None	ZAR-JIBAR	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM0001060402												2017/07/03		
							ZAM0001060402		6.75									2014/10/06	2014/10/06		
							ZAM0001060402		6.8									2015/01/07	2015/01/05		
							ZAM0001060402		6.783									2015/04/07	2015/04/07		
							ZAM0001060402		6.833									2015/07/06	2015/07/06		
							ZAM0001060402		6.983									2015/10/05	2015/10/05		
							ZAM0001060402		7.3									2016/01/04	2016/01/04		
							ZAM0001060402		7.908									2016/04/04	2016/04/04		
							ZAM0001060402		8.033									2016/07/04	2016/07/04		
							ZAM0001060402		8.033									2016/10/03	2016/10/03		
							ZAM0001060402		8.033									2017/01/04	2017/01/04		
							ZAM0001060402		8.09									2017/04/04	2017/04/04		
Floating Rate Notes	RAMFRN0201707033JX0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/07/04		2017/07/04	ZAM0001060444	2000000	8.35	SDF	None	ZAR-JIBAR	PLUS-52.5-BPS		None		Issuer Defined				Category3
							ZAM0001060444												2017/07/03		
							ZAM0001060444		6.8									2014/10/06	2014/10/06		
							ZAM0001060444		6.85									2015/01/05	2015/01/05		
							ZAM0001060444		6.833									2015/04/01	2015/04/01		
Floating Rate Notes	ABFFRN0201504023JX0XXXXPLPD.475	ABSA BANK LIMITED	Matured	2014/07/04		2015/04/02	ZAM0001060659	200000000	6.2	SDF	None	ZAR-JIBAR	PLUS-0.475-PRCT		None		Issuer Defined				Category3
							ZAM0001060659												2015/04/02		
							ZAM0001060659		6.35									2014/10/06	2014/10/06		
							ZAM0001060659		6.6									2015/01/05	2015/01/05		
Linked Negotiable Certificates Of Deposit	SASLNCD0201707043JX0XXXXPLPD.20	SASFIN BANK LTD	Matured	2014/07/04		2017/07/04	ZAM0001060683	50000000	8.2	SDF	None	ZAR-JIBAR	PLUS-2.2-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM0001060683												2017/01/03		
							ZAM0001060683		8.275									2014/10/03	2014/10/03		
							ZAM0001060683		8.325									2015/01/05	2015/10/03		
							ZAM0001060683		8.358									2015/04/07	2015/04/07		
							ZAM0001060683		8.358									2015/07/06	2017/04/04		
							ZAM0001060683		8.525									2015/10/05	2015/10/05		
							ZAM0001060683		9.075									2016/01/04	2015/01/04		
							ZAM0001060683		9.433									2016/04/04	2016/07/04		
							ZAM0001060683		9.558									2016/07/04	2016/07/04		
							ZAM0001060683		9.5833									2016/10/03	2017/07/04		
							ZAM0001060683		9.558									2017/01/03	2015/10/05		
							ZAM0001060683		9.558									2017/04/04	2015/10/05		
							ZAM0001060683		9.558									2017/01/03	2015/10/05		
							ZAM0001060683		9.558									2017/01/03	2015/10/05		
							ZAM0001060683		9.575									2017/04/04	2016/01/04		
Negotiable Certificates Of Deposit	SBSNCD0201507027.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/07/02	ZAM0001061394	1600000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027.075	ABSA BANK LIMITED	Matured	2014/07/04		2015/07/02	ZAM0001061410	8000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201410022TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2014/10/02	ZAM0001061420	20000000	6.45	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201410022TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2014/10/02	ZAM0001061427	17000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201504022TS.8	NEDBANK CAPITAL	Matured	2014/07/04		2015/04/02	ZAM0001061449	1800000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201504022TS.8	NEDBANK CAPITAL	Matured	2014/07/04		2015/04/02	ZAM0001061449	3000000	8.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201410022TS.75	ABSA BANK LIMITED	Matured	2014/07/04		2014/10/02	ZAM0001061550	1800000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201507027.125	INVESTEC BANK LIMITED	Matured	2014/07/04		2015/07/02	ZAM0001060020	3000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0201411032TS.0500000	RAND MERCHANT BANK	Matured	2014/07/04		2014/11/02	ZAM0001060031	10000000	8	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201507027.125	INVESTEC BANK LIMITED	Matured	2014/07/04		2015/07/02	ZAM0001060053	1000000	7.125	T

									ZAM000187129														2016/07/11
									ZAM000187129														2017/10/06
									ZAM000187129														2017/07/10
									ZAM000187129														2018/01/11
Negotiable Certificates Of Deposit	SBSNCD20150304276.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09			2015/05/08Z	ZAM000187145	65000000	6.4		TERM	None										Category2
Floating Rate Notes	RMAFRN20150907SJI20XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/09			2015/08/07Z	ZAM000187137	400000000	6.375		SDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined			Category3
								ZAM000187137		6.375													2015/08/07
								ZAM000187137		6.533												2014/08/07	2014/08/07
								ZAM000187137		6.633												2014/11/07	2014/11/07
								ZAM000187137		6.65												2015/02/09	2015/02/09
								ZAM000187137		6.375												2015/05/07	2015/05/07
Linked Negotiable Certificates Of Deposit	SBSLNCD20190793QJI20XXXXPLR5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09			2019/07/08Z	ZAM000187277	10000000	8.11		SDF	None		ZAR-JIBAR3	PLUS-5.95-PRCT		None		Issuer Defined			Category3
								ZAM000187277		8.11													2019/07/08
								ZAM000187277		7.025												2014/10/08	2014/10/08
								ZAM000187277		7.075												2015/01/08	2015/01/08
								ZAM000187277		7.125												2015/04/08	2015/04/08
								ZAM000187277		7.175												2015/07/08	2015/07/08
								ZAM000187277		7.25												2015/10/08	2015/10/08
								ZAM000187277		7.6												2016/01/11	2016/01/11
								ZAM000187277		8.208												2016/04/11	2016/04/11
								ZAM000187277		8.308												2016/07/11	2016/07/11
								ZAM000187277		8.308												2016/10/10	2016/10/10
								ZAM000187277		8.308												2017/01/10	2017/01/10
								ZAM000187277		8.308												2017/04/10	2017/04/10
								ZAM000187277		8.292												2017/07/10	2017/07/10
								ZAM000187277		7.842												2017/10/09	2017/10/09
								ZAM000187277		8.106												2018/01/09	2018/01/09
								ZAM000187277		7.6												2018/04/09	2018/04/09
								ZAM000187277		7.967												2018/10/09	2018/10/09
								ZAM000187277		8.1												2019/01/09	2019/01/09
								ZAM000187277		8.106												2019/04/09	2019/04/09
Negotiable Certificates Of Deposit	ABPNCD20140811ZT5.65	ABSA BANK LIMITED	Matured	2014/07/10			2014/08/11Z	ZAM000187490	28000000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190715SJI20XXXXPLP1.025	NEDBANK CAPITAL	Matured	2014/07/10			2019/07/15Z	ZAM000187292	300000000	8.18		SDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000187292		8.18													2019/07/15
								ZAM000187292		7.1												2014/10/15	2014/10/15
								ZAM000187292		7.13												2015/01/15	2015/01/15
								ZAM000187292		7.135												2015/04/15	2015/04/15
								ZAM000187292		7.185												2015/07/15	2015/07/15
								ZAM000187292		7.335												2015/10/15	2015/10/15
								ZAM000187292		7.675												2016/01/11	2016/01/11
								ZAM000187292		7.885												2016/04/11	2016/04/11
								ZAM000187292		8.385												2016/07/11	2016/07/11
								ZAM000187292		8.363												2016/10/10	2016/10/10
								ZAM000187292		8.356												2017/01/10	2017/01/10
								ZAM000187292		8.365												2017/04/10	2017/04/10
								ZAM000187292		8.335												2017/07/10	2017/07/10
								ZAM000187292		8.203												2017/10/10	2017/10/10
								ZAM000187292		8.165												2018/01/10	2018/01/10
								ZAM000187292		7.925												2018/04/10	2018/04/10
								ZAM000187292		7.993												2018/07/10	2018/07/10
								ZAM000187292		8.05												2018/10/10	2018/10/10
								ZAM000187292		8.175												2019/01/10	2019/01/10
								ZAM000187292		8.106												2019/04/10	2019/04/10
Linked Negotiable Certificates Of Deposit	SBSLNCD20150210JJI20XXXXPLR3.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10			2015/02/10Z	ZAM000187475	250000000	6.255		SDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		None		Issuer Defined			Category3
								ZAM000187475		6.255													2015/02/10
								ZAM000187475		6.405												2014/08/11	2014/08/11
								ZAM000187475		6.502												2014/11/10	2014/11/10
Linked Negotiable Certificates Of Deposit	NBNLNCD20150715SJI20XXXXPL5.325	NEDBANK CAPITAL	Matured	2014/07/10			2015/07/15Z	ZAM000187424	50000000	6.35		SDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000187424		6.35													2015/07/15
								ZAM000187424		6.6												2014/10/10	2014/10/10
								ZAM000187424		6.65												2015/01/12	2015/01/12
								ZAM000187424		6.633												2015/04/10	2015/04/10
Floating Rate Notes	RMAFRN20150210JJI20XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/07/10			2015/02/10Z	ZAM000187467	0	6.25		SDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined			Category3
								ZAM000187467		6.25													2015/02/10
								ZAM000187467		6.45												2014/08/11	2014/08/11
								ZAM000187467		6.517												2014/11/10	2014/11/10
Negotiable Certificates Of Deposit	IPHNCD20150241JTS.9	INVESTEC BANK LIMITED	Matured	2014/07/10			2015/04/21Z	ZAM000187450	200000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150710ZT7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10			2015/07/10Z	ZAM000187426	2000000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141010ITS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10			2014/10/10Z	ZAM000187489	6000000000	5.75		TERM	None										Category2
Floating Rate Notes	RMAFRN20190709SJI20XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/10			2019/07/09Z	ZAM000187276	0	8.11		SDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined			Category3
								ZAM000187276		8.11													2019/07/09
								ZAM000187276		7.025												2014/10/10	2014/10/10
								ZAM000187276		7.075												2015/01/12	2015/01/12
								ZAM000187276		7.058												2015/04/10	2015/04/10
								ZAM000187276		7.108												2015/07/10	2015/07/10
								ZAM000187276		7.258												2015/10/10	2015/10/12
								ZAM000187276		7.6												2016/01/11	2016/01/11
								ZAM000187276		8.208												2016/04/11	2016/04/11
								ZAM000187276		8.308												2016/07/11	2016/07/11
								ZAM000187276		8.308												2016/10/10	2016/10/10
								ZAM000187276		8.308												2017/01/10	2017/01/10
								ZAM000187276		8.308												2017/04/10	2017/04/10
								ZAM000187276		8.295												2017/07/10	2017/07/10
								ZAM000187276		8.203												2017/10/10	2017/10/10
								ZAM000187276		8.165												2018/01/10	2018/01/10
								ZAM000187276		7.92												2018/04/10	2018/04/10
								ZAM000187276		7.968												2018/07/10	2018/07/10
								ZAM000187276		8.05												2018/10/10	2018/10/10
								ZAM000187276		8.175												2019/01/10	2019/01/10
								ZAM000187276		8.106												2019/04/10	2019/04/10
Linked Negotiable Certificates Of Deposit	NBNLNCD20170713LJI20XXXXPL7.785	NEDBANK CAPITAL	Matured	2014/07/10			2017/07/13Z	ZAM000187335	200000000	8.1		SDF	None		ZAR-JIBAR3	PLUS-0.785-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000187335		8.1													2017/07/13
								ZAM000187335		6.86												2014/10/09	2014/10/09
								ZAM000187335		6.91												2015/01/08	2015/01/08
								ZAM000187335		6.893												2015/04/09	2015/04/09
								ZAM000187335		7.093												2015/07/09	2015/07/09
								ZAM000187335		7.293												2015/10/08	2015/10/08
								ZAM000187335		7.43												2016/01/11	2016/01/11
								ZAM000187335		8.043												2016/04/11	2016/04/11
								ZAM000187335		8.143												2016/07/11	2016/07/11
								ZAM000187335		8.143												2016/10/11	2016/10/11
								ZAM000187335		8.143												2017/01/11	2017/01/11
								ZAM000187335		8.106												2017/04/11	2017/04/11
Linked Negotiable Certificates Of Deposit	SBSLNCD20150710JJI20XXXXPL5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10			2015/07/10Z	ZAM000187418	6000000	6.25		SDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined			Category3
								ZAM000187418		6.25													2015/07/10
								ZAM000187418		6.6												2014/10/10	2014/10/10
								ZAM000187418		6.65												2015/01/12	2015/01/12
								ZAM000187418		6.633												2015/04/10	2015/04/10
Negotiable Certificates Of Deposit	NBNCD20210214QT7.05	NEDBANK CAPITAL	Matured	2014/07/10			2015/07/14Z	ZAM000187360	200000000	7.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANCD20210210QRPRMFRNWBB261	RAND MERCHANT BANK	Matured	2014/07/10			2015/02/10Z	ZAM000187442	1000000000	5.75		MATM	None	10	ZAR-PRIME	MINUS-261-BPS		None		Ad Hoc			Category2
								ZAM000187442		5.44												2014/07/25	
Negotiable Certificates Of Deposit	ABIRNCD20140812TE.625	AFRICAN BANK LTD (OLD)	Matured	2014/07/10			2014/08/12Z	ZAM000187343	250000000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20210710BZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10			2015/01/08Z	ZAM000187459	2000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20157010ZT.94	INVESTEC BANK LIMITED	Matured	2014/07/10			2017/07/10Z	ZAM000187384	2000000	7.94		SDF	None										Category2
								ZAM000187384															2017/07/10
								ZAM000187384															2016/01/11
								ZAM000187384															2016/11/11
								ZAM000187384															2016/07/11
								ZAM000187384															2017/07/10
Linked Negotiable Certificates Of Deposit	NBNLNCD20150709SJI20XXXXPL5.575	NEDBANK CAPITAL	Matured	2014/07/10			2015/07/09Z	ZAM000187327	400000000	6.4		SDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000187327		6.4													2015/07/09
								ZAM000187327		6.65												2014/10/09	2014/10/09
								ZAM000187327		6.7												2015/01/09	2015/01/09
								ZAM000187327		6.655												2015/04/09	2015/04/09
Floating Rate Notes	ABFFRN20150715SJI20XXXXPL5B55.	ABSA BANK LIMITED	Matured	2014/07/10			2015/07/15Z	ZAM000187319	200000000	6.375		SDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined			Category3
								ZAM000187319		6.375													2015/07/15
								ZAM000187319		6.625												2014/10/10	2014/10/10
								ZAM000187319		6.675												2015/01/12	2015/01/12
								ZAM000187319		6.658												2015/04/10	2015/07/10
Negotiable Certificates Of Deposit	RANNCD20140811ZT5.6500000	RAND MERCHANT BANK	Matured	2014/07/10			2014/08/11Z	ZAM000187301	500000000	5.65		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20151301991	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11			2015/01/05Z	ZAM000187509	500000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20141110091	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11			2014/10/06Z	ZAM000187491	1000000				None										Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD20150715JJI20XXXXPL6.575	INVESTEC BANK LIMITED	Matured	2014/07/11			2015/07/15Z	ZAM000187566	500000000	6.405		SDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined			Category3
								ZAM000187566															2015/04/15
								ZAM000187566		6.65												2014/10/10	2015/01/12
								ZAM000187566		6.7												2015/01/12	2015/07/10
								ZAM000187566		6.665												2015/04/10	2014/10/10
Negotiable Certificates Of Deposit	ABPNCD20150710ZT7.05	ABSA BANK LIMITED	Matured	2014/07/11			2015/07/10Z	ZAM000187533	20000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20150710ZT7.1	INVESTEC BANK LIMITED	Matured	2014/07/11			2015/07/10Z	ZAM000187574	6000000	7.1		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20150710JJI20XXXXPL6.675	INVESTEC BANK LIMITED	Matured	2014/07/11			2015/07/10Z	ZAM000187590	1500000000	6.525		SDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined			Category3
								ZAM000187590															2015/06/10
								ZAM000187590		6.79												2014/10/10	2015/01/12
								ZAM000187590		6.8												2015/01/08	2014/10/10
								ZAM000187590		6.783												2015/04/10	2015/01/08
Negotiable Certificates Of Deposit	SBSNCD20141010ITS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11			2014/10/10Z	ZAM000187517	1000000	5.75		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150710SPRMSBZ4MRP2.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11			2015/07/10Z	ZAM000187517	108000000	6.32		SDF	None		ZAR-PRIME	MINUS-2.68-PRCT		None		Ad Hoc			Category3
								ZAM000187517															2014/08/11
								ZAM000187517															2014/08/11
								ZAM000187517															2015/03/11
								ZAM000187517															2014/11/11
								ZAM000187517															2014/10/10
								ZAM000187517															2015/01/12
								ZAM000187517															2015/07/11
								ZAM000187517															2015/04/11
								ZAM000187517															2015/06/11
								ZAM000187517															2015/08/13
								ZAM000187517															2015/06/11
								ZAM000187517															2015/11/10
								ZAM000187517		6.57												2014/07/18	
Linked Negotiable Certificates Of Deposit	IPHLNCD20160715JJI20XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2014/07/11			2016/07/15Z	ZAM000187608	573000000	8.02		SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
								ZAM000187608		8.02													2016/04/08
								ZAM000187608		6.85												2014/10/10	2014/10/10
								ZAM000187608		6.8												2015/01/09	2015/01/09
								ZAM000187608		6.833												2015/04/10	2015/04/10
								ZAM000187608		6.833												2015/07/10	2015/07/10
								ZAM000187608		7.083												2015/10/09	2015/09/10
								ZAM000187608		7.408												2016/01/08	2016/01/08
								ZAM000187608		8.025												2016/04/08	2015/10/09
Floating Rate Notes	RMAFRN20150211SJI20XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/07/11			2015/02/11Z	ZAM000187525	0	6.25		SDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined			Category3
								ZAM000187525		6.25													2015/02/11
								ZAM000187525		6.45												2014/08/11	2014/08/11
								ZAM000187525		6.517												2014/11/11	2014/11/11
Negotiable Certificates Of Deposit	IPHNCD20170711ZT.95	INVESTEC BANK LIMITED	Matured	2014/07/11			2017/07/11Z	ZAM000187582	6000000	7.95		SDF	None										Category2
								ZAM000187582															2016/01/11
								ZAM000187582															2015/11/12
								ZAM000187582															2016/07/11
								ZAM000187582															2015/01/13
								ZAM000187582															2016/07/11
								ZAM000187582															2017/07/11
Negotiable Certificates Of Deposit	ABPNCD20140811ZT5.65	ABSA BANK LIMITED	Matured	2014/07/11			2014/08/11Z	ZAM000187558	500000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150710ZT7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11			2015/07/10Z	ZAM000187624	400000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150814ZT7.125	ABSA BANK LIMITED	Matured	2014/07/14			2015/08/14Z	ZAM000187673	50000000	7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150710ZT7.0500000	RAND MERCHANT BANK	Matured	2014/07/14			2015/07/10Z	ZAM000187611	1000000	7.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170113SJI20XXXXPL6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14			2017/01/13Z	ZAM000187581	4000000	8.05		SDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
								ZAM000187581		8.05													2017/01/13
								ZAM000187581		6.775												2014/10/14	2014/10/14
								ZAM000187581		6.825												2015/01/14	2015/01/14
								ZAM000187581		6.858												2015/04/14	2015/04/14
								ZAM000187581		6.858												2015/07/14	2015/07/14
								ZAM000187581		7.058												2015/10/14	2015/10/14
								ZAM000187581		7.358												2016/01/14	2016/01/14
								ZAM000187581		7.967												2016/04/14	2016/04/14
								ZAM000187581		8.05												2016/07/14	2016/07/14
								ZAM000187581		8.056												2016/10/14	2016/10/14
								ZAM000187581		8.056												2017/04/18	2017/04/18
								ZAM000187581		8.05													2017/04/18
Floating Rate Notes	RMAFRN20170713SJI20XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/07/14			2017/07/13Z	ZAM000187699	13000000	8.55		SDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
								ZAM000187699		8.55													2017/07/13
								ZAM000187699		6.775												2014/10/14	2014/10/14
								ZAM000187699		6.825												2015/01/14	2015/01/14
								ZAM000187699		6.858												2015/04/14	2015/04/14
								ZAM000187699		6.858												2015/07/14	2015/07/14
								ZAM000187699		7.058												2015/10/14	2015/10/14
								ZAM000187699		7.358												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												2017/01/18	2017/01/18
								ZAM000187699		8.05												2017/04/18	2017/04/18
Negotiable Certificates Of Deposit	SBSNCD20150714ZT7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14			2015/07/14Z	ZAM000187632	2000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20141208ZT6.1	NEDBANK CAPITAL	Matured	2014/07/14			2014/12/08Z	ZAM000187667	300000000	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141406ZT5.8700000	RAND MERCHANT BANK	Matured	2014/07/14			2014/06/14Z	ZAM000187707	250000000	5.875		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170713SJI20XXXXPL7	NEDBANK CAPITAL	Matured	2014/07/14			2017/07/13Z	ZAM000187715	8000000	8.05		SDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000187715		8.05													2017/07/13
								ZAM000187715		6.775												2014/10/14	2014/10/14
								ZAM000187715		6.825												2015/01/14	2015/01/14
								ZAM000187715		6.858												2015/04/14	2015/04/14
								ZAM000187715		6.858												2015/07/14	2015/07/14
								ZAM000187715		7.058												2015/10/14	2015/10/14
								ZAM000187715		7.358												2016/01/14	2016/01/14
								ZAM000187715		7.967												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												2017/01/18	2017/01/18
								ZAM000187715		8.05												2017/04/18	2017/04/18
Floating Rate Notes	ABFFRN20150218JJI20XXXXPLB42.425	ABSA BANK LIMITED	Matured	2014/07/15			2015/02/18Z	ZAM000187762	0	5.87375		SDF	None		ZAR-JIBAR3	PLUS-0.425-BPS		None		Issuer Defined			Category3
								ZAM000187762		5.87375													2015/02/18
								ZAM000187762		6.07625												2014/08/18	2014/08/18
								ZAM000187762		6.09625												2014/11/17	2014/11/17
Negotiable Certificates Of Deposit	RANNCD20170714ZS7.8600000	RAND MERCHANT BANK	Matured	2014/07/15

							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		8.096										2016/10/18	2016/10/18	
							ZAM000188499		8.058										2017/01/18	2017/01/18	
							ZAM000188499		8.02										2017/04/18	2017/04/18	
Floating Rate Notes	RAMFRNX20150041E0JXXXXXPL845.	RAND MERCHANT BANK	Matured	2014/07/18	2015/04/18	ZAM000188531	0	6.406		IDEF	None	ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				2015/04/16	Category3
							ZAM000188531		6.406											2015/06/16	
							ZAM000188531		6.325										2014/10/20	2014/10/20	
							ZAM000188531		6.382										2015/01/19	2015/01/19	
Floating Rate Notes	ABIFFRNX20150218JU0XXXXXPL842.52	ABSA BANK LIMITED	Matured	2014/07/18	2015/02/18	ZAM000188473	150000000	6.325		IDEF	None	ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				2015/02/17	Category3
							ZAM000188473		6.4											2014/11/18	
							ZAM000188473		6.4										2014/08/18	2015/02/18	
							ZAM000188473		6.31										2014/11/18	2014/08/18	
Negotiable Certificates Of Deposit	NBNCD20141015ET5.9	NEDBANK CAPITAL	Matured	2014/07/18	2014/10/16	ZAM000188242	10000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141015ET5.9	ABSA BANK LIMITED	Matured	2014/07/18	2014/10/16	ZAM000188242	300000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANCD20141016ET5.600000	RAND MERCHANT BANK	Matured	2014/07/18	2014/10/16	ZAM000188160	250000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20141021ET5.9	NEDBANK CAPITAL	Matured	2014/07/18	2014/10/21	ZAM000188572	0	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141015ET5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18	2014/10/16	ZAM000188588	30000000	5.825		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150717SJ0XXXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18	2015/07/17	ZAM000188481	200000000	6.306		IDEF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				2015/07/17	Category3
							ZAM000188481		6.306											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	ABIFFRNX20150717SJ0XXXXXPL875	ABSA BANK LIMITED	Matured	2014/07/18	2017/07/17	ZAM000188259	100000000	8.02		IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				2017/07/17	Category3
							ZAM000188259		8.02											2014/10/17	
							ZAM000188259		6.75										2014/10/17	2017/04/18	
							ZAM000188259		6.75										2015/01/17	2017/04/18	
							ZAM000188259		6.762										2015/04/17	2017/04/18	
							ZAM000188259		6.832										2015/07/17	2016/04/18	
							ZAM000188259		6.993										2015/10/16	2016/07/18	
							ZAM000188259		7.333										2016/01/18	2016/10/17	
							ZAM000188259		7.542										2016/04/18	2016/01/18	
							ZAM000188259		8.026										2016/07/18	2015/10/19	
							ZAM000188259		8.026										2016/10/18	2016/04/18	
							ZAM000188259		8.033										2017/01/17	2015/01/18	
							ZAM000188259		8.02										2017/04/18	2015/04/17	
Floating Rate Notes	ABIFFRNX20150717SJ0XXXXXPL525	ABSA BANK LIMITED	Matured	2014/07/18	2015/07/17	ZAM000188283	65000000	6.406		IDEF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				2015/07/17	Category3
							ZAM000188283		6.406											2014/10/17	
							ZAM000188283		6.6										2014/10/17	2015/04/17	
							ZAM000188283		6.642										2015/01/19	2015/01/17	
							ZAM000188283		6.656										2015/04/17	2015/01/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150717SJ0XXXXXPL55	NEDBANK CAPITAL	Matured	2014/07/18	2015/07/17	ZAM000188408	147000000	6.506		IDEF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/07/17	Category3
							ZAM000188408		6.506											2015/07/17	
							ZAM000188408		6.625										2014/10/17	2014/10/17	
							ZAM000188408		6.66										2015/01/19	2015/01/19	
							ZAM000188408		6.656										2015/04/17	2015/04/17	
Negotiable Certificates Of Deposit	ABIPRCD20141108TE.13	ABSA BANK LIMITED	Matured	2014/07/18	2014/11/10	ZAM000188333	0	5.5		TERM	None										Category2
Floating Rate Notes	RAMFRNX20150717SJ0XXXXXPL855.	RAND MERCHANT BANK	Matured	2014/07/18	2015/07/17	ZAM000188416	150000000	6.306		IDEF	None	ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2015/07/17	Category3
							ZAM000188416		6.306											2015/07/17	
							ZAM000188416		6.625										2014/10/20	2014/10/20	
							ZAM000188416		6.656										2015/01/19	2015/01/19	
							ZAM000188416		6.656										2015/04/20	2015/04/20	
Negotiable Certificates Of Deposit	NBNCD20141408187E.75	NEDBANK CAPITAL	Matured	2014/07/18	2014/08/14	ZAM000188024	40000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20141118ET6.025	NEDBANK CAPITAL	Matured	2014/07/18	2014/11/18	ZAM000188034	1000000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141408187E.75	ABSA BANK LIMITED	Matured	2014/07/18	2014/08/18	ZAM000188051	250000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANCD20141408187E.750000	RAND MERCHANT BANK	Matured	2014/07/18	2014/08/18	ZAM000188058	250000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141017ET7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18	2015/01/17	ZAM000188115	5000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141408187E.825	ABSA BANK LIMITED	Matured	2014/07/18	2014/09/18	ZAM000188064	1000000	5.825		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150720SPRMSBZ4MIPZ.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18	2015/07/20	ZAM000188323	300000000	6.58		IDEF	None	ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc				2015/07/20	Category3
							ZAM000188323													2014/08/21	
							ZAM000188325													2014/09/18	
							ZAM000188325													2014/10/20	
							ZAM000188325													2014/11/18	
							ZAM000188325													2014/12/18	
							ZAM000188325													2015/01/19	
							ZAM000188325													2015/02/18	
							ZAM000188325													2015/03/18	
							ZAM000188325													2015/04/20	
							ZAM000188325													2015/05/18	
							ZAM000188325													2015/06/18	
							ZAM000188325													2015/07/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150120SJ0XXXXXPL375	NEDBANK CAPITAL	Matured	2014/07/18	2015/01/20	ZAM000188347	55000000	6.333		IDEF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/01/20	Category3
							ZAM000188347		6.333											2015/01/20	
							ZAM000188347		6.45										2014/10/20	2014/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150118SJ0XXXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18	2015/01/18	ZAM000188507	172000000	6.206		IDEF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2015/01/18	Category3
							ZAM000188507		6.206											2015/01/18	
							ZAM000188507		6.475										2014/10/20	2014/10/20	
Promissory Notes	TLDPNX20150714A1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/18	2015/07/14	ZAM000188176	105000000	7			None										Category1
Negotiable Certificates Of Deposit	SBSNCD20150724ET7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18	2015/07/24	ZAM000188180	500000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150727ET7.00	ABSA BANK LIMITED	Matured	2014/07/18	2015/07/27	ZAM000188200	200000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141808187E.825	ABSA BANK LIMITED	Matured	2014/07/18	2014/09/18	ZAM000188267	250000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141024ET5.95	ABSA BANK LIMITED	Matured	2014/07/18	2014/10/24	ZAM000188317	250000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141808187E.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18	2014/08/18	ZAM000188374	50000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20141118ET6.15	NEDBANK CAPITAL	Matured	2014/07/18	2014/11/18	ZAM000188390	810000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141118ET6.10	ABSA BANK LIMITED	Matured	2014/07/18	2014/11/18	ZAM000188580	500000000	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141015ET7.07.00	ABSA BANK LIMITED	Matured	2014/07/18	2015/01/15	ZAM000188184	1150000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20141808ET5.85	NEDBANK CAPITAL	Matured	2014/07/18	2014/09/18	ZAM000188226	250000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20141015ET6.625	NEDBANK CAPITAL	Matured	2014/07/18	2015/03/16	ZAM000188232	1500000000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141016ET5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18	2014/10/16	ZAM000188465	30000000	5.85		TERM	None										Category2
Floating Rate Notes	RAMFRN20150813SB0JXXXXXPL850.	RAND MERCHANT BANK	Matured	2014/07/21	2015/08/13	ZAM000188721	300000000	6.658		IDEF	None	ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2015/08/13	Category3
							ZAM000188721		6.658											2015/06/13	
							ZAM000188721		6.633										2014/09/18	2014/09/18	
							ZAM000188721		6.558										2014/12/18	2014/12/18	
							ZAM000188721		6.606										2015/03/18	2015/03/18	
Negotiable Certificates Of Deposit	SBSNCD20150218ET5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21	2015/02/18	ZAM000188557	100000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150216ET5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21	2015/02/16	ZAM000188605	200000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20141124ET6.125	NEDBANK CAPITAL	Matured	2014/07/21	2014/11/24	ZAM000188770	450000000	6.125		TERM	None										Category2
Promissory Notes	TLDPNX20150411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/21	2015/04/11	ZAM000188788	157000000	7			None										Category1
Negotiable Certificates Of Deposit	RANNCD20150804ET7.0000000	RAND MERCHANT BANK	Matured	2014/07/21	2015/08/04	ZAM000188671	105000000	7		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150213JU0XXXXXPL90.58	INVESTEC BANK LIMITED	Matured	2014/07/21	2015/02/13	ZAM000188754	800000000	6.538		IDEF	None	ZAR-JIBAR3	PLUS-0.58-PRCT		None	Issuer Defined				2015/02/13	Category3
							ZAM000188754													2015/06/21	
							ZAM000188754		6.655										2014/10/21	2014/10/21	
							ZAM000188754		6.666										2015/01/21	2014/10/21	
							ZAM000188754		6.697										2015/04/21	2015/01/21	
Floating Rate Notes	RAMFRN20150721SJ0XXXXXPL857.5	RAND MERCHANT BANK	Matured	2014/07/21	2015/07/21	ZAM000188663	242000000	6.533		IDEF	None	ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				2015/07/21	Category3
							ZAM000188663		6.533											2015/07/21	
							ZAM000188663		6.66										2014/10/21	2014/10/21	
							ZAM000188663		6.663										2015/01/21	2015/01/21	
							ZAM000188663		6.656										2015/04/21	2015/04/21	
Negotiable Certificates Of Deposit	NBNCD20150721ET6.95	NEDBANK CAPITAL	Matured	2014/07/21	2015/07/21	ZAM000188747	100000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150121ET6.375	ABSA BANK LIMITED	Matured	2014/07/21	2015/01/21	ZAM000188630	310000000	6.375		TERM	None										Category2
Promissory Notes	SBSPNX20150730ET6.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21	2015/07/30	ZAM000188697	1000000000	6.28		TERM	None										Category1
Negotiable Certificates Of Deposit	SBSNCD20150721ET6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21	2015/07/21	ZAM000188705	150000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150121ET6.35	ABSA BANK LIMITED	Matured	2014/07/21	2015/01/21	ZAM000188622	0	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150121ET6.35	ABSA BANK LIMITED	Matured	2014/07/21	2015/01/21	ZAM000188622	1000000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20150121ET6.95	NEDBANK CAPITAL	Matured	2014/07/21	2015/04/21	ZAM000188796	500000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150121ET6.95	ABSA BANK LIMITED	Matured	2014/07/21	2015/07/21	ZAM000188739	2000000000	6.95		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20150721MPRMFRNMBZ70.	RAND MERCHANT BANK	Matured	2014/07/21	2015/07/21	ZAM000188606	200000000	6.9	21	MNTH	None	ZAR-PRIME	MINUS-270-BPS		None	Ad Hoc				2015/07/21	Category3
							ZAM000188606		6.55										2014/07/21		
Negotiable Certificates Of Deposit	RANNCD20150118ET6.3750000	RAND MERCHANT BANK	Matured	2014/07/21	2015/01/18	ZAM000188648	300000000	6.375		TERM	None										Category2
Floating Rate Notes	RAMFRN20150415SJ0XXXXXPL845.	RAND MERCHANT BANK	Matured	2014/07/21	2015/04/15	ZAM000188689	300000000	6.408		IDEF	None	ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				2015/04/15	Category3
							ZAM000188689		6.408											2015/06/15	
							ZAM000188689		6.325										2014/10/16	2014/10/16	
							ZAM000188689		6.575										2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150721SJ0XXXXXPL575	NEDBANK CAPITAL	Matured	2014/07/21	2015/07/21	ZAM000188762	200000000	6.533		IDEF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/07/21	Category3
							ZAM000188762		6.533											2015/07/21	
							ZAM000188762		6.68										2014/10/21	2014/10/21	
							ZAM000188762		6.685										2015/01/21	2015/01/21	
							ZAM000188762		6.692										2015/04/21	2015/04/21	
Negotiable Certificates Of Deposit	NBNCD20141021ET5.9	NEDBANK CAPITAL	Matured	2014/07/22	2014/10/21	ZAM000188937	300000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141080ET5.7500000	RAND MERCHANT BANK	Matured	2014/07/22	2014/08/21	ZAM000188820	150000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150224ET5.5000000	RAND MERCHANT BANK	Matured	2014/07/22	2015/02/24	ZAM000188879	0	5.55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150220SJ0XXXXXPL575	INVESTEC BANK LIMITED	Matured	2014/07/22	2015/02/20	ZAM000188890	900000000	6.533		IDEF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				2015/02/20	Category3
							ZAM000188890		6.533											2015/02/20	
							ZAM000188890		6.66										2014/10/20	2014/07/22	
							ZAM000188890		6.665										2015/01/22	2014/10/20	
							ZAM000188890		6.692										2015/04/20	2015/04/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150722SJ0XXXXXPL575	NEDBANK CAPITAL	Matured	2014/07/22	2015/07/22	ZAM000188618	150000000	6.533		IDEF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/07/22	Category3
							ZAM000188618		6.533											2015/07/22	
							ZAM000188618		6.66										2014/10/22	2014/10/22	
							ZAM000188618		6.663										2015/01/22	2015/01/22	
							ZAM000188618		6.692										2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150722SJ0XXXXXPL55	NEDBANK CAPITAL	Matured	2014/07/22	2015/07/22	ZAM000188887	150000000	6.506		IDEF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/07/22	Category3
							ZAM000188887		6.506											2015/07/22	
							ZAM000188887		6.625										2014/10/22	2014/10/22	
							ZAM000188887		6.656										2015/01/22	2015/01/22	
							ZAM000188887		6.667										2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150202SPRMNEDSMPP2.88	NEDBANK CAPITAL	Matured	2014/07/22	2015/02/02	ZAM000188978	300000000	6.28		IDEF	None	ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc				2015/02/02	Category3
							ZAM000188978													2014/09/22	
							ZAM000188978													2014/08/22	
							ZAM000188978													2014/11/24	
							ZAM000188978													2014/12/22	
							ZAM000188978													2015/01/22	
							ZAM000188978													2015/02/22	
Negotiable Certificates Of Deposit	ABPNCD20140821ET5.75	ABSA BANK LIMITED	Matured	2014/07/22	2014/08/21	ZAM000188538	114000000	5.75		TERM	None										Category2
Promissory Notes	ABPPNX20150122ET5.29	ABSA BANK LIMITED	Matured	2014/07/22	2015/01/22	ZAM000188586	1000000000	5.29		TERM	None										Category1
Floating Rate Notes	ABIFFRNX20150223JU0XXXXXPL842.5	ABSA BANK LIMITED	Matured	2014/07/22	2015/02/23	ZAM000188900	0	6.383		IDEF	None	ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				2015/02/23	Category3
							ZAM000188900		6.383											2014/08/22	
							ZAM000188900		6.542										2014/08/22	2015/02/23	
							ZAM000188900		6.508										2014/11/24	2014/11/24	
Floating Rate Notes	ABIFFRNX20150223JU0XXXXXPL842.5	ABSA BANK LIMITED	Matured	2014/07/22	2015/02/22	ZAM000188926	150000000	6.383		IDEF	None	ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				2015/02/22	Category3
							ZAM000188926		6.383											2014/08/22	
							ZAM000188926		6.5										2014/08/22	2015/02/22	
							ZAM000188926		6.511										2014/11/24	2014/11/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150223JU0XXXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22	2015/02/23	ZAM000188994	200000000	6.383		IDEF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2015/02/23	Category3
							ZAM000188994		6.383											2014/08/22	
							ZAM000188994		6.5										2014/08/22	2015/02/23	
							ZAM000188994		6.511										2014/11/24	2014/11/24	
Negotiable Certificates Of Deposit	ABPNCD20150722ET6.975	ABSA BANK LIMITED	Matured	2014/07/22	2015/07/22	ZAM000188861	200000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141022ET5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22	2014/10/22	ZAM000188953	1000000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141022ET5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22	2014/10/22	ZAM000188960	1000000	5.85		TERM	None										Category2
Floating Rate Notes	RAMFRN20150722SJ0XXXXXPL855.	RAND MERCHANT BANK	Matured	2014/07/22	2015/07/22	ZAM000188903	690000000	6.508		IDEF	None	ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2015/07/22	Category3
							ZAM000188903		6.508											2015/07/22	
							ZAM000188903		6.625										2014/10/22	2014/10/22	
							ZAM000188903		6.656										2015/01/22	2015/01/22	
							ZAM000188903		6.656										2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	RANLNCD20150120SMPRMFRNMBI290.	RAND MERCHANT BANK	Matured	2014/07/22	2015/01/20	ZAM000188945	0	6.9		MNTH	None	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc				2014/07/22	Category3
							ZAM000188945		6.35											2014/07/22	
Negotiable Certificates Of Deposit	NBNNCD20150804ET6.95	NEDBANK CAPITAL	Matured	2014/07/22	2015/08/04	ZAM000188804	7000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150727ET6.375	ABSA BANK LIMITED	Matured	2014/07/22	2015/07/27	ZAM000188848	2000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20141809ET6.8	NEDBANK CAPITAL	Matured	2014/07/22	2014/09/22	ZAM000188911	1060000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150122ET5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22	2015/01/22	ZAM000188952	500000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150127ET6.970000	RAND MERCHANT BANK	Matured	2014/07/22	2015/01/27	ZAM000188903	1000000	6.970		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150722ET6.95	NEDBANK CAPITAL	Matured	2014/07/22	2015/07/22	ZAM000188929	5700000	6.95		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20151704SJ0XXXXXPL70.7	NEDBANK CAPITAL	Matured	2014/07/23	2017/01/24	ZAM000189007	200000000	8.04		IDEF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/07/24	Category3
							ZAM000189007		8.04											2017/07/24	
							ZAM000189007		6.775										2014/10/23	2014/10/23	
							ZAM000189007		6.808										2015/01/23	2015/01/23	
							ZAM000189007		6.842										2015/04/23	2015/04/23	
							ZAM000189007		6.858										2015/07/23	2015/07/23	
							ZAM000189007		7.008										2015/10/23	2

							ZAM0001990I	6.35											2014/10/26			
							ZAM0001990I	6.35											2014/10/30			
							ZAM0001990I	6.35											2014/10/31			
							ZAM0001990I	6.35											2014/11/03			
							ZAM0001990I	6.35											2014/11/04			
							ZAM0001990I	6.35											2014/11/05			
							ZAM0001990I	6.35											2014/11/06			
							ZAM0001990I	6.35											2014/11/07			
							ZAM0001990I	6.35											2014/11/10			
							ZAM0001990I	6.35											2014/11/11			
							ZAM0001990I	6.35											2014/11/12			
							ZAM0001990I	6.35											2014/11/13			
							ZAM0001990I	6.35											2014/11/14			
							ZAM0001990I	6.35											2014/11/17			
							ZAM0001990I	6.35											2014/11/18			
							ZAM0001990I	6.35											2014/11/19			
							ZAM0001990I	6.35											2014/11/20			
							ZAM0001990I	6.35											2014/11/21			
							ZAM0001990I	6.35											2014/11/24			
							ZAM0001990I	6.35											2014/11/25			
							ZAM0001990I	6.35											2014/11/26			
							ZAM0001990I	6.35											2014/11/27			
							ZAM0001990I	6.35											2014/12/01			
							ZAM0001990I	6.35											2014/12/02			
							ZAM0001990I	6.35											2014/12/03			
							ZAM0001990I	6.35											2014/12/04			
							ZAM0001990I	6.35											2014/12/05			
							ZAM0001990I	6.35											2014/12/08			
							ZAM0001990I	6.35											2014/12/09			
							ZAM0001990I	6.35											2014/12/10			
							ZAM0001990I	6.35											2014/12/11			
							ZAM0001990I	6.35											2014/12/12			
							ZAM0001990I	6.35											2014/12/15			
							ZAM0001990I	6.35											2014/12/17			
							ZAM0001990I	6.35											2014/12/18			
							ZAM0001990I	6.35											2014/12/19			
							ZAM0001990I	6.35											2014/12/22			
							ZAM0001990I	6.35											2014/12/23			
							ZAM0001990I	6.35											2014/12/24			
							ZAM0001990I	6.35											2014/12/26			
							ZAM0001990I	6.35											2014/12/30			
							ZAM0001990I	6.35											2015/01/02			
							ZAM0001990I	6.35											2015/01/05			
							ZAM0001990I	6.35											2015/01/06			
							ZAM0001990I	6.35											2015/01/07			
							ZAM0001990I	6.35											2015/01/08			
							ZAM0001990I	6.35											2015/01/09			
							ZAM0001990I	6.35											2015/01/12			
							ZAM0001990I	6.35											2015/01/13			
							ZAM0001990I	6.35											2015/01/14			
							ZAM0001990I	6.35											2015/01/15			
							ZAM0001990I	6.35											2015/01/16			
							ZAM0001990I	6.35											2015/01/19			
							ZAM0001990I	6.35											2015/01/20			
							ZAM0001990I	6.35											2015/01/21			
Debentures	SRBDEB20140730ZT5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23			2014/07/30ZAM0001992I6	60000000	5.73		TERMNone											Category2
Debentures	SRBDEB20140730ZT5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23			2014/07/30ZAM0001992J4	150000000	5.7		TERMNone											Category2
Negotiable Certificates Of Deposit	RMNCD20130202ZE3.D000000	RAND MERCHANT BANK	Matured	2014/07/23			2013/08/26ZAM0001993I3	40000000	6.03		TERMNone											Category2
Negotiable Certificates Of Deposit	SBSNCD20130724ZT6.800000	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/07/24			2013/07/24ZAM0001994I1		6.8		TERMNone											Category2
Negotiable Certificates Of Deposit	RMNCD20130723ZT6.970000	RAND MERCHANT BANK	Matured	2014/07/23			2013/07/23ZAM0001994I1	3000000	6.97		TERMNone											Category2
Debentures	SRBDEB20140617ZT5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23			2014/06/17ZAM0001995I7	30000000	5.6		TERMNone											Category2
Negotiable Certificates Of Deposit	SBSNCD20130724ZT6.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24			2013/07/24ZAM0001994I9	2000000	6.18		TERMNone											Category2
Negotiable Certificates Of Deposit	SBSNCD20130724ZT6.905	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24			2013/07/24ZAM0001994I8	2000000	6.905		TERMNone											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130724ZU03XXXXPLP6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24			2013/07/24ZAM0001994I4	15000000	6.506		ISDFNone		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined				
							ZAM0001994I4		6.506											2013/07/24		
							ZAM0001994I4		6.602										2014/10/24	2014/10/24		
							ZAM0001994I4		6.65										2015/01/26	2015/01/26		
							ZAM0001994I4		6.667										2015/04/24	2015/04/24		
Promissory Notes	TLDPN0020150120I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24			2015/01/20ZAM0001994I4	29000000			None											Category1
Promissory Notes	TLDPN0020150123I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24			2015/01/23ZAM0001994I9	25000000			None											Category1
Floating Rate Notes	RMAFRN0020130729UJ03XXXXPLB60.	RAND MERCHANT BANK	Matured	2014/07/24			2013/07/29ZAM0001995I0	0	6.508		ISDFNone		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				
							ZAM0001995I0		6.508											2013/07/29		
							ZAM0001995I0		6.602										2014/10/29	2014/10/29		
							ZAM0001995I0		6.66										2015/01/29	2015/01/29		
							ZAM0001995I0		6.667										2015/04/29	2015/04/29		
Negotiable Certificates Of Deposit	NBNCD20140724ZU5.94	NEDBANK CAPITAL	Matured	2014/07/24			2015/07/24ZAM0001996I8	42000000	6.506		ISDFNone		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined				
							ZAM0001996I8		6.602											2014/07/24		
							ZAM0001996I8		6.602										2014/10/24	2014/10/24		
							ZAM0001996I8		6.66										2015/01/26	2015/01/26		
							ZAM0001996I8		6.667										2015/04/24	2015/04/24		
Negotiable Certificates Of Deposit	SBSNCD20140724ZT6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24			2015/01/26ZAM0001997I1	76000000	6.4		TERMNone											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150724ZU03XXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2014/07/24			2015/07/24ZAM0001994I3	70000000	6.533		ISDFNone		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined				
							ZAM0001994I3		6.69											2015/04/24		
							ZAM0001994I3		6.69										2014/10/24	2014/10/24		
							ZAM0001994I3		6.675										2015/07/24	2015/07/24		
							ZAM0001994I3		6.692										2015/04/24	2015/04/24		
Promissory Notes	TLDPN0020141022I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24			2014/10/22ZAM0001994I5	100000000			None											Category1
Floating Rate Notes	ABFRN0020140723ZU03XXXXPLB60.	ABSA BANK LIMITED	Matured	2014/07/24			2014/07/23ZAM0001995I8	8000000	7.88		ISDFNone		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined				
							ZAM0001995I8		7.88											2015/04/22		
							ZAM0001995I8		6.675										2014/10/22	2015/01/22		
							ZAM0001995I8		6.708										2015/01/22	2015/04/22		
							ZAM0001995I8		6.717										2015/04/22	2015/07/22		
							ZAM0001995I8		6.796										2015/07/22	2015/10/22		
							ZAM0001995I8		6.906										2015/10/22	2016/01/22		
							ZAM0001995I8		7.06										2016/01/22	2016/04/22		
							ZAM0001995I8		7.265										2016/04/22	2016/07/22		
Negotiable Certificates Of Deposit	NBNCD20141022ZT5.9	NEDBANK CAPITAL	Matured	2014/07/24			2014/10/22ZAM0001995I0	21000000	5.9		TERMNone											Category2
Negotiable Certificates Of Deposit	SBSNCD20130424ZT6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24			2013/04/24ZAM0001994I7	43000000	6.725		TERMNone											Category2
Negotiable Certificates Of Deposit	NBNCD20140805ZT5.8	NEDBANK CAPITAL	Matured	2014/07/24			2014/08/05ZAM0001995I2	57000000	5.8		TERMNone											Category2
Negotiable Certificates Of Deposit	NBNCD20130724ZT6.505	NEDBANK CAPITAL	Matured	2014/07/24			2013/07/24ZAM0001994I2	100000	6.505		TERMNone											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150731	ESKOM HOLDINGS SOC LTD	Matured	2014/07/25			2015/07/24ZAM0001994I9	250000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD20140725ZT5.8250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/25			2014/07/25ZAM0001995I6	2000000	8.525		TERMNone											Category2
Negotiable Certificates Of Deposit	SBSNCD20140725ZT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/25			2015/02/25ZAM0001995I4	50000000	6.525		TERMNone											Category2
Promissory Notes	TLDPN0020150724I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/25			2015/07/24ZAM0001995I9	20000000			None											Category1
Credit Linked Notes	NBKCLN20150724SPRIMENEDGMKP2.65	NEDBANK CAPITAL	Matured	2014/07/25			2015/07/24ZAM0001996I7	150000000	8.6		ISDFNone		ZAR-PRIME-	MINUS-2.65-PRCT		None		Ad Hoc				
							ZAM0001996I7													2014/08/25		
							ZAM0001996I7													2014/11/25		
							ZAM0001996I7													2014/10/27		
							ZAM0001996I7													2015/02/25		
							ZAM0001996I7													2015/05/25		
							ZAM0001996I7													2015/08/25		
							ZAM0001996I7													2015/06/25		
Linked Negotiable Certificates Of Deposit	RAANLNCD20150724SPRIMFRNMB2B26.	RAND MERCHANT BANK	Matured	2014/07/25			2015/07/24ZAM0001997I4	1000000000	6.56		MNTHNone	24	ZAR-PRIME-	MINUS-269-BPS		None		Ad Hoc				
Promissory Notes	ABPRN0020150727I75.35	ABSA BANK LIMITED	Matured	2014/07/25			2015/07/27ZAM0001998I0	1000000	6.35		TERMNone											Category2
Negotiable Certificates Of Deposit	RMNCD20140806ZT5.7500000	RAND MERCHANT BANK	Matured	2014/07/25			2014/08/26ZAM0001995I3	20000000	5.75		TERMNone											Category2
Negotiable Certificates Of Deposit	RMNCD20140725ZT6.400	RAND MERCHANT BANK	Matured	2014/07/25			2015/07/24ZAM0001994I6	20000000	6.4		TERMNone											Category2
Negotiable Certificates Of Deposit	RMNCD20140724ZT6.5050000	RAND MERCHANT BANK	Matured	2014/07/25			2015/07/24ZAM0001995I8	4000000	6.505		TERMNone											Category2
Promissory Notes	TLDPN0020150725I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/25			2015/07/25ZAM0001995J1	25000000			None											Category1
Negotiable Certificates Of Deposit	ABPNC0020150728ZT6.925	ABSA BANK LIMITED	Matured	2014/07/28			2015/07/28ZAM0001996J0	15000000	6.925		TERMNone											Category2
Negotiable Certificates Of Deposit	SBSNCD20150728ZT6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28			2015/07/28ZAM0001997J8	18000000	6.925		TERMNone											Category2
Negotiable Certificates Of Deposit	NBNCD20150728ZT6.925	NEDBANK CAPITAL	Matured	2014/07/28			2015/07/28ZAM0001997J6	20000000	6.925		TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNC0020150728ZT6.375	ABSA BANK LIMITED	Matured	2014/07/28			2015/07/28ZAM0001997J4	20000000	6.375		TERMNone											Category2
Floating Rate Notes	RAAFRN0020150727SJ03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/07/28			2015/07/27ZAM0001998J0	30000000	6.358		ISDFNone		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				
							ZAM0001998J0		6.358											2015/01/27		
							ZAM0001998J0		6.475										2014/10/27	2014/10/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160728SJ03XXXXPLP0.65	INVESTEC BANK LIMITED	Matured	2014/07/28			2016/07/28ZAM0001999J8	9000000	7.26		ISDFNone		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				
							ZAM0001999J8		7.26											2016/06/28		
							ZAM0001999J8		6.725										2014/10/28	2014/07/28		
							ZAM0001999J8		6.75										2015/01/28	2015/04/28		
							ZAM0001999J8		6.767										2015/04/28	2015/04/28		
							ZAM0001999J8		6.92										2015/07/28	2015/07/28		
							ZAM0001999J8		6.958										2015/10/28	2015/10/28		
							ZAM0001999J8		7.308										2016/01/28	2015/01/28		
							ZAM0001999J8		7.26										2016/04/28	2015/01/28		
Commercial Paper Bills: Capital Project Bills	ESKCPB20150731	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28			2015/07/27ZAM0002000J4	50000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150730I	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28			2015/07/28ZAM0002000J2	50000000			None											Category1
Promissory Notes	TLDPN0020150128I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/28			2015/01/28ZAM0001996I7	5000000			None											Category1
Negotiable Certificates Of Deposit	NBNCD20150428ZT6.7	NEDBANK CAPITAL	Matured	2014/07/28			2015/04/28ZAM0001996I4		6.7		TERMNone											Category2
Negotiable Certificates Of Deposit	RMNCD20140728ZT5.6750000	RAND MERCHANT BANK	Matured	2014/07/28			2014/10/02ZAM0001997I2		6.075		TERMNone											Category2
Negotiable Certificates Of Deposit	SBSNCD20140728ZT6.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28			2015/07/28ZAM0001997I0	20000000	6.075		TERMNone											Category2
Negotiable Certificates Of Deposit	RMNCD20140728ZT6.075	RAND MERCHANT BANK	Matured	2014/07/28			2014/11/28ZAM0001997I6		6.075		TERMNone											Category2
Negotiable Certificates Of Deposit	SBSNCD20140808ZT5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28			2014/08/08ZAM0001998I8	60000000	5.75		TERMNone											Category2
Negotiable Certificates Of Deposit	RMNCD20141128ZT6.0750000	RAND MERCHANT BANK	Matured	2014/07/28			2014/11/28ZAM0001998I1		6.075		TERMNone											Category2
Negotiable Certificates Of Deposit	SBSNCD20150428ZT6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28			2015/04/28ZAM0001997I8	17000000	6.7		TERMNone											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150731	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28			2015/07/28ZAM0001998I9	150000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20150728SPRIMENEDGMKP2.65	NEDBANK CAPITAL	Matured	2014/07/28			2015/07/28ZAM0001998I7	150000000	8.6		ISDFNone		ZAR-PRIME-	MINUS-2.65-PRCT		None		Ad Hoc				
							ZAM0001998I7													2014/08/28		
							ZAM0001998I7													2014/10/28		
							ZAM0001998I7													2014/11/28		
							ZAM0001998I7													2014/12/28		
							ZAM0001998I7													2015/02/28		
							ZAM0001998I7													2015/05/28		
							ZAM0001998I7													2015/08/28		
							ZAM0001998I7													2015/06/28		
							ZAM0001998I7													2015/07/28		
							ZAM0001998I7													2015/08/28		
							ZAM0001998I7													2015/09/28		
							ZAM0001998I7													2015/10/28		
							ZAM0001998I7													2015/11/28		
							ZAM0001998I7													2015/12/28		
							ZAM0001998I7													2015/03

						ZAM000189604		5.79											2015-04-02			
						ZAM000189604		5.79											2015-04-03			
						ZAM000189604		5.79											2015-04-24			
						ZAM000189604		5.79											2015-04-27			
						ZAM000189604		5.79											2015-04-30			
						ZAM000189604		5.79											2015-04-30			
						ZAM000189604		5.79											2015-05-04			
						ZAM000189604		5.79											2015-05-05			
						ZAM000189604		5.79											2015-05-06			
						ZAM000189604		5.79											2015-05-07			
						ZAM000189604		5.79											2015-05-08			
						ZAM000189604		5.79											2015-05-11			
						ZAM000189604		5.79											2015-05-12			
						ZAM000189604		5.79											2015-05-13			
						ZAM000189604		5.79											2015-05-14			
						ZAM000189604		5.79											2015-05-15			
						ZAM000189604		5.79											2015-05-18			
						ZAM000189604		5.79											2015-05-19			
						ZAM000189604		5.79											2015-05-20			
						ZAM000189604		5.79											2015-05-21			
						ZAM000189604		5.79											2015-05-22			
						ZAM000189604		5.79											2015-05-25			
						ZAM000189604		5.79											2015-05-26			
						ZAM000189604		5.79											2015-05-27			
						ZAM000189604		5.79											2015-05-28			
						ZAM000189604		5.79											2015-05-29			
						ZAM000189604		5.79											2015-05-01			
						ZAM000189604		5.79											2015-06-02			
						ZAM000189604		5.79											2015-06-03			
						ZAM000189604		5.79											2015-06-04			
						ZAM000189604		5.79											2015-06-05			
						ZAM000189604		5.79											2015-06-06			
						ZAM000189604		5.79											2015-06-10			
						ZAM000189604		5.79											2015-06-11			
						ZAM000189604		5.79											2015-06-12			
						ZAM000189604		5.79											2015-06-13			
						ZAM000189604		5.79											2015-06-16			
						ZAM000189604		5.79											2015-06-17			
						ZAM000189604		5.79											2015-06-18			
						ZAM000189604		5.79											2015-06-19			
						ZAM000189604		5.79											2015-06-22			
						ZAM000189604		5.79											2015-06-23			
						ZAM000189604		5.79											2015-06-24			
						ZAM000189604		5.79											2015-06-25			
						ZAM000189604		5.79											2015-06-26			
						ZAM000189604		5.79											2015-06-30			
						ZAM000189604		5.79											2015-07-01			
						ZAM000189604		5.79											2015-07-02			
						ZAM000189604		5.79											2015-07-06			
						ZAM000189604		5.79											2015-07-07			
						ZAM000189604		5.79											2015-07-08			
						ZAM000189604		5.79											2015-07-09			
						ZAM000189604		5.79											2015-07-10			
						ZAM000189604		5.79											2015-07-13			
						ZAM000189604		5.79											2015-07-14			
						ZAM000189604		5.79											2015-07-15			
						ZAM000189604		5.79											2015-07-16			
						ZAM000189604		5.79											2015-07-17			
						ZAM000189604		5.79											2015-07-20			
						ZAM000189604		5.79											2015-07-21			
						ZAM000189604		5.79											2015-07-22			
						ZAM000189604		4											2015-07-04			
						ZAM000189604		4											2015-07-07			
						ZAM000189604		4											2015-07-08			
						ZAM000189604		4											2015-07-09			
Floating Rate Notes	RMAFRNX2019070950JE0XXXXPLB100_	RAND MERCHANT BANK	Matured	2014/07/30	2019/07/30	ZAM000190107	420000000	8.16		ISDF None		ZAR-JIBAR	PLUS-100-BPS		None	Issuer Defined						Category3
						ZAM000190107														2016/01/29		
						ZAM000190107		7.979											2014/10/29	2014/10/29		
						ZAM000190107		7.11											2015/01/29	2015/01/29		
						ZAM000190107		7.111											2015/04/29	2015/04/29		
						ZAM000190107		7.3											2015/07/29	2015/07/29		
						ZAM000190107		7.39											2015/10/29	2015/10/29		
						ZAM000190107		7.865											2016/01/29	2016/01/29		
						ZAM000190107		8.3											2016/04/29	2016/04/29		
						ZAM000190107		8.35											2016/07/29	2016/07/29		
						ZAM000190107		8.356											2016/10/31	2016/10/31		
						ZAM000190107		8.365											2017/01/30	2017/01/30		
						ZAM000190107		8.34											2017/04/28	2017/04/28		
						ZAM000190107		8.075											2017/07/31	2017/07/31		
						ZAM000190107		8.09											2017-10-30	2017-10-30		
						ZAM000190107		8.133											2018/01/29	2018/01/29		
						ZAM000190107		7.9											2018/04/30	2018/04/30		
						ZAM000190107		7.96											2018/07/30	2018/07/30		
						ZAM000190107		8.09											2018/10/29	2018/10/29		
						ZAM000190107		8.16											2019/01/29	2019/01/29		
						ZAM000190107		8.158											2019/04/29	2019/04/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150730SPRMSBZAMRP2.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/07/30	ZAM000190081	301000000	6.58		ISDF None		ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc						Category3
						ZAM000190081														2014/10/30		
						ZAM000190081														2014/09/30		
						ZAM000190081														2014/12/30		
						ZAM000190081														2015/03/30		
						ZAM000190081														2015/01/30		
						ZAM000190081														2014/11/28		
						ZAM000190081														2014/08/29		
						ZAM000190081														2015/02/27		
						ZAM000190081														2015/06/29		
						ZAM000190081														2015/04/30		
						ZAM000190081														2015/08/29		
						ZAM000190081														2015/05/29		
						ZAM000190081		6.83											2015/07/24			
Linked Negotiable Certificates Of Deposit	NBKLNCD20150203JU0XXXXPL44	NEDBANK CAPITAL	Matured	2014/07/30	2015/02/03	ZAM000190148	145000000	6.596		ISDF None		ZAR-JIBAR	PLUS-0.44-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000190148														2015/02/03		
						ZAM000190148		6.515											2014/11/03	2014/11/03		
Debentures	SRBDE0X2014080275.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/06	ZAM000190123	500000000	5.66		TERM None												Category2
Debentures	SRBDE0X2014080275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/27	ZAM000190172	200000000	5.7		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCZ2015030325.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/03/25	ZAM000190205	700000	6.55		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCZ2015070327S.575	NEDBANK CAPITAL	Matured	2014/07/30	2015/07/30	ZAM000190008	37000000	6.975		TERM None												Category2
Debentures	SRBDE0X2014081267.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/12	2014/08/14	ZAM000190119	350000000	5.68		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCZ2015140929.75.750000	RAND MERCHANT BANK	Matured	2014/07/30	2014/08/29	ZAM000190231	1000000	5.9		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCZ2015080527.025000	ABSA BANK LIMITED	Matured	2014/07/30	2014/08/27	ZAM000190224	2000000	5.8		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCZ2015021275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/01/28	ZAM000190032	40400000	5.4		TERM None												Category2
Promissory Notes	IPNPNX2015070379E.90	INVESTEC BANK LIMITED	Matured	2014/07/30	2015/07/30	ZAM000190099	10000000	5.8		TERM None												Category2
Debentures	SRBDE0X2014080275.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/27	ZAM000190180	400000000	5.44		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCZ2014100927.850000	RAND MERCHANT BANK	Matured	2014/07/31	2014/10/30	ZAM000190305	13000000	5.85		TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150731SPRMNEDSMRP2.65	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAM000190297	350000000	8.6		ISDF None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc						Category3
						ZAM000190297														2014/08/31		
						ZAM000190297														2015/01/30		
						ZAM000190297														2014/10/30		
						ZAM000190297														2014/12/30		
						ZAM000190297														2014/11/28		
						ZAM000190297														2014/08/29		
						ZAM000190297														2015/02/27		
						ZAM000190297														2015/05/29		
						ZAM000190297														2015/04/30		
						ZAM000190297														2015/07/31		
						ZAM000190297														2015/06/30		
						ZAM000190297		6.85											2015/07/24			
Linked Negotiable Certificates Of Deposit	NBNLNCD20150730SJU0XXXXPL55.575	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/30	ZAM000190321	31000000	6.533		ISDF None		ZAR-JIBAR	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000190321														2015/07/30		
						ZAM000190321		6.65											2014/10/31	2014/10/31		
						ZAM000190321		6.675											2015/01/30	2015/01/30		
						ZAM000190321		6.693											2015/04/30	2015/04/30		
Negotiable Certificates Of Deposit	ABPNCZ2015070127.00	ABSA BANK LIMITED	Matured	2014/07/31	2015/07/31	ZAM000190347	100000000	5.9		TERM None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150730SJU0XXXXPL60	INVESTEC BANK LIMITED	Matured	2014/07/31	2015/07/30	ZAM000190347	5000000	6.558		ISDF None		ZAR-JIBAR	PLUS-0.6-PRCT		None	Issuer Defined						Category3
						ZAM000190347														2015/01/30		
						ZAM000190347		6.675											2014/10/30	2014/10/30		
						ZAM000190347		6.7											2015/01/30	2015/07/30		
						ZAM000190347		6.717											2015/04/30	2015/04/30		
Floating Rate Notes	RMAFRNX2015073031JU0XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/07/31	2015/07/30	ZAM000190313	1000000	6.533		ISDF None		ZAR-JIBAR	PLUS-57.5-BPS		None	Issuer Defined						Category3
						ZAM000190313														2015/07/30		
						ZAM000190313		6.65											2014/10/30	2014/10/30		
						ZAM000190313		6.675											2015/01/30	2015/01/30		
						ZAM000190313		6.693											2015/04/30	2015/04/30		
Negotiable Certificates Of Deposit	SBSNCZ2015070377	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/31	2015/07/31	ZAM000190339	15000000	7		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCZ2015140929.77.000000	RAND MERCHANT BANK	Matured	2014/07/31	2014/09/29	ZAM000190255	15000000	5.9		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCZ2015070127.035	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAM000190269	120000000	7.035		TERM None												Category2
Floating Rate Notes	RMAFRNX2015073130JU0XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/08/01	2015/07/31	ZAM000190446	2000000	6.533		ISDF None		ZAR-JIBAR	PLUS-57.5-BPS		None	Issuer Defined						Category3
						ZAM000190446														2015/07/31		
						ZAM000190446		6.65											2014/10/31	2014/10/31		
						ZAM000190446		6.675											2015/01/30	2015/01/30		
						ZAM000190446		6.693											2015/04/30	2015/04/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170731SJU0XXXXPL70.725	NEDBANK CAPITAL	Matured	2014/08/01	2017/07/31	ZAM000190362	6000000	8.1		ISDF None		ZAR-JIBAR	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000190362														2017/07/31		
						ZAM000190362		6.8											2014/11/03	2014/11/03		
						ZAM000190362		6.925											2015/02/02	2015/02/02		
						ZAM000190362		6.842											2015/05/04	2015/05/04		
						ZAM000190362		7.025											2015/08/03	2015/08/03		
						ZAM000190362		7.042											2015/11/03	2015/11/03		
						ZAM000190362		7.106											2016/02/04	2016/02/04		
						ZAM000190362		8.025											2016/05/02	2016/05/02		
						ZAM000190362		8.077											2016/08/01	2016/08/01		
						ZAM000190362		8.085											2016/11/01	2016/11/01		
						ZAM000190362		8.075											2017/02/01	2017/02/01		
						ZAM000190362		8.085											2017/05/02	2017/05/02		
Floating Rate Notes	RMAFRNX2015020212JU0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/08/01	2015/02/02	ZAM000190354	500000000	6.383		ISDF None		ZAR-JIBAR	PLUS-42.5-BPS		None	Issuer Defined						Category3
						ZAM000190354														2015/02/02		
						ZAM000190354		6.6											2014/11/03	2014/11/03		
Negotiable Certificates Of Deposit	IPNNCZ2014112727S.10	INVESTEC BANK LIMITED	Matured	2014/08/01	2014/11/27	ZAM000190453	75000000	6.1		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCZ2015030327S.60	ABSA BANK LIMITED	Matured	2014/08/01	2015/03/27	ZAM000190552	250000000	6.6		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCZ2014110327S.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/11/03	ZAM000190388	1000000	5.85		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCZ2014100927.850000	RAND MERCHANT BANK	Matured	2014/08/01	2014/10/30	ZAM000190396	10000000	5.9		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCZ2014080575.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/08/05	ZAM000190485	750000000	5.75		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCZ2014090275.750000	RAND MERCHANT BANK	Matured	2014/08/01	2014/08/29	ZAM000190487	250000000	5.75		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCZ2014112275.85	ABSA BANK LIMITED	Matured	2014/08/01	2014/11/27	ZAM000190420	750000000	5.9		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCZ2014080575.75	NEDBANK CAPITAL	Matured	2014/08/01	2014/08/29	ZAM000190503	250000000	5.75		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCZ2014080527.125	ABSA BANK LIMITED	Matured	2014/08/01	2014/08/27	ZAM000190537	500000000	5.75		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCZ2014080527.150	ABSA BANK LIMITED	Matured	2014/08/01	2014/08/27	ZAM000190524	500000000	5.75		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCZ2014112275.070000	RAND MERCHANT BANK	Matured	2014/08/01	2014/11/27	ZAM000190496	400000000	6.07		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCZ2015080527.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2015/08/27	ZAM000190479	1000000	6.9		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCZ2015070327.075	INVESTEC BANK LIMITED	Matured	2014/08/01	2015/07/30	ZAM000190529	500000	7		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCZ2015030327.025	ABSA BANK LIMITED	Matured	2014/08/01	2015/03/27	ZAM000190336	880000000	7.025		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCZ2014112727.025	ABSA BANK LIMITED	Matured	2014/08/01	2014/12/29	ZAM000190439	200000000	6.025		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150804SJU0XXXXPL64.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2015/08/04	ZAM000190636	140000000	6.81		ISDF None		ZAR-PRIME	MINUS-2.64-PRCT		None	Ad Hoc						Category3
						ZAM000190636														2014/09/04		
						ZAM000190636														2014/10/06		
						ZAM000190636														2014/11/04		
						ZAM000190636														2014/12/04		
						ZAM000190636														2015/01/05		
						ZAM000190636														2015/02/04		
						ZAM000190636														2015/03/04		
						ZAM000190636														2015/04/07		
						ZAM000190636														2015/05/04		
						ZAM000190636														2015/06/04		
						ZAM000190636														2015/07/04		
						ZAM000190636														2015/08/04		
						ZAM000190636		6.86											2015/07/24			
Negotiable Certificates Of Deposit	ABPNCZ2014080275.75	ABSA BANK LIMITED	Matured	2014/08/04	2014/08/06	ZAM000190663	40000000	5.75		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCZ2014080478.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2017/08/04	ZAM000190693	100000000	8.58		TERM None												Category2
Floating Rate Notes	RMAFRNX2017080350JU0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2014/08/04	2017/08/03	ZAM000190610	1000000	8.01		ISDF None		ZAR-JIBAR	PLUS-72.5-BPS		None	Issuer Defined						Category3
						ZAM000190610														2017/08/03		
						ZAM000190610		6.8											2014/11/04	2014/11/04		
						ZAM000190610		6.925											2015/02/04	2015/02/04		
						ZAM000190610		6.942											2015/05/04	2015/05/04		
						ZAM000190610		7.025											2015/08/04	2015/08/04		
						ZAM000190610		7.042											2015/11/04	2015/11/04		
						ZAM000190610		7.106											2016/02/04	2016/02/04		
						ZAM000190610		8.025											2016/05/04	2016/05/04		
						ZAM000190610		8.083											2016/08/04	2016/08/04		
						ZAM000190610		8.085											2016/11/04	2016/11/04		
						ZAM000190610		8.075											2017/02/06	2017/02/06		
						ZAM000190610		8.085											2017/05/04	2017/05/04		
Promissory Notes	TLDPNX0201412041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/04	2014/12/04	ZAM000190644	50000000			None												Category1
Negotiable Certificates Of Deposit	RANNCZ2014090275.7500000	RAND MERCHANT BANK	Matured	2014/08/04	2014/09/04	ZAM000190678	40000000	5.75		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCZ2015020275.5750000	RAND MERCHANT BANK	Matured	2014/08/04	2015/02/04	ZAM000190528	60000000	5.575		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCZ2015020275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2015/02/04	ZAM000190545	125000000	5.625		TERM None												Category2
Debentures	SRBDE0X2014100275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/04	2014/10/27	ZAM000190352	30000000	5.5		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCZ2015030275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2015/03/04	ZAM000190386	200000000	5.775		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCZ2015050275.775	NEDBANK CAPITAL	Matured	2014/08/04	2015/05/04	ZAM000190384	50000000	5.775		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCZ2015020275.5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2015/02/04	ZAM000190370	150000000	5.75		TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150805SJU0XXXXPL6.6	NEDBANK CAPITAL	Matured	2014/08/06	2015/08/05	ZAM000190162	150000000	6.575		ISDF None		ZAR-JIBAR	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000190162														2015/08/05		
						ZAM000190162		6.675											2014/11/06	2014/11/06		
						ZAM000190162		6.7											2015/02/05	2015/02/05		
						ZAM000190162		6.717											2015/05/06	2015/05/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150205JU0XXXXPL44	NEDBANK CAPITAL	Matured	2014/08/06	2015/02/06	ZAM000190436	150000000	6.415		ISDF None		ZAR-JIBAR	PLUS-0.44-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000190436														2015/02/06		
						ZAM000190436		6.515											2014/11/06	2014/11/06		
Floating Rate Notes	RMAFRNX2015080630JU0XXXXPLB60.	RAND MERCHANT BANK	Matured	2014/08/06	2015/08/06	ZAM000190121	150000000	6.575		ISDF None		ZAR-JIBAR	PLUS-60-BPS		None	Issuer Defined						Category3
						ZAM000190121														2015/08/06		
						ZAM000190121		6.675											2014/11/06	2014/11/06		
						ZAM000190121		6.7											2015/02/06	2015/02/06		
						ZAM000190121		6.717											2015/05/06	2015/05/06		
Floating Rate Notes	ABPFRNX2015080630JU0XXXXPL B60.	ABSA BANK LIMITED	Matured	2014/08/06	2015/08/06	ZAM000190360	100000000	6.575		QUTR Based on issue date	6	ZAR-JIBAR	PLUS-60-BPS		None	Quarterly Payment Cycle	2014/11/06					Category3
						ZAM000190360		6.675											2014/11/06			
						ZAM000190360		6.7											2015/02/06			
						ZAM000190360		6.717											2015/05/06			
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2015051	ESKOM HOLDINGS SOC LTD	Matured	2014/08/07	2015/02/05	ZAM000191444	50000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20150807SJU0XXXXPL675	NEDBANK CAPITAL	Matured	2014/08/07	2015/08/07	ZAM000191

Negotiable Certificates Of Deposit	RANNCD0201508027T7.075000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM00101550	4500000	7.075	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201508027E.775	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/06	ZAM00101418	750000	6.775	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201505087E.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/08/06	ZAM00101634	4000000	6.775	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201505087T7.075000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/08/07	ZAM00101741	10000000	7.075	TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201508027T7.075000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM00101742	10000000	7.075	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201508027T7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/08/07	ZAM00101542	10000000	7.075	TFRM	None														Category2
Floating Rate Notes	ABPFRN0201508063EJ03XXXXPLB60.	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/08	ZAM00101717	3000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined							Category3
							ZAM00101717		6.675														2015/08/08		
							ZAM00101717		6.7													2014/11/08	2014/11/08		
							ZAM00101717		6.717													2015/02/08	2015/02/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201508063JU03XXXXPL6.6	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/08	ZAM00101733	10000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM00101733		6.675														2015/08/08		
							ZAM00101733		6.688													2014/11/10	2014/11/10		
							ZAM00101733		6.7													2015/02/08	2015/02/08		
							ZAM00101733		6.717													2015/05/08	2015/05/08		
Negotiable Certificates Of Deposit	RANNCD0201508027T7.075000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM00101587	10000000	7.075	TFRM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201508027T7.075	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/07	ZAM00101735	10000000	7.075	TFRM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201508073PRMXXXMIPD2.64	INVESTEC BANK LIMITED	Matured	2014/08/08		2015/08/07	ZAM00101808	15000000	6.61	ISDF	None		ZAR-PRIME	MINUS-2.64-PRCT		None		Issuer Defined							Category3
							ZAM00101808		6.61														2014/11/07		
							ZAM00101808		6.61													2014/08/08	2015/01/07		
							ZAM00101808		6.61													2014/10/07	2015/02/09		
							ZAM00101808		6.61													2014/12/07	2015/03/09		
							ZAM00101808		6.61													2014/12/08	2015/04/07		
							ZAM00101808		6.61													2015/01/07	2014/10/07		
							ZAM00101808		6.61													2015/02/08	2015/05/08		
							ZAM00101808		6.61													2015/03/08	2015/06/07		
							ZAM00101808		6.61													2014/04/07	2015/07/08		
							ZAM00101808		6.61													2015/04/07	2014/09/08		
							ZAM00101808		6.61													2015/06/08	2015/08/08		
							ZAM00101808		6.61													2015/07/07	2015/05/07		
Negotiable Certificates Of Deposit	NBNNCD0201411077T5.95	NEDBANK CAPITAL	Matured	2014/08/08		2014/11/07	ZAM00101782	10000000	5.95	TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201508027T7.075000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM00101576	17900000	7.075	TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201508027T7.075000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM00101790	10000000	7.075	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201505087T7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/08/07	ZAM00101791	10000000	7.075	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201508027E.775000	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/06	ZAM00101425	750000	6.775	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201508027T7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/08/07	ZAM00101650	15000000	7.075	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201505087E.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/08/06	ZAM00101669	750000	6.775	TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201502087E.5500000	RAND MERCHANT BANK	Matured	2014/08/08		2015/02/06	ZAM00101683	0	6.5	TFRM	None														Category2
Floating Rate Notes	RANFRN0201508063EJ03XXXXPLB60.	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/08	ZAM00101739	10000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined							Category3
							ZAM00101739		6.675														2015/08/08		
							ZAM00101739		6.7													2014/11/08	2014/11/08		
							ZAM00101739		6.717													2015/02/08	2015/02/08		
Floating Rate Notes	RANFRN0201502063JE03XXXXPLB46.	RAND MERCHANT BANK	Matured	2014/08/08		2015/02/06	ZAM00101816	10000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined							Category3
							ZAM00101816		6.475														2015/05/06		
							ZAM00101816		6.5													2014/11/06	2014/11/06		
Promissory Notes	ABPPRO0201508127E.39	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	ZAM00101873	5000000	6.39	TFRM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201502111	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/11	ZAM00101865	50000000	6.42	ISDF	None														Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201502113JJ03XXXXPLP6.4	NEDBANK CAPITAL	Matured	2014/08/11		2015/02/11	ZAM00101998	20000000	6.42	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM00101998		6.45														2015/03/11		
							ZAM00101998		6.49													2014/11/11	2014/11/11		
Negotiable Certificates Of Deposit	RANNCD0201508127T7.080000	RAND MERCHANT BANK	Matured	2014/08/11		2015/08/11	ZAM00101915	14750000	7.080	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201508127T7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/08/11	ZAM00101916	10000000	7.075	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201508127E75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/08/10	ZAM00101867	13000000	7.075	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201504132T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/04/10	ZAM00101923	7000000	6.725	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201508127E6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/05/11	ZAM00101956	3000000	6.8	TFRM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201502091	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/06	ZAM00101840	5000000		None															Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201505091	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/05/11	ZAM00101851	5000000		None															Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201508113UJ03XXXXPL6.675	NEDBANK CAPITAL	Matured	2014/08/11		2015/08/11	ZAM00101899	36000000	6.7	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM00101899		6.675														2015/08/11		
							ZAM00101899		6.7													2014/11/11	2014/11/11		
							ZAM00101899		6.775													2015/02/11	2015/02/11		
							ZAM00101899		6.8													2015/05/11	2015/05/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502113JJ03XXXXPL6.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/02/11	ZAM00101972	150000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined							Category3
							ZAM00101972		6.45														2015/05/11		
							ZAM00101972		6.500													2014/11/11	2014/11/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502093JJ03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/02/09	ZAM00101964	400000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
							ZAM00101964		6.450														2015/08/09		
							ZAM00101964		6.495													2014/11/11	2014/11/11		
Negotiable Certificates Of Deposit	SBSNCD0201505111T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/05/11	ZAM00101980	60000000	6.625	TFRM	None														Category2
Floating Rate Notes	ABFFRN0201508113QJ03XXXXPLB61.	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	ZAM00101881	200000000	6.635	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-61-BPS		None		Quarterly Payment Cycle	2014/11/11						Category3
							ZAM00101881		6.66														2014/11/11		
							ZAM00101881		6.71														2015/02/11		
							ZAM00101881		6.735														2015/05/11		
Floating Rate Notes	ABFFRN0201508113UJ03XXXXPLB60.	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	ZAM00101948	7000000	6.625	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-60-BPS		None		Quarterly Payment Cycle	2014/11/11						Category3
							ZAM00101948		6.660														2014/11/11		
							ZAM00101948		6.7														2015/02/11		
							ZAM00101948		6.75														2015/05/11		
Negotiable Certificates Of Deposit	ABPNCD0201508127T7.075	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	ZAM00101932	10000000	7.075	TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201508127T7.075000	RAND MERCHANT BANK	Matured	2014/08/12		2015/08/12	ZAM00102012	0	7.075	TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201508127T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/12		2015/08/12	ZAM00102004	45000000	7.1	TFRM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201508122UJ03XXXXPL6.625	INVESTEC BANK LIMITED	Matured	2014/08/12		2015/08/12	ZAM00102038	3000000	6.658	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined							Category3
							ZAM00102038		6.675														2015/08/12		
							ZAM00102038		6.717													2014/11/12	2014/11/12		
							ZAM00102038		6.729													2015/02/12	2014/11/12		
							ZAM00102038		6.75													2015/05/12	2015/08/12		
Negotiable Certificates Of Deposit	ABPNCD0201508127T7.075	ABSA BANK LIMITED	Matured	2014/08/12		2015/08/12	ZAM00102046	25000000	7.075	TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201508127E8.8500000	RAND MERCHANT BANK	Matured	2014/08/12		2015/05/12	ZAM00102020	100000000	8.8	TFRM	None														Category2
Debentures	SRBDEB0201408027E5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/13	ZAM00102052	700000000	5.75	TFRM	None														Category2
Debentures	SRBDEB0201408132E5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/13	ZAM00102226	65000000	5.45	TFRM	None														Category2
Debentures	SRBDEB0201409027E5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/13	ZAM00102227	1000000000	5.75	TFRM	None														Category2
Debentures	SRBDEB0201409132E5.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/13	ZAM00102231	150000000	5.74	TFRM	None														Category2
Promissory Notes	TLDPNX0201508131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/13		2015/05/12	ZAM00102063	0		None															Category1
Promissory Notes	TLDPNX0201508131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/13		2015/08/12	ZAM00102061	0		None															Category1
Treasury Bills	NATTBX0201508131	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/13		2015/08/12	ZAM00101774	6860000000		None															Category1
Debentures	SRBDEB0201409027E6.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/13	ZAM00102186	1000000000	6.75	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201508127E.95	ABSA BANK LIMITED	Matured	2014/08/13		2015/08/13	ZAM00102257	0	6.95	TFRM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508133UJ03XXXXPL6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/08/13	ZAM00102037	60000000	6.680	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined							Category3
							ZAM00102037		6.717														2015/08/13		
							ZAM00102037		6.717													2014/11/13	2014/11/13		
							ZAM00102037		6.729													2015/02/13	2015/02/13		
							ZAM00102037		6.75													2015/05/13	2015/05/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017081133JU03XXXXPL6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2017/08/13	ZAM00102129	10000000	6.7	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined							Category3
							ZAM00102129		6.717														2017/08/13		
							ZAM00102129		6.917													2014/11/13	2014/11/13		
							ZAM00102129		6.929													2015/02/13	2015/02/13		
							ZAM00102129		6.95													2015/05/13	2015/05/13		
							ZAM00102129		7.129													2015/08/13	2015/08/13		
							ZAM00102129		7.161													2015/11/13	2015/11/13		
							ZAM00102129		7.329													2016/02/13	2016/02/13		
							ZAM00102129		8.133													2016/05/13	2016/05/13		
							ZAM00102129		8.175													2016/08/13	2016/08/13		
							ZAM00102129		8.185													2016/11/14	2016/11/14		
							ZAM00102129		8.187													2017/02/13	2017/02/13		
							ZAM00102129		8.195													2017/05/15	2017/05/15		
Debentures	SRBDEB0201409027E5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/13	ZAM00102179	2500000000	5.75	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201508113T6.275	ABSA BANK LIMITED	Matured	2014/08/13		2015/11/13	ZAM00102201	30000000	6.275	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201508113U6.6	ABSA BANK LIMITED	Matured	2014/08/13		2015/03/13	ZAM00102212	50000000	6.6	TFRM	None														Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201503139PRMFRNMB0B6.	RAND MERCHANT BANK	Matured	2014/08/13		2015/03/13	ZAM00102077	0	4.37	MNTH	None	13	ZAR-PRIME	MINUS-266-BPS		None		Ad Hoc							Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD0201504133UJ03XXXXPL2.2	NEDBANK CAPITAL	Matured	2014/08/13		2015/08/13	ZAM00102079	750000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM00102079		6.375														2015/08/13		
							ZAM00102079		7.255													2014/11/13	2014/11/13		
							ZAM00102079		7.3													2015/02/13	2015/02/13		
							ZAM00102079		7.329													2015/05/13	2015/05/13		
							ZAM00102079		7.5													2015/08/13	2015/08/13		
							ZAM00102079		7.543													2015/11/13	2015/11/13		
							ZAM00102079		8.129													2016/02/13	2016/02/13		
							ZAM00102079		8.155													2016/05/13	2016/05/13		
							ZAM00102079		8.159													2016/08/13	2016/08/13		
							ZAM00102079		8.506													2016/11/14	2016/11/14		
							ZAM00102079		8.542													2017/02/13	2017/02/13		
							ZAM00102079		8.548													2017/05/15	2017/05/15		
							ZAM00102079		8.258													2017/08/14	2017/08/14		
							ZAM00102079		8.3													2017/11/13	2017/11/13		
							ZAM00102079		8.333													2018/02/13	2018/02/13		
							ZAM00102079		8.1													2018/05/14	2018/05/14		
							ZAM00102079		8.2													2018/08/13	2018/08/13		
							ZAM00102079		8.217													2018/11/13	2018/11/12		
							ZAM00102079		8.35													2019/02/12	2019/02/12		
							ZAM00102079		8.358													2019/05/13	2019/05/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD0017081133PRMSBZAMPD.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/08/13	ZAM00102111	150000000	8.55	ISDF	None		ZAR-PRIME	MINUS-2.62-PRCT		None		Ad Hoc							Category3
							ZAM00102111																2014/10/13		
							ZAM00102111																2014/11/13		
							ZAM00102111																2014/12/13		
							ZAM00102111																2014/12/15		
							ZAM00102111																2015/02/13		
							ZAM00102111																2015/11/13		
							ZAM00102111																2015/03/13		
							ZAM00102111																2015/05/13		
							ZAM00102111																2015/08/13		
							ZAM00102111																2015/07/13		
							ZAM00102111																2015/08/13		
							ZAM00102111		6.86													2015/07/24			
Debentures	SRBDEB0201410082T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/10/08	ZAM00102269	30000000	5.6	TFRM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503113JU03XXXXPL3.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/01/13	ZAM00102132	500000000	6.433	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined							Category3
							ZAM00102132		6.45														2015/01/13		
							ZAM00102132		6.49													2014/10/13	2014/10/13		
Floating Rate Notes	ABFFRN0201708113UJ03XXXXPL875.	ABSA BANK LIMITED	Matured	2014/08/13		2017/08/13	ZAM00102137	130000000	6.59	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined							Category3
							ZAM00102137		6.675														2015/08/13		
							ZAM00102137		6.843													2014/11/13	2016/02/13		
							ZAM00102137		6.85													2015/02/13	2016/05/13		
							ZAM00102137		6.875													2015/05/13	2016/08/13		
							ZAM00102137		7.092													2015/08/13	2015/02/13		
							ZAM00102137		7.729													2015/11/13	2016/09/13		
							ZAM00102137		8.036													2016/02/13	2016/05/13		
							ZAM00102137		8													2016/05/13	2016/11/13		
							ZAM00102137		8.129													2016/08/13	2017/02/13		
							ZAM00102137		8.092													2016/11/13	2016/11/13		
							ZAM00102137		8.092													2017/02/13	2017/05/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503113UJ03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/03/13	ZAM00102160	500000000	6.465	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
							ZAM00102160		6.5														2015/03/13		
							ZAM00102160		6.517													2014/11/13	2014/11/13		
Debentures	SRBDEB0201409027E5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/13	ZAM00102178	750000000	5.75	TFRM	None														Category2
Debentures	SRBDEB0201409132E5.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/13	ZAM00102184	250000000	5.74	TFRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201508113T6.5	ABSA BANK LIMITED	Matured	2014/08/13		2015/02/13	ZAM00102145	50000000	6.5	TFRM	None														Category2
Debentures	SRBDEB0201408027E5.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/26	ZAM00102194	250000000	5.71	TFRM	None														Category2
Promissory Notes	SBSPNX0201508132T7.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/08/13	ZAM00102095	1000000	7.44	TFRM	None														Category2
Floating Rate Notes	RANFRN0201508143QJ03XXXXPL852.5	RAND MERCHANT BANK	Matured	2014/08/14		2015/05/14	ZAM00102467	1000000	8.6	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined							Category3
							ZAM00102467		8.625														2015/05/14		
							ZAM00102467		8.65														2015/08/14		
							ZAM00102467		8.617													2014/11/14	2014/11/14		
							ZAM00102467		8.625													2015/02/14	2015/02/14		
Floating Rate Notes	ABFFRN0201508143QJ03XXXXPL852.5	ABSA BANK LIMITED	Matured	2014/08/14		2015/05/14	ZAM00102468	1750000000	8.6	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-52.5-BPS		None		Quarterly Payment Cycle	2014/11/14						Category3
							ZAM00102468		8.7														2015/08/14		
							ZAM00102468		8.717													2014/11/14			
							ZAM00102468		8.729													2015/02/14			
							ZAM00102468		8.75													2015/05/14			
Floating Rate Notes	ABFFRN0201508143QJ03XXXXPL852.5	RAND MERCHANT BANK	Matured	2014/08/14		2015/05/14	ZAM00102467	750000000	8.6	ISDF	None		ZAR-JIBAR3	PLUS-52

							ZAM00103069		8.15												2017/02/20	2017/02/20	
							ZAM00103069		8.15												2017/05/18	2017/05/18	
Debentures	SRBCEB20214082775.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/08/27	ZAM00103130	250000000	5.74		TERM	None											Category2
Promissory Notes	SRPNCD20214082775.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/08/27	ZAM00103131	250000000	5.74		TERM	None											Category2
Floating Rate Notes	ABIFFRNX2017081813UJ03XXXXPLB25	ABSA BANK LIMITED	Matured	2014/08/20		2017/08/18	ZAM00103077	30000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM00103077															2016/02/18	
							ZAM00103077		6.917												2014/11/18	2014/11/18	
							ZAM00103077		6.905												2015/02/18	2015/02/18	
							ZAM00103077		6.95												2015/05/18	2017/08/18	
							ZAM00103077		7.125												2015/08/18	2015/08/18	
							ZAM00103077		7.115												2015/11/18	2015/11/18	
							ZAM00103077		7.805												2016/02/18	2015/05/18	
							ZAM00103077		8.135												2016/05/18	2016/05/18	
							ZAM00103077		8.165												2016/08/18	2016/08/18	
							ZAM00103077		8.195												2016/11/18	2016/11/18	
							ZAM00103077		8.15												2017/02/18	2017/02/18	
							ZAM00103077		8.15												2017/05/18	2017/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190803UJ03XXXXPLF1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20		2019/08/20	ZAM00103036	800000000	8.36		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
							ZAM00103036															2019/08/20	
							ZAM00103036		7.295												2014/11/20	2014/11/20	
							ZAM00103036		7.3												2015/02/20	2015/02/20	
							ZAM00103036		7.325												2015/05/20	2015/05/20	
							ZAM00103036		7.605												2015/08/20	2015/08/20	
							ZAM00103036		7.655												2015/11/20	2015/11/20	
							ZAM00103036		8.195												2016/02/20	2016/02/20	
							ZAM00103036		8.5												2016/05/20	2016/05/20	
							ZAM00103036		8.545												2016/08/20	2016/08/20	
							ZAM00103036		8.525												2016/11/20	2016/11/20	
							ZAM00103036		8.52												2017/02/20	2017/02/20	
							ZAM00103036		8.542												2017/05/20	2017/05/20	
							ZAM00103036		8.258												2017/08/21	2017/08/21	
							ZAM00103036		8.275												2017/11/20	2017/11/20	
							ZAM00103036		8.325												2018/02/20	2018/02/20	
							ZAM00103036		8.1												2018/05/21	2018/05/21	
							ZAM00103036		8.225												2018/08/20	2018/08/20	
							ZAM00103036		8.225												2018/11/20	2018/11/20	
							ZAM00103036		8.39												2019/02/20	2019/02/20	
							ZAM00103036		8.356												2019/05/20	2019/05/20	
Debentures	SRBCEB20214082775.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/08/27	ZAM00103143	250000000	5.72		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCXZ20215020277.575	NEDBANK CAPITAL	Matured	2014/08/20		2015/02/26	ZAM00103087	240000000	6.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20215020277.10	ABSA BANK LIMITED	Matured	2014/08/20		2015/08/20	ZAM00103085	500000000	7.1		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20135052PRMBSZAMIP2.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20		2015/08/20	ZAM00103044	2230000000	8.63		ISDF	None		ZAR-PRIME	MINUS-2.62-PRCT		None	Ad Hoc					Category3
							ZAM00103044															2014/10/20	
							ZAM00103044															2014/09/20	
							ZAM00103044															2014/12/20	
							ZAM00103044															2014/12/20	
							ZAM00103044															2015/01/20	
							ZAM00103044															2015/01/20	
							ZAM00103044															2015/03/20	
							ZAM00103044															2015/03/20	
							ZAM00103044															2015/04/20	
							ZAM00103044															2015/07/20	
							ZAM00103044															2015/08/20	
							ZAM00103044															2015/08/20	
							ZAM00103044		6.88												2015/07/04		
Negotiable Certificates Of Deposit	RBNCD20215082277.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2015/08/21	ZAM00103025	5000000	7.135		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20215082277.13	ABSA BANK LIMITED	Matured	2014/08/21		2015/08/21	ZAM00103055	3000000	7.1		TERM	None											Category2
Promissory Notes	IPNPNX20215082277.15	INVESTEC BANK LIMITED	Matured	2014/08/21		2015/08/21	ZAM00103031	5000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCXZ20214121267.625	NEDBANK CAPITAL	Matured	2014/12/26		2015/12/26	ZAM00103031	200000000	6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RBNCD20215082277.5.90	ABSA BANK LIMITED	Matured	2014/08/21		2014/08/28	ZAM00103031	1000000	5.9		TERM	None											Category2
Promissory Notes	TLDPNX20215082277.10	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/21		2015/08/21	ZAM00103032	500000000	7.1		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150220UJ03XXXXPLG.425	NEDBANK CAPITAL	Matured	2014/08/21		2015/02/26	ZAM00103499	5000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM00103499															2015/02/26	
							ZAM00103499		6.508												2014/11/21	2014/11/21	
Floating Rate Notes	RANFRN20215020205JE03XXXXPLB425L	RAND MERCHANT BANK	Matured	2014/08/21		2015/02/26	ZAM00103366	0	10.325		ISDF	None		ZAR-JIBAR3	PLUS-425-BPS		None	Issuer Defined					Category3
							ZAM00103366															2015/02/26	
							ZAM00103366		10.343												2014/11/26	2014/11/26	
Floating Rate Notes	ABIFFRN20150220UJ03XXXXPLP3.375	ABSA BANK LIMITED	Matured	2014/08/21		2015/02/26	ZAM00103341	15000000	6.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM00103341															2015/02/26	
							ZAM00103341		6.467												2014/11/26	2014/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150220SJ03XXXXPLP2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2015/02/26	ZAM00103432	15000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-2.425-PRCT		None	Issuer Defined					Category3
							ZAM00103432															2015/02/26	
							ZAM00103432		8.508												2014/11/21	2014/11/21	
Floating Rate Notes	RANFRN20180821SJ03XXXXPLB97.5	RAND MERCHANT BANK	Matured	2014/08/21		2018/08/21	ZAM00103481	0	7.88		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined					Category3
							ZAM00103481															2018/08/21	
							ZAM00103481		7.058												2014/11/21	2014/11/21	
							ZAM00103481		7.075												2015/02/20	2015/02/20	
							ZAM00103481		7.1												2015/05/21	2015/05/21	
							ZAM00103481		7.275												2015/08/21	2015/08/21	
							ZAM00103481		7.46												2015/11/20	2015/11/20	
							ZAM00103481		7.367												2016/02/20	2016/02/20	
							ZAM00103481		8.275												2016/05/20	2016/05/20	
							ZAM00103481		8.31												2016/08/20	2016/08/20	
							ZAM00103481		8.343												2016/11/21	2016/11/21	
							ZAM00103481		8.3												2017/02/21	2017/02/21	
							ZAM00103481		8.3												2017/05/22	2017/05/22	
							ZAM00103481		8.03												2017/08/21	2017/08/21	
							ZAM00103481		8.056												2017/11/21	2017/11/21	
							ZAM00103481		8.1												2018/02/21	2018/02/21	
							ZAM00103481		7.875												2018/05/21	2018/05/21	
Floating Rate Notes	ABIFFRN20181008213QJ03XXXXPL975	ABSA BANK LIMITED	Matured	2014/08/21		2018/08/21	ZAM00103457	20000000	7.65		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.975-PRCT		None	Quarterly Payment Cycle		2014/11/21			Category3
							ZAM00103457		7.075												2014/11/21		
							ZAM00103457		7.075												2015/02/23		
							ZAM00103457		7.1												2015/05/21		
							ZAM00103457		7.275												2015/08/21		
							ZAM00103457		7.46												2015/11/20		
							ZAM00103457		7.367												2016/02/20		
							ZAM00103457		8.275												2016/05/20		
							ZAM00103457		8.31												2016/08/20		
							ZAM00103457		8.343												2016/11/21		
							ZAM00103457		8.3												2017/02/21		
							ZAM00103457		8.31												2017/05/22		
							ZAM00103457		8.03												2017/08/21		
							ZAM00103457		8.056												2017/11/21		
							ZAM00103457		8.1												2018/02/21		
							ZAM00103457		7.875												2018/05/21		
Negotiable Certificates Of Deposit	SBSNCD20141121276.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2014/11/21	ZAM00103440	2000000	6		TERM	None											Category2
Floating Rate Notes	RANFRN20215020205JE03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/08/21		2015/02/26	ZAM00103382	15000000	8.5		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
							ZAM00103382															2015/02/26	
							ZAM00103382		8.611												2014/11/20	2014/11/20	
Floating Rate Notes	RANFRN20170818SJ03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2014/08/21		2017/08/18	ZAM00103390	31000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined					Category3
							ZAM00103390															2017/08/18	
							ZAM00103390		6.917												2014/11/18	2014/11/18	
							ZAM00103390		6.925												2015/02/18	2015/02/18	
							ZAM00103390		6.95												2015/05/18	2015/05/18	
							ZAM00103390		7.125												2015/08/18	2015/08/18	
							ZAM00103390		7.115												2015/11/18	2015/11/18	
							ZAM00103390		7.805												2016/02/18	2016/02/18	
							ZAM00103390		8.135												2016/05/18	2016/05/18	
							ZAM00103390		8.167												2016/08/18	2016/08/18	
							ZAM00103390		8.195												2016/11/18	2016/11/18	
							ZAM00103390		8.15												2017/02/20	2017/02/20	
							ZAM00103390		8.15												2017/05/18	2017/05/18	
Floating Rate Notes	RANFRN20150921JE03XXXXPLB67.	RAND MERCHANT BANK	Matured	2014/08/21		2015/09/21	ZAM00103358	100000000	8.746		ISDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined					Category3
							ZAM00103358															2015/09/21	
							ZAM00103358		6.802												2014/09/22	2014/09/22	
							ZAM00103358		6.76												2014/12/22	2014/12/22	
							ZAM00103358		6.802												2015/03/22	2015/03/22	
							ZAM00103358		6.83												2015/06/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170818SJ03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2017/08/18	ZAM00103465	20000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM00103465															2017/08/18	
							ZAM00103465		6.908												2014/11/21	2014/11/21	
							ZAM00103465		6.925												2015/02/23	2015/02/23	
							ZAM00103465		6.95												2015/05/21	2015/05/21	
							ZAM00103465		7.125												2015/08/21	2015/08/21	
							ZAM00103465		7.31												2015/11/20	2015/11/20	
							ZAM00103465		7.817												2016/02/20	2016/02/20	
							ZAM00103465		8.125												2016/05/20	2016/05/20	
							ZAM00103465		8.167												2016/08/20	2016/08/20	
							ZAM00103465		8.155												2016/11/21	2016/11/21	
							ZAM00103465		8.15												2017/02/21	2017/02/21	
							ZAM00103465		8.15												2017/05/22	2017/05/22	
Promissory Notes	TLDPNX20215050181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/21		2015/05/26	ZAM00103503	52000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD20215021927.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2015/02/18	ZAM00103533	84000000	6.4		TERM	None											Category2
Floating Rate Notes	RANFRN20215050126JE03XXXXPLB67.	RAND MERCHANT BANK	Matured	2014/08/21		2015/05/21	ZAM00103473	800000	6.749		ISDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined					Category3
							ZAM00103473															2015/05/21	
							ZAM00103473		6.803												2014/09/22	2014/09/22	
							ZAM00103473		6.762												2014/12/22	2014/12/22	
							ZAM00103473		6.776												2015/03/22	2015/03/22	
							ZAM00103473		6.803												2015/06/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170818SJ03XXXXPL85	NEDBANK CAPITAL	Matured	2014/08/21		2017/08/18	ZAM00103408	17000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM00103408															2017/08/18	
							ZAM00103408		6.943												2014/11/18	2014/11/18	
							ZAM00103408		6.92												2015/02/18	2015/02/18	
							ZAM00103408		6.875												2015/05/18	2015/05/18	
							ZAM00103408		7.15												2015/08/18	2015/08/18	
							ZAM00103408		7.192												2015/11/18	2015/11/18	
							ZAM00103408		7.833												2016/02/18	2016/02/18	
							ZAM00103408		8.135												2016/05/18	2016/05/18	
							ZAM00103408		8.192												2016/08/18	2016/08/18	
							ZAM00103408		8.195												2016/11/18	2016/11/18	
							ZAM00103408		8.170												2017/02/20	2017/02/20	
							ZAM00103408		8.195												2017/05/18	2017/05/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150220UJ03XXXXPL0.4	NEDBANK CAPITAL	Matured	2014/08/21		2015/02/26	ZAM00103416	15000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM00103416															2015/02/26	
							ZAM00103416		6.485												2014/11/20	2014/11/20	
Floating Rate Notes	ABIFFRN20170818SJ03XXXXPL825	ABSA BANK LIMITED	Matured	2014/08/21		2017/08/18	ZAM00103424	35000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM00103424															2015/05/18	
							ZAM00103424		6.917												2014/11/18	2014/11/18	
							ZAM00103424		6.905												2015/02/18	2015/02/18	
							ZAM00103424		6.95												2015/05/18	2015/05/18	
							ZAM00103424		7.125												2015/08/18	2015/08/18	
							ZAM00103424		7.115												2015/11/18	2015/11/18	
							ZAM00103424		7.805												2016/02/18	2017/08/18	
							ZAM00103424		8.135												2016/05/18	2016/05/18	
							ZAM00103424		8.167												2016/08/18	2016/08/18	
							ZAM00103424		8.195												2016/11/18	2016/11/18	
							ZAM00103424		8.15												2017/02/20	2017/02/20	
							ZAM00103424		8.15												2017/05/18	2017/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20135052PRMBSZAMIP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2017/08/22	ZAM00103580	500000000	8.36		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAM00103580															2017/08/22	
							ZAM00103580		7.033												2014/11/24	2014/11/24	
							ZAM00103580		7.05												2015/02/23	2015/02/23	
							ZAM00103580		7.075												2015/05/22	2015/05/22	
							ZAM00103580		7.275												2015/08/22	2015/08/22	
							ZAM00103580		7.443												2015/11/22	2015/11/22	
							ZAM00103580		7.942												2016/02/22	2016/02/22	
							ZAM00103580		8.25												2016/05/22	2016/05/22	
							ZAM00103580		8.292												2016/08/22	2016/08/22	
							ZAM00103580		8.306												2016/11/22	2016/11/22	
							ZAM00103580		8.273												2017/02/22	2017/02/22	
							ZAM00103580		8.306												2017/05/22	2017/05/22	
Promissory Notes	TLDPNX20215050221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/22		2015/05/22	ZAM00103147	17000000				None											Category1
Negotiable Certificates Of Deposit	RBNCXZ20215082277.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/21	ZAM00103622	67000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20215082277.1250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/21	ZAM00103512		7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20215082277.1	NEDBANK CAPITAL	Matured	2014/08/22		2015/08/21	ZAM00103556	60000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20215021927.6250000	NEDBANK CAPITAL	Matured	2014/08/22		2015/02/18	ZAM00103564	84000000	6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20215050126.6250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/05/21	ZAM00103574		6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20215082277.125	NEDBANK CAPITAL	Matured	2014/08/22		2015/08/22	ZAM00103713	80000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20215022277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/02/22	ZAM00103739	10000000	6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20141121275.15	INVESTEC BANK LIMITED	Matured	2014/08/22		2014/11/21	ZAM00103630	4000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150220275.65	INVESTEC BANK LIMITED	Matured	2014/08/22		2015/02/20	ZAM00103663		6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150920277.13	ABSA BANK LIMITED	Matured	2014/08/22		2015/08/22	ZAM00103671	271000000	7.13		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141021275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2014/10/21	ZAM00103770	500000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141021678.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/21	ZAM00103770	700000000	8.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150821PRMBSZAMIP2.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/21	ZAM00103598	124000000	6.66		ISDF	None		ZAR-PRIME	MINUS-2.59-PRCT		None	Ad Hoc					Category3
							ZAM00103598															2014/09/22	
							ZAM00103598															2014/10/22	
							ZAM00103598															2014/11/24	
							ZAM00103598															2014/12/22	
							ZAM00103598															2015/01/20	
							ZAM00103598															2015/03/23	
							ZAM00103598															2015/03/23	
							ZAM00103598															2015/05/22	
							ZAM00103598															2015/06/22	
							ZAM00103598															2015/07/22	
							ZAM00103598															2015/08/21	
							ZAM00103598		6.91												2015/07/24		
Negotiable Certificates Of Deposit	SBNCD20141121276.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2014/11/21	ZAM00103705	53000000	6.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150220SJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/02/26	ZAM00103705	150000000	6.567		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM00103705															2015/02/26	
							ZAM00103705		6.533												2014/11/24	2014/11/24	
Negotiable Certificates Of Deposit	RANNCD20215082277.1250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/21	ZAM00103762	80000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20215050276.6750000	RAND MERCHANT BANK	Matured	2014/08/22		2015/05/21	ZAM00103796	250000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20215021927.8	NEDBANK CAPITAL	Matured	2014/08/22		2015/02/18	ZAM00103846	80000000	7.8		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20141121275.1	INVESTEC BANK LIMITED	Matured	2014/08/22		2015/08/21	ZAM00103857	2000000	7.1		TERM	None								

							ZAM000134315															2014/11/27	
							ZAM000134315															2014/10/31	
							ZAM000134315															2014/10/29	
							ZAM000134315															2015/08/27	
							ZAM000134315															2015/08/27	
							ZAM000134315	6.94													2015/07/24		
Negotiable Certificates Of Deposit	ISIBRNCD20150827G6.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/08/27	ZAM000134406	0	6.125		TERM	None											Category2
Debentures	SRBDEB20140603T5.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/27		2014/09/22	ZAM000134455	272000000	5.715		TERM	None											Category2
Debentures	SRBDEB20140922T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/27		2014/09/22	ZAM000134491	10000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20170825T7.710000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/25	ZAM000134529	0	7.71		ISDF	None											Category2
							ZAM000134529															2015/03/27	
							ZAM000134529															2015/06/24	
							ZAM000134539															2015/08/26	
							ZAM000134539															2016/03/28	
							ZAM000134539															2017/03/28	
							ZAM000134539															2017/06/26	
Promissory Notes	TLDPNX20150251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/27		2015/03/31	ZAM000134531	50000000	0			None											Category1
Debentures	SRBDEB20140903T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/09/22	ZAM000134448	1300000000	5.7		TERM	None											Category2
Debentures	SRBDEB20140910T5.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/09/22	ZAM000134471	500000000	5.745		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSHNCD20150827T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/27		2015/08/27	ZAM000134554	305000000	7.125		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150225GJ03XXXXPLP2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/27		2015/02/25	ZAM000134299	0	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000134299															2015/02/25	
							ZAM000134299		6.508													2014/11/27	2014/11/27
Floating Rate Notes	RMAFRNX20150925JI03XXXXPLB68.	RAND MERCHANT BANK	Matured	2014/09/27		2015/09/25	ZAM000134380	218000000	6.786		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None		Issuer Defined				Category3
							ZAM000134380															2015/08/25	
							ZAM000134380		6.813												2014/09/29	2014/09/29	
							ZAM000134380		6.805												2014/12/26	2014/12/26	
							ZAM000134380		6.786												2015/03/24	2015/03/24	
							ZAM000134380		6.786												2015/06/26	2015/06/26	
Negotiable Certificates Of Deposit	SBSHNCD20150827T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/08/27	ZAM000134430	380000000	7.1		TERM	None											Category2
Debentures	SRBDEB20140910T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/09/22	ZAM000134447	1400000000	5.75		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190827GJ03XXXXPL2.2	NEDBANK CAPITAL	Matured	2014/08/27		2019/08/27	ZAM000134323	250000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000134323															2019/08/27	
							ZAM000134323		7.286													2014/11/27	2014/11/27
							ZAM000134323		7.33												2015/02/27	2015/02/27	
							ZAM000134323		7.325												2015/05/27	2015/05/27	
							ZAM000134323		7.3												2015/08/27	2015/08/27	
							ZAM000134323		7.7												2015/11/27	2015/11/27	
							ZAM000134323		8.2												2016/02/26	2016/02/26	
							ZAM000134323		8.556												2016/05/27	2016/05/27	
							ZAM000134323		8.556												2016/08/26	2016/08/26	
							ZAM000134323		8.525												2016/11/28	2016/11/28	
							ZAM000134323		8.525												2017/02/27	2017/02/27	
							ZAM000134323		8.533												2017/05/26	2017/05/26	
							ZAM000134323														2017/06/26	2017/06/26	
							ZAM000134323		8.325												2017/11/27	2017/11/27	
							ZAM000134323		8.325												2018/02/26	2018/02/26	
							ZAM000134323		8.1												2018/05/28	2018/05/28	
							ZAM000134323		8.206												2018/08/27	2018/08/27	
							ZAM000134323		8.206												2018/11/27	2018/11/27	
							ZAM000134323		8.35												2019/02/27	2019/02/27	
							ZAM000134323		8.335												2019/05/27	2019/05/27	
Negotiable Certificates Of Deposit	RANNCD20150225T6.6500000	RAND MERCHANT BANK	Matured	2014/09/27		2015/02/25	ZAM000134364	0	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSHNCD20150827T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/27		2015/08/27	ZAM000134398	100000000	7.05		TERM	None											Category2
Promissory Notes	ABPPRX20150929T5.48	ABSA BANK LIMITED	Matured	2014/09/27		2015/09/29	ZAM000134338	1000000000	5.48		TERM	None											Category1
Floating Rate Notes	RMAFRNX20150827JI03XXXXPL0B2.5	RAND MERCHANT BANK	Matured	2014/09/27		2015/08/27	ZAM000134349	0	6.733		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined				Category3
							ZAM000134349															2015/08/27	
							ZAM000134349		6.708												2014/11/27	2014/11/27	
							ZAM000134349		6.725												2015/02/27	2015/02/27	
							ZAM000134349		6.733												2015/05/27	2015/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150225GJ03XXXXPL2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/27		2015/02/25	ZAM000134356	500000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000134356															2015/02/25	
							ZAM000134356		6.508												2014/11/27	2014/11/27	
Debentures	SRBDEB20140929T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/09/22	ZAM000134505	500000000	5.75		TERM	None											Category2
Debentures	SRBDEB20141022T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/10/22	ZAM000134513	350000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150227T6.6500000	RAND MERCHANT BANK	Matured	2014/09/27		2015/02/27	ZAM000134372	250000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150227T6.8000000	RAND MERCHANT BANK	Matured	2014/09/27		2015/02/27	ZAM000134372	200000000	6.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150225GJ03XXXXPL2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/28		2015/02/25	ZAM000134729	1900000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000134729															2015/02/25	
							ZAM000134729		6.508												2014/11/28	2014/11/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150928GJ03XXXXPL70.7	NEDBANK CAPITAL	Matured	2014/08/28		2015/08/28	ZAM000134562	695000000	6.808		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000134562															2015/08/28	
							ZAM000134562		6.783												2014/11/28	2014/11/28	
							ZAM000134562		6.8												2015/02/27	2015/02/27	
							ZAM000134562		6.833												2015/05/28	2015/05/28	
Negotiable Certificates Of Deposit	RANNCD20141127T6.0250000	RAND MERCHANT BANK	Matured	2014/09/28		2014/11/27	ZAM000134638	4000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSHNCD20150828T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/28		2015/08/28	ZAM000134695	1000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150828T6.9	ABSA BANK LIMITED	Matured	2014/09/28		2015/08/28	ZAM000134676	100000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150828T7.05	ABSA BANK LIMITED	Matured	2014/09/28		2015/08/28	ZAM000134705	3900000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSHNCD20150828T7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/28		2015/08/27	ZAM000134598	27000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150827T7.075	NEDBANK CAPITAL	Matured	2014/09/28		2015/08/27	ZAM000134612	84000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150225T6.65	NEDBANK CAPITAL	Matured	2014/09/28		2015/02/25	ZAM000134653	100000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150227T6.68	NEDBANK CAPITAL	Matured	2014/09/28		2015/02/27	ZAM000134681	47000000	6.68		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140925T5.305	ABSA BANK LIMITED	Matured	2014/09/28		2014/09/25	ZAM000134703	80000000	5.905		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150227T6.65	NEDBANK CAPITAL	Matured	2014/09/28		2015/02/27	ZAM000134711	180000000	6.65		TERM	None											Category2
Floating Rate Notes	RMAFRNX20150227JI03XXXXPL0A2.5	RAND MERCHANT BANK	Matured	2014/09/28		2015/02/27	ZAM000134711	27000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined				Category3
							ZAM000134711															2015/02/27	
							ZAM000134711		6.508												2014/11/28	2014/11/28	
Negotiable Certificates Of Deposit	RANNCD20150827T7.075000	RAND MERCHANT BANK	Matured	2014/09/28		2015/08/27	ZAM000134604	900000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSHNCD20141127T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/28		2014/11/27	ZAM000134620	600000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSHNCD20150128T6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/28		2015/01/28	ZAM000134679	1000000	6.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSHNCD20150827T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/28		2015/08/27	ZAM000134688	100000000	7.05		TERM	None											Category2
Floating Rate Notes	RMAFRNX20150925JI03XXXXPL0B65.	RAND MERCHANT BANK	Matured	2014/08/28		2015/08/25	ZAM000134646	200000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined				Category3
							ZAM000134646															2015/08/25	
							ZAM000134646		6.733												2014/11/28	2014/11/28	
							ZAM000134646		6.75												2015/02/27	2015/02/27	
							ZAM000134646		6.758												2015/05/26	2015/05/26	
Negotiable Certificates Of Deposit	ABPRC20201008T7.125	ABSA BANK LIMITED	Matured	2014/09/29		2015/08/31	ZAM000134750	135000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140929T5.905	NEDBANK CAPITAL	Matured	2014/09/29		2014/09/29	ZAM000134885	25000000	5.905		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150227T6.75	INVESTEC BANK LIMITED	Matured	2014/09/29		2015/02/27	ZAM000134966	0	6.7		TERM	None											Category2
Promissory Notes	TLDPNX20141125I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/29		2014/11/28	ZAM000134836	370000000	7.05			None											Category1
Floating Rate Notes	RMAFRNX20150925JI03XXXXPL0B65.	RAND MERCHANT BANK	Matured	2014/09/29		2015/08/25	ZAM000134810	0	6.758		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined				Category3
							ZAM000134810															2015/08/25	
							ZAM000134810		6.733												2014/11/28	2014/11/28	
							ZAM000134810		6.75												2015/02/27	2015/02/27	
							ZAM000134810		6.783												2015/05/26	2015/05/26	
Floating Rate Notes	RMAFRNX20190525GJ03XXXXPLB102.5	RAND MERCHANT BANK	Matured	2014/09/29		2019/05/26	ZAM000134935	0	8.15		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined				Category3
							ZAM000134935															2018/05/26	
							ZAM000134935		7.108												2014/11/28	2014/11/28	
							ZAM000134935		7.125												2015/02/27	2015/02/27	
							ZAM000134935		7.175												2015/05/27	2015/05/27	
							ZAM000134935		7.325												2015/08/31	2015/08/31	
							ZAM000134935		7.542												2015/11/30	2015/11/30	
							ZAM000134935		8.025												2016/02/26	2016/02/26	
							ZAM000134935		8.335												2016/05/30	2016/05/30	
							ZAM000134935		8.385												2016/08/29	2016/08/29	
							ZAM000134935		8.385												2016/11/28	2016/11/28	
							ZAM000134935		8.34												2017/02/27	2017/02/27	
							ZAM000134935		8.356												2017/05/26	2017/05/26	
							ZAM000134935		8.077												2017/08/28	2017/08/28	
							ZAM000134935		8.15												2017/11/28	2017/11/28	
							ZAM000134935		8.15												2018/02/26	2018/02/26	
Negotiable Certificates Of Deposit	IPNNCD20150227T6.7	INVESTEC BANK LIMITED	Matured	2014/09/29		2015/02/27	ZAM000134977	40000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140925T5.905	ABSA BANK LIMITED	Matured	2014/09/29		2014/09/25	ZAM000134977	250000000	5.905		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150227T6.70	INVESTEC BANK LIMITED	Matured	2014/09/29		2015/02/27	ZAM000134976	0	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140922T5.8050000	RAND MERCHANT BANK	Matured	2014/09/29		2014/09/22	ZAM000134745	1000000000	5.805		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150827T7.15	ABSA BANK LIMITED	Matured	2014/09/29		2015/08/27	ZAM000134796	300000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSHNCD20150225T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/29		2015/02/25	ZAM000134851	2000000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSHNCD20150827T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/29		2015/08/27	ZAM000134860	500000000	7.15		TERM	None											Category2
Floating Rate Notes	RMAFRNX20150925JI03XXXXPL0B65.	RAND MERCHANT BANK	Matured	2014/09/29		2015/08/25	ZAM000134919	300000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined				Category3
							ZAM000134919															2015/08/25	
							ZAM000134919		6.733												2014/11/28	2014/11/28	
							ZAM000134919		6.75												2015/02/27	2015/02/27	
							ZAM000134919		6.783												2015/05/26	2015/05/26	
Floating Rate Notes	RMAFRNX20150925JI03XXXXPL0B68.	RAND MERCHANT BANK	Matured	2014/09/29		2015/08/25	ZAM000134927	330000000	6.786		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None		Issuer Defined				Category3
							ZAM000134927															2015/08/25	
							ZAM000134927		6.813												2014/09/29	2014/09/29	
							ZAM000134927		6.805												2014/12/26	2014/12/26	
							ZAM000134927		6.786												2015/03/26	2015/03/26	
							ZAM000134927		6.833												2015/06/26	2015/06/26	
Floating Rate Notes	ABPFRNX20150828JI03XXXXPL0B65.	ABSA BANK LIMITED	Matured	2014/09/29		2015/08/28	ZAM000134828	580000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined				Category3
							ZAM000134828															2015/05/27	
							ZAM000134828		6.733												2014/11/28	2015/08/28	
							ZAM000134828		6.75												2015/02/27	2015/02/27	
							ZAM000134828		6.783												2015/05/26	2014/11/28	
Negotiable Certificates Of Deposit	RANNCD20141128T6.0250000	RAND MERCHANT BANK	Matured	2014/09/29		2014/11/28	ZAM000134750	3000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSHNCD20150128T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/29		2015/01/28	ZAM000134838	70000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20141128T6.75	INVESTEC BANK LIMITED	Matured	2014/09/29		2014/11/28	ZAM000134889	4000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140925T5.5350000	RAND MERCHANT BANK	Matured	2014/09/29		2014/09/25	ZAM000134901	2000000000	5.535		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150227T6.65	NEDBANK CAPITAL	Matured	2014/09/29		2015/02/27	ZAM000134794	1110000000	6.65		TERM	None											Category2
Promissory Notes	SBSPRX20150928T6.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/29		2015/08/28	ZAM000134802	10000000	6.49		TERM	None											Category1
Negotiable Certificates Of Deposit	RANNCD20150901T7.1000000	RAND MERCHANT BANK	Matured	2014/09/01		2015/09/01	ZAM000134494	427750000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150903T6.65	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/02	ZAM000135049	0	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150903T6.7	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/02	ZAM000135060	200000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150903T6.65	NEDBANK CAPITAL	Matured	2014/09/01		2015/03/02	ZAM000135071	0	6.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160901GJ03XXXXPL70.775	NEDBANK CAPITAL	Matured	2014/09/01		2016/09/01	ZAM000135213	950000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000135213															2016/09/01	
							ZAM000135213		6.858												2014/12/01	2014/12/01	
							ZAM000135213		6.875												2015/03/02	2015/03/02	
							ZAM000135213		6.905												2015/06/01	2015/06/01	
							ZAM000135213		7.075												2015/09/01	2015/09/01	
							ZAM000135213		7.250												2015/12/01	2015/12/01	
							ZAM000135213		7.775												2016/03/01	2016/03/01	
							ZAM000135213		8.095												2016/06/01	2016/06/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151001GJ03XXXXPL66	NEDBANK CAPITAL	Matured	2014/09/01		2015/10/01	ZAM000135221	13000000	6.766		ISDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000135221															2015/10/01	
							ZAM000135221		6.783												2014/12/01	2014/12/01	
							ZAM000135221		6.766												2015/01/30	2015/01/30	
							ZAM000135221		6.766												2015/04/01	2015/04/01	
							ZAM000135221		6.81												2015/07/01	2015/07/01	
Floating Rate Notes	RMAFRNX20150901JI03XXXXPL0B65.	RAND MERCHANT BANK	Matured	2014/09/01		2015/08/01	ZAM000135247	53000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined				Category3
							ZAM000135247															2015/08/01	
							ZAM000135247		6.733												2014/12/01	2014/12/01	
							ZAM000135247		6.75												2015/03/02	2015/03/02	
							ZAM000135247		6.783												2015/06/01	2015/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150320GJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/03/20	ZAM000135288	150000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000135288															2015/03/20	
							ZAM000135288		6.508												2014/12/01	2014/12/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150901SPRIMNEDSMRP2.6	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/01	ZAM000135564	210000000	6.85		ISDF	None		ZAR-PRIME-	MINUS-2.6-PRCT		None		Ad Hoc				Category3
							ZAM000135564															2014/11/03	
							ZAM000135564															2014/12/01	
							ZAM000135564															2015/02/02	
							ZAM000135564															2015/01/02	
							ZAM000135564															2015/03/01	
							ZAM000135564															2015/04/01	
							ZAM000135564															2015/05/04	
							ZAM000135564															2015/06/01	
							ZAM000135564															2015/07/01	
							ZAM000135564															2015/09/01	
							ZAM000135564															2015/08/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160901GJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2016/09/01	ZAM000135189	30000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
							ZAM000135189															2016/09/01	
							ZAM000135189		6.858												2014/12/01	2014/12/01	
							ZAM000135189		6.875												2015/03/02	2015/03/02	
							ZAM000135189		6.905												2015/06/01	2015/06/01	
							ZAM000135189		7.075												2015/09/01	2015/09/01	
							ZAM000135189		7.250												2015/12/01	2015/12/01	
							ZAM000135189		7.775												2016/03/01	2016/03/01	
							ZAM000135189		8.095												2016/06/01	2016/06/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160302GJ03XXXXPL2.02	NEDBANK CAPITAL	Matured	2014/09/01		2016/09/01	ZAM000135270	20000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-1.02-PRCT		Quarterly Payment Cycle

																					2015/12/01	2016/03/01	
																					2016/03/01	2016/12/01	
																					2016/06/01	2017/06/01	
																					2016/09/01	2017/09/01	
																					2016/12/01	2017/12/01	
																					2017/03/01	2017/09/01	
																					2017/06/01	2018/06/01	
Debentures	SRBDEB20140912ETL600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2014/09/12	ZAM000135775	5000000	5.6	TERM	None											Category2
Debentures	SRBDEB20140912ETL745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2014/09/12	ZAM000135817	20000000	5.745	TERM	None											Category2
Debentures	SRBDEB20140912ETL800	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2014/09/12	ZAM000135858	20000000	5.8	TERM	None											Category2
Debentures	SRBDEB20141012ETL745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2014/10/01	ZAM000135874	40000000	5.745	TERM	None											Category2
Debentures	SRBDEB20141012ETL745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2014/10/01	ZAM000135890	40000000	5.745	TERM	None											Category2
Debentures	SRBDEB20141012ETL745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2014/09/11	ZAM000135825	40000000	5.745	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20141209GDT7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03			2015/09/09	ZAM000135916	450000	7.15	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20141211I1	ESKOM HOLDINGS SOC LTD	Matured	2014/09/03			2014/12/11	ZAM000135635	150000000			None											Category1
Treasury Bills	MDBTB20141203I0G	DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/03			2014/12/03	ZAM000135643	6100000000			None											Category1
Bridging Bonds	DBSBBX20150204ZT6.75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/03			2015/02/04	ZAM000135692	12000000	6.75	TERM	None											Category2
Bridging Bonds	DBSBBX20150204ZT6.75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/03			2015/02/04	ZAM000135692	50000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150303ZT6.65	ABSA BANK LIMITED	Matured	2014/09/03			2015/03/03	ZAM000135957	5000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150903ZT7.15	ABSA BANK LIMITED	Matured	2014/09/03			2015/09/02	ZAM000136019	55000000	7.15	TERM	None											Category2
Debentures	SRBDEB20141001ETL715	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2014/09/12	ZAM000135791	25000000	5.715	TERM	None											Category2
Debentures	SRBDEB20141001ETL600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2014/10/01	ZAM000135841	5000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20141209GDT6.9000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03			2015/09/09	ZAM000135932	5000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20141209GDT7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03			2015/09/09	ZAM000135932	5000000	7.15	TERM	None											Category2
Floating Rate Notes	RMAFRN20150203ZAJ03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/09/03			2015/03/02	ZAM000135759	1400000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS			None		Issuer Defined			Category3
								ZAM000135759														2015/03/02	
								ZAM000135759		6.556											2014/12/02	2014/12/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150903GJ03XXXXPL90.65	NEDBANK CAPITAL	Matured	2014/09/03			2015/09/03	ZAM000135783	152000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000135827														2014/09/03	
								ZAM000135827		6.725											2014/12/03	2014/12/03	
								ZAM000135827		6.75											2015/03/03	2015/03/03	
								ZAM000135827		6.783											2015/06/03	2015/06/03	
Debentures	SRBDEB20140919ETL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2014/09/12	ZAM000135783	1185000000	5.7	TERM	None											Category2
Debentures	SRBDEB20140919ETL710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2014/09/12	ZAM000135800	800000000	5.71	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150903ZT7.15	ABSA BANK LIMITED	Matured	2014/09/03			2015/09/02	ZAM000136027	50000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150303ZT7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03			2015/03/03	ZAM000135941	5000000	7.175	TERM	None											Category2
Bridging Bonds	DBSBBX20150204ZT6.75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/03			2015/02/04	ZAM000135726	50000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20141209ZT6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03			2015/09/09	ZAM000135780	3000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150903ZT7.175000	RAND MERCHANT BANK	Matured	2014/09/03			2015/09/02	ZAM000136718	0	7.175	TERM	None											Category2
Debentures	SRBDEB20140917ETL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2014/09/12	ZAM000135833	5680000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150130ZT7.070000	RAND MERCHANT BANK	Matured	2014/09/03			2015/01/30	ZAM000135950		7.070	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20141209GDT6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03			2015/09/09	ZAM000135940	4000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150204ZT6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03			2015/02/04	ZAM000135734	5000000	6.65	TERM	None											Category2
Floating Rate Notes	ABFFRN20150903GJ03XXXXPL90.65	ABSA BANK LIMITED	Matured	2014/09/03			2015/09/02	ZAM000135676	1110000000	6.775	OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.65-PRCT			None	Quarterly Payment Cycle	2014/12/02			Category2
								ZAM000135676		6.725											2014/12/02		
								ZAM000135676		6.75											2015/03/02		
								ZAM000135676		6.783											2015/06/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190904GJ03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04			2019/09/04	ZAM000136054	320000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None		Issuer Defined			Category3
								ZAM000136054		7.325											2014/12/04	2019/09/04	
								ZAM000136054		7.35											2015/03/04	2014/12/04	
								ZAM000136054		7.358											2015/06/04	2015/03/04	
								ZAM000136054		7.385											2015/09/04	2015/06/04	
								ZAM000136054		7.55											2016/03/04	2015/09/04	
								ZAM000136054		7.675											2016/06/04	2016/03/04	
								ZAM000136054		8.258											2016/09/04	2016/06/04	
								ZAM000136054		8.358											2016/12/04	2016/09/04	
								ZAM000136054		8.425											2017/03/04	2016/12/04	
								ZAM000136054		8.275											2017/12/04	2017/03/04	
								ZAM000136054		8.375											2018/03/06	2018/03/06	
								ZAM000136054		8.158											2018/06/04	2018/06/04	
								ZAM000136054		8.258											2018/09/04	2018/09/04	
								ZAM000136054		8											2019/12/04	2019/12/04	
								ZAM000136054		8.4											2018/03/04	2017/03/04	
								ZAM000136054		8.358											2019/06/04	2019/06/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170903GJ03XXXXPL875	NEDBANK CAPITAL	Matured	2014/09/04			2017/09/01	ZAM000136161	210000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000136161		7.95												2017/09/01	
								ZAM000136161		6.958											2014/12/01	2014/12/01	
								ZAM000136161		6.975											2015/03/02	2015/03/02	
								ZAM000136161		7.025											2015/06/01	2015/06/01	
								ZAM000136161		7.175											2015/09/01	2015/09/01	
								ZAM000136161		7.392											2015/12/01	2015/12/01	
								ZAM000136161		7.675											2016/03/01	2016/03/01	
								ZAM000136161		8.183											2016/06/01	2016/06/01	
								ZAM000136161		8.225											2016/09/01	2016/09/01	
								ZAM000136161		8.225											2016/12/01	2016/12/01	
								ZAM000136161		8.2											2017/03/01	2017/03/01	
								ZAM000136161		8.208											2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150904GJ03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/09/04			2015/09/04	ZAM000136195	100000000	6.833	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None		Issuer Defined			Category3
								ZAM000136195														2015/06/04	
								ZAM000136195		6.783											2014/12/04	2014/12/04	
								ZAM000136195		6.808											2015/03/04	2015/03/04	
								ZAM000136195		6.833											2015/06/04	2015/03/04	
Floating Rate Notes	ABFFRN20170903GJ03XXXXPL825	ABSA BANK LIMITED	Matured	2014/09/04			2017/09/01	ZAM000136002	210000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None		Issuer Defined			Category3
								ZAM000136002														2015/09/01	
								ZAM000136002		6.908											2014/12/01	2016/09/01	
								ZAM000136002		6.925											2015/03/02	2015/12/01	
								ZAM000136002		6.958											2015/06/01	2015/03/02	
								ZAM000136002		7.175											2015/09/01	2015/06/01	
								ZAM000136002		7.342											2015/12/01	2015/01/01	
								ZAM000136002		7.625											2016/03/01	2016/12/01	
								ZAM000136002		8.142											2016/06/01	2016/06/01	
								ZAM000136002		8.183											2016/09/01	2016/09/01	
								ZAM000136002		8.175											2016/12/01	2016/12/01	
								ZAM000136002		8.158											2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150305GJ03XXXXPL425	NEDBANK CAPITAL	Matured	2014/09/04			2015/03/05	ZAM000136112	10000000	6.556	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000136112														2015/03/05	
								ZAM000136112		6.508											2014/12/05	2014/12/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190904GJ03XXXXPL125	NEDBANK CAPITAL	Matured	2014/09/04			2019/09/04	ZAM000136179	150000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000136179														2019/09/04	
								ZAM000136179		7.208											2014/12/04	2014/12/04	
								ZAM000136179		7.233											2015/03/04	2015/03/04	
								ZAM000136179		7.258											2015/06/04	2015/06/04	
								ZAM000136179		7.425											2015/09/04	2015/09/04	
								ZAM000136179		7.554											2015/12/04	2015/12/04	
								ZAM000136179		8.133											2016/03/04	2016/03/04	
								ZAM000136179		8.225											2016/06/04	2016/06/04	
								ZAM000136179		8.483											2016/09/05	2016/09/05	
								ZAM000136179		8.483											2016/12/05	2016/12/05	
								ZAM000136179		8.48											2017/03/06	2017/03/06	
								ZAM000136179		8.45											2017/06/06	2017/06/06	
								ZAM000136179		8.325											2017/09/04	2017/09/04	
								ZAM000136179		8.25											2017/12/04	2017/12/04	
								ZAM000136179		8.2											2018/03/05	2018/03/05	
								ZAM000136179		8.033											2018/06/04	2018/06/04	
								ZAM000136179		8.133											2018/09/04	2018/09/04	
								ZAM000136179		8.275											2018/12/04	2018/12/04	
								ZAM000136179		8.275											2019/03/04	2019/03/04	
								ZAM000136179		8.258											2019/06/04	2019/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150904GJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04			2015/09/04	ZAM000136203	150000000	6.783	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None		Issuer Defined			Category3
								ZAM000136203														2015/09/04	
								ZAM000136203		6.725											2014/12/04	2014/12/04	
								ZAM000136203		6.758											2015/03/04	2015/03/04	
								ZAM000136203		6.783											2015/06/04	2015/06/04	
Floating Rate Notes	ABFFRN20160905GJ03XXXXPL877.5	ABSA BANK LIMITED	Matured	2014/09/04			2016/09/02	ZAM000136245	65000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None		Issuer Defined			Category3
								ZAM000136245														2016/09/02	
								ZAM000136245		6.858											2014/12/04	2014/12/04	
								ZAM000136245		6.883											2015/03/04	2015/03/04	
								ZAM000136245		6.958											2015/06/04	2015/06/04	
								ZAM000136245		7.075											2015/09/04	2015/09/04	
								ZAM000136245		7.258											2015/12/04	2015/12/04	
								ZAM000136245		7.783											2016/03/04	2016/03/04	
								ZAM000136245		8.083											2016/06/06	2016/06/06	
Floating Rate Notes	TLDFRN20160902GJ03XXXXPL8127.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04			2016/09/02	ZAM000136302	125000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS			Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000136302														2016/06/02	
								ZAM000136302		7.408											2014/09/02	2015/09/02	
								ZAM000136302		7.358											2014/12/02	2014/12/02	
								ZAM000136302		7.383											2015/03/02	2015/03/02	
								ZAM000136302		7.408											2015/06/02	2015/06/02	
								ZAM000136302		7.758											2015/12/02	2015/03/02	
								ZAM000136302		8.075											2016/03/02	2015/12/02	
								ZAM000136302		8.083											2016/06/02	2016/06/02	
Floating Rate Notes	ABFFRN20150904GJ03XXXXPL875	ABSA BANK LIMITED	Matured	2014/09/04			2015/09/04	ZAM000136266	300000000	6.783	OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.875-PRCT			None	Quarterly Payment Cycle	2014/12/04			Category2
								ZAM000136266		6.725											2014/12/04		
								ZAM000136266		6.758											2015/03/04		
								ZAM000136266		6.783											2015/06/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150904GPRMBZAMPZ.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/05			2015/09/04	ZAM000136344	100000000	4.69	ISDF	None		ZAR-PRIME	MINUS-2.56-PRCT			None		Ad Hoc			Category3
								ZAM000136344														2015/01/05	
								ZAM000136344														2014/12/05	
								ZAM000136344														2015/03/05	
								ZAM000136344														2014/12/05	
								ZAM000136344														2015/03/05	
								ZAM000136344														2015/06/05	
								ZAM000136344														2015/04/07	
								ZAM000136344														2015/07/06	
								ZAM000136344														2015/08/05	
								ZAM000136344														2015/09/04	
								ZAM000136344														2015/05/06	
								ZAM000136344		6.34											2015/07/24		
Negotiable Certificates Of Deposit	NBNKCD20150902 07.49	NEDBANK CAPITAL	Matured	2014/09/05			2015/09/02	ZAM000136450	88000000	7.49	ISDF	None											Category2
								ZAM000136450														2015/06/07	
								ZAM000136450														2015/07/07	
								ZAM000136450														2015/03/07	
								ZAM000136450														2016/09/07	
Negotiable Certificates Of Deposit	SBSNCD20150902GD07.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/05			2015/09/02	ZAM000136476	94000000	7.49	ISDF	None											Category2
								ZAM000136476														2015/09/07	
								ZAM000136476														2015/03/05	
								ZAM000136476														2016/03/07	
								ZAM000136476														2016/06/07	
Promissory Notes	TLDPNX20150904/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/05			2015/09/04	ZAM000136437	80000000	6.95		None											Category1
Negotiable Certificates Of Deposit	NBNKCD20150904GT7.125	NEDBANK CAPITAL	Matured	2014/09/05			2015/09/04	ZAM000136336	50000000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD20150902GT47	NEDBANK CAPITAL	Matured	2014/09/05			2016/09/02	ZAM000136492	500000000	7.47	ISDF	None											Category2
								ZAM000136492														2016/03/04	
								ZAM000136492														2015/03/04	
								ZAM000136492														2015/09/04	
								ZAM000136492														2015/06/04	
Negotiable Certificates Of Deposit	RANNCD20150904GT7.1500000	RAND MERCHANT BANK	Matured	2014/09/05			2015/09/04	ZAM000136377	50000000	7.15	TERM	None											Category2
Promissory Notes	IBSPNX20150904/79.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/05			2015/09/04	ZAM000136518	100000000	6.51	TERM	None											Category2
Floating Rate Notes	ABFFRN20150903GJ03XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/09/05			2015/09/02	ZAM000136526	200000000	6.558	OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-42.5-BPS			None	Quarterly Payment Cycle	2014/12/05			Category2
								ZAM000136526		6.508											2014/12/05		
Negotiable Certificates Of Deposit	RANNCD20150902GT7.1600000	RAND MERCHANT BANK	Matured	2014/09/05			2015/09/02	ZAM000136435	31000000	7.16	TERM	None											Category2
Promissory Notes	TLDPNX20150905/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/05			2015/09/04	ZAM000136435	500000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD20150902GD7.490000	RAND MERCHANT BANK	Matured	2014/09/05			2015/09/02	ZAM000136419	50000000	7.49	SEMI	Based on issue date	5										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150305GJ03XXXXPL425	NEDBANK CAPITAL	Matured	2014/09/05			2015/03/05	ZAM000136542	350000000	6.556	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000136542														2015/03/05	
								ZAM000136542		6.508											2014/12/05	2014/12/05	
Floating Rate Notes	RMAFRN20150904GJ03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/09/05			2015/09/04	ZAM000136559	300000000	6.783	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS			None		Issuer Defined			Category3
								ZAM000136559														2015/09/04	
								ZAM000136559		6.725											2014/12/04	2014/12/04	
								ZAM000136559		6.758											2015/03/04	2015/03/04	
								ZAM000136559		6.783											2015/06/05	2015/06/05	
Negotiable Certificates Of Deposit	ABPNCD20150902 7.48	ABSA BANK LIMITED	Matured	2014/09/05			2016/09/02	ZAM000136443	700000000	7.48	ISDF	None											Category2
								ZAM000136443														2016/03/02	
								ZAM000136443														2016/03/02	
								ZAM000136443														2015/09/02	
								ZAM000136443														2015/09/02	
Linked Negotiable Certificates Of Deposit	RAALNCD20150904BMPRMFINMB260.	RAND MERCHANT BANK	Matured	2014/09/05			2015/09/04	ZAM000136328	10000000	6.65	MNTH	None	4	ZAR-PRIME	MINUS-260-BPS			None		Ad Hoc			Category3
								ZAM000136328		6.9											2015/07/24		
Floating Rate Notes	ABFFRN20160905GJ03XXXXPL877.5	ABSA BANK LIMITED	Matured	2014/09/05			2016/09/05	ZAM000136534	40000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None		Issuer Defined			Category3
								ZAM000136534														2016/06/05	
								ZAM000136534		6.858											2014/12/05	2014/12/05	
								ZAM000136534		6.883											2015/03/05	2015/03/05	
								ZAM000136534		6.958											2015/06/05	2016/09/05	
								ZAM000136534		7.075											2015/09/07	2015/09/07	
								ZAM000136534		7.258											2015/12/07	2015/12/07	
								ZAM000136534		7.783											2016/03/07	2016/03/07	
								ZAM000136534		8.083											2016/06/06	2016/06/06	
Negotiable Certificates Of Deposit	SBSNCD20170905ZT.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/05			2017/09/05	ZAM000136401	43000000	7.83	ISDF	None											Category2
								ZAM000136401														2015/09/07	
								ZAM000136401														2015/03/05	
								ZAM000136401														2016/03/07	
								ZAM000136401														2016/06/07	
								ZAM000136401														2017/03/06	
								ZAM000136401														2017/09/05	
Negotiable Certificates Of Deposit	RANNCD20150904GT5.125000	RAND MERCHANT BANK	Matured	2014/09/05			2015/09/04	ZAM000136370	0	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150904GT7.15	ABSA BANK LIMITED	Matured	2014/09/05			2015/09/04	ZAM000136567	22000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140114ZD6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/05			2014/12/05	ZAM000136575	30000000	6.35	TERM	None

						ZAM00107169	7.208											2014/12/10		2014/12/10
						ZAM00107169	7.223											2015/03/10		2015/03/10
						ZAM00107169	7.258											2015/06/10		2015/06/10
						ZAM00107169	7.455											2015/09/10		2015/09/10
						ZAM00107169	7.469											2015/12/10		2015/12/10
						ZAM00107169	8.142											2016/03/10		2016/03/10
						ZAM00107169	8.420											2016/06/10		2016/06/10
						ZAM00107169	8.483											2016/09/10		2016/09/10
						ZAM00107169	8.485											2016/12/10		2016/12/10
						ZAM00107169	8.442											2017/03/10		2017/03/10
						ZAM00107169	8.167											2017/09/11		2017/09/11
						ZAM00107169	8.25											2017/12/11		2017/12/11
						ZAM00107169	8.26											2018/03/10		2018/03/10
						ZAM00107169	8.043											2018/06/11		2018/06/11
						ZAM00107169	8.275											2018/10/10		2018/10/10
						ZAM00107169	8.375											2019/03/11		2019/03/11
						ZAM00107169	8.274											2019/03/11		2019/03/11
						ZAM00107169	8.185											2019/06/10		2019/06/10
Commercial Paper Bills: Capital Project Bills	WFCPBX201503091	TRANS CALEDONIAN TUNNEL AUTHORITY BWP INF	Matured	2014/09/10	2015/01/08	ZAM00107258	200000000		None											Category1
Promissory Notes	TLDPNX201500641	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/10	2015/09/08	ZAM00107139	1000000		None											Category1
Negotiable Certificates Of Deposit	NBNXCD201503023TS	NEDBANK CAPITAL	Matured	2014/09/10	2015/03/05	ZAM00106963	4000000	6.3	TERM None											Category2
Treasury Bills	WATTBX201509101	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/10	2015/09/10	ZAM00107140	1000000	7.3	None											Category1
Negotiable Certificates Of Deposit	NBNXCD201503011277.85	NEDBANK CAPITAL	Matured	2014/09/10	2015/03/10	ZAM00107003	10000000	7.25	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201412102TS.09	ABSA BANK LIMITED	Matured	2014/09/10	2014/12/10	ZAM00107002	10000000	6.05	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201412022TS.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/10	2014/12/10	ZAM00107078	4000000	6.04	TERM None											Category2
Debentures	SRBDEB201409025TS.145	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10	2014/09/25	ZAM00107126	400000000	5.745	TERM None											Category2
Negotiable Certificates Of Deposit	NBNXCD201503011277.25	NEDBANK CAPITAL	Matured	2014/09/10	2015/03/10	ZAM00107051	5000000	7.25	TERM None											Category2
Commercial Paper Bills: Capital Project Bills	WFCPBX201503101277	TRANS CALEDONIAN TUNNEL AUTHORITY BWP INF	Matured	2014/09/10	2015/01/08	ZAM00107259	200000000		None											Category1
Treasury Bills	WATTBX201509091	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/10	2015/09/08	ZAM00106500	7000000000		None											Category1
Floating Rate Notes	PHYFRNX201503120JQUXXXXPLB40,	PHARMACARE LIMITED	Matured	2014/09/10	2015/03/12	ZAM00106791	500000000	6.533	ISDF None		ZAR-JIBAR3	PLUS-40-BPS			Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM00106791													2015/03/12	
						ZAM00106791													2014/12/10	
						ZAM00106791												2014/12/10		2015/03/12
Negotiable Certificates Of Deposit	RANNCD201506002TS.050000	RAND MERCHANT BANK	Matured	2014/09/10	2015/06/10	ZAM00106940	4000000	7.3	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503011277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11	2015/03/11	ZAM00107037	7600000	7.275	TERM None											Category2
Floating Rate Notes	ABPFRNX201603113QUUXXXXPLB70,	ABSA BANK LIMITED	Matured	2014/09/11	2016/03/11	ZAM00106740	10000000	7.2	OUTR Based on issue date	1.1	ZAR-JIBAR3	PLUS-70-BPS	None		Quarterly Payment Cycle		2014/12/11			Category3
						ZAM00106740		6.792										2014/12/11		
						ZAM00106740		6.806										2015/03/11		
						ZAM00106740		6.833										2015/06/11		
						ZAM00106740												2015/09/11		
						ZAM00106740		7.267										2015/12/11		
Floating Rate Notes	ABPFRNX201609113QUUXXXXPLB97.5	ABSA BANK LIMITED	Matured	2014/09/11	2016/09/11	ZAM00106757	10000000	7.88	ISDF None		ZAR-JIBAR3	PLUS-97.5-BPS	None		Issuer Defined					Category3
						ZAM00106757													2015/09/11	
						ZAM00106757		7.026										2014/12/11	2015/09/11	
						ZAM00106757		7.065										2015/03/11	2016/12/	
						ZAM00106757		7.275										2015/06/11	2016/12/	
						ZAM00106757		7.275										2015/09/11	2016/12/11	
						ZAM00106757		7.342										2015/12/11	2016/06/11	
						ZAM00106757		8.008										2016/03/11	2017/03/13	
						ZAM00106757		8.270										2016/06/10	2016/06/11	
						ZAM00106757		8.333										2016/09/10	2016/09/11	
						ZAM00106757		8.333										2016/12/10	2017/10/11	
						ZAM00106757		8.333										2017/03/10	2017/09/11	
						ZAM00106757		8.250										2017/06/10	2018/03/11	
						ZAM00106757		8.017										2017/09/11	2018/09/12	
						ZAM00106757		8.1										2017/12/11	2019/03/12	
						ZAM00106757		8.1										2018/03/10	2019/06/13	
						ZAM00106757		7.889										2018/06/11	2019/09/11	
Promissory Notes	TLDPNX201509111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/11	2015/09/11	ZAM00107326	1000000		None											Category1
Negotiable Certificates Of Deposit	NBNXCD201509112SB.4	NEDBANK CAPITAL	Matured	2014/09/11	2015/09/11	ZAM00107300	40000000	8.4	ISDF None											Category3
						ZAM00107300													2015/09/11	
						ZAM00107300													2015/03/11	
						ZAM00107300													2015/03/11	
						ZAM00107300													2016/09/12	
						ZAM00107300													2016/12/11	
						ZAM00107300													2017/09/11	
						ZAM00107300													2018/09/11	
						ZAM00107300													2019/03/12	
Negotiable Certificates Of Deposit	NBNXCD201509112TT.126	NEDBANK CAPITAL	Matured	2014/09/11	2015/09/11	ZAM00107342	15000000	7.195	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201503101277.25	ABSA BANK LIMITED	Matured	2014/09/11	2015/03/11	ZAM00107417	5000000	7.25	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201509112TT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11	2015/09/11	ZAM00107284	436000000	7.275	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503011277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11	2015/03/11	ZAM00107416	10000000	7.275	TERM None											Category2
Negotiable Certificates Of Deposit	NBNXCD201503011277.25	NEDBANK CAPITAL	Matured	2014/09/11	2015/09/10	ZAM00107318	10000000	7.25	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201503011277.2500000	RAND MERCHANT BANK	Matured	2014/09/11	2015/09/10	ZAM00107433	4000000	7.25	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503011275.1250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11	2015/03/11	ZAM00107256	5000000	6.725	TERM None											Category2
Negotiable Certificates Of Deposit	NBNXCD201503011277.25	NEDBANK CAPITAL	Matured	2014/09/11	2015/09/11	ZAM00107359	5000000	7.25	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503011277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11	2015/03/11	ZAM00107324	3000000	7.275	TERM None											Category2
Negotiable Certificates Of Deposit	NBNXCD201503011275.73	NEDBANK CAPITAL	Matured	2014/09/11	2015/03/11	ZAM00107325	5000000	6.73	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201503011275.2500000	RAND MERCHANT BANK	Matured	2014/09/11	2015/03/11	ZAM00107575	10000000	6.725	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503011275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11	2015/03/11	ZAM00107425	4000000	6.725	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411312TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/12	2015/12/11	ZAM00107383	13000000	5.95	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503011275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11	2015/03/11	ZAM00107391	2000000	5.45	TERM None											Category2
Floating Rate Notes	ABPFRNX201503120QJUUXXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/09/12	2015/03/12	ZAM00107524	15000000	6.558	OUTR Based on calendar	1	ZAR-JIBAR3	PLUS-42.5-BPS	None		Quarterly Payment Cycle	2014/12/12				Category3
						ZAM00107524		6.558										2014/12/12		
Promissory Notes	TLDPNX201509111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/12	2015/09/11	ZAM00107560	3000000		None											Category1
Negotiable Certificates Of Deposit	NBNXCD201509112TT.3	NEDBANK CAPITAL	Matured	2014/09/12	2015/09/12	ZAM00107509	2000000	7.3	TERM None											Category2
Negotiable Certificates Of Deposit	NBNXCD201509112TT.3	NEDBANK CAPITAL	Matured	2014/09/12	2015/09/12	ZAM00107569	2500000	7.3	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201509112TT.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12	2015/09/12	ZAM00107466	4000000	7.3	TERM None											Category2
Negotiable Certificates Of Deposit	IPWNCD201501106TS.35	INVESTEC BANK LIMITED	Matured	2014/09/12	2015/01/08	ZAM00107556	4000000	6.35	TERM None											Category2
Negotiable Certificates Of Deposit	NBNXCD201503011275.725	NEDBANK CAPITAL	Matured	2014/09/12	2015/03/11	ZAM00107501	8000000	6.725	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201503101277.35	ABSA BANK LIMITED	Matured	2014/09/12	2015/03/12	ZAM00107502	10000000	7.35	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503011275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12	2015/03/12	ZAM00107564	7000000	6.725	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201509112812B.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12	2017/09/12	ZAM00107441	68000000	8.04	ISDF None											Category3
						ZAM00107441													2015/03/12	
						ZAM00107441													2015/09/14	
						ZAM00107441													2016/03/12	
						ZAM00107441													2016/09/12	
						ZAM00107441													2017/09/12	
						ZAM00107441													2017/09/12	
Floating Rate Notes	RANFRN201503123JU03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/09/12	2015/03/12	ZAM00107631	114000000	6.583	ISDF None		ZAR-JIBAR3	PLUS-45-BPS	None		Issuer Defined					Category3
						ZAM00107631		6.533											2015/03/12	
Floating Rate Notes	RANFRN201510050JU03XXXXPLB66,	RAND MERCHANT BANK	Matured	2014/09/12	2015/10/05	ZAM00107458	40000000	6.79	ISDF None		ZAR-JIBAR3	PLUS-66-BPS	None		Issuer Defined		2014/12/12		2014/12/12	Category3
						ZAM00107458													2015/10/05	
						ZAM00107458		6.735										2014/10/12	2014/10/12	
						ZAM00107458		6.766										2015/01/12	2015/01/12	
						ZAM00107458		6.766										2015/04/12	2015/04/12	
						ZAM00107458		6.818										2015/07/12	2015/07/12	
Negotiable Certificates Of Deposit	IPWNCD201501107TT.37	INVESTEC BANK LIMITED	Matured	2014/09/12	2015/06/12	ZAM00107503	0	7.3	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201503101277.35	ABSA BANK LIMITED	Matured	2014/09/12	2015/09/12	ZAM00107504	11000000	7.35	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201411312TS.09	ABSA BANK LIMITED	Matured	2014/09/12	2014/12/12	ZAM00107532	10000000	6.05	TERM None											Category2
Floating Rate Notes	RANFRN201709123QJU03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2014/09/12	2017/09/12	ZAM00107474	9000000	8.18	ISDF None		ZAR-JIBAR3	PLUS-87.5-BPS	None		Issuer Defined					Category3
						ZAM00107474													2017/09/12	
						ZAM00107474		6.958										2014/12/12	2014/12/12	
						ZAM00107474		7.008										2015/06/12	2015/06/12	
						ZAM00107474		7.158										2015/09/14	2015/09/14	
						ZAM00107474		7.158										2015/12/14	2015/12/14	
						ZAM00107474		7.406										2016/03/14	2016/03/14	
						ZAM00107474		7.308										2016/06/14	2016/06/14	
						ZAM00107474		8.176										2016/06/15	2016/06/15	
						ZAM00107474		8.233										2016/09/12	2016/09/12	
						ZAM00107474		8.233										2016/12/12	2016/12/12	
						ZAM00107474		8.211										2017/03/12	2017/03/12	
						ZAM00107474		8.192										2017/06/12	2017/06/12	
Negotiable Certificates Of Deposit	ABPNCD201503011277.30	ABSA BANK LIMITED	Matured	2014/09/12	2015/09/12	ZAM00107462	411000000	7.3	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503011277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12	2015/09/12	ZAM00107490	87000000	7.3	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503011275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12	2015/03/12	ZAM00107526	13000000	6.725	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503011277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12	2015/09/12	ZAM00107547	20000000	7.3	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201503011275.2500000	RAND MERCHANT BANK	Matured	2014/09/12	2015/09/12	ZAM00107561	0	7.3	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201503011275.7250000	RAND MERCHANT BANK	Matured	2014/09/12	2015/03/12	ZAM00107549	7500000	6.725	TERM None											Category2
Floating Rate Notes	RANFRN201709123QJU03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2014/09/15	2017/09/12	ZAM00107722	2000000	8.18	ISDF None		ZAR-JIBAR3	PLUS-87.5-BPS	None		Issuer Defined					Category3
						ZAM00107722													2017/09/12	
						ZAM00107722		6.958										2014/12/15	2014/12/15	
						ZAM00107722		7.008										2015/03/15	2015/03/15	
						ZAM00107722		7.008										2015/06/15	2015/06/15	
						ZAM00107722		7.158										2015/09/15	2015/09/15	
						ZAM00107722		7.476										2015/12/15	2015/12/15	
						ZAM00107722		7.308										2016/03/15	2016/03/15	
						ZAM00107722		8.176										2016/06/15	2016/06/15	
						ZAM00107722		8.233										2016/09/15	2016/09/15	
						ZAM00107722		8.233										2016/12/15	2016/12/15	
						ZAM00107722		8.211										2017/03/15	2017/03/15	
						ZAM00107722		8.192										2017/06/15	2017/06/15	
Negotiable Certificates Of Deposit	RANNCD201509132TT.3500000	RAND MERCHANT BANK	Matured	2014/09/15	2015/09/15	ZAM00107755	1000000	7.35	TERM None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201609163UJU03XXXXPLB0.80	INVESTEC BANK LIMITED	Matured	2014/09/15	2016/09/16	ZAM00107698	10000000	8.11	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT	None		Issuer Defined					Category3
						ZAM00107698													2016/09/16	
						ZAM00107698		6.983										2014/12/17	2014/12/17	
						ZAM00107698		6.908										2015/03/16	2015/03/16	
						ZAM00107698		6.933										2015/06/17	2015/06/17	
						ZAM00107698		7.108										2015/09/16	2015/09/16	
						ZAM00107698		7.4										2015/12/11	2015/12/11	
						ZAM00107698		7.843										2016/03/16	2016/03/16	
						ZAM00107698		8.161										2016/06/17	2016/06/17	
Floating Rate Notes	RANFRN201909133JU03XXXXPLB12.5	RAND MERCHANT BANK	Matured	2014/09/15	2019/09/16	ZAM00107725	10000000	8.18	ISDF None		ZAR-JIBAR3	PLUS-112.5-BPS	None		Issuer Defined					Category3
						ZAM00107725													2019/09/13	
						ZAM00107725		7.208										2014/12/10	2014/12/10	
						ZAM00107725		7.223										2015/03/10	2015/03/10	
						ZAM00107725		7.258										2015/06/10	2015/06/10	
						ZAM00107725		7.455										2015/09/10	2015/09/10	
						ZAM00107725		7.469										2015/12/10	2015/12/10	
						ZAM00107725		8.142										2016/03/10	2016/03/10	
						ZAM00107725		8.420										2016/06/10	2016/06/10	
						ZAM00107725		8.483										2016/09/12	2016/09/12	
						ZAM00107725		8.485										2016/12/12	2016/12/12	
						ZAM00107725		8.442										2017/03/10	2017/03/10	
						ZAM00107725		8.167										2017/09/11	2017/09/11	
						ZAM00107725		8.25										2017/12/11	2017/12/11	
						ZAM00107725		8.26										2018/03/10	2018/03/10	
						ZAM00107725		8.043										2018/06/11	2018/06/11	
						ZAM00107725		8.16										2018/09/10	2018/09/10	
						ZAM00107725		8.275										2018/12/10	2018/12/10	
						ZAM00107725		8.275										2019/03/11	2019/03/11	
						ZAM00107725		8.185										2019/06/10	2019/06/10	
Negotiable Certificates Of Deposit	ABPNCD201503101277.40	ABSA BANK LIMITED	Matured	2014/09/15	2015/09/15	ZAM00107789	1000000000	7.4	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201503011277.3500000	RAND MERCHANT BANK	Matured	2014/09/15	2015/09/15	ZAM00107672	21000000	7.350	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201503011275.2500000	RAND MERCHANT BANK	Matured	2014/09/15	2015/09/15	ZAM00107760	10000000	7.25	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503011277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15	2015/03/11	ZAM00107757	1000000	7.275	TERM None											Category2
Promissory Notes	ABPPRX201503101275.65	ABSA BANK LIMITED	Matured	2014/09/15	2015/09/15	ZAM00107797	500000	6.65	TERM None											Category2
Floating Rate Notes	ABPFRNX201503120JU03XXXXPLB43.5	ABSA BANK LIMITED	Matured	2014/09/15	2015/03/12	ZAM00107839	1540000000	6.508	ISDF None		ZAR-JIBAR3	PLUS-43.5-BPS	None		Issuer Defined					Category3
						ZAM00107839													2014/12/15	
						ZAM00107839		6.518										2014/12/10	2015/03/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD201709153JU03XXXXPLB75	NEDBANK CAPITAL	Matured	2014/09/15	2017/09/15	ZAM00107730	10000000	8.19	ISDF None		ZAR-JIBAR3	PLUS-2.875-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM00107730													2017/09/15	
						ZAM00107730		6.958										2014/12/11	2014/12/11	
						ZAM00107730		6.983										2015/03/16	2015/03/16	
						ZAM00107730		7.008										2015/06/15	2015/06/15	
						ZAM00107730		7.183										2015/09/15	2015/09/15	
						ZAM00107730		7.356										2015/12/15	2015/12/15	
						ZAM00107730		7.65										2015/12/16	2015/12/16	
						ZAM00107730		8.285										2016/03/15	2016/03/15	
						ZAM00107730		8.358										2016/06/17	2016/09/13	
						ZAM00107730		8.358										2016/09/15	2016/09/15	
						ZAM00107730		8.406										2016/12/16	2016/09/16	
						ZAM00107730		8.383										2017/03/17	2017/03/17	
						ZAM00107730		8.36										2017/06/16	2015/09/16	
						ZAM00107730		8.033										2017/09/16	2017/06/16	
						ZAM00107730		8.175										2018/03/16	2017/09/16	
						ZAM00107730		8.175										2018/12/16	2018/12/16	
						ZAM00107730		7.970										2018/06/19	2017/09/16	
Promissory Notes	TLDPNX201503201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/19	2015/03/20	ZAM00107812	100000000		None											Category1
Treasury Bills	TLDTBX201410201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/19	2014/12/02	ZAM00106902	201040904		None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPRX201509181	ESKOM HOLDINGS SOC LTD	Matured	2014/09/19	2015/09/18	ZAM00106906	200000000		None											Category1
Promissory Notes	TLDPNX201509181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/19	2015/09/18	ZAM00106704	50000000		None											Category1
Negotiable Certificates Of Deposit	ABPNCD201411312TS.420	ABSA BANK LIMITED	Matured	2014/09/19	2014/12/19	ZAM00106957	400000000	6.420	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201503101275.15	ABSA BANK LIMITED	Matured	2014/09/19	2015/03/11	ZAM00106957	400000000	6.15	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201411312TS.05	ABSA BANK LIMITED	Matured	2014/09/19	2014/12/19	ZAM00106955	11000000	6.05	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201503101276.7	ABSA BANK LIMITED	Matured	2014/09/19	2015/03/19	ZAM00106953	8800000	6.7	TERM None											Category2
Negotiable Certificates Of Deposit	NBNXCD201503101276.7	NEDBANK CAPITAL	Matured	2014/09/19	2015/03/19	ZAM00106753	3000000	6.7	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411312TS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19	2014/11/18	ZAM00106773	700000000	6.7	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411312TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19	2014/12/19	ZAM00106951	1000000	6.05	TERM None											Category2
Negotiable Certificates Of Deposit	NBNXCD201503101275.65	NEDBANK CAPITAL	Matured	2014/09/19	2015/03/19	ZAM00106952	3000000	6.5	TERM None											Category2
Negotiable Certificates Of Deposit	NBNXCD201503101275.75	NEDBANK CAPITAL	Matured	2014/09/19	2015

Linked Negotiable Certificates Of Deposit	SBSLNCD201509193JI03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2015/09/19	ZAM000198547	300000000	6.765		IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined			2015/06/18	2015/06/18	
							ZAM000198795		6.606														2015/06/18	Category3
							ZAM000198795																2015/09/18	
							ZAM000198795		6.765													2014/12/18	2014/12/18	
							ZAM000198795		6.765													2015/03/18	2015/03/18	
							ZAM000198795		6.606													2015/06/18	2015/06/18	
Floating Rate Notes	RAMFRN0201509213JI03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/09/19		2015/09/21	ZAM000198613	70000000	6.765		IDEF	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined				2015/09/21	Category3
							ZAM000198613																2015/09/21	
							ZAM000198613		6.723													2014/12/18	2014/12/18	
							ZAM000198613		6.723													2015/03/18	2015/03/18	
							ZAM000198613		6.765													2015/06/18	2015/06/18	
Negotiable Certificates Of Deposit	RANNCD0201503192TL7250000	RAND MERCHANT BANK	Matured	2014/09/19		2015/03/19	ZAM000198738	286000000	6.725		TERM	None															Category2
Negotiable Certificates Of Deposit	SBIANCD0201508181TE6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2015/06/19	ZAM000198670	100000000	6.975		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201503187T7.30	ABSA BANK LIMITED	Matured	2014/09/19		2015/09/18	ZAM000198653	250000000	7.3		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201503187L735	ABSA BANK LIMITED	Matured	2014/09/19		2015/03/18	ZAM000198694	500000000	6.725		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201412118TE6.050000	RAND MERCHANT BANK	Matured	2014/09/19		2014/12/19	ZAM000198671	110000000	6.05		TERM	None															Category2
Floating Rate Notes	RAMFRN0201509153JI03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/09/19		2015/09/21	ZAM000198671	0	6.765		IDEF	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined				2015/09/21	Category3
							ZAM000198671																2015/09/21	
							ZAM000198671		6.723													2014/12/18	2014/12/18	
							ZAM000198671		6.798													2015/03/18	2015/03/18	
							ZAM000198671		6.765													2015/06/18	2015/06/18	
Negotiable Certificates Of Deposit	SBISNCD0201509187TJ.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2015/09/18	ZAM000198688	330000000	7.8		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201503187T7.3000000	ABSA BANK LIMITED	Matured	2014/09/19		2015/09/18	ZAM000198653	3000000000	7.3		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201503187T7.3000000	RAND MERCHANT BANK	Matured	2014/09/19		2015/09/18	ZAM000198653	8000000000	7.3		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201503187T7.350000	RAND MERCHANT BANK	Matured	2014/09/19		2015/09/18	ZAM000198945	0	7.35		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201503227T7.325	ABSA BANK LIMITED	Matured	2014/09/22		2015/02/22	ZAM000199944	2521000000	7.325		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201503227T6.425	ABSA BANK LIMITED	Matured	2014/09/22		2015/02/22	ZAM000199944	1000000	6.425		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD0201503227T6.375	NEDBANK CAPITAL	Matured	2014/09/22		2015/08/22	ZAM000199960	500000000	6.675		TERM	None															Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201503201	ESKOM HOLDINGS SOC LTD	Matured	2014/09/22		2015/03/23	ZAM000199974	20000000	7.25																		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201503233JI03XXXXPL4S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/03/23	ZAM000199974	53000000	6.583		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined				2015/03/23	Category3
							ZAM000199974																2015/03/23	
Floating Rate Notes	ABFFRN0201509223JI03XXXXPL865.	ABSA BANK LIMITED	Matured	2014/09/22		2015/09/22	ZAM000199974	1080000000	6.543		IDEF	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined			2014/12/22	2014/12/22	
							ZAM000199974		6.765														2015/03/22	
							ZAM000199993															2014/12/22	2014/12/22	
							ZAM000199993		6.742													2015/03/22	2015/03/22	
							ZAM000199993		6.765													2015/06/22	2015/06/22	
Negotiable Certificates Of Deposit	IPNNCD0201501222TL35	INVESTEC BANK LIMITED	Matured	2014/09/22		2015/01/22	ZAM000199003	4500000	6.6		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0201503207TL80	INVESTEC BANK LIMITED	Matured	2014/09/22		2015/03/22	ZAM000199082	5000000	6.8		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201501127T7.30	ABSA BANK LIMITED	Matured	2014/09/22		2015/09/17	ZAM000198985	100000000	7.3		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503233JI03XXXXPL475	NEDBANK CAPITAL	Matured	2014/09/22		2015/03/23	ZAM000199017	36000000	6.608		IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined				2015/03/23	Category3
							ZAM000199017																2015/03/23	
							ZAM000199017		6.561													2014/12/22	2014/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201503233JI03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/03/23	ZAM000199058	10000000	6.558		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				2015/03/23	Category3
							ZAM000199058																2015/03/23	
							ZAM000199058		6.511													2014/12/22	2014/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201509233PRMSBZAMRPL56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/09/23	ZAM000199090	100000000	6.68		IDEF	None		ZAR-PRIME	MINUS-2.56-PRCT			None	Ad Hoc				2015/09/23	Category3
							ZAM000199090																2015/09/23

Debentures	SRBDEB20141005ETL610	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAM000200336	320000000	5.61	TERM	None												Category2
Promissory Notes	TLEPNX20141020111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2014/10/01	ZAM000200484	2500000000	None		None												Category2
Debentures	SRBDEB20141015ETL640	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/15	ZAM000200401	240000000	5.64	TERM	None												Category2
Promissory Notes	TLEPNX20141020112	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2014/10/01	ZAM000200492	2500000000	None		None												Category2
Debentures	SRBDEB20141020ETL710	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/20	ZAM000200377	700000000	5.71	TERM	None												Category2
Debentures	SRBDEB20141029ETL730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/29	ZAM000200377	250000000	5.73	TERM	None												Category2
Debentures	SRBDEB20141105ETL620	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/05	ZAM000200385	340000000	5.62	TERM	None												Category2
Floating Rate Notes	RAMFRN20191001BJE00XXXPLB117.5	RAND MERCHANT BANK	Matured	2014/10/01		2019/10/01	ZAM000200468	0	8.2	IDEF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined					Category3
							ZAM000200468														2015/01/02	2015/10/01	
							ZAM000200468		7.39												2015/04/01	2015/04/01	
							ZAM000200468		7.32												2015/07/01	2015/07/01	
							ZAM000200468		7.48												2015/10/01	2015/10/01	
							ZAM000200468		7.8												2016/01/04	2016/01/04	
							ZAM000200468		8.408												2016/04/01	2016/04/01	
							ZAM000200468		8.333												2016/07/01	2016/07/01	
							ZAM000200468		8.533												2016/10/03	2016/10/03	
							ZAM000200468		8.533												2017/01/02	2017/01/02	
							ZAM000200468		8.533												2017/04/03	2017/04/03	
							ZAM000200468		8.525												2017/07/03	2017/07/03	
							ZAM000200468		8.141												2017/10/02	2017/10/02	
							ZAM000200468		8.333												2018/01/02	2018/01/02	
							ZAM000200468		8.125												2018/04/02	2018/04/02	
							ZAM000200468		8.133												2018/07/02	2018/07/02	
							ZAM000200468		8.175												2018/10/01	2018/10/01	
							ZAM000200468		8.325												2019/01/02	2019/01/02	
							ZAM000200468		8.325												2019/04/01	2019/04/01	
							ZAM000200468		8.3												2019/07/01	2019/07/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170929DJE0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2017/09/29	ZAM000200476	2000000	8.25	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined					Category3
							ZAM000200476		7.09												2015/01/02	2017/09/29	
							ZAM000200476		7.033												2015/04/01	2015/01/02	
							ZAM000200476		7.071												2015/07/01	2015/04/01	
							ZAM000200476		7.223												2015/10/01	2015/07/01	
							ZAM000200476		7.15												2016/01/04	2015/10/01	
							ZAM000200476		8.158												2016/04/01	2016/01/04	
							ZAM000200476		8.283												2016/07/01	2016/07/01	
							ZAM000200476		8.39333												2016/10/03	2016/10/03	
							ZAM000200476		8.283												2017/01/03	2017/01/03	
							ZAM000200476		8.283												2017/04/03	2017/04/03	
							ZAM000200476		8.275												2017/07/03	2017/07/03	
Debentures	SRBDEB20141015ETL740	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/15	ZAM000200419	400000000	5.74	TERM	None												Category2
Debentures	SRBDEB20141029ETL720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/29	ZAM000200419	450000000	5.72	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140401276.10	ABSA BANK LIMITED	Matured	2014/10/01		2015/04/01	ZAM000200502	3000000	6.7	TERM	None												Category2
Debentures	SRBDEB20141008ETL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	ZAM000200328	300000000	5.7	TERM	None												Category2
Debentures	SRBDEB20141008ETL600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	ZAM000200328	300000000	5.6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20151001BJE00XXXPLP0.75	INVESTEC BANK LIMITED	Matured	2014/10/01		2015/10/01	ZAM000200294	700000000	6.825	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							ZAM000200294														2015/01/02	2015/01/02	
							ZAM000200294		6.825												2015/01/02	2015/10/01	
							ZAM000200294		6.808												2015/04/01	2015/04/01	
							ZAM000200294		6.85												2015/07/01	2015/07/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151001BJE00XXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2015/10/01	ZAM000200443	6000000	6.775	IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined					Category3
							ZAM000200443														2015/01/02	2015/10/01	
							ZAM000200443		6.775												2015/01/02	2015/01/02	
							ZAM000200443		6.758												2015/04/01	2015/04/01	
							ZAM000200443		6.8												2015/07/01	2015/07/01	
Floating Rate Notes	RAMFRN20150401BJE00XXXPLB147.5	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	ZAM000200526	390000000	6.4	IDEF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined					Category3
							ZAM000200526														2015/04/01		
							ZAM000200526		6.8												2015/01/00	2015/01/00	
Floating Rate Notes	RAMFRN20151001BJE00XXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/01		2015/10/01	ZAM000200527	6000000	6.775	IDEF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined					Category3
							ZAM000200527														2015/10/01		
							ZAM000200527		6.775												2015/01/02	2015/01/02	
							ZAM000200527		6.758												2015/04/01	2015/04/01	
							ZAM000200527		6.8												2015/07/01	2015/07/01	
Floating Rate Notes	ABFFRN20151001BJE01XXXXPL875.	ABSA BANK LIMITED	Matured	2014/10/01		2015/10/01	ZAM000200450	250000000	6.775	IDEF	None		ZAR-JIBAR1	PLUS-75-BPS		None		Issuer Defined					Category3
							ZAM000200450														2015/09/01		
							ZAM000200450		6.711												2014/11/03	2014/11/03	
							ZAM000200450		6.675												2014/12/01	2014/12/01	
							ZAM000200450		6.725												2015/01/02	2015/01/02	
							ZAM000200450		6.683												2015/02/02	2015/02/02	
							ZAM000200450		6.695												2015/03/02	2015/03/02	
							ZAM000200450		6.708												2015/04/01	2015/05/04	
							ZAM000200450		6.7												2015/05/01	2015/04/01	
							ZAM000200450		6.7												2015/06/01	2015/03/02	
							ZAM000200450		6.708												2015/07/01	2015/07/01	
							ZAM000200450		6.692												2015/08/03	2015/08/03	
							ZAM000200450		6.675												2015/09/01	2015/04/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151001BJE00XXXPL95	NEDBANK CAPITAL	Matured	2014/10/01		2015/10/01	ZAM000200029	18000000	6.775	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000200029														2015/10/01		
							ZAM000200029		6.775												2015/01/02	2015/01/02	
							ZAM000200029		6.758												2015/04/01	2015/04/01	
							ZAM000200029		6.8												2015/07/01	2015/07/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170929DJE0XXXXPL925	NEDBANK CAPITAL	Matured	2014/10/01		2017/09/29	ZAM000200278	1000000	8.35	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000200278														2017/09/29		
							ZAM000200278		7.09												2015/01/02	2015/01/02	
							ZAM000200278		7.033												2015/04/01	2015/04/01	
							ZAM000200278		7.071												2015/07/01	2015/07/01	
							ZAM000200278		7.223												2015/10/01	2015/10/01	
							ZAM000200278		7.55												2016/01/04	2016/01/04	
							ZAM000200278		8.158												2016/04/01	2016/04/01	
							ZAM000200278		8.283												2016/07/01	2016/07/01	
							ZAM000200278		8.39333												2016/10/03	2016/10/03	
							ZAM000200278		8.283												2017/01/03	2017/01/03	
							ZAM000200278		8.283												2017/04/03	2017/04/03	
							ZAM000200278		8.275												2017/07/03	2017/07/03	
Floating Rate Notes	RAMFRN20170929DJE0XXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/01		2017/09/29	ZAM000200286	1000000	8.25	IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined					Category3
							ZAM000200286														2017/09/29		
							ZAM000200286		7.09												2014/12/29	2014/12/29	
							ZAM000200286		7.033												2015/03/30	2015/03/30	
							ZAM000200286		7.067												2015/06/29	2015/06/29	
							ZAM000200286		7.233												2015/09/29	2015/09/29	
							ZAM000200286		7.35												2015/12/29	2015/12/29	
							ZAM000200286		8.158												2016/03/29	2016/03/29	
							ZAM000200286		8.283												2016/06/29	2016/06/29	
							ZAM000200286		8.283												2016/09/29	2016/09/29	
							ZAM000200286		8.283												2016/12/29	2016/12/29	
							ZAM000200286		8.267												2017/03/29	2017/03/29	
							ZAM000200286		8.258												2017/06/29	2017/06/29	
Debentures	SRBDEB20141029ETL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/29	ZAM000200343	200000000	5.7	TERM	None												Category2
Treasury Bills	WETBXN20141030001	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/01		2014/10/30	ZAG000100145	5000000000			None												Category1
Promissory Notes	TLEPNX20141020101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2014/10/01	ZAM000200450	2500000000			None												Category2
Promissory Notes	TLEPNX20141141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2014/11/01	ZAM000200500	2500000000			None												Category2
Negotiable Certificates Of Deposit	RANNCD20150401276.7750000	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	ZAM000200511	100000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151001277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2015/10/01	ZAM000200520	60000000	7.375	TERM	None												Category2
Debentures	SRBDEB20141008ETL675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	ZAM000200369	120000000	5.675	TERM	None												Category2
Debentures	SRBDEB20141029ETL740	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/29	ZAM000200345	150000000	5.74	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20171009DB8.242	ABSA BANK LIMITED	Matured	2014/10/01		2017/09/29	ZAM000200245	1000000	8.242	IDEF	None												Category2
							ZAM000200245														2015/03/30	2015/03/30	
							ZAM000200245														2017/09/29	2017/09/29	
							ZAM000200245														2015/09/29	2015/09/29	
							ZAM000200245														2016/03/29	2016/03/29	
							ZAM000200245														2017/09/29	2017/09/29	
							ZAM000200245														2016/06/29	2016/06/29	
Debentures	SRBDEB20141008ETL680	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	ZAM000200363	878000000	5.68	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141031275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2014/10/31	ZAM000200350	150000000	5.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170929DJE0XXXXPL925	NEDBANK CAPITAL	Matured	2014/10/02		2017/09/29	ZAM000200591	500000	8.25	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000200591														2017/09/29		
							ZAM000200591		7.09												2015/01/02	2015/01/02	
							ZAM000200591		7.033												2015/04/01	2015/04/01	
							ZAM000200591		7.071												2015/07/01	2015/07/01	
							ZAM000200591		7.223												2015/10/02	2015/10/02	
							ZAM000200591		7.55												2016/01/04	2016/01/04	
							ZAM000200591		8.158												2016/04/04	2016/04/04	
							ZAM000200591		8.283												2016/07/04	2016/07/04	
							ZAM000200591		8.39333												2016/10/04	2016/10/04	
							ZAM000200591		8.283												2017/01/03	2017/01/03	
							ZAM000200591		8.283												2017/04/03	2017/04/03	
							ZAM000200591		8.275												2017/07/03	2017/07/03	
Negotiable Certificates Of Deposit	NBKNCD20151001277.35	NEDBANK CAPITAL	Matured	2014/10/02		2015/10/01	ZAM000200615	40000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151003276.7600000	RAND MERCHANT BANK	Matured	2014/10/02		2015/03/31	ZAM000200622	35000000	6.76	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151012276.36	INVESTEC BANK LIMITED	Matured	2014/10/02		2015/01/26	ZAM000200631	425000000	6.36	TERM	None												Category2
Negotiable Certificates Of Deposit	TLEPNX20141020102	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/02		2014/10/02	ZAM000200450	2500000000			None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141201276.025	ABSA BANK LIMITED	Matured	2014/10/02		2014/12/01	ZAM000200653	200000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141002276.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2015/04/02	ZAM000200765	1000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151002276.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2015/01/02	ZAM000200724	400000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20170929DB.1900000	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/29	ZAM000200716	2000000	8.19	IDEF	None												Category2
							ZAM000200716														2015/03/30	2015/03/30	
							ZAM000200716														2015/09/29	2015/09/29	
							ZAM000200716														2017/09/29	2017/09/29	
							ZAM000200716														2016/09/29	2016/09/29	
							ZAM000200716														2015/03/30	2015/03/30	
Negotiable Certificates Of Deposit	ABPNCD20141121276.05	ABSA BANK LIMITED	Matured	2014/10/02		2014/11/21	ZAM000200791	200000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141002277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2015/10/02	ZAM000200690	2000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151001276.36	INVESTEC BANK LIMITED	Matured	2014/10/02		2015/01/26	ZAM000200740	425000000	6.36	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20170929DB.1700000	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/29	ZAM000200617	2000000	8.17	IDEF	None												Category2
							ZAM000200617														2015/03/30	2015/03/30	
							ZAM000200617														2015/09/29	2015/09/29	
							ZAM000200617														2015/03/30	2015/03/30	
							ZAM000200617														2016/09/29	2016/09/29	
							ZAM000200617														2017/09/29	2017/09/29	
Negotiable Certificates Of Deposit	ABPNCD20141001276.035	ABSA BANK LIMITED	Matured	2014/10/02		2014/10/01	ZAM000200658	150000000	6.035	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151002277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2015/10/02	ZAM000200690	2000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151102277.375	NEDBANK CAPITAL	Matured	2014/10/02		2015/11/02	ZAM000200732	100000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151003276.7750000	RAND MERCHANT BANK	Matured	2014/10/02		2015/03/31	ZAM000200622	100000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151002276.15	ABSA BANK LIMITED	Matured	2014/10/02		2015/04/02	ZAM000200754	3000000	6.15	TERM	None												Category2
Floating Rate Notes	ABFFRN20171002BJE00XXXPL925	ABSA BANK LIMITED	Matured	2014/10/02		2017/10/02	ZAM000200541	3000000	8.25	OUTH	Based on issue date	2	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Quarterly Payment Cycle	2015/01/02				Category3
							ZAM000200541		7.09												2015/01/02		
							ZAM000200541		7.033												2015/04/02	2015/04/02	
							ZAM000200541		7.071												2015/07/02	2015/07/02	
							ZAM000200541		7.223												2015/10/02	2015/10/02	
							ZAM000200541		7.15												2016/01/04	2016/01/04	
							ZAM000200541		8.158												2016/04/04	2016/04/04	
							ZAM000200541		8.283												2016/07/04	2016/07/04	
							ZAM000200541		8.39333												2016/10/03	2016/10/03	
							ZAM000200541		8.283												2017/01/03	2017/01/03	
							ZAM000200541		8.283												2017/04/03	2017/04/03	
							ZAM000200541		8.275												2017/07/03	2017/07/03	
Floating Rate Notes	RAMFRN20170929DJE0XXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/29	ZAM000200609	12000000	8.25	IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined					Category3
							ZAM000200609														2017/09/29		
							ZAM000200609		7.09												2014/12/29	2014/12/29	
							ZAM000200609		7.033												2015/03/30	2015/03/30	
							ZAM000200609		7.067												2015/06/29	2015/06/29	
							ZAM000200609		7.233												2015/09/29	2015/09/29	
							ZAM000200609		7.35												2015/12/29	2015/12/29	
							ZAM000200609		8.158												2016/03/29	2016/03/29	
							ZAM000200609		8.283												2016/06/29	2016/06/29	
							ZAM000200609		8.283												2016/09/29	2016/09/29	
							ZAM000200609		8.283												2016/12/29	2016/12/29	
							ZAM000200609		8.267												2017/03/29	2017/03/29	
							ZAM000200609		8.258												2017/06/29	2017/06/29	
Floating Rate Notes	ABFFRN20160930DJE0XXXXPL8B2.5	ABSA BANK LIMITED	Matured	2014/10/02		2016/09/30	ZAM000200773	300000000	8.15	IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined					Category3
							ZAM000200773														2015/12/30		
							ZAM000200773		6.95												2014/12/30	2014/12/30	
							ZAM000200773		6.933												2015/03/30	2015/03/30	
							ZAM000200773		7.067												2015/06/29	2015/06/29	
							ZAM000200773		7.133												2015/09/29	2015/09/29	
							ZAM000200773		7.45												2015/12/30	2015/09/30	
							ZAM000200773		8.058												2016/03/30	2015/03/30	
							ZAM000200773		8.183												2016/06/30	2016/06/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150402BJE00XXXPL95	NEDBANK CAPITAL	Matured	2014/10/02		2015/04/02	ZAM000200849	185000000	6.605	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000200849														2015/04/02		
							ZAM000200849		6.605												2015/01/02	2015/01/02	
Negotiable Certificates Of Deposit	SBSNCD20151001277.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2016/10/03	ZAM000200825	5000000	7.78	IDEF	None												Category2
							ZAM000200825														2015/04/02	2015/04/02	
							ZAM000200825														2015/10/02	2015/10/02	
							ZAM000200825														2016/04/04	2016/04/04	
							ZAM000200825														2016/10/03	2016/10/03	
Floating Rate Notes	RAMFRN20150402BJE00XXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/02		2015/04/02	ZAM000200542	3000000	6.583	IDEF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined					Category3
							ZAM000200542														2015/04/02		
							ZAM000200542		6.6												2015/01/02	2015/01/02	
Floating Rate Notes	RAMFRN20151002BJE00XXXPL865.	RAND MERCHANT BANK	Matured	2014/10/02		2015/10/02	ZAM000200583	140000000	6.758	IDEF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined					Category3
							ZAM000200583														2015/10/02		
							ZAM000200583		6.775												2015/01/02	2015/01/02	
							ZAM000200583		6.758												2015/04/02	2015/04/02	
							ZAM000200583		6.8												2015/07/02	2015/07/02	
Floating Rate Notes	ABFFRN20181002BJE00XXXPLB107.5	ABSA BANK LIMITED	Matured	2014/10/02		2018/10/02	ZAM000200799	5000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined					Category3
							ZAM000200799														2018/04/02		
							ZAM000200799		7.1												2015/01/02	2015/01/02	
							ZAM000200799	

Negotiable Certificates Of Deposit	NBKNCD0201300337 6-2	NEDBANK CAPITAL	Matured	2014/10/03	2015/03/02	ZAM000031243	10000000	8.2		TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201300337 7-1	NEDBANK CAPITAL	Matured	2014/10/03	2015/06/02	ZAM000031498	1500000	7.1		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201303027 8-35	INVESTEC BANK LIMITED	Matured	2014/10/03	2015/03/02	ZAM000030997	0	6.55		TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201300337 9-00000	NEDBANK CAPITAL	Matured	2014/10/03	2015/03/02	ZAM000031499	17500000	7		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201303027 8-36	INVESTEC BANK LIMITED	Matured	2014/10/03	2015/03/02	ZAM000031381	2000000	6.5		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0151006DJ03XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06	2015/10/06	ZAM000031607	1200000000	6.7		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			None		Issuer Defined						Category3
						ZAM000031607																		2015/10/06	
						ZAM000031607		6.75															2015/01/06	2015/01/06	
						ZAM000031607		6.725															2015/04/07	2015/04/07	
						ZAM000031607		6.785															2015/07/06	2015/07/06	
Floating Rate Notes	RAMFRN0201504023JJ03XXXXPLB51.	RAND MERCHANT BANK	Matured	2014/10/06	2015/04/06	ZAM000031649	504000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-0.1-BPS			None		Issuer Defined						Category3
						ZAM000031649																		2015/04/06	
						ZAM000031649		6.635															2015/01/06	2015/01/06	
Negotiable Certificates Of Deposit	SBSNCD0201504027 6-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06	2015/04/07	ZAM000031672	5000000	6.5		TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201100627 7-375	NEDBANK CAPITAL	Matured	2014/10/06	2015/10/06	ZAM000031730	300000000	7.375		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201100327 7-3050000	RAND MERCHANT BANK	Matured	2014/10/06	2015/10/06	ZAM000031731	4000000	7.305		TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201100277 3-20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06	2015/10/06	ZAM000031581	4000000	7.325		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201504028 7-750000	RAND MERCHANT BANK	Matured	2014/10/06	2015/04/08	ZAM000031656	4000000	6.725		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201324027 7-1750000	RAND MERCHANT BANK	Matured	2014/10/06	2015/04/07	ZAM000031714	0	6.725		TERM	None														Category2
Promissory Notes	ABIPRN0201610072T 10-27	ABSA BANK LIMITED	Matured	2014/10/06	2019/10/07	ZAM000031680	1000000000	10.27		TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201310027 7-325	NEDBANK CAPITAL	Matured	2014/10/06	2015/10/06	ZAM000031597	350000000	7.325		TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201604027 7-725	NEDBANK CAPITAL	Matured	2014/10/06	2015/04/07	ZAM000031599	500000000	6.725		TERM	None														Category2
Floating Rate Notes	ABIFRN0201510036JJ03XXXXPL P0.65	ABSA BANK LIMITED	Matured	2014/10/06	2015/10/06	ZAM000031532	100000	6.775		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT			None	Quarterly Payment Cycle		2015/01/06					Category3
						ZAM000031532		6.775													2015/01/06				
						ZAM000031532		6.758													2015/04/07				
						ZAM000031532		6.805													2015/07/06				
Floating Rate Notes	ABIFRN0201510036JJ03XXXXPL P0.66	ABSA BANK LIMITED	Matured	2014/10/06	2015/10/06	ZAM000031540	150000000	6.75		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.66-PRCT			None	Quarterly Payment Cycle		2015/01/06					Category3
						ZAM000031540		6.75													2015/01/06				
						ZAM000031540		6.768													2015/04/07				
						ZAM000031540		6.818													2015/07/06				
Negotiable Certificates Of Deposit	IPNNCD0201411282T6.05	INVESTEC BANK LIMITED	Matured	2014/10/06	2014/11/06	ZAM000031524	250000000	6.05		TERM	None														Category2
Promissory Notes	ABIPRN0201610072T7.67	ABSA BANK LIMITED	Matured	2014/10/06	2016/10/06	ZAM000031698	50000000	7.67		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0150407GJ03XXXXPL0.575	NEDBANK CAPITAL	Matured	2014/10/06	2015/04/07	ZAM000031585	1500000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM000031585																		2015/04/07	
						ZAM000031585		6.7															2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0151006DJ03XXXXPL0.68	INVESTEC BANK LIMITED	Matured	2014/10/06	2015/10/06	ZAM000031615	1000000	6.750		ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT			None		Issuer Defined						Category3
						ZAM000031615																		2015/10/06	
						ZAM000031615		6.800															2015/01/06	2015/01/06	
						ZAM000031615		6.788															2015/04/07	2015/04/07	
						ZAM000031615		6.838															2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151006TJ03XXXXPL P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06	2015/09/07	ZAM000031722	150000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None		Issuer Defined						Category3
						ZAM000031722																		2015/09/07	
						ZAM000031722		6.725															2014/12/06	2014/12/06	
						ZAM000031722		6.758															2015/03/06	2015/03/06	
						ZAM000031722		6.783															2015/06/06	2015/06/06	
Floating Rate Notes	RAAFRN0201510036JJ03XXXXPL B65.	RAND MERCHANT BANK	Matured	2014/10/06	2015/10/06	ZAM000031623	1000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS			None		Issuer Defined						Category3
						ZAM000031623																		2015/10/06	
						ZAM000031623		6.775															2015/01/06	2015/01/06	
						ZAM000031623		6.758															2015/04/07	2015/04/07	
						ZAM000031623		6.808															2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150407GJ03XXXXPL P0.55	NEDBANK CAPITAL	Matured	2014/10/06	2015/04/07	ZAM000031631	350000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM000031631																		2015/04/07	
						ZAM000031631		6.675															2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151006SPRMB5Z2MRP2.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06	2015/10/06	ZAM000031664	200000000	4.49		ISDF	None		ZAR-PRIME-	MINUS-2.59-PRCT			None		Ad Hoc						Category3
						ZAM000031664																		2014/11/06	
						ZAM000031664																		2015/01/06	
						ZAM000031664																		2015/02/06	
						ZAM000031664																		2015/03/06	
						ZAM000031664																		2015/05/06	
						ZAM000031664																		2015/06/06	
						ZAM000031664																		2015/07/06	
						ZAM000031664																		2015/08/06	
						ZAM000031664																		2015/09/06	
						ZAM000031664																		2015/10/06	
						ZAM000031664		6.31															2015/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD0151006DJ03XXXXPL P0.65	NEDBANK CAPITAL	Matured	2014/10/06	2015/10/06	ZAM000031706	1000000	6.750		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM000031706																		2015/10/06	
						ZAM000031706		6.775															2015/01/06	2015/01/06	
						ZAM000031706		6.758															2015/04/07	2015/04/07	
						ZAM000031706		6.808															2015/07/06	2015/07/06	
Floating Rate Notes	ABIFRN0201510036JJ03XXXXPL P0.95	ABSA BANK LIMITED	Matured	2014/10/06	2015/10/06	ZAM000031516	0	7.075		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.95-PRCT			None	Quarterly Payment Cycle		2015/01/06					Category3
						ZAM000031516		7.058													2015/04/07				
						ZAM000031516		7.108													2015/07/06				
Negotiable Certificates Of Deposit	NBKNCD0201100627 7-375	NEDBANK CAPITAL	Matured	2014/10/07	2015/10/06	ZAM000031839	100000000	7.375		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201100327 7-3050000	RAND MERCHANT BANK	Matured	2014/10/07	2015/10/07	ZAM000031837	50000000	7.305		TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201310027 7-325	NEDBANK CAPITAL	Matured	2014/10/07	2015/10/07	ZAM000031795	1000000	7.325		TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201100627 7-325	NEDBANK CAPITAL	Matured	2014/10/07	2015/10/07	ZAM000031796	1800000	7.325		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201100327 7-3050000	RAND MERCHANT BANK	Matured	2014/10/07	2015/10/07	ZAM000031946	2000000	7.325		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201100277 3-20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07	2015/10/07	ZAM000032019	5000000	7.325		TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201505061	ESKOM HOLDINGS SOC LTD	Matured	2014/10/07	2015/05/06	ZAM000031847	2000000				None														Category1
Promissory Notes	TLDPN0201411058T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/07	2014/12/05	ZAM000031904	1500000000				None														Category1
Negotiable Certificates Of Deposit	RANNCD0201304027 7-3050000	RAND MERCHANT BANK	Matured	2014/10/07	2015/04/07	ZAM000032109	50000000	7.325		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201704027 7-3050000	RAND MERCHANT BANK	Matured	2014/10/07	2015/10/07	ZAM000032110	1000000	7.325		TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201710062B-14	NEDBANK CAPITAL	Matured	2014/10/07	2017/10/06	ZAM000032027	21000000	8.14		ISDF	None														Category2
						ZAM000032027																		2015/04/07	
						ZAM000032027																		2015/10/07	
						ZAM000032027																		2016/04/07	
						ZAM000032027																		2016/10/07	
						ZAM000032027																		2017/04/07	
						ZAM000032027																		2017/10/06	
Negotiable Certificates Of Deposit	ABIPNC0201510072T7.325	ABSA BANK LIMITED	Matured	2014/10/07	2015/10/07	ZAM000031879	300000000	7.325		TERM	None														Category2
Floating Rate Notes	RAAFRN0201510072JJ03XXXXPL B65.	RAND MERCHANT BANK	Matured	2014/10/07	2015/10/07	ZAM000031763	0	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS			None		Issuer Defined						Category3
						ZAM000031763																		2015/10/07	
						ZAM000031763		6.775													2015/01/07				
						ZAM000031763		6.758													2015/04/07				
						ZAM000031763		6.808													2015/07/07				
Linked Negotiable Certificates Of Deposit	IPNLNCD0171006DJ03XXXXPL P1.00	INVESTEC BANK LIMITED	Matured	2014/10/07	2017/10/06	ZAM000032043	12000000	8.34		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT			None		Issuer Defined						Category3
						ZAM000032043																		2016/10/06	
						ZAM000032043		7.125															2015/01/06	2015/01/06	
						ZAM000032043		7.108															2015/04/07	2015/04/07	
						ZAM000032043		7.158															2015/07/06	2015/07/06	
						ZAM000032043		7.308															2015/10/06	2015/10/06	
						ZAM000032043		7.633															2016/01/06	2016/01/06	
						ZAM000032043		8.033															2016/04/06	2017/10/06	
						ZAM000032043		8.358															2016/07/06	2016/07/06	
						ZAM000032043		8.058															2016/10/06	2017/04/06	
						ZAM000032043		8.258															2017/04/06	2017/10/06	
						ZAM000032043		8.342															2017/07/06	2017/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150407GJ03XXXXPL P0.525	NEDBANK CAPITAL	Matured	2014/10/07	2015/04/07	ZAM000032126	265000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM000032126																		2015/04/07	
						ZAM000032126		6.65															2015/01/07	2015/01/07	
Floating Rate Notes	ABIFRN0201510073JJ03XXXXPL B67.5	ABSA BANK LIMITED	Matured	2014/10/07	2015/10/07	ZAM000031961	300000000	6.75		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-67.5-BPS			None	Quarterly Payment Cycle		2015/01/07					Category3
						ZAM000031961		6.8													2015/01/07				
						ZAM000031961		6.763													2015/04/07				
						ZAM000031961		6.833													2015/07/07				
Linked Negotiable Certificates Of Deposit	IPNLNCD0151007DJ03XXXXPL P0.75	INVESTEC BANK LIMITED	Matured	2014/10/07	2015/10/07	ZAM000031896	0	6.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None		Issuer Defined						Category3
						ZAM000031896																		2015/04/07	
						ZAM000031896		6.875															2015/01/07	2015/01/07	
						ZAM000031896		6.858															2015/04/07	2015/04/07	
						ZAM000031896		6.908															2015/10/07	2015/10/07	
Floating Rate Notes	ABIFRN0201710063JJ03XXXXPL P0.925	ABSA BANK LIMITED	Matured	2014/10/07	2017/10/06	ZAM000031995	48000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None		Issuer Defined						Category3
						ZAM000031995		7.05															2015/01/06	2015/10/06	
						ZAM000031995		7.033															2015/04/06	2015/04/06	
						ZAM000031995		7.233															2015/07/06	2015/07/06	
						ZAM000031995		7.233															2015/10/06	2017/10/06	
						ZAM000031995		7.058															2016/01/06	2016/01/06	
						ZAM000031995		8.158															2016/04/06	2016/04/06	
						ZAM000031995		8.283															2016/07/06	2016/07/06	
						ZAM000031995		8.283															2016/10/06	2016/10/06	
						ZAM000031995		8.258															2017/04/06	2017/04/06	
						ZAM000031995		8.283															2017/04/06	2017/10/06	
						ZAM000031995		8.267															2017/07/06	2017/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0160107GJ03XXXXPL P0.675	NEDBANK CAPITAL	Matured	2014/10/07	2016/01/07	ZAM000031805	5000000	6.95		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM000031805																		2016/01/07	
						ZAM000031805		6.8															2015/01/07	2015/01/07	
						ZAM000031805		6.783															2015/04/07	2015/04/07	
						ZAM000031805		6.833															2015/07/07	2015/07/07	
						ZAM000031805		6.883															2015/10/07	2015/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151004GTJ03XXXXPL P0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07	2015/04/07	ZAM000031888	220000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None		Issuer Defined						Category3
						ZAM000031888																		2015/04/07	
						ZAM000031888		6.425															2014/11/07	2014/11/07	
						ZAM000031888		6.425															2014/12/08	2014/12/08	
						ZAM000031888		6.45															2015/01/07	2015/01/07	
						ZAM000031888		6.458															2015/02/06	2015/02/06	
						ZAM000031888		6.408															2015/03/06	2015/03/06	
Floating Rate Notes	RAAFRN0201504073JJ03XXXXPL B50.	RAND MERCHANT BANK	Matured	2014/10/07	2015/04/07	ZAM000032084	200000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None		Issuer Defined						Category3
						ZAM000032084																		2015/04/07	
						ZAM000032084		6.625															2015/01/07	2015/01/07	
Negotiable Certificates Of Deposit	ABIPNC0201710062B.18	ABSA BANK LIMITED	Matured	2014/10/07	2017/10/06	ZAM000032050	1000000	8.18		ISDF	None														Category2
						ZAM000032050																		2015/04/07	
						ZAM000032050																		2015/07/06	
						ZAM000032050																		2016/04/06	
						ZAM000032050																		2016/10/06	
						ZAM000032050																		2017/10/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0151007GJ03XXXXPL P0.75	NEDBANK CAPITAL	Matured	2014/10/07	2015/10/07	ZAM000031821	700000000	6.775		ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT			Monthly Payment Cycle		Issuer Defined						Category3
						ZAM000031821																		2015/10/07	
						ZAM000031821		6.7															2014/11/07	2014/11/07	
						ZAM000031821		6.685															2014/12/08	2014/12/08	
						ZAM000031821		6.725															2015/01/07	2015/01/07	
						ZAM000031821		6.708															2015/02/06	2015/02/06	
						ZAM000031821		6.683															2015/03/06	2015/03/06	
						ZAM000031821		6.758															2015/04/07	2015/04/07	
						ZAM000031821		6.7															2015/05/07	2015/05/07	
						ZAM000031821		6.725															2015/06/06	2015/06/06	
						ZAM000031821		6.775															2015/07/07	2015/07/07	
						ZAM000031821		6.883															2015/08/07	2015/08/07	
						ZAM000031821		6.825															2015/09/07	2015/09/07	
Floating Rate Notes	ABIFRN0201710063JJ03XXXXPL B93.5	ABSA BANK LIMITED	Matured	2014/10/07	2017/10/06	ZAM000031912	80000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-93.5-BPS			None		Issuer Defined						Category3
						ZAM000031912																		2015/01/06	
						ZAM000031912		7.08															2015/10/06	2017/10/06	
						ZAM000031912		7.043															2015/04/01	2016/07/06	
						ZAM000031912		7.243															2015/07/06	2016/10/06	
						ZAM000031912		7.243															2015/10/06	2016/10/06	
						ZAM000031912		7.068															2016/01/06	2016/01/06	
						ZAM000031912		8.168															2016/04/06	2016/04/06	
						ZAM000031912		8.293															2016/07/06	2016/07/06	
						ZAM000031912		8.293															2016/10/06	2016/10/06	
						ZAM000031912		8.258															2017/04/06	2017/04/06	
						ZAM000031912		8.283															2017/04/06	2017/10/06	
						ZAM000031912		8.275															2017/07/06	2017/07/06	
Floating Rate Notes	RAAFRN0201504023JJ03XXXXPL B45.	RAND MERCHANT BANK	Matured	2014/10/07	2015/04/07	ZAM000031508	6000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None		Issuer Defined						Category3
						ZAM000031508																		2015/04/07	
						ZAM000031508		6.575															2015/01/07	2015/01/07	
Floating Rate Notes	RAAFRN0201504073JJ03XXXXPL B51.	RAND MERCHANT BANK	Matured	2014/10/07	2015/04/07	ZAM000031987	180000000	6.585		ISDF	None		ZAR-JIBAR3	PLUS-51-BPS			None		Issuer Defined						Category3
						ZAM000031987																		2015/04/07	
						ZAM000031987		6.635															2015/01/07	2015/01/07	
Negotiable Certificates Of Deposit	NBKNCD0201910072B.79	NEDBANK CAPITAL	Matured	2014/10/07	2019/10/07	ZAM000031771	10000000	8.79		ISDF	None														Category2
						ZAM000031771																		2015/10/07	
						ZAM000031771																		2015/04/07	
						ZAM000031771																		2016/04/07	
						ZAM000031771																		2016/10/07	
						ZAM000031771																		2017/10/06	
						ZAM000031771																		2017/04/07	
						ZAM000031771																		2018/04/06	
						ZAM000031771																		2018/10/06	
						ZAM000031771																		2019/04/06	
Negotiable Certificates Of Deposit	ABIPNC0201910072B.83	ABSA BANK LIMITED	Matured	2014/10/07	2019/10/07	ZAM000031789	10000000	8.83		ISDF	None														Category2
						ZAM000031789																		2015/10/07	
						ZAM000031789																		2017/04/07	
						ZAM000031789																		2016/04/06	
						ZAM000031789																		2016/10/07	
						ZAM000031789																		2015/04/07	
						ZAM000031789																		2018/10/06	
						ZAM000031789																		2019/10/07	
						ZAM000031789																		2017/10/06	
						ZAM000031789																		2019/04/06	
Negotiable Certificates Of Deposit	SBSNCD0201710062B.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07	2017/10/06	ZAM000032076	2000000	8.18		ISDF	None														Category2
						ZAM000032076																		2015/10/07	
						ZAM000032076																		2015/04/07	
						ZAM000032076																		2016/04/07	
						ZAM000032076																		2016/10/07	
						ZAM000032076																		2017/04/07	
						ZAM000032076																		2017/10/06	
Promissory Notes	TLDPN0201507071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRIC

							ZAMA0000258		7.075												2015/01/06		2015/01/06
							ZAMA0000258		7.095												2015/04/06		2015/04/06
							ZAMA0000258		7.195												2015/07/06		2015/07/06
							ZAMA0000258		7.195												2015/10/06		2015/10/06
							ZAMA0000258		7.4												2016/01/11		2016/01/11
							ZAMA0000258		8.205												2016/04/11		2016/04/11
							ZAMA0000258		8.306												2016/07/11		2016/07/11
							ZAMA0000258		8.306												2016/10/10		2016/10/10
							ZAMA0000258		8.306												2017/01/06		2017/01/06
							ZAMA0000258		8.305												2017/04/10		2017/04/10
Linked Negotiable Certificates Of Deposit	NBHLNCD201810030JU0XXXXPLP1.075	NEDBANK CAPITAL	Matured	2014/10/09		2019/10/08	ZAMA0000272	25000000	8.10		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/07/10		2017/07/10
							ZAMA0000272																Category3
							ZAMA0000272		7.2														2018/10/08
							ZAMA0000272		7.185												2015/01/06		2015/01/06
							ZAMA0000272		7.185												2015/04/06		2015/04/06
							ZAMA0000272		7.285												2015/07/06		2015/07/06
							ZAMA0000272		7.285												2015/10/06		2015/10/06
							ZAMA0000272		7.725												2016/01/11		2016/01/11
							ZAMA0000272		8.335												2016/04/11		2016/04/11
							ZAMA0000272		8.435												2016/07/11		2016/07/11
							ZAMA0000272		8.435												2016/10/10		2016/10/10
							ZAMA0000272		8.435												2017/01/06		2017/01/06
							ZAMA0000272		8.417												2017/07/10		2017/07/10
							ZAMA0000272		8.067												2017/10/09		2017/10/09
							ZAMA0000272		8.225												2018/01/08		2018/01/08
							ZAMA0000272		7.975												2018/04/06		2018/04/06
							ZAMA0000272		8.033												2018/07/06		2018/07/06
Floating Rate Notes	TLDFRN2015110093JU0XXXXPLB105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09		2015/10/08	ZAMA0000281	0	7.125		IDEF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/10/10			
							ZAMA0000281																2015/07/06
							ZAMA0000281																2015/01/06
							ZAMA0000281																2015/04/06
							ZAMA0000281																2015/10/06
							ZAMA0000281		7.125												2014/10/10		
							ZAMA0000281		7.125												2015/07/10		
							ZAMA0000281		7.195												2015/04/10		
							ZAMA0000281		7.205												2015/01/10		
Negotiable Certificates Of Deposit	NBHNCD201610207.7	NEDBANK CAPITAL	Matured	2014/10/09		2016/10/12	ZAMA0000613	100000000	7.5		IDEF	None											Category2
							ZAMA0000613																2015/04/06
							ZAMA0000613																2015/10/06
							ZAMA0000613																2016/04/11
							ZAMA0000613																2016/10/10
Linked Negotiable Certificates Of Deposit	SBSLNCD201310030JU0XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2019/10/08	ZAMA0000746	18000000	8.18		IDEF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					
							ZAMA0000746																2018/10/08
							ZAMA0000746		7.3												2015/01/06		2015/01/06
							ZAMA0000746		7.285												2015/04/06		2015/04/06
							ZAMA0000746		7.385												2015/07/06		2015/07/06
							ZAMA0000746		7.485												2015/10/06		2015/10/06
							ZAMA0000746		7.825												2016/01/11		2016/01/11
							ZAMA0000746		8.435												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												2017/01/06		2017/01/06
							ZAMA0000746		8.517												2017/07/10		2017/07/10
							ZAMA0000746		8.511												2017/10/10		2017/10/10
							ZAMA0000746		8.167												2017/10/09		2017/10/09
							ZAMA0000746		8.332												2018/01/08		2018/01/08
							ZAMA0000746		8.075												2018/04/06		2018/04/06
							ZAMA0000746		8.135												2018/07/06		2018/07/06
							ZAMA0000746		8.185												2018/10/08		2018/10/08
							ZAMA0000746		8.185												2019/01/08		2019/01/08
							ZAMA0000746		8.333												2019/04/06		2019/04/06
							ZAMA0000746		8.185												2019/07/06		2019/07/06
Negotiable Certificates Of Deposit	NBHNCD2015110092T7.3	NEDBANK CAPITAL	Matured	2014/10/09		2015/10/06	ZAMA0000250	21000000	7.3		TEFM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015110092T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2015/10/06	ZAMA0000247	20000000	7.275		TEFM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015110092T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2015/10/06	ZAMA0000252	29000000	7.275		TEFM	None											Category2
Floating Rate Notes	RMAFRN2017195SJU0XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/10/09		2017/10/09	ZAMA0000473	50000000	8.25		IDEF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					
							ZAMA0000472																2017/10/09
							ZAMA0000472		7.075												2015/01/06		2015/01/06
							ZAMA0000472		7.095												2015/04/06		2015/04/06
							ZAMA0000472		7.195												2015/07/06		2015/07/06
							ZAMA0000472		7.295												2015/10/06		2015/10/06
							ZAMA0000472		7.735												2016/01/11		2016/01/11
							ZAMA0000472		8.205												2016/04/11		2016/04/11
							ZAMA0000472		8.305												2016/07/11		2016/07/11
							ZAMA0000472		8.305												2016/10/10		2016/10/10
							ZAMA0000472		8.305												2017/01/06		2017/01/06
							ZAMA0000472		8.305												2017/04/10		2017/04/10
							ZAMA0000472		8.295												2017/07/10		2017/07/10
Linked Negotiable Certificates Of Deposit	SBSLNCD2017110093JU0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2017/10/08	ZAMA0000621	200000000	8.29		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					
							ZAMA0000621																2017/10/08
							ZAMA0000621		7.075												2015/01/06		2015/01/06
							ZAMA0000621		7.095												2015/04/06		2015/04/06
							ZAMA0000621		7.195												2015/07/06		2015/07/06
							ZAMA0000621		7.295												2015/10/06		2015/10/06
							ZAMA0000621		7.4												2016/01/11		2016/01/11
							ZAMA0000621		8.205												2016/04/11		2016/04/11
							ZAMA0000621		8.306												2016/07/11		2016/07/11
							ZAMA0000621		8.306												2016/10/10		2016/10/10
							ZAMA0000621		8.306												2017/01/06		2017/01/06
							ZAMA0000621		8.305												2017/04/10		2017/04/10
							ZAMA0000621		8.295												2017/07/10		2017/07/10
Floating Rate Notes	RMAFRN2015110093JU0XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/10/09		2015/10/06	ZAMA0000654	5000000	8.725		IDEF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					
							ZAMA0000654																2015/10/06
							ZAMA0000654		6.775												2015/01/06		2015/01/06
							ZAMA0000654		6.795												2015/04/06		2015/04/06
							ZAMA0000654		6.895												2015/07/06		2015/07/06
Linked Negotiable Certificates Of Deposit	SBSLNCD2017110093JU0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2017/10/06	ZAMA0000704	4000000	8.25		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					
							ZAMA0000704																2017/10/06
							ZAMA0000704		7.05												2015/01/06		2015/01/06
							ZAMA0000704		7.033												2015/04/06		2015/04/06
							ZAMA0000704		7.095												2015/07/06		2015/07/06
							ZAMA0000704		7.215												2015/10/06		2015/10/06
							ZAMA0000704		7.685												2016/01/11		2016/01/11
							ZAMA0000704		8.165												2016/04/11		2016/04/11
							ZAMA0000704		8.263												2016/07/11		2016/07/11
							ZAMA0000704		8.263												2016/10/10		2016/10/10
							ZAMA0000704		8.263												2017/01/06		2017/01/06
							ZAMA0000704		8.255												2017/04/10		2017/04/10
							ZAMA0000704		8.215												2017/07/10		2017/07/10
Linked Negotiable Certificates Of Deposit	SBSLNCD2018110030JU0XXXXPL1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2018/10/08	ZAMA0000720	26000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined					
							ZAMA0000720																2018/10/08
							ZAMA0000720		7.2												2015/01/06		2015/01/06
							ZAMA0000720		7.185												2015/04/06		2015/04/06
							ZAMA0000720		7.225												2015/07/06		2015/07/06
							ZAMA0000720		7.325												2015/10/06		2015/10/06
							ZAMA0000720		7.735												2016/01/11		2016/01/11
							ZAMA0000720		8.335												2016/04/11		2016/04/11
							ZAMA0000720		8.435												2016/07/11		2016/07/11
							ZAMA0000720		8.435												2016/10/10		2016/10/10
							ZAMA0000720		8.435												2017/01/06		2017/01/06
							ZAMA0000720		8.435												2017/04/10		2017/04/10
							ZAMA0000720		8.425												2017/07/10		2017/07/10
							ZAMA0000720		8.067												2017/10/09		2017/10/09
							ZAMA0000720		8.225												2018/01/08		2018/01/08
							ZAMA0000720		7.975												2018/04/06		2018/04/06
							ZAMA0000720		8.033												2018/07/06		2018/07/06
Floating Rate Notes	RMAFRN2015040030JU0XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/10/09		2015/04/08	ZAMA0000753	51000000	8.575		IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					
							ZAMA0000753																2015/04/08
							ZAMA0000753		6.825												2015/01/06		2015/01/06
Negotiable Certificates Of Deposit	ABPNCD2019110092B.80	ABSA BANK LIMITED	Matured	2014/10/09		2019/10/08	ZAMA0000506	100000000	8.8		IDEF	None											Category2
							ZAMA0000506																2017/06/10
							ZAMA0000506																2015/10/06
							ZAMA0000506																2018/04/06
							ZAMA0000506																2018/07/06
							ZAMA0000506																2016/01/11
							ZAMA0000506																2016/10/10
							ZAMA0000506																2017/10/06
							ZAMA0000506																2018/10/08
							ZAMA0000506																2019/10/08
							ZAMA0000506																2019/04/08
Linked Negotiable Certificates Of Deposit	RMALNCD2015110093MPRMFRNMB258.	RAND MERCHANT BANK	Matured	2014/10/09		2015/10/08	ZAMA0000502	15000000	6.61		MNTH	None	9	ZAR-PRIME	MINUS-258-BPS		None	Ad Hoc					
							ZAMA0000502		5.35												2015/07/24		
Negotiable Certificates Of Deposit	RANNCD2015110077.4900000	RAND MERCHANT BANK	Matured	2014/10/09		2015/11/06	ZAMA0000498	0	7.4		TEFM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015110077.2750000	RAND MERCHANT BANK	Matured	2014/10/09		2015/10/06	ZAMA0000597	3000000	7.275		TEFM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2015110077.35	INVESTEC BANK LIMITED	Matured	2014/10/09		2015/10/06	ZAMA0000686	1500000	7.35		TEFM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2015040077.8	INVESTEC BANK LIMITED	Matured	2014/10/09		2015/04/08	ZAMA0000777	3500000	8.1		TEFM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2015040092JU0XXXXPL95.5	NEDBANK CAPITAL	Matured	2014/10/09		2015/04/08	ZAMA0000779	150000000	8.575		IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					
							ZAMA0000779																2015/04/08
							ZAMA0000779		6.825												2015/01/06		2015/01/06
Promissory Notes	TLDPN2015070091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09		2015/07/06	ZAMA0000670	105000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD2015110092T7.2750000	RAND MERCHANT BANK	Matured	2014/10/10		2015/10/06	ZAMA0000893	0	7.275		TEFM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015110092T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/06	ZAMA0000928	3000000	7.275		TEFM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015110092T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/06	ZAMA0000929	3000000	7.275		TEFM	None											Category2
Promissory Notes	TLDPN2015110081278.6	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/10/08	ZAMA0000892	1000000	4.6		TEFM	None											Category1
Promissory Notes	TLDPN2015110081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/10/08	ZAMA0000894	1000000				None											Category1
Promissory Notes	TLDPN2015110091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/10/06	ZAMA0000910	3000000				None											Category1
Promissory Notes	TLDPN2015110091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/10/06	ZAMA0000922	150000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD2015110092T7.275	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/06	ZAMA0000923	10000000	7.275		TEFM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD2015110092T7.3	NEDBANK CAPITAL	Matured	2014/10/10		2015/10/06	ZAMA0000925	10000000	7.3		TEFM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015110092T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/06	ZAMA0000927	10000000	7.275		TEFM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015110092T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/06	ZAMA0000930	10000000	7.275		TEFM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2015110092T7.35	INVESTEC BANK LIMITED	Matured	2014/10/10		2015/10/06	ZAMA0000986	0	7.35		TEFM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015040092B7E.75	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	ZAMA0000041	1040048229	8.1		TEFM	None											Category2
Floating Rate Notes	ABFFRN2015040100JU0XXXXPL50	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	ZAMA0000993	0	6.575		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/01/12				
							ZAMA0000993		6.575												2015/01/12		
Floating Rate Notes	ABFFRN2015040100JU0XXXXPL850.	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	ZAMA0000994	200000000	8.575		IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					
							ZAMA0000994		6.825												2015/01/12		
							ZAMA0000994		6.825												2015/04/10		
Floating Rate Notes	ABFFRN2015040100JU0XXXXPL50	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	ZAMA0000995	0	6.575		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/01/12				
							ZAMA0000995		6.825												2015/01/12		
							ZAMA0000995		6.825												2015/04/10		
Promissory Notes	ABPPN2015110092T6.69	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/06	ZAMA0000795	5000000	6.69		TEFM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015110092T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/06	ZAMA0000916	10000000	7.275		TEFM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015110092T7.15	ABSA BANK LIMITED	Matured	2014/10/10		2015/09/10	ZAMA0000917	10000000	7.15		TEFM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015110092T7.2750000	RAND MERCHANT BANK	Matured	2014/10/10		2015/10/06	ZAMA0000960	10000000	7.275		TEFM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD2015110092T7.275	NEDBANK CAPITAL	Matured	2014/10/10		2015/10/06	ZAMA0000991	4000000	7.275		TEFM	None											Category2
Floating Rate Notes	RMAFRN2015040092JU0XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/10		2015/04/08	ZAMA0000033	33000000	6.55		IDEF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					
							ZAMA0000033																2015/04/08
							ZAMA0000033		6.025												2015/01/12		2015/01/12
Floating Rate Notes	ABFFRN2016040130JU0XXXXPL70.70	ABSA BANK LIMITED	Matured	2014/10/10		2016/04/11	ZAMA0000944	30000000	7.36		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/01/12				Category3
							ZAMA0000944		6.825												2015/01/12		
							ZAMA0000944		6.805												2015/04/10		
							ZAMA0000944		6.695												2015/07/10		
							ZAMA0000944		7.005												2015/10/10		
							ZAMA0000944		7.315												2016/01/10		
Floating Rate Notes	ABFFRN2015101230JU0XXXXPL675.	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/12	ZAMA0000969	400000000	6.75		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/01/12				Category3
							ZAMA0000969		6.425												2015/01/12		
							ZAMA0000969		6.765												2015/04/12		
							ZAMA0000969		6.835												2015/07/12		
Negotiable Certificates Of Deposit	ABPNCD2015110127.275	ABSA BANK LIMITED	Matured	2014/10/13		2015/10/12	ZAMA0000998	25000000	7.275		TEFM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015011227.6.0000000	RAND MERCHANT BANK	Matured	2014/10/13		2015/01/12	ZAMA0000002	10000000	6		TEFM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015110127.2750000	RAND MERCHANT BANK	Matured	2014/10/13		2015/10/06	ZAMA0000006	10000000	7.275		TEFM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015110127.275	ABSA BANK LIMITED	Matured	2014/10/13		2015/10/12	ZAMA0000017	75000000	7.275		TEFM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015110127.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13		2015/10/12	ZAMA0000173	3000000	7.275		TEFM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015011227.5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13		2015/01/12	ZAMA0000315	3000000	6		TEFM	None											Category2
Floating Rate Notes	ABFFRN2015040130JU0XXXXPL850.	ABSA BANK LIMITED	Matured	2014/10/13		2015/04/10	ZAMA0000372	57900000	6.575		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/01/13				
							ZAMA0000372		6.825												2015/01/13		
Negotiable Certificates Of Deposit	ABPNCD2017131328.09	ABSA BANK LIMITED	Matured	2014/10/13		2017/07/10	ZAMA0000132	5000000	8.09		IDEF	None											Category2
							ZAMA0000132																2017/10/13
							ZAMA0000132																2016/04/13
							ZAMA0000132																2016/10/13
							ZAMA0000132																2017/04/13
							ZAMA0000132																2015/04/13
Negotiable Certificates Of Deposit	NBNNCD2015011227.6	NEDBANK CAPITAL	Matured	2014/10/13		2015/01/12	ZAMA0000134	15000000	6		TEFM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015110127.30	ABSA BANK LIMITED	Matured	2014/10/13		2015/10/12	ZAMA0000185	250000000	7.3		TEFM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015040127.6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13		2015/04/10	ZAMA0000189	8000000	6.7		TEFM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2015110120JU0XXXXPL65	NEDBANK CAPITAL	Matured	2014/10/13		2015/10/12	ZAMA0000181	5000000	6.725		IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					
							ZAMA0000181																2015/10/12
							ZAMA0000181		6.725												2015/01/12		2015/01/12
							ZAMA0000181		6.775												2015/04/12		2015/04/12
							ZAMA0000181		6.795												2015/07/12		2015/07/12
Floating Rate Notes	ABFFRN2016010130JU0XXXXPL80	ABSA BANK LIMITED	Matured	2014/10/13		2016/10/12	ZAMA0000298	200000000	8.15		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2015/01/12				Category3
							ZAMA0000298		6.925	

								ZAM000203447	7.053											2013-07-14	2015/07/14		
								ZAM000203447	7.223											2015-10-14	2015/10/14		
								ZAM000203447	7.583											2016-01-14	2016/01/14		
								ZAM000203447	7.958											2016-04-14	2016/04/14		
								ZAM000203447	8.279											2016-07-14	2016/07/14		
								ZAM000203447	8.282											2016-10-14	2016/10/14		
								ZAM000203447	8.266											2017-01-16	2017/01/16		
								ZAM000203447	8.275											2017-04-18	2017/04/18		
								ZAM000203447	8.261											2017-07-14	2017/07/14		
Floating Rate Notes	RAMFIRN20150414I3JI0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/14			2015/04/14	ZAM000203452	100000000	6.55		IDF	None			ZAR JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			Category3
								ZAM000203452		5.6											2015-04-14	2015/04/14	
Linked Negotiable Certificates Of Deposit	NBHLNCD20150313I3J011XXXXPLP0.75	NEDBANK CAPITAL	Matured	2014/10/14			2015/10/14	ZAM000203488	200000000	6.775		IDF	None			ZAR JIBAR1	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000203488													2015/10/14		
								ZAM000203488		6.693											2014/11/14	2014/11/14	
								ZAM000203488		6.725											2015/01/14	2015/01/14	
								ZAM000203488		6.725											2015/01/14	2015/01/14	
								ZAM000203488		6.683											2015/02/16	2015/02/16	
								ZAM000203488		6.7											2015/03/16	2015/03/16	
								ZAM000203488		6.7											2015/04/14	2015/04/14	
								ZAM000203488		6.7											2015/05/14	2015/05/14	
								ZAM000203488		6.7											2015/06/15	2015/06/15	
								ZAM000203488		6.693											2015/07/14	2015/07/14	
								ZAM000203488		6.693											2015/08/14	2015/08/14	
								ZAM000203488		6.693											2015/09/14	2015/09/14	
Linked Negotiable Certificates Of Deposit	NBHLNCD20150414I3PRNNEDGMPQ.725	NEDBANK CAPITAL	Matured	2014/10/14			2015/04/14	ZAM000203579	100000000	6.525		IDF	None			ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc			Category3
								ZAM000203579													2014/11/14		
								ZAM000203579													2015/01/14		
								ZAM000203579													2015/02/14		
								ZAM000203579													2015/03/14		
								ZAM000203579													2015/04/14		
								ZAM000203579													2015/05/16		
Floating Rate Notes	ABFFRN20171013I3J030XXXXPLB92.5	ABSA BANK LIMITED	Matured	2014/10/14			2017/10/14	ZAM000203371	115000000	8.27		IDF	None			ZAR JIBAR3	PLUS-92.5-BPS		None	Issuer Defined			Category3
								ZAM000203371													2015/04/13		
								ZAM000203371		7.05											2015/01/13	2015/01/13	
								ZAM000203371		7.033											2015/04/13	2015/04/13	
								ZAM000203371		7.083											2015/07/13	2015/07/13	
								ZAM000203371		7.233											2015/10/13	2015/10/13	
								ZAM000203371		7.383											2016/01/13	2016/01/13	
								ZAM000203371		8.116											2016/04/13	2016/04/13	
								ZAM000203371		8.273											2016/07/13	2016/07/13	
								ZAM000203371		8.266											2016/10/13	2016/10/13	
								ZAM000203371		8.266											2017/01/13	2017/01/13	
								ZAM000203371		8.275											2017/04/13	2017/04/13	
								ZAM000203371		8.261											2017/07/13	2017/07/13	
Debentures	SRBDEB20141029I7TL730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/29	ZAM000203819	461000000	5.73		TERM	None										Category2
Debentures	SRBDEB20141029I7TL729	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/29	ZAM000203820	1000000000	5.75		TERM	None										Category2
Debentures	SRBDEB20141029I7TL729	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/29	ZAM000203869	2600000000	5.75		TERM	None										Category2
Debentures	SRBDEB20141112I7TL730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/11/12	ZAM000203876	1700000000	5.74		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141121I7TL98	ABSA BANK LIMITED	Matured	2014/10/15			2014/11/21	ZAM000203887	150000000	5.96		TERM	None										Category2
Debentures	SRBDEB20141022I7TL655	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	ZAM000203835	1100000000	5.655		TERM	None										Category2
Debentures	SRBDEB20141022I7TL595	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	ZAM000203836	3400000000	5.59		TERM	None										Category2
Promissory Notes	TLDPNX20151014I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15			2015/10/14	ZAM000203942	30000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD20141121I7TL96	ABSA BANK LIMITED	Matured	2014/10/15			2014/11/21	ZAM000203888	1000000000	5.96		TERM	None										Category2
Floating Rate Notes	RAMFIRN20151013I3J037XXXXPLB107.5	RAND MERCHANT BANK	Matured	2014/10/15			2015/10/13	ZAM000203603	30000000	8.05		IDF	None			ZAR JIBAR3	PLUS-107.5-BPS		None	Issuer Defined			Category3
								ZAM000203603													2014/10/13		
								ZAM000203603		7.2											2015/01/13	2015/01/13	
								ZAM000203603		7.183											2015/04/13	2015/04/13	
								ZAM000203603		7.033											2015/07/13	2015/07/13	
								ZAM000203603		7.05											2015/10/13	2015/10/13	
								ZAM000203603		7.383											2016/01/13	2016/01/13	
								ZAM000203603		8.342											2016/04/13	2016/04/13	
								ZAM000203603		8.425											2016/07/13	2016/07/13	
								ZAM000203603		8.433											2016/10/13	2016/10/13	
								ZAM000203603		8.433											2017/01/16	2017/01/16	
								ZAM000203603		8.417											2017/04/18	2017/04/18	
								ZAM000203603		8.417											2017/07/17	2017/07/17	
								ZAM000203603		8											2017/10/16	2017/10/16	
								ZAM000203603		8.225											2018/01/15	2018/01/15	
								ZAM000203603		7.975											2018/04/16	2018/04/16	
								ZAM000203603		8.033											2018/07/16	2018/07/16	
Debentures	SRBDEB20141029I7TL730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/29	ZAM000203884	750000000	5.73		TERM	None										Category2
Debentures	SRBDEB20141029I7TL729	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/29	ZAM000203885	1000000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141031I7T7.2000000	RAND MERCHANT BANK	Matured	2014/10/15			2015/10/31	ZAM000203967	2000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20141121I7TL98	NEDBANK CAPITAL	Matured	2014/10/15			2014/11/21	ZAM000203911	150000000	5.96		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20151031I7T7.25	NEDBANK CAPITAL	Matured	2014/10/15			2015/10/31	ZAM000203782	100000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150411I7L79	ABSA BANK LIMITED	Matured	2014/10/15			2015/04/11	ZAM000203738	145000000	6.1		TERM	None										Category2
Debentures	SRBDEB20141022I7TL530	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	ZAM000203837	1000000000	5.3		TERM	None										Category2
Debentures	SRBDEB20141022I7TL520	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	ZAM000203838	3000000000	5.2		TERM	None										Category2
Debentures	SRBDEB20141112I7TL735	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/11/12	ZAM000203900	200000000	5.735		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20150110I7T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15			2015/01/10	ZAM000203980	1000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20150110I7T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15			2015/03/16	ZAM000204007	3000000	6.5		TERM	None										Category2
Treasury Bills	NRTTBRA20151014I1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/15			2015/10/14	ZAM000203936	6633440000				None										Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD20151315I3J030XXXPLP0.65	NEDBANK CAPITAL	Matured	2014/10/15			2015/10/15	ZAM000203960	2000000	6.725		IDF	None			ZAR JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000203960													2015/10/15		
								ZAM000203960		6.779											2015/01/15	2015/01/15	
								ZAM000203960		6.758											2015/04/15	2015/04/15	
								ZAM000203960		6.808											2015/07/15	2015/07/15	
Floating Rate Notes	ABFFRN20150415I3J030XXXXPLB47.5	ABSA BANK LIMITED	Matured	2014/10/15			2015/04/15	ZAM000203710	200000000	6.55		OUTR	Based on issue date	15		ZAR JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2015/01/15		Category3
								ZAM000203710		6.6											2015/01/15		
Negotiable Certificates Of Deposit	RANNCD20141121I7T5.3600000	RAND MERCHANT BANK	Matured	2014/10/15			2014/11/21	ZAM000203935	1500000000	5.36		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141121I7TL96	ABSA BANK LIMITED	Matured	2014/10/15			2014/11/21	ZAM000203889	1000000000	5.96		TERM	None										Category2
Debentures	SRBDEB20141022I7TL550	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	ZAM000203867	4000000000	5.55		TERM	None										Category2
Promissory Notes	TLDPNX20151031I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15			2015/10/31	ZAM000203918	10000000				None										Category1
Promissory Notes	TLDPNX20151031I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15			2015/04/15	ZAM000203925	100000000				None										Category1
Promissory Notes	TLDPNX20151031I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15			2015/10/15	ZAM000203959	50000000				None										Category1
Floating Rate Notes	ABFFRN20151003I3J030XXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/10/15			2015/10/13	ZAM000203676	510000000	6.725		OUTR	Based on issue date	15		ZAR JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/13		Category3
								ZAM000203676		6.775											2015/01/13		
								ZAM000203676		6.758											2015/04/13		
								ZAM000203676		6.808											2015/07/13		
Negotiable Certificates Of Deposit	SBXNCD20150513I7T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15			2015/06/15	ZAM000203975	2000000	6.65		TERM	None										Category2
Floating Rate Notes	ABFFRN20151014I3J030XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/10/15			2015/10/14	ZAM000203744	1000000000	6.725		IDF	None			ZAR JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
								ZAM000203744													2015/01/14		
								ZAM000203744		6.775											2015/04/14	2015/04/14	
								ZAM000203744		6.758											2015/07/14	2015/07/14	
								ZAM000203744		6.808											2015/07/14	2015/07/14	
Promissory Notes	TLDPNX20151015I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15			2015/10/15	ZAM000203934	10000000				None										Category1
Floating Rate Notes	RAMFIRN20150415I3J037XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/15			2015/04/15	ZAM000203686	100000000	6.55		IDF	None			ZAR JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			Category3
								ZAM000203686													2015/04/15		
								ZAM000203686		6.6											2015/01/15	2015/01/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD20151315J3J110XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2014/10/15			2015/10/15	ZAM000203751	40000000	6.725		IDF	None			ZAR JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined			Category3
								ZAM000203751													2015/05/15		
								ZAM000203751		6.675											2014/11/17	2015/01/15	
								ZAM000203751		6.658											2014/12/15	2014/12/15	
								ZAM000203751		6.725											2015/01/15	2014/11/17	
								ZAM000203751		6.725											2015/01/15	2015/01/15	
								ZAM000203751		6.7											2015/02/16	2015/02/16	
								ZAM000203751		6.7											2015/04/15	2015/03/15	
								ZAM000203751		6.7											2015/05/15	2015/04/15	
								ZAM000203751		6.7											2015/06/15	2015/05/15	
								ZAM000203751		6.725											2015/07/15	2015/07/15	
								ZAM000203751		6.683											2015/08/17	2015/08/15	
								ZAM000203751		6.683											2015/09/15	2015/09/15	
Floating Rate Notes	ABFFRN20151015I3PRM0XXXMPZ.55	ABSA BANK LIMITED	Matured	2014/10/15			2015/10/15	ZAM000203629	115000000	6.7		IDF	None			ZAR-PRIME	MINUS-2.55-PRCT		None	Issuer Defined			Category3
								ZAM000203629													2015/04/15		
								ZAM000203629		6.7											2014/11/17	2015/01/15	
								ZAM000203629		6.7											2014/12/15	2015/01/15	
								ZAM000203629		6.7											2015/02/16	2015/02/16	
								ZAM000203629		6.7											2015/03/16	2015/03/16	
								ZAM000203629		6.7											2015/04/15	2015/04/15	
								ZAM000203629		6.7											2015/05/15	2015/05/15	
								ZAM000203629		6.7											2015/06/15	2014/11/17	
								ZAM000203629		6.7											2015/07/15	2015/08/17	
								ZAM000203629		6.725											2015/08/15	2015/07/15	
								ZAM000203629		6.95											2015/09/15	2015/09/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151015I3J030XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15			2019/10/15	ZAM000203652	1000000	8.18		IDF	None			ZAR JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
								ZAM000203652													2019/10/15		
								ZAM000203652		7.3											2015/01/15	2015/01/15	
								ZAM000203652		7.283											2015/04/15	2015/04/15	
								ZAM000203652		7.333											2015/07/15	2015/07/15	
								ZAM000203652		7.383											2015/10/15	2015/10/15	
								ZAM000203652		7.833											2016/01/15	2016/01/15	
								ZAM000203652		8.442											2016/04/15	2016/04/15	
								ZAM000203652		8.525											2016/07/15	2016/07/15	
								ZAM000203652		8.533											2016/10/17	2016/10/17	
								ZAM000203652		8.525											2017/01/16	2017/01/16	
								ZAM000203652		8.525											2017/04/18	2017/04/18	
								ZAM000203652		8.517											2017/07/17	2017/07/17	
								ZAM000203652		8.5											2017/10/16	2017/10/16	
								ZAM000203652		8.325											2018/01/15	2018/01/15	
								ZAM000203652		8.075											2018/04/16	2018/04/16	
								ZAM000203652		8.133											2018/07/16	2018/07/16	
								ZAM000203652		8.3											2018/10/15	2018/10/15	
								ZAM000203652		8.325											2019/01/15	2019/01/15	
								ZAM000203652		8.333											2019/04/15	2019/04/15	
								ZAM000203652		8.175											2019/07/15	2019/07/15	
Debentures	SRBDEB20141022I7TL670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	ZAM000203843	4560000000	5.67		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20150217I7T6.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15			2015/02/16	ZAM000203991	2000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20151013I7T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15			2015/10/13	ZAM000203736	5600000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150220I7T6.25000000	RAND MERCHANT BANK	Matured	2014/10/15			2015/02/20	ZAM000204000	6000000	6.25		TERM	None										Category2
Floating Rate Notes	ABFFRN20151015I3J030XXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/10/15			2015/10/15	ZAM000203684	1000000000	6.725		OUTR	Based on issue date	15		ZAR JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15		Category3
								ZAM000203684		6.775											2015/01/15		
								ZAM000203684		6.758											2015/04/15		
								ZAM000203684		6.808											2015/07/15		
Negotiable Certificates Of Deposit	RANNCD20151016I7T7.2050000	RAND MERCHANT BANK	Matured	2014/10/16			2015/10/16	ZAM000203694	3600000	7.205		TERM	None										Category2
Floating Rate Notes	RAMFIRN20151016I3J030XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/16			2015/10/16	ZAM000204049	3000000	6.725		IDF	None			ZAR JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
								ZAM000204049													2015/10/16		
								ZAM000204049		6.775											2015/01/16	2015/01/16	
								ZAM000204049		6.758											2015/04/16	2015/04/16	
								ZAM000204049		6.808											2015/07/16	2015/07/16	
Negotiable Certificates Of Deposit	SBBNCD20151016I7T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16			2015/10/16	ZAM000204155	3000000	7.225		TERM	None										Category2
Floating Rate Notes	ABFFRN20151016I3J030XXXXPLP0.75	ABSA BANK LIMITED	Matured	2014/10/16			2015/10/16	ZAM000204015	500000000	6.725		MNTH	None	16		ZAR JIBAR1	PLUS-0.75-PRCT		None	Monthly Payment Cycle	2014/11/17		Category3
								ZAM000204015		6.675											2014/11/17		
								ZAM000204015		6.683											2014/12/17		
								ZAM000204015		6.708											2015/01/19		
								ZAM000204015		6.683											2015/01/17		
								ZAM000204015		6											2015/03/17		
								ZAM000204015		6.7											2015/04/17		
								ZAM000204015		6.7											2015/05/18		
								ZAM000204015		6.7											2015/06/17		
								ZAM000204015		6.725											2015/07/17		
								ZAM000204015		6.683											2015/08/17		
								ZAM000204015		6.683											2015/09/17		
Negotiable Certificates Of Deposit	SBXNCD20151504I7T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16			2015/04/16	ZAM000204180	2000000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20151504I7T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16			2015/04/16	ZAM000204148	500000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20151504I7T6.5	NEDBANK CAPITAL	Matured	2014/10/16			2015/03/16	ZAM000204064	1000000	6.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20151516I3J030XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/10/16			2015/10/16	ZAM000204080	5000000	6.725		IDF	None			ZAR JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000204080													2015/10/16		
								ZAM000204080		6.775											2015/01/16	2015/01/16	
								ZAM000204080		6.758											2015/04/16	2015/04/16	
								ZAM000204080		6.808											2015/07/16		
Floating Rate Notes	ABFFRN20151023I3J010XXXXPLP0.75	ABSA BANK LIMITED	Matured	2014/10/16			2015/10/23	ZAM000204196	200000000	6.85		IDF	None			ZAR JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined			Category3
								ZAM000204196													2015/03/23		
								ZAM000204196		6.675											2014/11/24	2014/11/24	
								ZAM000204196		6.693											2014/12/23	2014/12/23	
								ZAM000204196		6.725											2015/01/23	2015/01/23	
								ZAM000204196		6.683											2015/02/23	2015/02/23	
								ZAM000204196		6											2015/03/23	2015/03/23	
								ZAM000204196		6.7											2015/04/23	2015/04/23	
								ZAM000204196		6.7											2015/05/23	2015/05/23	
								ZAM000204196		6.7											2015/06/23	2015/06/23	
								ZAM000204196		6.725											2015/07/23	2015/07/23	
								ZAM000204196		6.683											2015/08/23	2015/08/23	
								ZAM000204196		6.683											2015/09/23	2015/09/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151016I3J030XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16			2015/10/16	ZAM000204205	200000000	6.775		IDF	None			ZAR JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
								ZAM000204205													2015/10/16		
								ZAM000204205		6.825											2015/01/16	2015/01/16	
								ZAM000204205		6.808											2015/04/16	2015/04/16	
								ZAM000204205		7.058											2015/07/16	2015/07/16	
Negotiable Certificates Of Deposit	NBHNCD20151016I7T7.225	NEDBANK CAPITAL	Matured	2014/10/16			2015/10/16	ZAM000204071	1000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20150416I7T6.675	NEDBANK CAPITAL	Matured	2014/10/16			2015/04/16	ZAM000204006	3000000	6.675		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151016I3J030XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16			2015/10/16	ZAM000204098	4000000	6.725		IDF	None			ZAR JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
								ZAM000204098													2015/10/16		
								ZAM000204098		6.775											2015/01/16		

							ZAMXX004503		8.279										2016/07/20	2016/07/20	
							ZAMXX004503		8.295										2016/10/20	2016/10/20	
							ZAMXX004503		8.263										2017/01/20	2017/01/20	
							ZAMXX004503		8.263										2017/04/20	2017/04/20	
							ZAMXX004503		8.261										2017/07/20	2017/07/20	
Floating Rate Notes	ABFFRN0201710203QJ03XXXXPLB92.5	ABSA BANK LIMITED	Matured	2014/10/20	2017/10/20	ZAMXX004601	0	8.27		QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-92.5-BPS		None	Quarterly Payment Cycle	2015/01/20			Category3
						ZAMXX004601		7.033											2015/04/20		
						ZAMXX004601		7.033											2015/07/20		
						ZAMXX004601		7.085											2015/10/20		
						ZAMXX004601		7.223											2016/01/20		
						ZAMXX004601		7.223											2016/04/20		
						ZAMXX004601		8.211											2016/07/20		
						ZAMXX004601		8.279											2016/10/20		
						ZAMXX004601		8.295											2017/01/20		
						ZAMXX004601		8.263											2017/04/20		
						ZAMXX004601		8.261											2017/07/20		
Floating Rate Notes	ABFFRN0201710130JI03XXXXPLB92.5	ABSA BANK LIMITED	Matured	2014/10/20	2017/10/18	ZAMXX004602	220000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined			2015/07/20	
						ZAMXX004602														2015/07/20	
						ZAMXX004602		7.042											2015/01/18	2015/01/18	
						ZAMXX004602		7.033											2015/04/20	2015/04/20	
						ZAMXX004602		7.085											2015/07/20	2015/07/20	
						ZAMXX004602		7.223											2015/10/20	2015/10/20	
						ZAMXX004602		7.565											2016/01/18	2016/01/18	
						ZAMXX004602		8.2											2016/04/18	2016/04/18	
						ZAMXX004602		8.277											2016/07/18	2016/07/18	
						ZAMXX004602		8.263											2016/10/18	2016/10/18	
						ZAMXX004602		8.295											2017/01/18	2017/01/18	
						ZAMXX004602		8.263											2017/04/18	2017/04/18	
						ZAMXX004602		8.261											2017/07/18	2017/07/18	
Floating Rate Notes	RAAFRN0201711010JU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/10/20	2017/10/18	ZAMXX004502	40000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			2017/10/18	
						ZAMXX004502		7.056											2015/01/20	2015/01/20	
						ZAMXX004502		7.056											2015/04/20	2015/04/20	
						ZAMXX004502		7.208											2015/07/20	2015/07/20	
						ZAMXX004502		7.208											2015/10/20	2015/10/20	
						ZAMXX004502		7.608											2016/01/20	2016/01/20	
						ZAMXX004502		8.242											2016/04/20	2016/04/20	
						ZAMXX004502		8.3											2016/07/20	2016/07/20	
						ZAMXX004502		8.336											2016/10/20	2016/10/20	
						ZAMXX004502		8.336											2017/01/20	2017/01/20	
						ZAMXX004502		8.263											2017/04/20	2017/04/20	
						ZAMXX004502		8.295											2017/07/20	2017/07/20	
Negotiable Certificates Of Deposit	RANNCD0201710192I7 9000000	RAND MERCHANT BANK	Matured	2014/10/20	2017/10/18	ZAMXX004650	60000000	7.99		ISDF	None										Category2
						ZAMXX004650														2017/04/18	
						ZAMXX004650														2015/04/20	
						ZAMXX004650														2015/07/20	
						ZAMXX004650														2016/04/20	
						ZAMXX004650														2016/10/20	
						ZAMXX004650														2017/19/18	
Negotiable Certificates Of Deposit	SBSNCD0201510003T7 25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20	2015/10/20	ZAMXX004437	4000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201510207J 2050000	RAND MERCHANT BANK	Matured	2014/10/20	2015/10/20	ZAMXX004460	1000000	7.205		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201510203JJ03XXXXPLB5	NEDBANK CAPITAL	Matured	2014/10/20	2015/10/20	ZAMXX004528	900000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/10/20	Category3
						ZAMXX004528														2015/10/20	
						ZAMXX004528		6.756											2015/01/20	2015/01/20	
						ZAMXX004528		6.758											2015/04/20	2015/04/20	
						ZAMXX004528		6.806											2015/07/20	2015/07/20	
Floating Rate Notes	RAAFRN0201504203JJ03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/20	2015/04/20	ZAMXX004494	2000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
						ZAMXX004494														2015/04/20	
						ZAMXX004494		6.556											2015/01/20	2015/01/20	
Floating Rate Notes	RAAFRN0201510203JJ03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/10/20	2015/10/20	ZAMXX004510	46000000	6.8		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
						ZAMXX004510														2015/10/20	
						ZAMXX004510		6.769											2015/01/20	2015/01/20	
						ZAMXX004510		6.769											2015/04/20	2015/04/20	
						ZAMXX004510		6.833											2015/07/20	2015/07/20	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201504202MPRMXXXXMB02.8	ABSA BANK LIMITED	Matured	2014/10/20	2015/04/20	ZAMXX004544	100000000	9.025		MNTH	None	20	ZAR-PRIME	MINUS-2.8-BPS		None	Issuer Defined				Category3
						ZAMXX004544		9.025											2014/11/20		
						ZAMXX004544		9.022											2014/12/20		
						ZAMXX004544		9.022											2015/01/20		
						ZAMXX004544		9.022											2015/02/20		
						ZAMXX004544		9.022											2015/03/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0016012153JI1XXXXPLB75.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2016/01/21	ZAMXX004718	250000000	7.13		ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined				Category3
						ZAMXX004718		7.111												2015/12/21	
						ZAMXX004718		6.876											2014/11/21	2015/08/21	
						ZAMXX004718		6.683											2014/12/22	2014/12/22	
						ZAMXX004718		6.666											2015/01/30	2014/11/21	
						ZAMXX004718		6.665											2015/02/23	2015/02/23	
						ZAMXX004718		6.7											2015/03/23	2015/03/23	
						ZAMXX004718		6.7											2015/04/21	2015/04/21	
						ZAMXX004718		6.7											2015/05/22	2015/10/21	
						ZAMXX004718		6.7											2014/06/22	2015/06/22	
						ZAMXX004718		6.725											2015/07/21	2015/07/21	
						ZAMXX004718		6.876											2015/08/21	2015/08/21	
						ZAMXX004718		6.885											2015/09/21	2016/01/21	
						ZAMXX004718		6.885											2015/10/21	2015/11/21	
						ZAMXX004718													2015/11/23	2015/11/23	
						ZAMXX004718		7.111											2015/12/21	2015/01/30	
Floating Rate Notes	RAAFRN0201701205JU03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/21	2017/01/20	ZAMXX004809	5000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
						ZAMXX004809														2017/01/20	
						ZAMXX004809		6.935											2015/01/21	2015/01/21	
						ZAMXX004809		6.942											2015/04/21	2015/04/21	
						ZAMXX004809		7.085											2015/07/21	2015/07/21	
						ZAMXX004809		7.135											2015/10/21	2015/10/21	
						ZAMXX004809		7.463											2016/01/21	2016/01/21	
						ZAMXX004809		8.111											2016/04/21	2016/04/21	
						ZAMXX004809		8.175											2016/07/21	2016/07/21	
						ZAMXX004809		8.16											2016/10/21	2016/10/21	
Negotiable Certificates Of Deposit	NBNNCD0201411212T5.95	NEDBANK CAPITAL	Matured	2014/10/21	2014/11/21	ZAMXX004791	3000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201411212T5.95	ABSA BANK LIMITED	Matured	2014/10/21	2014/11/21	ZAMXX004841	3000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201510127T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2015/10/21	ZAMXX004880	8000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201510127J7.2050000	RAND MERCHANT BANK	Matured	2014/10/21	2015/10/21	ZAMXX004742	34000000	7.205		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201411212T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2014/11/21	ZAMXX004877	300000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201411223T5.975	ABSA BANK LIMITED	Matured	2014/10/21	2014/12/22	ZAMXX004734	250000000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201411223T5.975	NEDBANK CAPITAL	Matured	2014/10/21	2014/12/22	ZAMXX004833	20000000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201504217T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2015/04/21	ZAMXX004833	500000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201508172T7.0250	ABSA BANK LIMITED	Matured	2014/10/21	2015/08/17	ZAMXX004916	400000000	7.025		TERM	None										Category2
Floating Rate Notes	RAAFRN0201504213JU03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/21	2015/04/21	ZAMXX004882	6000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
						ZAMXX004882														2015/04/21	
						ZAMXX004882		6.583											2015/01/21	2015/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201510213JJ03XXXXPL70.7	NEDBANK CAPITAL	Matured	2014/10/21	2015/10/21	ZAMXX004890	200000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAMXX004890														2015/10/21	
						ZAMXX004890		6.806											2015/01/21	2015/01/21	
						ZAMXX004890		6.817											2015/04/21	2015/04/21	
						ZAMXX004890		6.858											2015/07/21	2015/07/21	
Floating Rate Notes	ABFFRN0201510213QJ03XXXXPL65	ABSA BANK LIMITED	Matured	2014/10/21	2015/10/21	ZAMXX004858	17000000	6.725		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/21			Category3
						ZAMXX004858		6.756											2015/01/21		
						ZAMXX004858		6.767											2015/04/21		
						ZAMXX004858		6.858											2015/07/21		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201510211	ESKOM HOLDINGS SOC LTD	Matured	2014/10/21	2015/10/21	ZAMXX004759	5000000				None										Category1
Floating Rate Notes	ABFFRN0201510213QJ03XXXXPL865.	ABSA BANK LIMITED	Matured	2014/10/21	2015/10/21	ZAMXX004932	40000000	6.725		QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2015/01/21			Category3
						ZAMXX004932		6.756											2015/01/21		
						ZAMXX004932		6.767											2015/04/21		
						ZAMXX004932		6.858											2015/07/21		
Negotiable Certificates Of Deposit	ABPNCD0201411222T5.975	ABSA BANK LIMITED	Matured	2014/10/21	2014/12/22	ZAMXX004735	400000000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201510127T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2015/10/21	ZAMXX004783	30000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201510121T5.	ABSA BANK LIMITED	Matured	2014/10/21	2015/10/21	ZAMXX004924	2000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201510121J7.595	ABSA BANK LIMITED	Matured	2014/10/21	2016/10/21	ZAMXX004874	110000000	7.595		ISDF	None										Category2
						ZAMXX004874														2015/10/21	
						ZAMXX004874														2016/10/21	
						ZAMXX004874														2015/04/21	
						ZAMXX004874														2016/04/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015102130J0100XXXPL80.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2015/10/21	ZAMXX004700	250000000	6.14		ISDF	None		ZAR-JIBAR1	PLUS-0.72-BPS		Monthly Payment Cycle	Issuer Defined				Category3
						ZAMXX004700														2015/10/21	
						ZAMXX004700		5.932											2014/11/21	2015/08/21	
						ZAMXX004700		5.932											2014/12/22	2014/12/22	
						ZAMXX004700		5.940											2015/01/21	2015/01/21	
						ZAMXX004700		5.940											2015/02/20	2014/11/21	
						ZAMXX004700		5.957											2015/03/23	2015/03/23	
						ZAMXX004700		5.957											2015/04/21	2015/06/22	
						ZAMXX004700		5.957											2015/10/21	2015/10/21	
						ZAMXX004700		5.952											2015/06/22	2015/08/21	
						ZAMXX004700		6.132											2015/07/21	2015/07/21	
						ZAMXX004700		6.132											2015/08/21	2015/07/21	
						ZAMXX004700		6.140											2015/09/21	2015/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015102130J0100XXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2015/10/21	ZAMXX004825	200000000	6.86		ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined				Category3
						ZAMXX004825														2015/10/21	
						ZAMXX004825		6.675											2014/11/21	2015/08/21	
						ZAMXX004825		6.682											2014/12/22	2014/12/22	
						ZAMXX004825		6.7											2015/01/21	2015/01/21	
						ZAMXX004825		6.7											2015/02/20	2015/02/20	
						ZAMXX004825		6.7											2015/03/20	2015/03/20	
						ZAMXX004825		6.7											2015/04/21	2015/04/21	
						ZAMXX004825		6.7											2015/05/21	2015/05/21	
						ZAMXX004825		6.7											2015/06/21	2015/06/21	
						ZAMXX004825		6.725											2015/07/21	2015/07/21	
						ZAMXX004825		6.875											2015/08/21	2015/08/21	
						ZAMXX004825		6.882											2015/09/21	2015/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015102130J0XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2015/10/21	ZAMXX004908	750000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
						ZAMXX004908														2015/10/21	
						ZAMXX004908		6.763											2015/01/21	2015/01/21	
						ZAMXX004908		6.808											2015/04/21	2015/04/21	
						ZAMXX004908		6.833											2015/07/21	2015/07/21	
Floating Rate Notes	RAAFRN0201510213JU03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/21	2015/10/21	ZAMXX004775	12000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						ZAMXX004775														2015/10/21	
						ZAMXX004775		6.756											2015/01/21	2015/01/21	
						ZAMXX004775		6.767											2015/04/21	2015/04/21	
						ZAMXX004775		6.808											2015/07/21	2015/07/21	
Debentures	SRBDEB0201410202T5.575	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/10/22	ZAMXX005100	3000000	5.57		TERM	None										Category2
Debentures	SRBDEB0201410203T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2015/10/22	ZAMXX005106	1100000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503275J7.250000	RAND MERCHANT BANK	Matured	2014/10/22	2015/03/22	ZAMXX005046	350000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201504227T6.725000	RAND MERCHANT BANK	Matured	2014/10/22	2015/04/22	ZAMXX005053	1000000000	6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201410227J7.2	NEDBANK CAPITAL	Matured	2014/10/22	2015/10/22	ZAMXX004905	10000000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201510127T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22	2015/10/22	ZAMXX004911	5000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201510227J7.2050000	RAND MERCHANT BANK	Matured	2014/10/22	2015/10/22	ZAMXX004961	100000000	7.205		TERM	None										Category2
Debentures	SRBDEB0201411052T5.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/11/05	ZAMXX005137	437000000	5.35		TERM	None										Category2
Debentures	SRBDEB0201411052T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/11/05	ZAMXX005145	350000000	5.6		TERM	None										Category2
Debentures	SRBDEB0201410206T5.705	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/10/22	ZAMXX005202	30000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201504227T5.750000	RAND MERCHANT BANK	Matured	2014/10/22	2015/04/22	ZAMXX005148	1000000000	5.75		TERM	None										Category2
Debentures	SRBDEB0201411052T5.825	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/11/05	ZAMXX005146	1000000000	5.75		TERM	None										Category2
Debentures	SRBDEB0201411052T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/11/05	ZAMXX005244	200000000	5.73		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201504227T6.675000	RAND MERCHANT BANK	Matured	2014/10/22	2015/04/22	ZAMXX005293	1000000000	6.675		TERM	None										Category2
Debentures	SRBDEB0201411052T5.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/11/05	ZAMXX005178	1110000000	5.715		TERM	None										Category2
Promissory Notes	IPRNPX0201510227L65	INVESTEC BANK LIMITED	Matured	2014/10/22	2015/10/22	ZAMXX005301	2000000	6.85		TERM	None										Category2
Promissory Notes	TLDPNX0201510211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22	2015/10/21	ZAMXX005251	250000000				None										Category1
Floating Rate Notes	ABFFRN0201504223JU03XXXXPL475	ABSA BANK LIMITED	Matured	2014/10/22	2015/04/22	ZAMXX005200	3000000000	6.55		QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/01/22			Category3
						ZAMXX005200		6.556											2015/01/22		
Negotiable Certificates Of Deposit	SBSNCD0201510227T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22	2015/10/22	ZAMXX004970	1000000	7.225		TERM	None										Category2
Debentures	SRBDEB0201410207T5.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/10/22	ZAMXX005111	3400000000	5.57		TERM	None										Category2
Floating Rate Notes	ABFFRN0201710203JU03XXXXPL925	ABSA BANK LIMITED	Matured	2014/10/22	2017/10/20	ZAMXX005012	8000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
						ZAMXX005012														2016/01/20	
						ZAMXX005012		7.033											2015/01/20	2015/01/20	
						ZAMXX005012		7.042											2015/04/20	2015/04/20	
						ZAMXX005012		7.085											2015/07/20	2015/07/20	
						ZAMXX005012		7.223											2015/10/20	2015/10/20	
						ZAMXX005012		7.565											2016/01/20	2017/10/20	
						ZAMXX005012		8.211											2016/04/20	2016/04/20	
						ZAMXX005012		8.277											2016/07/20	2016/07/20	
						ZAMXX005012		8.263											2016/10/20	2016/10/20	
						ZAMXX005012		8.286											2017/01/20	2017/01/20	
						ZAMXX005012		8.261											2017/04/20	2017/04/20	
						ZAMXX005012		8.261											2017/07/20	2017/07/20	
Negotiable Certificates Of Deposit	ABPNCD0201510227T7.225	ABSA BANK LIMITED	Matured	2014/10/22	2015/10/22	ZAMXX005049	10000000	7.225		TERM	None										Category2
Debentures	SRBDEB0201411052T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/11/05	ZAMXX005228	3410000000	5.73		TERM	None										Category2
Debentures	SRBDEB0201411052T5.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/11/05	ZAMXX005179	1000000000	5.715		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503275J7750000	RAND MERCHANT BANK	Matured	2014/10/22	2015/03/22	ZAMXX005419	1100000000	6.775		TERM	None										Category2
Floating Rate Notes	RAAFRN0201510223JU03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/22	2015/10/22	ZAMXX005087	17000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						ZAMXX005087														2015/10/22	
						ZAMXX005087		6.756											2015/01/22	2015/01/22	
						ZAMXX005087		6.767											2015/04/22	2015/04/22	
						ZAMXX005087		6.808											2015/07/22	2015/07/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201504223JU03XXXXPL45	NEDBANK CAPITAL	Matured	2014/10/22	2015/04/22	ZAMXX005053	17000000	6.45		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAMXX005053														2015/04/22	
						ZAMXX005053		6.556											2015/01/22	2015/01/22	
Treasury Bills	NATTBX0201510211	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/22	2015/10/22	ZAMXX004979	7150000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0015102230J0XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22	2015/10/22	ZAMXX005108	17000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
						ZAMXX005108														2015/10/22	
						Z

Negotiable Certificates Of Deposit	RANNCD0215042BZE6,6900000	RAND MERCHANT BANK	Matured	2014/10/28		2015/04/28	ZAAM0000080B	0	6.65	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	EBCPR2014111021	EskomHOLDINGS SOC LTD	Matured	2014/10/28		2015/10/27	ZAAM0000085X	1000000			None														Category1
Promissory Notes	TLDPN0420151031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/28		2015/10/27	ZAAM0000088T	20000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD2014112275,9000000	ABSA BANK LIMITED	Matured	2014/10/29		2015/05/28	ZAAM0000457Q	9000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0215052B7T6,7500000	RAND MERCHANT BANK	Matured	2014/10/29		2015/05/29	ZAAM0000459N	7500000	6.79	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2014112875-9	NEDBANK CAPITAL	Matured	2014/10/28		2014/11/28	ZAAM0000589S	100000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015102877-15	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/28	ZAAM0000602C	6975201	7.15	TERM	None														Category2
Debentures	SRBDEB2014111275,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAAM0000627S	800000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014112875,125	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/10/29		2014/11/28	ZAAM0000635L	80000000	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	ABNCD2015022275-20	ABSA BANK LIMITED	Matured	2014/10/31		2015/02/27	ZAAM0000813S	3000000	6.2	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015012275-10	ABSA BANK LIMITED	Matured	2014/10/31		2015/01/27	ZAAM0000814A	2000000	5.9	TERM	None														Category2
Debentures	SRBDEB2014112275,570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAAM0000842H	740000000	5.51	TERM	None														Category2
Debentures	SRBDEB2014122475,675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/24	ZAAM0000963B	500000000	5.675	TERM	None														Category2
Debentures	SRBDEB2014122475,725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/24	ZAAM0000964T	500000000	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0215042B6T5,6250000	RAND MERCHANT BANK	Matured	2014/10/29		2015/04/28	ZAAM0000612T	3000000000	6.625	TERM	None														Category2
Debentures	SRBDEB2014111275,590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAAM0000626U	500000000	5.59	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015102275-100	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/28	ZAAM0000602C	100000000	7.125	TERM	None														Category2
Debentures	SRBDEB2014112275,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAAM0000635L	125000000	5.450	TERM	None														Category2
Debentures	SRBDEB2014111275,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAAM0000633S	1780000000	5.6	TERM	None														Category2
Debentures	SRBDEB2014122475,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/24	ZAAM0000635R	500000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	IPRNCD2015102877-20	INVESTEC BANK LIMITED	Matured	2014/10/29		2015/10/28	ZAAM0000602B	400000	7.2	TERM	None														Category2
Debentures	SRBDEB2014111275,580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAAM0000642Q	7200000000	5.58	TERM	None														Category2
Debentures	SRBDEB2014111275,550	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAAM0000644M	1000000000	5.55	TERM	None														Category2
Debentures	SRBDEB2014122475,750	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/24	ZAAM0000634I	500000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015012975,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/01/29	ZAAM0000639D	1000000	5.675	TERM	None														Category2
Floating Rate Notes	RMAFRN2015029BJE0XXXXPLB6L	RAND MERCHANT BANK	Matured	2014/10/29		2015/10/29	ZAAM0000616B	0	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined							Category3
							ZAAM0000616B		6.75													2015-10-29			
							ZAAM0000616B		6.75													2015-01-29			
							ZAAM0000616B		6.75													2015-04-29			
							ZAAM0000616B		6.96													2015-07-29			
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110273JE0XXXXPL925	NEDBANK CAPITAL	Matured	2014/10/29		2017/10/27	ZAAM0000617K	100000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAAM0000617K		8.01															2017-10-27	
							ZAAM0000617K		7.026													2015-01-27		2015-01-27	
							ZAAM0000617K		7.043													2015-04-28		2015-04-28	
							ZAAM0000617K		7.209													2015-07-27		2015-07-27	
							ZAAM0000617K		7.573													2015-10-27		2015-10-27	
							ZAAM0000617K		7.583													2016-01-27		2016-01-27	
							ZAAM0000617K		8.004													2016-04-26		2016-04-26	
							ZAAM0000617K		8.275													2016-07-27		2016-07-27	
							ZAAM0000617K		8.083													2016-10-27		2016-10-27	
							ZAAM0000617K		8.253													2017-01-27		2017-01-27	
							ZAAM0000617K		8.275													2017-04-27		2017-04-27	
							ZAAM0000617K		8.006													2017-07-27		2017-07-27	
Floating Rate Notes	RMAFRN2017110273JE0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/29		2017/10/27	ZAAM0000618A	100000000	8	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined							Category3
							ZAAM0000618A		7.925													2017-10-27			
							ZAAM0000618A		7.925													2015-01-26		2015-01-26	
							ZAAM0000618A		7.925													2015-04-27		2015-04-27	
							ZAAM0000618A		7.925													2015-07-28		2015-07-28	
							ZAAM0000618A		7.242													2015-10-26		2015-10-26	
							ZAAM0000618A		7.908													2016-01-26		2016-01-26	
							ZAAM0000618A		8.225													2016-04-26		2016-04-26	
							ZAAM0000618A		8.275													2016-07-26		2016-07-26	
							ZAAM0000618A		8.258													2016-10-31		2016-10-31	
							ZAAM0000618A		8.253													2017-01-31		2017-01-31	
							ZAAM0000618A		8.267													2017-04-28		2017-04-28	
							ZAAM0000618A		8													2017-07-31		2017-07-31	
Debentures	SRBDEB2014110575,560	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAAM0000628S	400000000	5.56	TERM	None														Category2
Debentures	SRBDEB2014111575,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAAM0000629R	475000000	5.6	TERM	None														Category2
Debentures	SRBDEB2014112275,625	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAAM0000631J	4000000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015042B2T5,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/04/29	ZAAM0000645R	2000000	6.625	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014112275-135	ABSA BANK LIMITED	Matured	2014/10/29		2014/11/28	ZAAM0000587U	2000000	7.135	TERM	None														Category2
Promissory Notes	TLDPN0420151031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29		2015/10/28	ZAAM0000638E	250000000			None														Category1
Treasury Bills	NATTBK0201151001	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/29		2015/10/29	ZAAM0000564D	7150000000			None														Category1
Debentures	SRBDEB2014111275,590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAAM0000630V	2400000000	5.59	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015102875-125	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAAM0000638D	0	7.125	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015102875-125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/10/29	ZAAM0000639D	4900000	7.125	TERM	None														Category2
Floating Rate Notes	ABPFRN2017110273JE0XXXXPLB100	ABSA BANK LIMITED	Matured	2014/10/29		2017/10/27	ZAAM0000619B	1350000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined							Category3
							ZAAM0000619B		8															2017-07-27	
							ZAAM0000619B		7.1													2015-01-27		2017-10-27	
							ZAAM0000619B		7.117													2015-04-28		2017-04-28	
							ZAAM0000619B		7.3													2015-07-27		2016-04-28	
							ZAAM0000619B		7.306													2015-10-27		2015-10-27	
							ZAAM0000619B		7.573													2016-01-27		2016-01-27	
							ZAAM0000619B		8.3													2016-04-26		2016-01-27	
							ZAAM0000619B		8.39													2016-07-27		2016-10-27	
							ZAAM0000619B		8.556													2016-10-27		2015-04-28	
							ZAAM0000619B		8.361													2017-01-27		2017-01-27	
							ZAAM0000619B		8.342													2017-04-28		2017-01-27	
							ZAAM0000619B		8.005													2017-07-27		2017-07-27	
Promissory Notes	TLDPN0420151031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29		2015/10/28	ZAAM0000645S	10000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD2014122275,95	ABSA BANK LIMITED	Matured	2014/10/30		2014/12/29	ZAAM0000645S	20000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0215102B7T-1500000	RAND MERCHANT BANK	Matured	2014/10/30		2015/10/30	ZAAM0000673I	0	7.15	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015102877-175	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAAM0000499F	9700000	7.175	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD2015102875	NEDBANK CAPITAL	Matured	2014/10/30		2015/01/29	ZAAM0000505I	2000000	6	13mth	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015050275-7	ABSA BANK LIMITED	Matured	2014/10/30		2015/05/29	ZAAM0000506G	2000000	6.7	13mth	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015102875-10	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/29	ZAAM0000509D	1000000000	7.15	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	EBCPR2015101001	EskomHOLDINGS SOC LTD	Matured	2014/10/30		2015/10/30	ZAAM0000445I	500000000			None														Category1
Promissory Notes	TLDPN0420151031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/30	ZAAM0000655S	10000000			None														Category1
Negotiable Certificates Of Deposit	NBNCD2015102877-21	NEDBANK CAPITAL	Matured	2014/10/30		2015/10/30	ZAAM0000645T	278000000	7.21	TERM	None														Category2
Negotiable Certificates Of Deposit	IPRNCD2015102077-325	INVESTEC BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAAM0000651S	10000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015102077-175	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAAM0000658I	10000000	7.175	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0215102B7T-1500000	RAND MERCHANT BANK	Matured	2014/10/30		2015/10/30	ZAAM0000673I	1500000000	7.15	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0215102B7T-1790000	RAND MERCHANT BANK	Matured	2014/10/30		2015/10/30	ZAAM0000658I	1000000000	7.175	TERM	None														Category2
Treasury Bills	TLDTBK0201040301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/04/30	ZAAM0000644N	100000000			None														Category1
Promissory Notes	TLDPN0420151031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/30	ZAAM0000664K	250000000			None														Category1
Promissory Notes	TLDPN0420150301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/04/30	ZAAM0000660E	100000000			None														Category1
Promissory Notes	TLDPN0420151031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/30	ZAAM0000665D	100000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD2014112775,95	ABSA BANK LIMITED	Matured	2014/10/30		2014/11/29	ZAAM0000642J	3000000000	6.95	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015030275,675	ABSA BANK LIMITED	Matured	2014/10/30		2015/04/30	ZAAM0000657I	5000000	6.675	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015102877-15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAAM0000599I	0	7.15	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD2015102875	NEDBANK CAPITAL	Matured	2014/10/30		2015/01/30	ZAAM0000662I	3900000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD2015102877-175	NEDBANK CAPITAL	Matured	2014/10/30		2015/10/30	ZAAM0000672I	1800000	7.175	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015102877-15	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAAM0000680E	28600000	7.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015102875-10	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAAM0000681D	2000000	7.1	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015022275-20	ABSA BANK LIMITED	Matured	2014/10/30		2015/02/27	ZAAM0000643J	1500000	6.2	TERM	None														Category2
Negotiable Certificates Of Deposit	IPRNCD2015102077-125	INVESTEC BANK LIMITED	Matured	2014/10/30		2015/09/30	ZAAM0000545I	2000000	7.125	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0215102B7T-3275,0000000	RAND MERCHANT BANK	Matured	2014/10/30		2015/01/30	ZAAM0000662I	3000000000	6	TERM	None														Category2
Promissory Notes	TLDPN0420151031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/30	ZAAM0000663G	500000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD2015050275-6	ABSA BANK LIMITED	Matured	2014/10/30		2015/05/29	ZAAM0000506G	1000000	6.675	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015102875-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/29	ZAAM0000509D	1000000000	7.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014112775-20	ABSA BANK LIMITED	Matured	2014/10/30		2014/11/29	ZAAM0000642J	1000000000	6.2	TERM	None														Category2
Negotiable Certificates Of Deposit	IPRNCD2015102077-30	INVESTEC BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAAM0000545I	2000000	7.3	TERM	None														Category2
Floating Rate Notes	ABPFRN2015102875JE0XXXXPL80	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAAM0000680E	2000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined							Category3
							ZAAM0000680E		8.15													2015/10/30		2015/10/30	
							ZAAM0000681D		8.9													2015/10/30		2016/04/30	
							ZAAM0000681D		7.1													2015/10/30		2015/10/30	
							ZAAM0000681D		7.117													2016/04/30		2015/10/30	
							ZAAM0000681D		7.3													2016/10/30		2016/04/30	
							ZAAM0000681D		7.383													2017/04/30		2016/10/30	
							ZAAM0000681D		8.9													2017/10/30		2017/04/30	
							ZAAM0000681D		8.35													2018/04/30		2017/10/30	
							ZAAM0000681D		8.342													2018/10/30		2018/04/30	
							ZAAM0000681D		8.342													2019/04/30		2018/10/30	
							ZAAM0000681D		8.342													2019/10/30		2019/04/30	
							ZAAM0000681D		8.077													2020/04/30		2019/10/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015102SJE0XXXXPL925	NEDBANK CAPITAL	Matured	2014/10/31		2015/10/30	ZAAM0000679B	5000000	6.675	ISDF	None		ZAR-PRIME	MINUS-2.575-PRCT		None		Ad Hoc							Category3
							ZAAM0000679B		6.675													2014/10/30			
							ZAAM0000679B		6.675													2014/11/28			
							ZAAM0000679B		6.675													2014/12/29			
							ZAAM0000679B		6.675													2015/02/27			
							ZAAM0000679B		6.675													2015/03/30			
							ZAAM0000679B		6.675													2015/04/30			
							ZAAM0000679B		6.675													2015/05/29			
							ZAAM0000679B		6.675													2015/06/30			
							ZAAM0000679B		6.675													2015/07/30			
							ZAAM0000679B		6.675													2015/08/31			
							ZAAM0000679B		6.675													2015/09/30			
							ZAAM0000679B		6.675													2015/10/30			
							ZAAM0000679B		6.325													2015/07/24			
Negotiable Certificates Of Deposit	IPRNCD2017101281,00	INVESTEC BANK LIMITED	Matured	2014/10/31		2017/10/31	ZAAM0000675A	0	8	ISDF	None														Category2
							ZAAM0000675A															2015/04/30			
							ZAAM0000675A															2015/10/30			
							ZAAM0000675A															2016/04/29			
							ZAAM0000675A															2017/10/31			
Negotiable Certificates Of Deposit	SBSNCD2015102877-15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/10/30	ZAAM0000669I	8000000	7.15	TERM	None														Category2
Promissory Notes	ABPNCD2015102275,44	ABSA BANK LIMITED	Matured	2014/10/31		2015/10/29	ZAAM0000676K	500000	6.44	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015042275,675	ABSA BANK LIMITED	Matured	2014/10/31		2015/04/30	ZAAM0000682G	8000000000	6.675	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015102SSPRIMSEMIRPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/10/30	ZAAM0000677C	500000	6	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None		Ad Hoc							Category3
							ZAAM0000677C															2014/11/30			
							ZAAM0000677C															2014/12/31			
							ZAAM0000677C															2015/01/30			
							ZAAM0000677C															2015/02/27			
							ZAAM0000677C															2015/03/30			
							ZAAM0000677C															2015/04/30			
							ZAAM0000677C															2015/05/29			
							ZAAM0000677C															2015/06/30			
							ZAAM0000677C															2015/07/31			
							ZAAM0000677C															2015/08/31			
							ZAAM0000677C															2015/09/30			
							ZAAM0000677C															2015/10/30			
							ZAAM0000677C		6.325													2015/07/24			
Negotiable Certificates Of Deposit	ABPNCD2015102877-20	ABSA BANK LIMITED	Matured	2014/10/31		2015/10/30	ZAAM0000677D	6000000	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0215102B7T-2000000	RAND MERCHANT BANK	Matured	2014/11/03		2015/11/03	ZAAM0000691J	0	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2014112077-175	NEDBANK CAPITAL	Matured	2014/11/03		2015/11/03	ZAAM0000692G	1000000	7.175	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015102875-15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/03		2015/10/30	ZAAM0000677D	2000000	7.15	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD2015102875	NEDBANK CAPITAL	Matured	2014/11/03		2015/01/30	ZAAM0000687I	5000000	6.675	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015102875-15	ABSA BANK LIMITED	Matured	2014/11/03		2015/10/30	ZAAM0000677D	2000000	7.15	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0215102B7T-3500000	RAND MERCHANT BANK	Matured	2014/11/03		2015/11/03	ZAAM0000691J	3500000000	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015102877-2	ABSA BANK LIMITED	Matured	2014/11/03		2015/11/03	ZAAM0000687I	2000000	7.15	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0215102B7T-3000000	RAND MERCHANT BANK	Matured	2014/11/03		2014/12/03	ZAAM0000690I	1000000000	5.8	TERM	None														Category2
Floating Rate Notes	RMAFRN2015102SJE0XXXXPL65	RAND MERCHANT BANK	Matured	2014/11/05		2017/11/03	ZAAM0000688J	5000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined							Category3
							ZAAM0000688J		7.95													2017-11-03			
							ZAAM0000688J		7.025													2015/02/03		2015/02/03	
							ZAAM0000688J		7.042													2015/05/04		2015/05/04	
							ZAAM0000688J		7.225													2015/08/03		2015/08/03	
							ZAAM0000688J		7.242													2015/11/03		2015/11/03	
							ZAAM0000688J		7.492													2016/02/01		2016/02/01	
							ZAAM0000688J		8.158													2016/05/03		2016/05/03	
							ZAAM0000688J		8.475													2016/08/03		2016/08/03	
							ZAAM0000688J		8.525													2016/08/01		2016/08/01	
							ZAAM0000688J		8.533													2016/11/01		2016/11/01	
							ZAAM0000688J		8.575													2017/02/01		2017/02/01	
							ZAAM0000688J		8.511													2017/05/01		2017/05/01	
							ZAAM0000688J		8.25													2017/08/01		2017/08/01	
							ZAAM0000688J		8.325													2017/11/01		2017/11/01	

									ZAAM0000745G	7.117											2015/11/05	2015/11/05		
									ZAAM0000745G	7.783											2015/02/05	2015/02/05		
									ZAAM0000745G	8.1											2016/05/05	2016/05/05		
									ZAAM0000745G	8.455											2016/08/05	2016/08/05		
Negotiable Certificates Of Deposit	SBSNCD0201504072L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05	2015/04/07	ZAAM0000746G	2000000	8.45		TERM	None												Category2
Debentures	SRDEB0201411125T5.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05	2016/11/02	ZAAM0000756G	500000000	5.62		TERM	None												Category2
Floating Rate Notes	RAMFRN0201611045J2J0XXXXPLBB5.	RAND MERCHANT BANK	Matured	2014/11/05	2016/11/05	ZAAM0000780G	9000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined				2016/11/04	Category2
						ZAAM0000780G																2016/11/04	
						ZAAM0000780G		6.9													2015/02/04	2015/02/04		
						ZAAM0000780G		6.91													2015/05/04	2015/05/04		
						ZAAM0000780G		7.03													2015/08/04	2015/08/04		
						ZAAM0000780G		7.117													2015/11/04	2015/11/04		
						ZAAM0000780G		7.783													2016/02/04	2016/02/04		
						ZAAM0000780G		8.1													2016/05/04	2016/05/04		
						ZAAM0000780G		8.198													2016/08/04	2016/08/04		
Negotiable Certificates Of Deposit	SBSNCD0201500507L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05	2015/05/07	ZAAM0000745G	1000000	8.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201505075L700000	RAND MERCHANT BANK	Matured	2014/11/05	2015/05/05	ZAAM0000750G	0	8.7		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505035PRANNEDSMRP2.8	NEDBANK CAPITAL	Matured	2014/11/05	2015/05/05	ZAAM0000745G	100000000	8.45		ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None		Ad Hoc				2015/01/05	Category2
						ZAAM0000745G																2014/12/05	
						ZAAM0000745G																2015/02/05	
						ZAAM0000745G																2015/03/05	
						ZAAM0000745G																2015/04/05	
						ZAAM0000745G																2015/06/05	
Floating Rate Notes	RAMFRN0201511053J0J0XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/05	2015/11/05	ZAAM0000777G	0	6.75		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined				2015/11/05	Category3
						ZAAM0000777G																2015/05/05	
						ZAAM0000777G		6.775													2015/02/05	2015/02/05		
						ZAAM0000777G		6.825													2015/05/05	2015/05/05		
						ZAAM0000777G		6.75													2015/08/05	2015/08/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511053J0J0XXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05	2015/11/05	ZAAM0000794G	50000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				2015/11/05	Category3
						ZAAM0000794G																2015/05/05	
						ZAAM0000794G		6.775													2015/02/05	2015/02/05		
						ZAAM0000794G		6.825													2015/05/05	2015/05/05		
						ZAAM0000794G		6.975													2015/08/05	2015/08/05		
Treasury Bills	NATTBX0201511041	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/05	2015/11/04	ZAGI0000000G	7100000000				None												Category1
Promissory Notes	TLDPRN0201511041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05	2015/11/04	ZAGI0000001G	2000000000				None												Category1
Promissory Notes	TLDPRN0201511031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05	2015/11/03	ZAGI0000002G	3000000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD0201505027L7000000	RAND MERCHANT BANK	Matured	2014/11/06	2015/05/06	ZAAM0000785G	4400000000	8.7		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201412082T5.675	NEDBANK CAPITAL	Matured	2014/11/06	2014/12/08	ZAAM0000791G	1000000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201412082T5.925	ABSA BANK LIMITED	Matured	2014/11/06	2014/12/08	ZAAM0000792G	1000000000	5.925		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511062T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06	2015/11/06	ZAAM0000797G	3010000000	7.225		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201511062T7.225	NEDBANK CAPITAL	Matured	2014/11/06	2015/11/06	ZAAM0000798G	1000000000				None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511062T7.2750000	RAND MERCHANT BANK	Matured	2014/11/06	2015/11/06	ZAAM0000799G	945000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511062T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06	2015/11/06	ZAAM0000801G	240000000	7.225		TERM	None												Category2
Floating Rate Notes	RAMFRN0201511062J0J0XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/06	2015/11/06	ZAAM0000795G	0	6.75		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined				2015/11/06	Category3
						ZAAM0000795G																2015/05/06	
						ZAAM0000795G		6.775													2015/02/06	2015/02/06		
						ZAAM0000795G		6.825													2015/05/06	2015/05/06		
						ZAAM0000795G		6.975													2015/08/06	2015/08/06		
Floating Rate Notes	ABPFRN0201711072J0J0XXXXPLB25	ABSA BANK LIMITED	Matured	2014/11/06	2017/11/06	ZAAM0000797G	58000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined				2017/05/06	Category3
						ZAAM0000797G																2015/05/07	
						ZAAM0000797G		7.025													2015/02/06	2015/02/07		
						ZAAM0000797G		7.045													2015/05/07	2015/05/06		
						ZAAM0000797G		7.225													2015/08/06	2015/08/06		
						ZAAM0000797G		7.25													2015/11/06	2015/02/06		
						ZAAM0000797G		7.908													2016/02/06	2017/08/07		
						ZAAM0000797G		8.225													2016/05/06	2016/11/07		
						ZAAM0000797G		8.283													2016/08/06	2016/08/06		
						ZAAM0000797G		8.25													2016/11/06	2016/11/06		
						ZAAM0000797G		8.275													2017/02/06	2017/06/06		
						ZAAM0000797G		8.267													2017/05/06	2017/05/06		
						ZAAM0000797G		7.895													2017/08/07	2017/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605015J0J0XXXXPLB75.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06	2016/05/12	ZAAM0000795G	250000000	6.85		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Monthly Payment Cycle		Issuer Defined				2016/05/12	Category3
						ZAAM0000795G																2015/05/12	
						ZAAM0000795G		6.875													2015/02/12	2015/02/12		
						ZAAM0000795G		6.925													2015/05/12	2015/05/12		
						ZAAM0000795G		7.1													2015/08/12	2015/08/12		
						ZAAM0000795G		7.198													2015/11/12	2015/11/12		
						ZAAM0000795G		7.75													2016/02/12	2016/08/12		
						ZAAM0000795G		8.175													2016/05/12	2016/05/12		
						ZAAM0000795G		8.225													2016/08/12	2016/08/12		
						ZAAM0000795G		8.2													2016/11/12	2016/11/12		
						ZAAM0000795G		8.225													2017/02/12	2017/06/12		
						ZAAM0000795G		8.217													2017/05/12	2017/05/12		
						ZAAM0000795G		7.845													2017/08/12	2017/08/12		
Floating Rate Notes	RAMFRN0201711072J0J0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/06	2017/11/06	ZAAM0000794G	0	7.88		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined				2017/11/07	Category3
						ZAAM0000794G																2015/05/06	
						ZAAM0000794G		7.025													2015/02/06	2015/02/06		
						ZAAM0000794G		7.045													2015/05/07	2015/05/07		
						ZAAM0000794G		7.225													2015/08/07	2015/08/07		
						ZAAM0000794G		7.25													2015/11/06	2015/11/06		
						ZAAM0000794G		7.908													2016/02/06	2016/02/06		
						ZAAM0000794G		8.225													2016/05/06	2016/05/06		
						ZAAM0000794G		8.283													2016/08/06	2016/08/06		
						ZAAM0000794G		8.25													2016/11/06	2016/11/06		
						ZAAM0000794G		8.275													2017/02/06	2017/06/06		
						ZAAM0000794G		8.267													2017/05/06	2017/05/06		
						ZAAM0000794G		7.895													2017/08/07	2017/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505063J0J0XXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06	2015/05/06	ZAAM0000801G	360000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined				2015/05/06	Category3
						ZAAM0000801G																2015/05/06	
						ZAAM0000801G		6.575													2015/02/06	2015/02/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201511063J0J0XXXXPLB5.65	NEDBANK CAPITAL	Matured	2014/11/06	2015/11/06	ZAAM0000824G	61000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/11/06	Category3
						ZAAM0000824G																2015/05/06	
						ZAAM0000824G		6.79													2015/02/06	2015/02/06		
						ZAAM0000824G		6.975													2015/05/06	2015/05/06		
						ZAAM0000824G		6.95													2015/08/06	2015/08/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711073J0J0XXXXPLB25	NEDBANK CAPITAL	Matured	2014/11/06	2017/11/06	ZAAM0000873G	53000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined				2017/11/07	Category3
						ZAAM0000873G																2015/05/06	
						ZAAM0000873G		7.025													2015/02/06	2015/02/06		
						ZAAM0000873G		7.045													2015/05/06	2015/05/06		
						ZAAM0000873G		7.225													2015/08/06	2015/08/06		
						ZAAM0000873G		7.245													2015/11/06	2015/11/06		
						ZAAM0000873G		7.908													2016/02/06	2016/02/06		
						ZAAM0000873G		8.225													2016/05/06	2016/05/06		
						ZAAM0000873G		8.283													2016/08/06	2016/08/06		
						ZAAM0000873G		8.25													2016/11/07	2016/11/07		
						ZAAM0000873G		8.275													2017/02/06	2017/06/06		
						ZAAM0000873G		8.267													2017/05/06	2017/05/06		
						ZAAM0000873G		7.895													2017/08/07	2017/08/07		
Negotiable Certificates Of Deposit	NBNNCD0201711062T7.2	NEDBANK CAPITAL	Matured	2014/11/06	2015/11/06	ZAAM0000797G	1000000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511062T7.2500000	RAND MERCHANT BANK	Matured	2014/11/06	2015/11/06	ZAAM0000798G	0	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ISPNCD0201505075L75	INVESTEC BANK LIMITED	Matured	2014/11/06	2015/05/06	ZAAM0000787G	5000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511062T7.2200000	RAND MERCHANT BANK	Matured	2014/11/06	2015/11/06	ZAAM0000799G	0	7.225		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201505075L80	ABSA BANK LIMITED	Matured	2014/11/06	2015/05/06	ZAAM0000802G	6750000	6		TERM	None												Category2
Floating Rate Notes	ABPFRN0201511062J0J0XXXXPLB5.65	ABSA BANK LIMITED	Matured	2014/11/06	2015/11/06	ZAAM0000808G	41000000	6.725		OUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Quarterly Payment Cycle		2015/02/06		2015/11/06	Category3
						ZAAM0000808G		6.725													2015/02/06			
						ZAAM0000808G		6.79													2015/05/06			
						ZAAM0000808G		6.95													2015/08/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605012J0J0XXXXPLB75.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06	2016/05/12	ZAAM0000795G	250000000	7.15		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Monthly Payment Cycle		Issuer Defined				2016/05/12	Category3
						ZAAM0000795G																2015/05/12	
						ZAAM0000795G		6.875													2015/02/12	2015/02/12		
						ZAAM0000795G		6.925													2015/05/12	2015/05/12		
						ZAAM0000795G		7.1													2015/08/12	2015/08/12		
						ZAAM0000795G		7.198													2015/11/12	2015/11/12		
						ZAAM0000795G		7.75													2016/02/12	2016/08/12		
						ZAAM0000795G		8.175													2016/05/12	2016/05/12		
						ZAAM0000795G		8.225													2016/08/12	2016/08/12		
						ZAAM0000795G		8.2													2016/11/12	2016/11/12		
						ZAAM0000795G		8.225													2017/02/12	2017/06/12		
						ZAAM0000795G		8.217													2017/05/12	2017/05/12		
						ZAAM0000795G		7.845													2017/08/12	2017/08/12		
Floating Rate Notes	RAMFRN0201711072J0J0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/06	2017/11/06	ZAAM0000794G	0	7.88		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined				2017/11/07	Category3
						ZAAM0000794G																2015/05/06	
						ZAAM0000794G		7.025													2015/02/06	2015/02/06		
						ZAAM0000794G		7.045													2015/05/07	2015/05/07		
						ZAAM0000794G		7.225													2015/08/07	2015/08/07		
						ZAAM0000794G		7.25													2015/11/06	2015/11/06		
						ZAAM0000794G		7.908													2016/02/06	2016/02/06		
						ZAAM0000794G		8.225													2016/05/06	2016/05/06		
						ZAAM0000794G		8.283													2016/08/06	2016/08/06		
						ZAAM0000794G		8.25													2016/11/07	2016/11/07		
						ZAAM0000794G		8.275													2017/02/06	2017/06/06		
						ZAAM0000794G		8.267													2017/05/06	2017/05/06		
						ZAAM0000794G		7.895													2017/08/07	2017/08/07		
Negotiable Certificates Of Deposit	ABPNCD0201511062T7.175	ABSA BANK LIMITED	Matured	2014/11/06	2015/11/06	ZAAM0000797G	1000000000	7.175		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505063J0J0XXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06	2015/05/06	ZAAM0000801G	1400000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		Monthly Payment Cycle		Issuer Defined				2015/05/06	Category3
						ZAAM0000784G																2015/02/06	
						ZAAM0000784G		6.7													2014/11/31	2014/11/31		
						ZAAM0000784G		6.708													2014/12/02	2014/12/02		
						ZAAM0000784G		6.708													2015/01/30	2015/01/30		
						ZAAM0000784G		6.708													2015/02/05	2015/02/05		
						ZAAM0000784G		6.725													2015/03/31	2015/03/31		
						ZAAM0000784G		6.725													2015/04/30	2015/04/30		
						ZAAM0000784G		6.725													2015/05/22	2015/05/22		
						ZAAM0000784G		6.725													2015/06/05	2015/06/05		
						ZAAM0000784G		6.506													2015/07/06	2015/07/04		
						ZAAM0000784G		6.8													2015/08/21	2015/08/21		
						ZAAM0000784G		6.825													2015/09/21	2015/09/21		
						ZAAM0000784G		6.906													2015/10/22	2015/10/21		
						ZAAM0000784G		7.05													2015/11/20	2015/11/20		
						ZAAM0000784G		7.142													2015/12/21	2015/12/21		
						ZAAM0000784G		7.505													2016/01/06	2016/01/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505073J0J0XXXXPLB5.485	NEDBANK CAPITAL	Matured	2014/11/06	2015/05/07	ZAAM0000807G	92000000	6.56		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/05/07	Category3
						ZAAM0000807G																2015/05/06	
						ZAAM0000807G		6.585													2015/02/06	2015/02/06		
Negotiable Certificates Of Deposit	RANNCD0201412082T5.9000000	RAND MERCHANT BANK	Matured	2014/11/06	2014/12/08	ZAAM0000790G	1000000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411082T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06	2014/12/08	ZAAM0000791G	1000000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511062T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06	2015/11/06	ZAAM0000798G	5000000000	7.225		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505073J0J0XXXXPLB5.485	NEDBANK CAPITAL	Matured	2014/11/07	2015/05/07	ZAAM0000816G	25000000	6.566		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/05/07	Category3
						ZAAM0000816G																2015/05/07	
						ZAAM0000816G		6.385													2015/02/07	2015/02/07		
Negotiable Certificates Of Deposit	ABPNCD0201912082T5.6	ABSA BANK LIMITED	Matured	2014/11/07	2015/11/07	ZAAM0000826G	2000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201505075L6	ABSA BANK LIMITED	Matured	2014/11/07	2015/05/06	ZAAM0000806G	0	6.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201505075L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07	2015/02/06	ZAAM0000809G	15000000	5.975		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504072L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07	2015/04/07	ZAAM0000839G	2000000	6.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201505075L7500000	RAND MERCHANT BANK	Matured	2014/11/07	2015/05/06	ZAAM0000836G	0	6.725		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201505111	ESKOM HOLDINGS SOC LTD	Matured	2014/11/07	2015/05/11	ZAAM0000837G	500000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201511062T6.12	ABSA BANK LIMITED	Matured	2014/11/07	2015/11/07	ZAAM0000845G	2000000	6.12		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201505075L675	NEDBANK CAPITAL	Matured	2014/11/07	2015/05/07	ZAAM0000837G	500000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201511062T7.225	NEDBANK CAPITAL	Matured	2014/11/07	2015/11/06	ZAAM0000835G	500000000	7.225		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201511062T7.225	NEDBANK CAPITAL	Matured	2014/11/07	2015/11/06	ZAAM0000813G	55000000	7.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511062T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07	2015/11/06	ZAAM0000812G	651000000	7.225		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511062T7.2200000	RAND MERCHANT BANK	Matured	2014/11/07	2015/11/06	ZAAM0000830G	5000000	7.225		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201511062T7.25	ABSA BANK LIMITED	Matured	2014/11/07	2015/11/06	ZAAM0000844G	10000000	7.25		TERM	None												Category2
Floating Rate Notes	RAMFRN0201705075J0J0XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/07	2015/05/07	ZAAM0000819G	250000000	6.556		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined				2015/05/07	Category3
						ZAAM0000819G																2015/05/07	
						ZAAM0000819G		6.575													2015/02/06	2015/02/06		
Negotiable Certificates Of Deposit	ABPNCD0201505075L75	ABSA BANK LIMITED	Matured	2014/11/07	2015/05/07	ZAAM0000822G	5000000	6.8		TERM	None												Category2
Promissory Notes	TLDPRN0201511101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/07	2015/11/07	ZAGI0000003G	5000000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201711072B.01	ABSA BANK LIMITED	Matured	2014/11/07	2017/11/07	ZAAM0000831G	150000000	8.01		ISDF	None												Category2
						ZAAM0000831G																2017/11/07	
						ZAAM0000831G																2016/11/07	
						ZAAM0000831G																2016/05/06	
						ZAAM0000831G																2015/11/07	
						ZAAM0000831G																2015/11/09	
						ZAAM0000831G																2017/06/07	
Negotiable Certificates Of Deposit	RANNCD0201511062T7.2250000	RAND MERCHANT BANK	Matured	2014/11/07	2015/11/06	ZAAM0000814G	20000000	7.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511062T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07	2015/11/06	ZAAM0000829G	50000000	7.225		TERM	None												Category2
Bridging Bonds	DBBBK0201307275L918	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/07	2015/01/07	ZAGI0000004G	2000000000	6.918			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201511051	ESKOM HOLDINGS SOC LTD	Matured	2014/11/07	2015/11/05	ZAAM0000812G	150000000				None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201511063J0J0XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/11/07	2015/11/06	ZAAM0000821G	1000000	6.785		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				2015/11/06	Category3
						ZAAM0000821G										

						ZAM000026051		7.517										2015/11/12		2015/11/12
						ZAM000026051		8.136										2016/02/12		2016/02/12
						ZAM000026051		8.463										2016/05/12		2016/05/12
						ZAM000026051		8.525										2016/08/12		2016/08/12
						ZAM000026051		8.533										2016/11/14		2016/11/14
						ZAM000026051		8.517										2017/02/13		2017/02/13
						ZAM000026051		8.511										2017/05/12		2017/05/12
						ZAM000026051		8.233										2017/08/14		2017/08/14
						ZAM000026051		8.025										2017/11/13		2017/11/13
						ZAM000026051		8.306										2018/02/12		2018/02/12
						ZAM000026051		8.076										2018/05/14		2018/05/14
						ZAM000026051		8.176										2018/08/13		2018/08/13
						ZAM000026051		8.180										2018/11/12		2018/11/12
						ZAM000026051		8.326										2019/02/12		2019/02/12
						ZAM000026051		8.333										2019/05/13		2019/05/13
						ZAM000026051		8.011										2019/08/12		2019/08/12
Negotiable Certificates Of Deposit	SBSNCD20211113307,89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12	2017/11/13	ZAM000026050	50000000	7.89		IDF	None									Category2
						ZAM000026020														2015/05/12
						ZAM000026020														2016/05/12
						ZAM000026020														2015/11/12
						ZAM000026020														2016/11/14
						ZAM000026020														2017/05/12
						ZAM000026020														2017/11/13
Negotiable Certificates Of Deposit	RANNCD20151112277,2250000	RAND MERCHANT BANK	Matured	2014/11/12	2015/11/12	ZAM000026974	27000000	7.225		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20151112277,225	ABSA BANK LIMITED	Matured	2014/11/12	2015/11/12	ZAM000026990	42900442	7.225		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20151112277,225	ABSA BANK LIMITED	Matured	2014/11/12	2015/11/12	ZAM000026006	53625553	7.225		TERM	None									Category2
Debentures	SRDEBE20141119875,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/12	ZAM000026050	300000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20151112277,225	NEDBANK CAPITAL	Matured	2014/11/12	2015/11/12	ZAM000026973	53625553	7.225		TERM	None									Category2
Debentures	SRDEBE20141119875,590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/12	ZAM000026049	300000000	5.59		TERM	None									Category2
Promissory Notes	SBSPMX20161111277,39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12	2016/11/11	ZAM000026198	10000000	7.39		TERM	None									Category2
Debentures	SRDEBE20141119875,580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/12	ZAM000026069	22300000	5.58		TERM	None									Category2
Treasury Bills	NATTBX20151111111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/12	2015/11/11	ZAM000026354	7150000000				None									Category1
Debentures	SRDEBE20141119875,590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/12	ZAM000026097	223000000	5.59		TERM	None									Category2
Debentures	SRDEBE20141231875,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31	2014/12/31	ZAM000026121	125000000	5.7		TERM	None									Category2
Debentures	SRDEBE20141119875,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/12	ZAM000026142	100000000	5.6		TERM	None									Category2
Debentures	SRDEBE20141231875,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31	2015/12/31	ZAM000026142	100000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20151001375,7500000	RAND MERCHANT BANK	Matured	2014/11/12	2015/05/12	ZAM000026947	341000000	6.74		TERM	None									Category2
Floating Rate Notes	RANFRN20150812BJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2014/11/12	2015/05/12	ZAM000026991	500000000	6.640		IDF	None	ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined			Category2
						ZAM000026891														2015/06/12
						ZAM000026891		6.633										2014/12/12		2014/12/12
						ZAM000026891		6.656										2015/03/12		2015/03/12
Negotiable Certificates Of Deposit	ABPNCD20151112277,225	ABSA BANK LIMITED	Matured	2014/11/12	2015/11/12	ZAM000026065	164000000	7.225		TERM	None									Category2
Wrapping Bonds	DBSBBX20120512378,8	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/12	2015/05/12	ZAM000026958	50000000	4.8		TERM	None									Category2
Debentures	SRDEBE20141119875,590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/12	ZAM000026048	320000000	5.59		TERM	None									Category2
Debentures	SRDEBE20141119875,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2015/11/12	ZAM000026063	1200000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20151112277,225	ABSA BANK LIMITED	Matured	2014/11/12	2015/11/12	ZAM000026004	53625553	7.225		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20151001375,7500000	ABSA BANK LIMITED	Matured	2014/11/12	2015/05/12	ZAM000026006	250000000	6.75		TERM	None									Category2
Floating Rate Notes	RAAFRN20191112GJ03XXXXPLB117,5	RAND MERCHANT BANK	Matured	2014/11/12	2019/11/12	ZAM000026053	0	8.5		IDF	None	ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined			Category3
						ZAM000026053														2018/11/12
						ZAM000026053		7.279										2015/02/12		2015/02/12
						ZAM000026053		7.3										2015/05/12		2015/05/12
						ZAM000026053		7.475										2015/08/12		2015/08/12
						ZAM000026053		7.511										2015/11/12		2015/11/12
						ZAM000026053		8.136										2016/02/12		2016/02/12
						ZAM000026053		8.463										2016/05/12		2016/05/12
						ZAM000026053		8.525										2016/08/12		2016/08/12
						ZAM000026053		8.533										2016/11/14		2016/11/14
						ZAM000026053		8.517										2017/02/13		2017/02/13
						ZAM000026053		8.511										2017/05/12		2017/05/12
						ZAM000026053		8.233										2017/08/14		2017/08/14
						ZAM000026053		8.025										2017/11/13		2017/11/13
						ZAM000026053		8.306										2018/02/12		2018/02/12
						ZAM000026053		8.076										2018/05/14		2018/05/14
						ZAM000026053		8.176										2018/08/13		2018/08/13
						ZAM000026053		8.180										2018/11/12		2018/11/12
						ZAM000026053		8.326										2019/02/12		2019/02/12
						ZAM000026053		8.333										2019/05/13		2019/05/13
						ZAM000026053		8.011										2019/08/12		2019/08/12
Floating Rate Notes	ABFFRN20191112GJ03XXXXPLP1,175	ABSA BANK LIMITED	Matured	2014/11/12	2019/11/12	ZAM000026046	15000000	8.00		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-1.175-PRCT		None		Quarterly Payment Cycle	2015/02/12	Category3
						ZAM000026046		7.279										2015/02/12		
						ZAM000026046		7.3										2015/05/12		
						ZAM000026046		7.475										2015/08/12		
						ZAM000026046		7.511										2015/11/12		
						ZAM000026046		8.136										2016/02/12		
						ZAM000026046		8.463										2016/05/12		
						ZAM000026046		8.525										2016/08/12		
						ZAM000026046		8.533										2016/11/14		
						ZAM000026046		8.517										2017/02/13		
						ZAM000026046		8.511										2017/05/12		
						ZAM000026046		8.233										2017/08/14		
						ZAM000026046		8.225										2017/11/13		
						ZAM000026046		8.306										2018/02/12		
						ZAM000026046		8.076										2018/05/14		
						ZAM000026046		8.176										2018/08/13		
						ZAM000026046		8.180										2018/11/12		
						ZAM000026046		8.326										2019/02/12		
						ZAM000026046		8.333										2019/05/13		
						ZAM000026046		8.011										2019/08/12		
Debentures	SRDEBE20141119875,620	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/12	ZAM000026002	180000000	5.62		TERM	None									Category2
Debentures	SRDEBE20141126875,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/26	2015/12/26	ZAM000026100	130000000	5.65		TERM	None									Category2
Debentures	SRDEBE20150127875,690	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/27	2015/01/27	ZAM000026147	100000000	5.69		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20141119875,580	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12	2014/11/12	ZAM000026096	300000000	5.58		TERM	None									Category2
Debentures	SRDEBE20141119875,580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/12	ZAM000026014	340000000	5.58		TERM	None									Category2
Debentures	SRDEBE20141119875,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/12	ZAM000026030	200000000	5.6		TERM	None									Category2
Debentures	SRDEBE20141126875,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/26	2015/12/26	ZAM000026071	100000000	5.65		TERM	None									Category2
Debentures	SRDEBE20141126875,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/26	2015/12/26	ZAM000026115	135000000	5.650		TERM	None									Category2
Negotiable Certificates Of Deposit	TLDPNX20151001117,6,7	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/12	2015/01/12	ZAM000026982	200000000	6		TERM	None									Category2
Debentures	SRDEBE20150127875,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2015/01/27	ZAM000026114	250000000	5.6		TERM	None									Category2
Debentures	SRDEBE20150127875,710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2015/01/27	ZAM000026170	100000000	5.71		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20191112GJ03XXXXPLP1,175	NEDBANK CAPITAL	Matured	2014/11/12	2019/11/12	ZAM000026079	15000000	8.00		IDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000026079														2019/11/12
						ZAM000026079		7.279										2015/02/12		2015/02/12
						ZAM000026079		7.3										2015/05/12		2015/05/12
						ZAM000026079		7.475										2015/08/12		2015/08/12
						ZAM000026079		7.511										2015/11/12		2015/11/12
						ZAM000026079		8.136										2016/02/12		2016/02/12
						ZAM000026079		8.463										2016/05/12		2016/05/12
						ZAM000026079		8.525										2016/08/12		2016/08/12
						ZAM000026079		8.533										2016/11/14		2016/11/14
						ZAM000026079		8.517										2017/02/13		2017/02/13
						ZAM000026079		8.511										2017/05/12		2017/05/12
						ZAM000026079		8.233										2017/08/14		2017/08/14
						ZAM000026079		8.025										2017/11/13		2017/11/13
						ZAM000026079		8.306										2018/02/12		2018/02/12
						ZAM000026079		8.076										2018/05/14		2018/05/14
						ZAM000026079		8.176										2018/08/13		2018/08/13
						ZAM000026079		8.180										2018/11/12		2018/11/12
						ZAM000026079		8.326										2019/02/12		2019/02/12
						ZAM000026079		8.333										2019/05/13		2019/05/13
						ZAM000026079		8.011										2019/08/12		2019/08/12
Negotiable Certificates Of Deposit	NBNCD20151112277,225	NEDBANK CAPITAL	Matured	2014/11/12	2015/11/12	ZAM000026968	154000000	7.225		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150813GJ03XXXXPL485	NEDBANK CAPITAL	Matured	2014/11/13	2015/05/13	ZAM000026050	250000000	6.57		IDF	None	ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000026050														2015/05/13
						ZAM000026050		6.585										2015/02/13		2015/02/13
Negotiable Certificates Of Deposit	RANNCD20150213076,0000000	RAND MERCHANT BANK	Matured	2014/11/13	2015/02/13	ZAM000026990	14000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20150113075,0	NEDBANK CAPITAL	Matured	2014/11/13	2015/01/13	ZAM000026086	27000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20150113075,025	NEDBANK CAPITAL	Matured	2014/11/13	2015/01/13	ZAM000026096	250000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150113075,025	ABSA BANK LIMITED	Matured	2014/11/13	2015/01/13	ZAM000026104	20000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150113075,0250	ABSA BANK LIMITED	Matured	2014/11/13	2015/01/13	ZAM000026045	20000000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150113075,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2015/01/13	ZAM000026428	20000000	5.925		TERM	None									Category2
Promissory Notes	SBSPMX20151113075,52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2015/11/13	ZAM000026444	10000000	6.52		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150113075,8050000	RAND MERCHANT BANK	Matured	2014/11/13	2015/01/13	ZAM000026052	360000000	5.805		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150213075,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2015/02/13	ZAM000026451	20000000	5.975		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151113GJ03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2015/11/13	ZAM000026447	300000000	7.65		IDF	None	ZAR-JIBAR6	PLUS-0.25-PRCT		None		Issuer Defined			Category3
						ZAM000026447														2015/11/13
						ZAM000026447		7.125										2015/05/13		2015/05/13
Floating Rate Notes	RAAFRN20190913GJ03XXXXPLB122,5	RAND MERCHANT BANK	Matured	2014/11/13	2019/09/12	ZAM000026095	340000000	8.26		IDF	None	ZAR-JIBAR3	PLUS-122.5-BPS		None		Issuer Defined			Category3
						ZAM000026095														2019/09/13
						ZAM000026095		7.308										2014/12/13		2014/12/13
						ZAM000026095		7.333										2015/03/13		2015/03/13
						ZAM000026095		7.425										2015/06/13		2015/06/13
						ZAM000026095		7.533										2015/09/14		2015/09/14
						ZAM000026095		7.808										2015/12/14		2015/12/14
						ZAM000026095		8.056										2016/03/14		2016/03/14
						ZAM000026095		8.525										2016/06/13		2016/06/13
						ZAM000026095		8.533										2016/09/13		2016/09/13
						ZAM000026095		8.583										2016/12/13		2016/12/13
						ZAM000026095		8.567										2017/03/13		2017/03/13
						ZAM000026095		8.342										2017/06/12		2017/06/12
						ZAM000026095		8.267										2017/09/13		2017/09/13
						ZAM000026095		8.036										2017/12/13		2017/12/13
						ZAM000026095		8.35										2018/03/13		2018/03/13
						ZAM000026095		8.258										2018/06/13		2018/06/13
						ZAM000026095		8.258										2018/09/13		2018/09/13
						ZAM000026095		8.375										2018/12/13		2018/12/13
						ZAM000026095		8.375										2019/03/13		2019/03/13
						ZAM000026095		8.283										2019/06/13		2019/06/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20171113GJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2017/11/13	ZAM000026410	30000000	7.95		IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined			Category3
						ZAM000026410														2017/11/13
						ZAM000026410		7.325										2015/03/13		2015/03/13
						ZAM000026410		7.05										2015/06/13		2015/06/13
						ZAM000026410		7.225										2015/08/13		2015/08/13
						ZAM000026410		7.261										2015/11/13		2015/11/13
						ZAM000026410		7.908										2016/02/13		2016/02/13
						ZAM000026410		8.056										2016/05/13		2016/05/13
						ZAM000026410		8.275										2016/08/13		2016/08/13
						ZAM000026410		8.242										2016/11/14		2016/11/14
						ZAM000026410		8.261										2017/02/13		2017/02/13
						ZAM000026410		7.955										2017/05/12		2017/05/12
Floating Rate Notes	RAAFRN20180813GJ03XXXXPLB105,	RAND MERCHANT BANK	Matured	2014/11/13	2018/05/12	ZAM000026511	930000000	8.18		IDF	None	ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined			Category3
						ZAM000026511														2018/05/12
						ZAM000026511		7.133										2014/12/13		2014/12/13
						ZAM000026511		7.158										2015/03/13		2015/03/13
						ZAM000026511		7.158										2015/06/13		2015/06/13
						ZAM000026511		7.356										2015/09/14		2015/09/14
						ZAM000026511		7.603										2015/12/14		2015/12/14
						ZAM000026511		8.323										2016/03/14		2016/03/14
						ZAM000026511		8.36										2016/06/13		2016/06/13
						ZAM000026511		8.408										2016/09/12		2016/09/12
						ZAM000026511		8.408										2016/12/13		2016/12/13
						ZAM000026511		8.386										2017/03/13		2017/03/13
						ZAM000026511		8.261										2017/06/13		2017/06/13
						ZAM000026511		8.119										2017/09/13		2017/09/13
						ZAM000026511		8.179										2017/12/13		2017/12/13
Floating Rate Notes	ABFFRN20170913GJ03XXXXPLB97,5	ABSA BANK LIMITED	Matured	2014/11/13	2017/09/12	ZAM000026436	330000000	8.26		IDF	None	ZAR-JIBAR3	PLUS-97.5-BPS		None		Issuer Defined			Category3
						ZAM000026436														2017/09/13
						ZAM000026436		7.058										2014/12/13		2014/12/13
						ZAM000026436		7.083										2015/03/13		2015/03/13
						ZAM000026436		7.175										2015/06/13		2015/06/13
						ZAM000026436		7.269										2015/09/14		2015/09/14
						ZAM000026436		7.558										2015/12/14		2015/12/14
						ZAM000026436		8.036										2016/03/14		2016/03/14
						ZAM000026436		8.275										2016/06/13		2016/06/13
						ZAM000026436		8.275										2016/09/12		2016/09/12
						ZAM000026436		8.333										2016/12/13		2016/12/13
						ZAM000026436		8.317										2017/03/13		2017/03/13
						ZAM000026436		8.292										2017/06/13		2017/06/13
Negotiable Certificates Of Deposit	ABPNCD20141217,5750	ABSA BANK LIMITED	Matured	2014/11/13	2014/12/17	ZAM000026003	200000000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20151113075,2050000	RAND MERCHANT BANK	Matured	2014/11/13	2015/11/13	ZAM000026019	500000000	7.225		TERM	None									Category2
Floating Rate Notes	ABFFRN20151112GJ03XXXXPLB1,675	ABSA BANK LIMITED	Matured	2014/11/13	2019/11/12	ZAM000026078	100000000	6.75		IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined			Category3
						ZAM000026078														2015/08/12
						ZAM000026078		6.775										2015/02/12		2015/02/12
						ZAM000026078		6.8										2015/05/12		2015/11/12
						ZAM000026078		6.975										2016/02/12		2016/02/12
Floating Rate Notes	ABFFRN20171213GJ03XXXXPLB97,5	ABSA BANK LIMITED	Matured	2014/11/13	2017/12/12	ZAM000026485	361000000	8.00		IDF	None	ZAR-JIBAR3	PLUS-97.5-BPS		None		Issuer Defined			Category3
						ZAM000026485														2016/03/14
						ZAM000026485		7.050										2014/12/13		2014/12/13
						ZAM000026485		7.083										2015/03/13		2015/03/13
						ZAM000026485		7.106										2015/06/16		2015/06/16
						ZAM000026485		7.283										2015/09/14		2016/09/13
						ZAM000026485		7.558										2015/12/16		2017/03/13
						ZAM000026485		8.008										2016/03/14		2015/09/14
						ZAM000026485		8.275										2016/06/13		2016/06/13
						ZAM000026485		8.375										2016/09/12		2016/09/12
						ZAM000026485		8.333										2016/12/13		2017/06/13
						ZAM000026485		8.011										2017/03/13		2014/12/13
						ZAM000026485		8.017										2017/06/13		2017/12/13
						ZAM000026485		8.275										2016/06/13		2017/09/13
						ZAM000026485		8.333										2016/12/13		2017/06/13
						ZAM000026485		8.011										2017/03/13		2014/12/13
						ZAM000026485		8.017										2017/06/13		2017/12/13
Negotiable Certificates Of Deposit	SBSNCD20150514276,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2015/05/13	ZAM000026993	800000000	6.7		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150213075,0250	ABSA BANK LIMITED	Matured	2014/11/13	2015/02/13	ZAM000026037	240000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150113075,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2015/03/13	ZAM000026449	200000000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20151113075,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2015/11/13	ZAM000026463	900000000	7.225		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20151113075,0000000	RAND MERCHANT BANK	Matured	2014/11/13	2015/05/13	ZAM000026954	400000000	7.0		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20151113075,7	ABSA BANK LIMITED	Matured	2014/11/13	2015/11/13	ZAM000026053	200000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20151113075,225	ABSA BANK LIMITED	Matured	2014/11/13	2015/11/13	ZAM000026061	400000000	7.225		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20151113075,7	NEDBANK CAPITAL	Matured	2014/11/13	2015/11/13	ZAM000026070	100000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20151113075,7	ABSA BANK LIMITED	Matured	2014/11/13	2015/11/13	ZAM000026545	200000000	7.3		TERM	None									Category2

							ZAM000201-0186		8.158											2016/02/16	2016/02/16		
							ZAM000201-0186		8.465											2016/05/16	2016/05/16		
							ZAM000201-0186		8.51											2016/08/16	2016/08/16		
							ZAM000201-0186		8.517											2016/11/16	2016/11/16		
							ZAM000201-0186		8.6											2017/02/20	2017/02/20		
							ZAM000201-0186		8.517											2017/05/16	2017/05/16		
							ZAM000201-0186		8.232											2017/08/16	2017/08/16		
							ZAM000201-0186		8.25											2017/11/20	2017/11/20		
							ZAM000201-0186		8.3											2018/02/16	2018/02/16		
							ZAM000201-0186		8.103											2018/05/16	2018/05/16		
							ZAM000201-0186		8.2											2018/08/20	2018/08/20		
							ZAM000201-0186		8.2											2018/11/16	2018/11/16		
							ZAM000201-0186		8.305											2019/02/16	2019/02/16		
							ZAM000201-0186		8.335											2019/05/20	2019/05/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD2019111B3J03XXXXPL1.175	NEDBANK CAPITAL	Matured	2014/11/18	2019/11/18	ZAM000201-0186	4000000	8.006		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/08/19	2019/08/19		
						ZAM000201-0194		8.1												2014/11/18	2014/11/18		Category3
						ZAM000201-0194		7.215												2015/02/18	2015/02/18		
						ZAM000201-0194		7.6												2015/05/18	2015/05/18		
						ZAM000201-0194		7.475												2015/08/18	2015/08/18		
						ZAM000201-0194		7.517												2015/11/18	2015/11/18		
						ZAM000201-0194		8.158												2016/02/18	2016/02/18		
						ZAM000201-0194		8.465												2016/05/18	2016/05/18		
						ZAM000201-0194		8.51												2016/08/18	2016/08/18		
						ZAM000201-0194		8.542												2016/11/18	2016/11/18		
						ZAM000201-0194		8.5												2017/02/20	2017/02/20		
						ZAM000201-0194		8.517												2017/05/18	2017/05/18		
						ZAM000201-0194		8.232												2017/08/18	2017/08/18		
						ZAM000201-0194		8.25												2017/11/20	2017/11/20		
						ZAM000201-0194		8.3												2018/02/18	2018/02/18		
						ZAM000201-0194		8.277												2018/05/18	2018/05/18		
						ZAM000201-0194		8.180												2018/08/20	2018/08/20		
						ZAM000201-0194		8.2												2018/11/18	2018/11/18		
						ZAM000201-0194		8.305												2019/02/18	2019/02/18		
						ZAM000201-0194		8.335												2019/05/20	2019/05/20		
						ZAM000201-0194		8.008												2019/08/19	2019/08/19		
Floating Rate Notes	RAAFIN2015111B3J03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/18	2015/11/18	ZAM000201-0210	30000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			2015/08/19	2015/08/19		Category3
						ZAM000201-0210														2015/11/18	2015/11/18		
						ZAM000201-0210		6.775												2015/02/18	2015/02/18		
						ZAM000201-0210		6.8												2015/05/18	2015/05/18		
						ZAM000201-0210		6.975												2015/08/18	2015/08/18		
Negotiable Certificates Of Deposit	RANNCD2015031275.2000000	RAND MERCHANT BANK	Matured	2014/11/18	2015/03/17	ZAM000201-0213	1000000	6.14		1TFM	None									2015/03/17	2015/03/17		Category2
Negotiable Certificates Of Deposit	IPNNCD2015021275.15	INVESTEC BANK LIMITED	Matured	2014/11/18	2015/02/17	ZAM000201-0213	1000000	6.14		1TFM	None									2015/02/17	2015/02/17		Category2
Bridging Bonds	DBSBBX2015081875.976	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/18	2015/08/18	ZAM000201-0129	50000000	6.975		1TFM	None									2015/08/18	2015/08/18		Category2
Negotiable Certificates Of Deposit	RANNCD2015111B77.1500000	RAND MERCHANT BANK	Matured	2014/11/18	2015/11/18	ZAM000201-0053	15000000	7.15		1TFM	None									2015/11/18	2015/11/18		Category2
Bridging Bonds	DBSBBX2015081875.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/18	2015/05/18	ZAM000201-0111	150000000	6.775		1TFM	None									2015/05/18	2015/05/18		Category2
Floating Rate Notes	RAAFIN2017111T3J03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2014/11/18	2017/11/18	ZAM000201-0046	0	7.96		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined			2017/11/20	2017/11/20		Category3
						ZAM000201-0046		7.025												2015/02/18	2015/02/18		
						ZAM000201-0046		7.09												2015/05/18	2015/05/18		
						ZAM000201-0046		7.225												2015/08/18	2015/08/18		
						ZAM000201-0046		7.25												2015/11/18	2015/11/18		
						ZAM000201-0046		7.908												2016/02/18	2016/02/18		
						ZAM000201-0046		8.225												2016/05/18	2016/05/18		
						ZAM000201-0046		8.261												2016/08/18	2016/08/18		
						ZAM000201-0046		8.250												2016/11/18	2016/11/18		
						ZAM000201-0046		8.26												2017/02/20	2017/02/20		
						ZAM000201-0046		8.267												2017/05/18	2017/05/18		
						ZAM000201-0046		7.959												2017/08/18	2017/08/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017111T3J03XXXXPL3.925	NEDBANK CAPITAL	Matured	2014/11/18	2017/11/18	ZAM000201-0061	21000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-3.925-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/11/20	2017/11/20		Category3
						ZAM000201-0061		7.025												2015/02/17	2015/02/17		
						ZAM000201-0061		7.09												2015/05/18	2015/05/18		
						ZAM000201-0061		7.225												2015/08/17	2015/08/17		
						ZAM000201-0061		7.261												2015/11/17	2015/11/17		
						ZAM000201-0061		7.908												2016/02/17	2016/02/17		
						ZAM000201-0061		8.225												2016/05/17	2016/05/17		
						ZAM000201-0061		8.261												2016/08/17	2016/08/17		
						ZAM000201-0061		8.250												2016/11/17	2016/11/17		
						ZAM000201-0061		8.26												2017/02/17	2017/02/17		
						ZAM000201-0061		7.963												2017/05/17	2017/05/17		
Negotiable Certificates Of Deposit	SBWNCD2015111B7T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18	2015/11/18	ZAM000201-0076	31000000	7.175		1TFM	None									2015/11/18	2015/11/18		Category2
Negotiable Certificates Of Deposit	NBNNCD2015081875.675	NEDBANK CAPITAL	Matured	2014/11/18	2015/05/18	ZAM000201-0076	30000000	6.675		1TFM	None									2015/05/18	2015/05/18		Category2
Negotiable Certificates Of Deposit	IPNNCD2015111B77.225	INVESTEC BANK LIMITED	Matured	2014/11/18	2015/11/18	ZAM000201-0202	0	7.225		1TFM	None									2015/11/18	2015/11/18		Category2
Negotiable Certificates Of Deposit	IPNNCD2015111B77.25	INVESTEC BANK LIMITED	Matured	2014/11/18	2015/11/18	ZAM000201-0208	0	7.25		1TFM	None									2015/11/18	2015/11/18		Category2
Negotiable Certificates Of Deposit	SBWNCD2015042075.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18	2015/04/20	ZAM000201-0137	20000000	6.5		1TFM	None									2015/04/20	2015/04/20		Category2
Negotiable Certificates Of Deposit	RANNCD2015021275.6700000	RAND MERCHANT BANK	Matured	2014/11/18	2015/02/18	ZAM000201-0142	40000000	6.67		1TFM	None									2015/02/18	2015/02/18		Category2
Floating Rate Notes	ABFFRN2015111B3J03XXXXPL1.175	ABSA BANK LIMITED	Matured	2014/11/18	2019/11/18	ZAM000201-0145	5000000	7.275		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle		2015/02/18	2015/02/18		Category3
						ZAM000201-0145		7.3												2015/05/18	2015/05/18		
						ZAM000201-0145		7.475												2015/08/18	2015/08/18		
						ZAM000201-0145		7.517												2015/11/18	2015/11/18		
						ZAM000201-0145		8.158												2016/02/18	2016/02/18		
						ZAM000201-0145		8.465												2016/05/18	2016/05/18		
						ZAM000201-0145		8.511												2016/08/18	2016/08/18		
						ZAM000201-0145		8.542												2016/11/18	2016/11/18		
						ZAM000201-0145		8.5												2017/02/20	2017/02/20		
						ZAM000201-0145		8.517												2017/05/18	2017/05/18		
						ZAM000201-0145		8.232												2017/08/18	2017/08/18		
						ZAM000201-0145		8.25												2017/11/20	2017/11/20		
						ZAM000201-0145		8.3												2018/02/18	2018/02/18		
						ZAM000201-0145		8.277												2018/05/18	2018/05/18		
						ZAM000201-0145		8.180												2018/08/20	2018/08/20		
						ZAM000201-0145		8.2												2018/11/18	2018/11/18		
						ZAM000201-0145		8.305												2019/02/18	2019/02/18		
						ZAM000201-0145		8.335												2019/05/20	2019/05/20		
						ZAM000201-0145		8.008												2019/08/19	2019/08/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015111B3J03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18	2015/11/18	ZAM000201-0020	3000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			2015/11/18	2015/11/18		Category3
						ZAM000201-0020														2015/02/18	2015/02/18		
						ZAM000201-0020		6.775												2015/05/18	2015/05/18		
						ZAM000201-0020		6.8												2015/08/18	2015/08/18		
						ZAM000201-0020		6.975												2015/11/18	2015/11/18		
Promissory Notes	SBIPNX2015111B7S.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19	2015/11/19	ZAM000201-0343	20000000	7.44		1TFM	None									2015/11/19	2015/11/19		Category2
Debentures	SRBDEB2014112875.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/02	ZAM000201-0376	400000000	5.75		1TFM	None									2014/12/02	2014/12/02		Category2
Debentures	SRBDEB2014112875.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/02	ZAM000201-0376	400000000	5.64		1TFM	None									2014/12/02	2014/12/02		Category2
Debentures	SRBDEB2014112875.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/02	ZAM000201-0376	400000000	5.57		1TFM	None									2014/12/02	2014/12/02		Category2
Treasury Bills	NATTB3X2015111181	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/19	2015/11/18	ZAM000201-0079	7150000000				None												Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB2015021B51.91	TRANS LESOTHAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19	2015/02/18	ZAM000201-0328	5000000				None												Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB2015111B51.91	TRANS LESOTHAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19	2015/11/18	ZAM000201-0341	3000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD2015111B77.2	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/19	ZAM000201-0440	20000000	7.2		1TFM	None									2015/11/19	2015/11/19		Category2
Debentures	SRBDEB2014112875.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2015/11/18	ZAM000201-0440		5.58		1TFM	None									2015/11/18	2015/11/18		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015111B3J03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19	2015/11/18	ZAM000201-0285	25000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			2015/11/18	2015/11/18		Category3
						ZAM000201-0285														2015/02/19	2015/02/19		
						ZAM000201-0285		6.775												2015/05/19	2015/05/19		
						ZAM000201-0285		6.8												2015/08/19	2015/08/19		
						ZAM000201-0285		6.975												2015/11/19	2015/11/19		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015111B3J03XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/19	ZAM000201-0293	23000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/11/19	2015/11/19		Category3
						ZAM000201-0293														2015/02/19	2015/02/19		
						ZAM000201-0293		6.775												2015/05/19	2015/05/19		
						ZAM000201-0293		6.8												2015/08/19	2015/08/19		
						ZAM000201-0293		6.975												2015/11/19	2015/11/19		
Floating Rate Notes	ABFFRN2015111B3J03XXXXPL070.	ABSA BANK LIMITED	Matured	2014/11/19	2015/11/19	ZAM000201-0475	1000000000	6.8		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle		2015/02/19	2015/02/19		Category3
						ZAM000201-0475		6.8												2015/05/19	2015/05/19		
						ZAM000201-0475		6.825												2015/08/19	2015/08/19		
						ZAM000201-0475														2015/08/19	2015/08/19		
Debentures	SRBDEB2014112875.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/02	ZAM000201-0350	1250000000	5.7		1TFM	None												Category2
Debentures	SRBDEB2014112875.610	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/02	ZAM000201-0350	400000000	5.61		1TFM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014112875.575	NEDBANK CAPITAL	Matured	2014/11/19	2015/02/19	ZAM000201-0384	50000000	5.575		1TFM	None												Category2
Debentures	SRBDEB2014121275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/12	ZAM000201-0384	150000000	5.7		1TFM	None												Category2
Debentures	SRBDEB2014112875.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/02	ZAM000201-0428	500000000	5.65		1TFM	None												Category2
Negotiable Certificates Of Deposit	SBWNCD2015111B77.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19	2015/11/18	ZAM000201-0442	2000000	7.125		1TFM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015111B77.15	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/18	ZAM000201-0337	45000000	7.15		1TFM	None												Category2
Debentures	SRBDEB2014121275.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/12	ZAM000201-0434	1710000000	5.71		1TFM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014111B27.78	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/19	ZAM000201-0277	20000000	7.78		1TFM	None												Category2
Floating Rate Notes	ABFFRN2015111B3J03XXXXPL0.675	ABSA BANK LIMITED	Matured	2014/11/19	2015/11/19	ZAM000201-0277	23000000	6.767		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle		2015/02/19	2015/02/19		Category3
						ZAM000201-0277		6.775												2015/05/19	2015/05/19		
						ZAM000201-0277		6.8												2015/08/19	2015/08/19		
						ZAM000201-0277		6.975												2015/11/19	2015/11/19		
Commercial Paper Bills: Capital Project Bills	MTSCPB2015082051	TRANS LESOTHAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19	2015/08/20	ZAM000201-0226	5000000				None												Category1
Debentures	SRBDEB2014112875.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/11/26	ZAM000201-0335	340000000	5.56		1TFM	None												Category2
Debentures	SRBDEB2014112875.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/02	ZAM000201-0441	500000000	5.58		1TFM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015111B75.025	NEDBANK CAPITAL	Matured	2014/11/19	2015/02/19	ZAM000201-0441	500000000	6.025		1TFM	None												Category2
Floating Rate Notes	RAAFIN2015111B3J03XXXXPL067.5	RAND MERCHANT BANK	Matured	2014/11/19	2015/11/19	ZAM000201-0051	4000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			2015/11/19	2015/11/19		Category3
						ZAM000201-0051														2015/02/18	2015/02/18		
						ZAM000201-0051		6.775												2015/05/18	2015/05/18		
						ZAM000201-0051		6.8												2015/08/18	2015/08/18		
						ZAM000201-0051		6.975												2015/11/18	2015/11/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015081875.0.5	NEDBANK CAPITAL	Matured	2014/11/19	2015/05/18	ZAM000201-0483	100000000	6.592		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/05/18	2015/05/18		Category3
						ZAM000201-0483														2015/08/18	2015/08/18		
						ZAM000201-0483		6.6												2015/02/18	2015/02/18		
Floating Rate Notes	RAAFIN2015111B3J03XXXXPL067.5	RAND MERCHANT BANK	Matured	2014/11/19	2015/11/19	ZAM000201-0269	25000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			2015/11/19	2015/11/19		Category3
						ZAM000201-0269														2015/02/19	2015/02/19		
						ZAM000201-0269		6.775												2015/05/19	2015/05/19		
						ZAM000201-0269		6.8												2015/08/19	2015/08/19		
						ZAM000201-0269		6.975												2015/11/19	2015/11/19		
Floating Rate Notes	RAAFIN2015111B3J03XXXXPL067.5	RAND MERCHANT BANK	Matured	2014/11/20	2015/11/20	ZAM000201-0447	0	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			2015/11/20	2015/11/20		Category3
						ZAM000201-0447														2015/02/19	2015/02/19		
						ZAM000201-0447		6.775												2015/05/19	2015/05/19		
						ZAM000201-0447		6.8												2015/08/19	2015/08/19		
						ZAM000201-0447		6.975												2015/11/19	2015/11/19		
Floating Rate Notes	RAAFIN2015111B3J03XXXXPL067.5	RAND MERCHANT BANK	Matured	2014/11/20	2015/11/20	ZAM000201-0525	13000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			2015/11/20	2015/11/20		Category3
						ZAM000201-0525														2015/02/20	2015/02/20		
						ZAM000201-0525		6.775												2015/05/20	2015/05/20		
						ZAM000201-0525		6.8												2015/08/20	2015/08/20		
						ZAM000201-0525		6.975												2015/11/20	2015/11/20		
Promissory Notes	TLDPNX2015131B1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20	2015/11/20	ZAM000201-0561	10000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015111B3J03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20	2015/11/18	ZAM000201-0574	20000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			2015/11/18	2015/11/18		Category3
						ZAM000201-0574														2015/02/20	2015/02/20		
						ZAM000201-0574		6.775												2015/05/20	2015/05/20		
						ZAM000201-0574		6.8												2015/08/20	2015/08/20		
						ZAM000201-0574		6.975												2015/08/20	2015/08/20		
Floating Rate Notes	ABFFRN2017111203J03XXXXPL082.5	ABSA BANK LIMITED	Matured	2014/11/20	2017/11/20	ZAM000201-0590	3000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined			2017/11/20	2017/11/20		Category3
						ZAM000201-0590														2015/02/20	2015/02/20		
						ZAM000201-0590		7.025												2015/05/20	2015/05/20		
						ZAM000201-0590		7.09												2015/08/20	2015/08/20		
						ZAM000201-0590		7.225												2015/11/20	2015/11/20		
						ZAM000201-0590		7.261												2016/02/20	2016/02/20		
						ZAM000201-0590		7.417												2016/05/20	2016/05/20		
						ZAM000201-0590		8.225												2016/08/20	2016/08/20		
						ZAM000201-0590		8.261												2016/11/20	2016/11/20		
						ZAM000201-0590		8.250												2017/02/20	2017/02/20		
						ZAM000201-0590		8.26												2017/05/20	2017/05/20		
						ZAM000201-0590		8.267												2017/08/21	2017/08/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015052B3J03XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/11/20	2015/05/20	ZAM000201-0541	12000000	6.592		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/05/20	2015/05/20		Category3
						ZAM000201-0541														2015/02/20	2015/02/20		
						ZAM000201-0541		6.6												2015/05/20	2015/05/20		
Negotiable Certificates Of Deposit	RANNCD2015112027.1500000	RAND MERCHANT BANK	Matured	2014/11/20	2015/11/20	ZAM000201-0608	3980000000	7.15		1TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015022027.625	ABSA BANK LIMITED	Matured	2014/11/20	2015/02/20	ZAM000201-0624	3000000	6.625		1TFM	None												Category2
Bridging Bonds	DBSBBX2015052075.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/20	2015/05/20	ZAM000201-0607	100000000	6.775		1TFM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015112027.125	NEDBANK CAPITAL	Matured	2014/11/20	2015/11/20	ZAM000201-0611	50000000	7.125		1TFM	None												Category2
Negotiable Certificates Of Deposit	SBWNCD2015052075.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20	2015/05/20	ZAM000201-0617	250000000	5.375		1TFM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015090227.75	NEDBANK CAPITAL	Matured	2014/11/20	2015/09/20	ZAM000201-0517	9000000	6.725		1TFM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017112D3J03XXXXPL3.925	NEDBANK CAPITAL	Matured	2014/11/20	2017/11/20	ZAM000201-0597	5000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-3.925-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/11/20	2017/11/20		Category3
						ZAM000201-0597		7.025												2015/02/20	2015/02/20		
						ZAM000201-0597		7.09												2015/05/20	2015/05/20		
						ZAM000201-0597		7.225											

						ZAM000211267		7.35													2013-08-05	2015-08-05	
						ZAM000211267		7.125													2015-11-05	2015-11-05	
						ZAM000211267		8.04													2016-02-05	2016-02-05	
						ZAM000211267		7.625													2015-08-05	2015-08-05	
						ZAM000211267		8.408													2016-08-05	2016-08-05	
						ZAM000211267		8.458													2016-11-05	2016-11-05	
						ZAM000211267		8.375													2017-02-07	2017-02-07	
						ZAM000211267		8.383													2017-05-05	2017-05-05	
						ZAM000211267		8													2017-08-05	2017-08-05	
Negotiable Certificates Of Deposit	SBSNCD0201112527.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2014/11/05	ZAM000211129	500000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201124928.435	ABSA BANK LIMITED	Matured	2014/11/05		2013/04/05	ZAM000211130	2000000000	6.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201112527.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/11/05	ZAM000211279	6000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201112527.05	ABSA BANK LIMITED	Matured	2014/11/05		2015/11/05	ZAM000211150	4000000	7.05	TERM	None												Category2
Floating Rate Notes	RAMFRN0201171124JU03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/05		2017/11/05	ZAM000211224	1600000	7.98	ISDF	None		ZAR-JIBARS	PLUS-92.5-BPS		None	Issuer Defined					2017-11-04	
						ZAM000211184			7.925													2017-11-04	
						ZAM000211184			7.05												2015-02-05	2015-02-05	
						ZAM000211184			7.05												2015-05-05	2015-05-05	
						ZAM000211184			7.222												2015-08-05	2015-08-05	
						ZAM000211184			7.417												2015-11-05	2015-11-05	
						ZAM000211184			7.917												2016-02-05	2016-02-05	
						ZAM000211184			8.035												2016-05-05	2016-05-05	
						ZAM000211184			8.083												2016-08-05	2016-08-05	
						ZAM000211184			8.125												2016-11-05	2016-11-05	
						ZAM000211184			8.25												2017-02-07	2017-02-07	
						ZAM000211184			8.258												2017-05-05	2017-05-05	
						ZAM000211184			7.975												2017-08-05	2017-08-05	
Promissory Notes	TLDPNX0201502411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2014/04/24	ZAM000211130	500000000			None												Category1
Promissory Notes	TLDPNX0201501321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2013/12/05	ZAM000211130	1000000000			None												Category1
Negotiable Certificates Of Deposit	NBNCD0201112527.05	NEDBANK CAPITAL	Matured	2014/11/05		2015/11/05	ZAM000211176	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	ZAM000211226	800000000			None												Category1
Floating Rate Notes	SBSPNX0201511252T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/11/05	ZAM000211242	10000000	8.3	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNCD0201171124JU03XXXXPLB25	NEDBANK CAPITAL	Matured	2014/11/05		2017/11/05	ZAM000211224	4000000	7.98	ISDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					2017-11-24	
						ZAM000211234			7.925													2017-11-24	
						ZAM000211234			7.05												2015-02-05	2015-02-05	
						ZAM000211234			7.05												2015-05-05	2015-05-05	
						ZAM000211234			7.222												2015-08-05	2015-08-05	
						ZAM000211234			7.417												2015-11-05	2015-11-05	
						ZAM000211234			7.917												2016-02-05	2016-02-05	
						ZAM000211234			8.035												2016-05-05	2016-05-05	
						ZAM000211234			8.083												2016-08-05	2016-08-05	
						ZAM000211234			8.125												2016-11-05	2016-11-05	
						ZAM000211234			8.25												2017-02-07	2017-02-07	
						ZAM000211234			8.258												2017-05-05	2017-05-05	
						ZAM000211234			7.975												2017-08-05	2017-08-05	
Negotiable Certificates Of Deposit	RANNCD0201112527.6500000	RAND MERCHANT BANK	Matured	2014/11/05		2015/11/05	ZAM000211145	5000000	7.65	TERM	None												Category2
Commercial Paper Bills Capital Project Bills	RAMPNX0201502511.2000000	RAND MERCHANT BANK	Matured	2014/11/05		2015/02/05	ZAM000211228	2000000000			None												Category1
Commercial Paper Bills Capital Project Bills	RAMPNX0201502511.2000000	RAND MERCHANT BANK	Matured	2014/11/05		2015/02/05	ZAM000211229	1000000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD0201412187.9	NEDBANK CAPITAL	Matured	2014/11/06		2014/12/18	ZAM000211317	600000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201112527.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000211291	2000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201042927.6.425	ABSA BANK LIMITED	Matured	2014/11/06		2013/04/24	ZAM000211341	1000000000	6.425	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201502511.6500000	RAND MERCHANT BANK	Matured	2014/11/06		2015/02/05	ZAM000211374	6000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201505127.6.6000000	RAND MERCHANT BANK	Matured	2014/11/06		2015/05/27	ZAM000211333	1000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201412187.5	NEDBANK CAPITAL	Matured	2014/11/06		2014/12/18	ZAM000211480	500000000	5.5	TERM	None												Category2
Debentures	SBSDEB0201412029.75	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/05	ZAM000211460	9000000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201502275.05	ABSA BANK LIMITED	Matured	2014/11/06		2015/02/05	ZAM000211507	2500000000	6.05	TERM	None												Category2
Floating Rate Notes	ABFFRN0201171273U03XXXXPLB100.	ABSA BANK LIMITED	Matured	2014/11/06		2017/11/06	ZAM000211283	1600000000	8.32	ISDF	None		ZAR-JIBARS	PLUS-100-BPS		None	Issuer Defined					2016-11-06	Category3
						ZAM000211283			7.1												2015-02-06	2017-02-06	
						ZAM000211283			7.125												2015-05-06	2015-08-06	
						ZAM000211283			7.25												2015-08-06	2015-08-06	
						ZAM000211283			7.452												2015-11-06	2015-02-06	
						ZAM000211283			7.993												2016-02-06	2015-05-06	
						ZAM000211283			8.306												2016-05-06	2015-08-06	
						ZAM000211283			8.356												2016-08-06	2016-08-06	
						ZAM000211283			8.425												2016-11-06	2016-11-06	
						ZAM000211283			8.325												2017-02-07	2017-02-07	
						ZAM000211283			8.333												2017-05-06	2015-11-06	
						ZAM000211283			8												2017-08-06	2016-08-06	
Negotiable Certificates Of Deposit	RANNCD0201502427.6.0000000	RAND MERCHANT BANK	Matured	2014/11/06		2015/02/24	ZAM000211309	1000000	6	TERM	None												Category2
Debentures	SBSDEB0201412029.75.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/05	ZAM000211440	200000000	5.56	TERM	None												Category2
Debentures	SBSDEB0201412029.75.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/05	ZAM000211473	300000000	5.75	TERM	None												Category2
Debentures	SBSDEB0201412029.75.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/05	ZAM000211481	1000000000	5.75	TERM	None												Category2
Debentures	SBSDEB0201412029.75.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/05	ZAM000211489	1500000000	5.750	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201512629JU03XXXXPLE675	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	ZAM000211416	3000000	6.758	ISDF	None		ZAR-JIBARS	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					2015-11-06	Category3
						ZAM000211416			6.775												2015-02-06	2015-02-06	
						ZAM000211416			6.75												2015-05-06	2015-05-06	
						ZAM000211416			6.75												2015-08-06	2015-08-06	
Debentures	SBSDEB0201412029.75.550	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/05	ZAM000211432	200000000	5.55	TERM	None												Category2
Debentures	SBSDEB0201412029.75.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/05	ZAM000211457	500000000	5.57	TERM	None												Category2
Treasury Bills	NATTBX0201511251	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/06		2015/11/06	ZAM000211036	6985000000	7		None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505263JU03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/05/06	ZAM000211515	2000000	6.585	ISDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		None	Issuer Defined					2015-05-06	Category3
						ZAM000211515			6.6													2015-05-06	
						ZAM000211515			6.6												2015-02-06	2015-02-06	
Negotiable Certificates Of Deposit	RANNCD0201505267.6.0000000	RAND MERCHANT BANK	Matured	2014/11/06		2015/05/06	ZAM000211396	1000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201502027.6.035	ABSA BANK LIMITED	Matured	2014/11/06		2015/02/05	ZAM000211390	100000000	6.035	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201911252S8.1500000	RAND MERCHANT BANK	Matured	2014/11/06		2019/11/05	ZAM000211408	0	8.15	SEMI	Based on issue date	26											Category2
Negotiable Certificates Of Deposit	RANNCD0201502275.6500000	RAND MERCHANT BANK	Matured	2014/11/07		2015/05/24	ZAM000211614	46000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201505267.65	NEDBANK CAPITAL	Matured	2014/11/07		2015/05/06	ZAM000211549	20000000	6.605	TERM	None												Category2
Promissory Notes	TLDPNX0201511271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/07		2015/11/07	ZAM000211556	60000000			None												Category1
Negotiable Certificates Of Deposit	SBSRCD0201511272SB.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/11/07	ZAM000211557	3000000	6.06	ISDF	None												Category2
						ZAM000211663																2015/05/07	
						ZAM000211663																2015-11/07	
						ZAM000211663																2016/05/07	
						ZAM000211663																2016/11/08	
						ZAM000211663																2017-05/07	
						ZAM000211663																2017/11/07	
						ZAM000211663																2018/05/28	
						ZAM000211663																2019/05/27	
						ZAM000211663																2018/11/27	
						ZAM000211663																2019/11/27	
Floating Rate Notes	RAMFRN0201505263JU03XXXXPLB48.	RAND MERCHANT BANK	Matured	2014/11/27		2015/05/26	ZAM000211655	60000000	6.563	ISDF	None		ZAR-JIBARS	PLUS-48-BPS		None	Issuer Defined					2015-05-27	
						ZAM000211655			6.56													2015/05/27	
						ZAM000211655			6.56												2015/02/27	2015/02/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505275JU03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/11/27		2015/05/27	ZAM000211671	15000000	6.585	ISDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					2015-05-27	Category3
						ZAM000211671			6.6													2015/05/27	
						ZAM000211671															2015/02/27	2015/02/27	
Promissory Notes	TLDPNX0201511261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/27		2015/11/26	ZAM000211586	10000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201511272.5000000	RAND MERCHANT BANK	Matured	2014/11/27		2015/11/27	ZAM000211584	5000000	6.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201505275.65	NEDBANK CAPITAL	Matured	2014/11/27		2015/05/26	ZAM000211522	5000000	6.65	TERM	None												Category2
Floating Rate Notes	RAMFRN0201171232JU03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/27		2017/11/24	ZAM000211523	510000000	7.98	ISDF	None		ZAR-JIBARS	PLUS-92.5-BPS		None	Issuer Defined					2017-11-24	Category3
						ZAM000211523																2017/11/24	
						ZAM000211523			7.925												2015/02/24	2015/02/24	
						ZAM000211523			7.05												2015/05/24	2015/05/24	
						ZAM000211523			7.225												2015/08/24	2015/08/24	
						ZAM000211523			7.417												2015-11/24	2015-11/24	
						ZAM000211523			7.917												2016/02/24	2016/02/24	
						ZAM000211523			8.233												2016-05/24	2016/05/24	
						ZAM000211523			8.083												2016/08/24	2016/08/24	
						ZAM000211523			8.125												2016/11/24	2016/11/24	
						ZAM000211523			8.25												2017/02/24	2017/02/24	
						ZAM000211523			8.267												2017/05/24	2017/05/24	
						ZAM000211523			7.975												2017/08/24	2017/08/24	
Linked Negotiable Certificates Of Deposit	RANLNCD0201511272MPRMFRNMB253.	RAND MERCHANT BANK	Matured	2014/11/27		2015/11/27	ZAM000211606	100000000	6.72	MNTH	None	27	ZAR-PRIME	MINUS-253-BPS		None	Ad Hoc					2015-07/24	Category3
						ZAM000211606			6.97													2015-07/24	
Negotiable Certificates Of Deposit	NBNNCD0201505275.625	NEDBANK CAPITAL	Matured	2014/11/27		2015/05/27	ZAM000211574	20000000	6.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201512627.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/27		2015/12/27	ZAM000211531	500000000	7.75	TERM	None												Category2
Floating Rate Notes	ABFFRN0201512732JU03XXXXPLB67.5	ABSA BANK LIMITED	Matured	2014/11/27		2015/11/27	ZAM000211572	14000000	6.758	OUTB	Based on issue date	27	ZAR-JIBARS	PLUS-67.5-BPS		Quarterly Payment Cycle	2015/02/27						Category3
						ZAM000211572			6.775												2015-05/27		
						ZAM000211572			6.8												2015-05/27		
						ZAM000211572			6.875												2015/08/27		
Negotiable Certificates Of Deposit	RANNCD0201711727.5000000	RAND MERCHANT BANK	Matured	2014/11/27		2017/11/27	ZAM000211598	2000000	7.5	ISDF	None												Category2
						ZAM000211598																2015/05/27	
						ZAM000211598																2015-11/27	
						ZAM000211598																2016/05/27	
						ZAM000211598																2016-11/28	
						ZAM000211598																2017/05/27	
						ZAM000211598																2017/11/27	
Negotiable Certificates Of Deposit	RANNCD0201508127.6.750000	RAND MERCHANT BANK	Matured	2014/11/28		2015/08/27	ZAM000211734	100000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201512729.6.4	ABSA BANK LIMITED	Matured	2014/11/28		2015/12/28	ZAM000211853	1000000000	6.4	TERM	None												Category2
Promissory Notes	ABPPN0201511273.10	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/28	ZAM000211853	1000000000	8.1	TERM	None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201503127.6.20	ABSA BANK LIMITED	Matured	2014/11/28		2015/03/31	ZAM000211895	20000000	6.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201511272.075	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/28	ZAM000211913	1000000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201504127.75	NEDBANK CAPITAL	Matured	2014/11/28		2015/04/15	ZAM000211798	151000000	6.375	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201511272.5	NEDBANK CAPITAL	Matured	2014/11/28		2015/11/28	ZAM000211897	5000000	7.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201512812JU03XXXXPLF1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/11/28	ZAM000211697	10000000	8.08	ISDF	None		ZAR-JIBARS	PLUS-1.075-PRCT		None	Issuer Defined					2018-11/28	Category3
						ZAM000211697			7.175												2015/02/27	2015/02/27	
						ZAM000211697			7.208												2015/05/28	2015/05/28	
						ZAM000211697			7.375												2015/08/28	2015/08/28	
						ZAM000211697			7.595												2015-11/28	2015-11/28	
						ZAM000211697			8.083												2016/02/28	2016/02/28	
						ZAM000211697			8.363												2016/05/30	2016/05/30	
						ZAM000211697			8.433												2016/08/29	2016/08/29	
						ZAM000211697			8.433												2016-11/28	2016-11/28	
						ZAM000211697			8.4												2017/02/28	2017/02/28	
						ZAM000211697			8.408												2017-05/28	2017-05/28	
						ZAM000211697			8.4												2017/08/28	2017/08/28	
						ZAM000211697			8.067												2018/02/28	2018/02/28	
						ZAM000211697			8.233												2018-05/28	2018/05/28	
						ZAM000211697			8.083												2018/08/28	2018/08/28	
						ZAM000211697			8.075												2018-11/28	2018/11/28	
Negotiable Certificates Of Deposit	SBSNCD0201512627.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/01/28	ZAM000211747	1000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201503127.5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/03/27	ZAM000211747	1000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201503127.6.2	NEDBANK CAPITAL	Matured	2014/11/28		2015/03/27	ZAM000211796	2000000	6.2	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201512812JU03XXXXPLF1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2019/11/28	ZAM000211689	10000000	8.04	ISDF	None		ZAR-JIBARS	PLUS-1.075-PRCT		None	Issuer Defined					2019-11/28	Category3
						ZAM000211689			7.175												2015/02/28	2015/02/28	
						ZAM000211689			7.192												2015-04/28	2015/04/28	
						ZAM000211689			7.375												2015/07/27	2015/07/27	
						ZAM000211689			7.383												2015/10/26	2015/10/26	
						ZAM000211689			7.75												2016/01/26	2016/01/26	
						ZAM000211689			8.02												2016/04/26	2016/04/26	
						ZAM000211689			8.325												2016/07/26	2016/07/26	
						ZAM000211689			8.433												2016/10/26	2016/10/26	
						ZAM000211689			8.443												2017/01/26	2017/01/26	
						ZAM000211689			8.417												2017/04/26	2017/04/26	
						ZAM000211689			8.158												2017/07/26	2017/07/26	
						ZAM000211689			8.2												2017/10/26	2017/10/26	
						ZAM000211689			7.975												2018/01/26	2018/01/26	
						ZAM000211689			7.958												2018/04/26	2018/04/26	
						ZAM000211689			8.042												2018/07/26	2018/07/26	
						ZAM000211689			7.975												2018/10/26	2018/10/26	
						ZAM000211689			8.075												2019/01/26	2019/01/26	
						ZAM000211689			8.208												2019/04/26	2019/04/26	
						ZAM000211689			7.975												2019/07/26	2019/07/26	
						ZAM000211689			8.067												2019/10/26	2019/10/26	
						ZAM000211689			8.075												2020/01/26	2020/01/26	
						ZAM000211689			8.208												2020/04/26	2020/04/26	
						ZAM000211689			7.975												2020/07/26	2020/07/26	
						ZAM000211689			8.067												2020/10/26	2020/10/26	
						ZAM000211689			8.075												2021/01/26	2021/01/26	
						ZAM000211689			8.208												2021/04/26	2021/04/26	
						ZAM000211689			7.975												2021/07/26	2021/07/26	
						ZAM000211689			8.067												2021/10/26	2021/10/26	
						ZAM000211689			8.075												2022/01/26	2022/01/26	
						ZAM000211689			8.208												2022/04/26	2022/04/26	
						ZAM000211689			7.975												2022/07/26	2022/07/26	
						ZAM000211689			8.067												2022/10/26	2022/10/26	
						ZAM000211689			8.075												2023/01/26	2023/01/26	
Floating Rate Notes	ABFFRN0201511283JU03XXXXPLB100.	ABSA BANK LIMITED	Matured	2014/11/28		2017/11/28	ZAM000211691	700000000	8.33	ISDF	None		ZAR-JIBARS	PLUS-100-BPS		None	Issuer Defined					2016/11/28	Category3
						ZAM000211691																2015/02/02	
						ZAM000211691			7.1												2015/03/02	2015/03/02	
						ZAM000211691			7.133												2015/05/28	2017/08/28	
						ZAM000211691			7.3												2015/08/28	2015/05/28	
						ZAM000211691			7.811												2015/11/28	2016/08/28	
						ZAM000211691			8												2016/02/28	2016/02/28	
						ZAM000211691			8.308												2016/05/28	2017/02/28	
						ZAM000211691			8.358												2016/08/28	2017/05/28	
						ZAM000211691			8.358												2016/11/28	2015/05/28	
						ZAM000211691			8.325												2017/02/28	2017/11/28	
						ZAM000211691			8.333												2017/05/28	2015/08/28	
						ZAM000211691															2017/08/28	2016/02/28	
Negotiable Certificates Of Deposit	SBSNCD0201511272TT	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/11/2	ZAM000211804	3000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511272TT.5000000	RAND MERCHANT BANK	Matured	2014/11/28		2015/11/2	Z